



Payment Dates 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
07/09/2021	180877	COWLEY CO SHERIFF	Jail Fees 03/21	01-421-7104	350.00
07/09/2021	180877	COWLEY CO SHERIFF	Jail Fees 04/21	01-421-7104	610.00
07/02/2021	180737	ARK CITY CHAMBER OF COMMERCE	Evinger-Admin Day	01-204-7101	20.00
07/02/2021	180790	WOODS LUMBER COMPANY	12" tap	01-207-7101	21.56
07/16/2021	180984	TELEFLEX LLC	25mm needles	01-310-7109	562.50
07/02/2021	180767	MEDICLAIMS, INC.	Mediclaims 5/21	01-310-6223	2,648.92
07/09/2021	180896	LEXISNEXIS RISK MANAGEMENT INC	ACA Licnese Fee 05/1/21-05/31...	01-421-7505	449.95
07/02/2021	180755	ENOTICE INC	Ordinance pub	01-201-6301	21.25
07/02/2021	180780	STEWART ENGINEERING CONSULTANTS, LLC	117 W. 5th Eval	01-207-6214	490.00
07/09/2021	180905	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	42.00
07/30/2021	181103	RAKIE'S OIL CO. LLC	#5-tire	01-421-7202	168.95
07/09/2021	180861	AID-X PEST CONTROL INC	Spraying 6/10/21	01-310-6214	79.00
07/02/2021	180755	ENOTICE INC	Rezone Cowley	01-207-6214	32.64
07/02/2021	180781	SUMMIT AUTO GROUP	Jeep-oil change	01-207-7202	71.95
07/23/2021	181048	UNIFIRST CORPORATION	Mats and towels 6/14/21	01-421-6222	181.56
07/09/2021	180923	WOODS LUMBER COMPANY	Concrete screws	01-542-7101	90.00
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-100-6102	1,601.81
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-310-6102	1,676.03
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-421-6102	1,342.29
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-530-6102	2,066.02
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-532-6102	2,244.39
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-533-6102	333.87
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-542-6102	375.73
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-542-6102	15,771.76
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-542-6102	166.94
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-542-6102	431.63
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-770-6102	408.35
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	01-774-6102	1,553.74
07/02/2021	180755	ENOTICE INC	High School Sign	01-207-6214	34.16
07/09/2021	180920	WELLS BUILT LLC	Riverrun for alleys	01-542-7205	2,277.72
07/30/2021	181054	AID-X PEST CONTROL INC	Spraying 6/16/21	01-774-6214	125.00
07/09/2021	180917	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/11-7/11/21	01-421-6302	638.47
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	01-207-6105	40.01
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	01-310-6105	120.03
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	01-421-6105	520.13
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	01-530-6105	40.01
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	01-533-6105	40.01
07/02/2021	180785	THE ARNOLD GROUP	Herrill labor thru 6/13/21	01-421-5201	281.52
07/02/2021	180785	THE ARNOLD GROUP	Crawford labor thru 6/13/21	01-542-5201	899.40
07/02/2021	180785	THE ARNOLD GROUP	Shrope labor thru 6/13/21	01-774-5201	594.00
07/30/2021	181076	GREGORY M. COLLINS LLC	CALEA work 5/31-6/11/21	01-421-6214	850.00
07/02/2021	180772	O'REILLY AUTO PARTS	Cleaning wipes	01-542-7101	16.47
07/02/2021	180743	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner, trash bags, cauti...	01-530-7101	200.62
07/02/2021	180738	ARK CITY GLASS COMPANY INC	Rekey and keys	01-530-7101	22.50
07/02/2021	180750	CONRAD FIRE EQUIPMENT	E51-Sensor replacement	01-310-7202	2,476.59
07/02/2021	180750	CONRAD FIRE EQUIPMENT	E51-Install battery switch	01-310-7202	1,604.16
07/02/2021	180774	PEN PUBLISHING INTERACTIVE	Spam filtering 7/21	01-209-6214	299.90
07/09/2021	180904	QUALITY WATER SERVICE	Water	01-421-7100	34.00
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	2550 Greenway 5/19-6/18/21	01-542-6102	24.28
07/02/2021	180772	O'REILLY AUTO PARTS	#3090-hyd hose and megacrmp	01-530-7201	109.20
07/16/2021	180983	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	81.59
07/02/2021	180782	SUMMIT FORD AUTO GROUP, LLC	Transit Van-catalytic converter	01-530-7202	2,230.74
07/09/2021	180886	FOUR STATE MAINTENANCE SUPPLY	AG toilet paper, towels, trash b...	01-530-7101	194.04

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/09/2021	180886	FOUR STATE MAINTENANCE SUPPLY	AG Genesan delta mild squeeze...	01-533-7101	254.54
07/09/2021	180886	FOUR STATE MAINTENANCE SUPPLY	CH floor cleaner, disinfect, trash...	01-530-7101	164.36
07/09/2021	180887	GADES SALES COMPANY	Traffic light LED lens Qty 16	01-542-7201	854.26
07/02/2021	180749	COLLISION 2 CUSTOM	#3077-bed repair and labor	01-530-7202	1,136.10
07/23/2021	181020	KA-COMM, INC	Radio	01-421-7502	610.30
07/02/2021	180787	TWO RIVERS COOP	Eraser	01-530-7106	200.00
07/09/2021	180897	LYNN PEAVEY COMPANY	Swab box Qty 500	01-421-7100	121.00
07/23/2021	180997	AT&T	AT&T 6/23-7/22/21	01-207-6104	62.47
07/23/2021	180997	AT&T	AT&T 6/23-7/22/21	01-530-6104	305.67
07/23/2021	180997	AT&T	AT&T 6/23-7/22/21	01-532-6104	74.97
07/23/2021	180997	AT&T	AT&T 6/23-7/22/21	01-533-6104	302.55
07/23/2021	180997	AT&T	AT&T 6/23-7/22/21	01-770-6104	169.69
07/02/2021	180785	THE ARNOLD GROUP	Herrill labor thru 6/20/21	01-421-5201	277.44
07/02/2021	180785	THE ARNOLD GROUP	Brown,Crawford,Feasel labor th...	01-542-5201	2,079.80
07/02/2021	180785	THE ARNOLD GROUP	Shrope labor thru 6/20/21	01-774-5201	603.00
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 5/25-6/24/21	01-542-6102	26.36
07/02/2021	180746	CINTAS CORPORATION #451	Mats,mops,aprons 6/24/21	01-774-7101	56.27
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	01-530-7102	5.70
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	01-542-7102	52.97
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	01-530-7102	55.30
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	01-533-7102	18.67
07/16/2021	180979	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	635.78
07/02/2021	180764	KS GAS SERVICE	418 W. Goff 5/20-6/21/21	01-542-6103	56.57
07/09/2021	180923	WOODS LUMBER COMPANY	Rotunda-1x12	01-530-7204	125.10
07/02/2021	180742	BOUND TREE MEDICAL LLC	OB kit	01-310-7109	8.48
07/09/2021	180888	GALLS LLC	Mens trousers	01-421-7102	192.50
07/02/2021	180773	PATRICK T. BLATCHFORD	Blatchford services 6/21	01-310-6214	1,500.00
07/02/2021	180739	ARK CITY SERVICE	HVAC repair	01-310-7204	89.59
07/09/2021	180923	WOODS LUMBER COMPANY	Duck tape	01-542-7101	6.84
07/09/2021	180914	SUMMIT FORD AUTO GROUP, LLC	Car 4 Check Eng Light/Replace ...	01-421-7202	660.64
07/09/2021	180864	ARK CITY SERVICE	SC-HVAC repair	01-774-6214	239.25
07/02/2021	180779	STAPLES BUSINESS ADVANTAGE	Note pads	01-207-7100	11.15
07/02/2021	180779	STAPLES BUSINESS ADVANTAGE	Batteries,scissors,pencils,toner	01-207-7100	17.08
07/02/2021	180779	STAPLES BUSINESS ADVANTAGE	Batteries,scissors,pencils,toner	01-209-7100	558.21
07/09/2021	180913	STAPLES BUSINESS ADVANTAGE	toner, pens	01-310-7100	835.42
07/16/2021	180962	KONICA MINOLTA BUSINESS	Copier overages 5/27-6/26/21	01-207-6214	121.60
07/16/2021	180962	KONICA MINOLTA BUSINESS	Copier contract 6/27-7/26/21	01-207-6214	43.53
07/09/2021	180918	UNIFIRST CORPORATION	soap, toilet paper, mats, urinal ...	01-421-6222	104.46
07/02/2021	180734	AC ICE LLC	30 bags ice	01-530-7101	40.50
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Conduit and connectors	01-542-7201	52.52
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Tape,tote,drill bits	01-530-7101	112.74
07/02/2021	180752	CRH COFFEE, INC	Coffee 6/29/21	01-209-7101	49.90
07/02/2021	180761	KEEFE PRINTING & OFFICE SUPPLY	Riverview book and mileage logs	01-533-7100	266.17
07/02/2021	180760	JOSEPH L REISCH	Mowing 6/21	01-207-6214	1,818.00
07/16/2021	180930	ARC OK CENTRAL	June FM billing	01-207-6214	37.25
07/16/2021	180930	ARC OK CENTRAL	June FM billing	01-542-6214	37.25
07/09/2021	180905	RAKIE'S OIL CO. LLC	#13-Tire repair	01-421-7202	14.00
07/09/2021	180895	L G PIKE CONSTRUCTION INC	T-51- hose bed	01-310-7202	1,050.00
07/02/2021	180782	SUMMIT FORD AUTO GROUP, LLC	#3052-code reading	01-530-7202	99.00
07/23/2021	181027	LANGUAGE LINE SERVICES, INC.	Over the phone Interpretation	01-421-6214	57.22
07/30/2021	181066	COWLEY CO LANDFILL	Landfill 6/21	01-207-7115	2,453.78
07/30/2021	181066	COWLEY CO LANDFILL	Landfill 6/21	01-530-6212	32.62
07/02/2021	180745	BUMPER TO BUMPER	6x-paint,hardner,sanding discs	01-310-7202	317.51
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Flood lights	01-530-7204	297.00
07/16/2021	180989	TWO RIVERS COOP	Fuel 6/21	01-533-7200	353.36
07/16/2021	180989	TWO RIVERS COOP	Fuel 6/21	01-530-7200	1,452.31
07/16/2021	180989	TWO RIVERS COOP	Fuel 6/21	01-774-7200	111.55
07/23/2021	180998	AT&T MOBILITY II LLC	AT&T 7/21	01-209-6104	41.24
07/23/2021	180998	AT&T MOBILITY II LLC	AT&T 7/21	01-530-6104	41.24
07/23/2021	180998	AT&T MOBILITY II LLC	AT&T 7/21	01-533-6104	41.24

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/23/2021	180998	AT&T MOBILITY II LLC	AT&T 7/21	01-770-6104	41.24
07/23/2021	180998	AT&T MOBILITY II LLC	AT&T 7/21	01-774-6104	41.24
07/02/2021	180771	NORMAN M. IVERSON JR	Judge Fees 6/21	01-204-6403	2,000.00
07/02/2021	180748	CLARENCE FRAZER	Frazer-mileage to KMIT Board ...	01-203-5203	70.56
07/06/2021	441	LARRY R. SCHWARTZ	Civil Attorney 6/21	01-205-6210	3,500.00
07/23/2021	181029	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 6/21	01-421-7505	449.95
07/23/2021	181050	WEX BANK	Fuel 6/21	01-421-7200	3,983.38
07/16/2021	180966	KSOK Radio	KSOK 6/21	01-201-6301	115.00
07/09/2021	180867	BOUND TREE MEDICAL LLC	Soft stretcher	01-310-7109	52.06
07/09/2021	180885	FINISH LINE FUELS, LLC	Fuel through 06/30/2021	01-207-7200	354.04
07/09/2021	180912	SOUTH CENTRAL KS REG MED CTR	Fentanyl, epinephrine, naloxone	01-310-7109	227.28
07/02/2021	180754	EMPAC INC	EMPAC 3rd Qtr	01-203-6214	750.48
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Combo wrench, ratchet	01-310-7101	419.22
07/09/2021	180866	AUTOZONE	Power cleaner	01-530-7101	15.09
07/16/2021	180986	THE ARNOLD GROUP	Herrill labor thru 6/27/21	01-421-5201	244.80
07/16/2021	180986	THE ARNOLD GROUP	Brown,Crawford,Feasel,Leffew l...	01-542-5201	2,779.64
07/16/2021	180986	THE ARNOLD GROUP	Shrope labor thru 6/27/21	01-774-5201	607.50
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-100-6215	6,224.16
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-207-6215	226.05
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-310-6215	1,555.45
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-421-6215	1,913.15
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-530-6215	1,714.97
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-533-6215	261.71
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-542-6215	2,152.64
07/09/2021	180919	UNITED AGENCY	EMC 7/21	01-774-6215	330.53
07/16/2021	180940	CINTAS CORPORATION #451	Mats,mops,aprons 7/1/21	01-774-7101	56.27
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	01-530-7102	5.70
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	01-542-7102	56.13
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	01-530-7102	55.30
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	01-533-7102	20.25
07/16/2021	180985	TESTING SERVICES LIMITED LLC	TSL 6/21	01-530-5202	410.00
07/16/2021	180985	TESTING SERVICES LIMITED LLC	TSL 6/21	01-530-5202	35.00
07/16/2021	180985	TESTING SERVICES LIMITED LLC	TSL 6/21	01-533-5202	24.00
07/16/2021	180985	TESTING SERVICES LIMITED LLC	TSL 6/21	01-542-5202	24.00
07/23/2021	181037	RAKIE'S OIL CO. LLC	#5-new brakes	01-421-7202	510.12
07/02/2021	180747	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 3rd Qtr Contributi...	01-201-6217	4,300.00
07/02/2021	180751	COWLEY FIRST	Cowley First 3rd Qtr Contributi...	01-201-6217	11,250.00
07/23/2021	181016	GREGORY M. COLLINS LLC	Calea work 6/14-6/30/21	01-421-6214	420.00
07/02/2021	180789	WEIS FIRE & SAFETY EQUIP CO IN	twister nozzle with remote mon...	01-310-7405	7,200.87
07/09/2021	180901	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
07/23/2021	181037	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	14.00
07/02/2021	180791	ERIC RODNEY IVERSON	Judge fees 6/21	01-204-6403	2,000.00
07/02/2021	180763	KONE INC	Elevator maint thru 6/30/21	01-530-6214	1,330.74
07/02/2021	180755	ENOTICE INC	Rezone	01-207-6214	39.47
07/09/2021	180913	STAPLES BUSINESS ADVANTAGE	Knife	01-207-7101	6.49
07/09/2021	180913	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	163.18
07/09/2021	180879	CREWSENSE, LLC	Crewsense monthly fee 07/05/...	01-310-7505	101.14
07/23/2021	181048	UNIFIRST CORPORATION	Mats 7/5/21	01-421-6222	104.46
07/23/2021	181034	OPTIV SECURITY INC.	FOB tokens	01-421-7505	101.68
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Fuses	01-207-7201	38.80
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	250v leads	01-207-7201	32.15
07/09/2021	180915	TURNOUT TOPCO LLC	Emergency Reporting subscripti...	01-310-7505	372.60
07/16/2021	180931	ARK CITY GLASS COMPANY INC	M54-windshield	01-310-7202	365.00
07/09/2021	180861	AID-X PEST CONTROL INC	Spraying 7/6/21	01-542-6214	30.00
07/16/2021	180926	AID-X PEST CONTROL INC	Spraying 7/6/21	01-774-6214	125.00
07/16/2021	180933	AT&T	Internet 7/7-8/6/21	01-774-6105	53.50
07/23/2021	181012	ELITE ADVERTISING LLC	4 polos	01-421-7102	172.00
07/09/2021	180865	ARK CITY TIRE & AUTO	Animal control truck battery	01-207-7202	127.50
07/23/2021	181037	RAKIE'S OIL CO. LLC	15 wash tokens	01-421-7101	75.00
07/23/2021	181037	RAKIE'S OIL CO. LLC	#9-new bulb	01-421-7202	23.70

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/16/2021	180979	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7201	74.03
07/09/2021	180914	SUMMIT FORD AUTO GROUP, LLC	Animal control truck new keys	01-207-7202	76.42
07/09/2021	180884	EVERGY KANSAS CENTRAL INC.	701 N Summit 06/29/21-07/06	01-530-6102	30.47
07/23/2021	181036	QUALITY WATER SERVICE	Water	01-421-7100	46.90
07/09/2021	180911	SCKEDD	CDBG Housing Grant	01-201-6214	3,000.00
07/23/2021	181007	CINTAS FAS LOCKBOX 636525	Fire ext service 7/7/21	01-774-6214	308.25
07/23/2021	181028	LEGLEITER VIDEO PRODUCTIONS	200 DVDs and sleeves	01-421-7503	775.63
07/23/2021	181010	CORRECT CARE SOLUTIONS, LLC	Wilson medical	01-421-7105	36.00
07/09/2021	180867	BOUND TREE MEDICAL LLC	PneumoFix Decompression Nee...	01-310-7109	135.84
07/16/2021	180992	WICHITA TRACTOR	Assembly,belt,wheel	01-530-7201	57.11
07/16/2021	180992	WICHITA TRACTOR	Assembly,belt,wheel	01-533-7201	57.11
07/09/2021	180891	HR SOLUTIONS ON CALL	Interim HR Services	01-203-6214	4,200.00
07/16/2021	180934	AUTOZONE	Combo wrench	01-542-7101	18.39
07/16/2021	180932	ARMY 6X6, LLC	6x6-tire,windshield,heater core	01-310-7202	1,134.42
07/16/2021	180986	THE ARNOLD GROUP	Herrill labor thru 7/4/21	01-421-5201	322.32
07/16/2021	180986	THE ARNOLD GROUP	Brown,Crawford,Feasel,Lefew l...	01-542-5201	3,113.12
07/16/2021	180986	THE ARNOLD GROUP	Shrope labor thru 7/4/21	01-774-5201	607.50
07/23/2021	181023	KEEFE PRINTING & OFFICE SUPPLY	1000 Evidence tags	01-421-7100	147.00
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	01-530-5202	36.75
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	01-533-5202	10.50
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	01-542-5202	31.50
07/16/2021	180940	CINTAS CORPORATION #451	Mats,mops,aprons 7/8/21	01-774-7101	56.27
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	01-530-7102	5.70
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	01-542-7102	73.33
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	01-530-7102	75.66
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	01-533-7102	39.03
07/16/2021	180938	CATES SUPPLY INC	6x6-couplings,nipples	01-310-7202	69.16
07/23/2021	181037	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	60.50
07/23/2021	181043	SUMMIT AUTO GROUP	Durango-clear codes	01-421-7202	181.50
07/16/2021	180982	SHERWIN WILLIAMS CO	Underpass paint	01-530-7101	122.30
07/08/2021	DFT0008128	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/08/2021	DFT0008128	Corporate Payment Systems	201-Earls flowers	01-201-5206	103.02
07/08/2021	DFT0008128	Corporate Payment Systems	201-EE donuts	01-201-5206	195.50
07/08/2021	DFT0008128	Corporate Payment Systems	201-Credit for tax	01-201-7100	-5.45
07/08/2021	DFT0008128	Corporate Payment Systems	201-Parchment Paper	01-201-7100	17.63
07/08/2021	DFT0008128	Corporate Payment Systems	201-Colored paper for Fliers	01-201-7100	11.71
07/08/2021	DFT0008128	Corporate Payment Systems	201-Certificate paper	01-201-7100	40.36
07/08/2021	DFT0008128	Corporate Payment Systems	201-Commission food	01-201-7103	43.62
07/08/2021	DFT0008128	Corporate Payment Systems	201-Commission food	01-201-7103	18.47
07/08/2021	DFT0008128	Corporate Payment Systems	201-Commission food	01-201-7103	43.39
07/08/2021	DFT0008128	Corporate Payment Systems	203-Frazer-ICMA renewal	01-203-5205	1,080.00
07/08/2021	DFT0008128	Corporate Payment Systems	203-Organizational chart softwa...	01-203-7505	69.95
07/08/2021	DFT0008128	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
07/08/2021	DFT0008128	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
07/08/2021	DFT0008128	Corporate Payment Systems	203-Adobe software	01-203-7505	16.26
07/08/2021	DFT0008128	Corporate Payment Systems	204-Hole punch ruler dividers	01-204-7100	15.94
07/08/2021	DFT0008128	Corporate Payment Systems	207-Suttles-criminal history	01-207-5202	20.00
07/08/2021	DFT0008128	Corporate Payment Systems	207-Certified letter	01-207-7110	6.49
07/08/2021	DFT0008128	Corporate Payment Systems	207-Monitor	01-207-7504	299.99
07/08/2021	DFT0008128	Corporate Payment Systems	209-Williams certified letter	01-209-7110	7.00
07/08/2021	DFT0008128	Corporate Payment Systems	310-meal	01-310-5203	9.61
07/08/2021	DFT0008128	Corporate Payment Systems	310-KTag	01-310-5203	41.25
07/08/2021	DFT0008128	Corporate Payment Systems	310-meal	01-310-5203	12.37
07/08/2021	DFT0008128	Corporate Payment Systems	310-Lodging during training	01-310-5203	150.00
07/08/2021	DFT0008128	Corporate Payment Systems	310-Open water training	01-310-5204	205.00
07/08/2021	DFT0008128	Corporate Payment Systems	310-Pharmacy License Renewal	01-310-6303	20.50
07/08/2021	DFT0008128	Corporate Payment Systems	310-White out	01-310-7100	7.41
07/08/2021	DFT0008128	Corporate Payment Systems	310-Bottled Water toilet paper	01-310-7101	30.77
07/08/2021	DFT0008128	Corporate Payment Systems	310-trash bags dish sponge pa...	01-310-7101	58.83
07/08/2021	DFT0008128	Corporate Payment Systems	310-sawzall screwdrivers pliers	01-310-7101	337.86

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2021	DFT0008128	Corporate Payment Systems	310-Pinsol trash bags water ba...	01-310-7101	118.95
07/08/2021	DFT0008128	Corporate Payment Systems	310-sawzall blades pipe wrench..	01-310-7101	115.95
07/08/2021	DFT0008128	Corporate Payment Systems	310-EMS Pants for Will Hankins	01-310-7102	59.99
07/08/2021	DFT0008128	Corporate Payment Systems	310-True Metrix Test Strips	01-310-7109	233.74
07/08/2021	DFT0008128	Corporate Payment Systems	310-Heartsaver cards	01-310-7118	288.80
07/08/2021	DFT0008128	Corporate Payment Systems	310-training materials	01-310-7118	20.00
07/08/2021	DFT0008128	Corporate Payment Systems	310-supplies for pop in the park...	01-310-7121	15.80
07/08/2021	DFT0008128	Corporate Payment Systems	310-Title for 6x	01-310-7201	30.75
07/08/2021	DFT0008128	Corporate Payment Systems	310-Tan cloth Mid-black seat for..	01-310-7202	545.10
07/08/2021	DFT0008128	Corporate Payment Systems	310-solenoid valve reducer pip...	01-310-7202	48.38
07/08/2021	DFT0008128	Corporate Payment Systems	310-Bulk Fasteners silicone Hi...	01-310-7202	17.83
07/08/2021	DFT0008128	Corporate Payment Systems	310-chrome exhaust clip for 6x6	01-310-7202	79.96
07/08/2021	DFT0008128	Corporate Payment Systems	310-throttle control cable for 6...	01-310-7202	61.99
07/08/2021	DFT0008128	Corporate Payment Systems	310-square plugs black iron for...	01-310-7202	34.07
07/08/2021	DFT0008128	Corporate Payment Systems	310-cold rolled elbow for 6x6	01-310-7202	34.99
07/08/2021	DFT0008128	Corporate Payment Systems	310-dehumidifier	01-310-7204	54.99
07/08/2021	DFT0008128	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	140.05
07/08/2021	DFT0008128	Corporate Payment Systems	421-TOLLS FOR TRAVEL	01-421-5203	6.75
07/08/2021	DFT0008128	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.05
07/08/2021	DFT0008128	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.22
07/08/2021	DFT0008128	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.56
07/08/2021	DFT0008128	Corporate Payment Systems	421-KTAG	01-421-5203	33.05
07/08/2021	DFT0008128	Corporate Payment Systems	421-TOLLS FOR TRAVEL	01-421-5203	6.75
07/08/2021	DFT0008128	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	103.79
07/08/2021	DFT0008128	Corporate Payment Systems	421-DUES TO NASRO	01-421-5205	40.00
07/08/2021	DFT0008128	Corporate Payment Systems	421-INFLATABLES FOR JUNETEE...	01-421-6214	377.17
07/08/2021	DFT0008128	Corporate Payment Systems	421-FLASHDRIVES	01-421-7100	140.64
07/08/2021	DFT0008128	Corporate Payment Systems	421-Pickles yogurt meat cheese	01-421-7100	148.79
07/08/2021	DFT0008128	Corporate Payment Systems	421-FRAUD CHARGE SEE CASE ...	01-421-7100	9.99
07/08/2021	DFT0008128	Corporate Payment Systems	421-FRAUD CHARGE SEE CASE ...	01-421-7100	9.99
07/08/2021	DFT0008128	Corporate Payment Systems	421-SIM CARD READER FOR 128	01-421-7100	10.99
07/08/2021	DFT0008128	Corporate Payment Systems	421-FLASH DRIVES DREMEL LIG...	01-421-7100	101.13
07/08/2021	DFT0008128	Corporate Payment Systems	421-BROCHURE HOLDER	01-421-7100	12.13
07/08/2021	DFT0008128	Corporate Payment Systems	421-BATTERIES	01-421-7100	12.48
07/08/2021	DFT0008128	Corporate Payment Systems	421-BROCHURE HOLDER	01-421-7100	12.98
07/08/2021	DFT0008128	Corporate Payment Systems	421-POPSICLES DONATION EAG...	01-421-7100	96.48
07/08/2021	DFT0008128	Corporate Payment Systems	421-FLOWERS FOR 129	01-421-7100	24.99
07/08/2021	DFT0008128	Corporate Payment Systems	421-Pickles yogurt meat cheese	01-421-7100	206.60
07/08/2021	DFT0008128	Corporate Payment Systems	421-FERNS FOR 107 & 122	01-421-7100	33.96
07/08/2021	DFT0008128	Corporate Payment Systems	421-ENVELOPES BUSINESS CA...	01-421-7100	208.37
07/08/2021	DFT0008128	Corporate Payment Systems	421-LIGHTBULBS	01-421-7100	53.69
07/08/2021	DFT0008128	Corporate Payment Systems	421-Pickles yogurt meat cheese	01-421-7100	133.86
07/08/2021	DFT0008128	Corporate Payment Systems	421-Pickles yogurt meat cheese	01-421-7100	39.99
07/08/2021	DFT0008128	Corporate Payment Systems	421-Pickles yogurt meat cheese	01-421-7100	307.99
07/08/2021	DFT0008128	Corporate Payment Systems	421-Pickles yogurt meat cheese	01-421-7100	295.57
07/08/2021	DFT0008128	Corporate Payment Systems	421-Pickles yogurt meat cheese	01-421-7100	41.90
07/08/2021	DFT0008128	Corporate Payment Systems	421-CALENDAR/BACKPACK/NO...	01-421-7100	40.07
07/08/2021	DFT0008128	Corporate Payment Systems	421-RUBBER BANDS	01-421-7100	10.59
07/08/2021	DFT0008128	Corporate Payment Systems	421-BEDBUG/FLEA SPRAY	01-421-7101	13.34
07/08/2021	DFT0008128	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7101	49.92
07/08/2021	DFT0008128	Corporate Payment Systems	421-KEYS	01-421-7101	7.47
07/08/2021	DFT0008128	Corporate Payment Systems	421-STICKER BADGES	01-421-7101	314.55
07/08/2021	DFT0008128	Corporate Payment Systems	421-SMELL NEUTRELIZER	01-421-7101	80.13
07/08/2021	DFT0008128	Corporate Payment Systems	421-SNACKS FOR WETLAB	01-421-7101	8.52
07/08/2021	DFT0008128	Corporate Payment Systems	421-SNACKS FOR WET LAB	01-421-7101	18.05
07/08/2021	DFT0008128	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.95
07/08/2021	DFT0008128	Corporate Payment Systems	421-TOURNAQUETS	01-421-7405	146.45
07/08/2021	DFT0008128	Corporate Payment Systems	421-TOURNAQUET HOLSTERS	01-421-7405	227.94
07/08/2021	DFT0008128	Corporate Payment Systems	421-Otterbox for IPAD	01-421-7504	80.96
07/08/2021	DFT0008128	Corporate Payment Systems	421-ONLINE DATABASE	01-421-7505	75.00

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2021	DFT0008128	Corporate Payment Systems	421-SUB. FOR CALEA	01-421-7505	195.17
07/08/2021	DFT0008128	Corporate Payment Systems	530-Jenkins-criminal history	01-530-5202	20.00
07/08/2021	DFT0008128	Corporate Payment Systems	530-Robinson-criminal history	01-530-5202	20.00
07/08/2021	DFT0008128	Corporate Payment Systems	530-Cleaner paper towels soap i..	01-530-7101	68.75
07/08/2021	DFT0008128	Corporate Payment Systems	530-Gas cans x2 gloves	01-530-7101	66.97
07/08/2021	DFT0008128	Corporate Payment Systems	530-Coupler plugs air hose	01-530-7101	41.97
07/08/2021	DFT0008128	Corporate Payment Systems	530-Post hole digger	01-530-7101	69.99
07/08/2021	DFT0008128	Corporate Payment Systems	530-Vacuum safety swivel	01-530-7101	107.98
07/08/2021	DFT0008128	Corporate Payment Systems	530-Extension cord City Hall	01-530-7101	4.59
07/08/2021	DFT0008128	Corporate Payment Systems	530-Crimp brush tool	01-530-7101	14.99
07/08/2021	DFT0008128	Corporate Payment Systems	530-Keys x2 batteries	01-530-7101	19.97
07/08/2021	DFT0008128	Corporate Payment Systems	530-Pro line case for weed-eate...	01-530-7201	94.98
07/08/2021	DFT0008128	Corporate Payment Systems	530-#3020 sprayer quick release	01-530-7201	24.99
07/08/2021	DFT0008128	Corporate Payment Systems	530-Turn off valve Wilson Park	01-530-7204	9.99
07/08/2021	DFT0008128	Corporate Payment Systems	530-Turn off valve Wilson Park	01-530-7204	9.99
07/08/2021	DFT0008128	Corporate Payment Systems	530-Toilet repair at Ag Building	01-530-7204	14.99
07/08/2021	DFT0008128	Corporate Payment Systems	532-Putty knife flex seal	01-532-7204	31.98
07/08/2021	DFT0008128	Corporate Payment Systems	532-Silicone pipe thread hose b...	01-532-7204	43.11
07/08/2021	DFT0008128	Corporate Payment Systems	532-Sun shade replacement pol...	01-532-7204	69.97
07/08/2021	DFT0008128	Corporate Payment Systems	533-Replacement vase	01-533-7101	155.00
07/08/2021	DFT0008128	Corporate Payment Systems	533-Replacement vase	01-533-7101	176.00
07/08/2021	DFT0008128	Corporate Payment Systems	533-Glade air fresheners x4	01-533-7101	7.96
07/08/2021	DFT0008128	Corporate Payment Systems	533-Sprayer bottle plant food	01-533-7101	98.98
07/08/2021	DFT0008128	Corporate Payment Systems	533-Annual flowers x5	01-533-7101	40.35
07/08/2021	DFT0008128	Corporate Payment Systems	533-Weed-eater string & line	01-533-7201	74.99
07/08/2021	DFT0008128	Corporate Payment Systems	533-Weed-eater trimmer head	01-533-7201	119.97
07/08/2021	DFT0008128	Corporate Payment Systems	542-Travel to Wichita	01-542-5203	2.50
07/08/2021	DFT0008128	Corporate Payment Systems	542-Trip to Inman KS sheet met...	01-542-5203	5.25
07/08/2021	DFT0008128	Corporate Payment Systems	542-Seal tape nipples cored pipe	01-542-7101	5.77
07/08/2021	DFT0008128	Corporate Payment Systems	542-Concrete tools	01-542-7101	57.77
07/08/2021	DFT0008128	Corporate Payment Systems	542-Coffee creamer sugar filters	01-542-7101	14.84
07/08/2021	DFT0008128	Corporate Payment Systems	542-Clamps and cloths for CS	01-542-7101	31.35
07/08/2021	DFT0008128	Corporate Payment Systems	542-KDOT Bridge agreement	01-542-7110	7.95
07/08/2021	DFT0008128	Corporate Payment Systems	542-Carb bulk parts for blower	01-542-7201	30.83
07/08/2021	DFT0008128	Corporate Payment Systems	542-Pole saw carburetor bulk p...	01-542-7201	40.33
07/08/2021	DFT0008128	Corporate Payment Systems	542-Oil mix saws and blowers	01-542-7201	40.72
07/08/2021	DFT0008128	Corporate Payment Systems	542-Oil drain for lift	01-542-7201	87.50
07/08/2021	DFT0008128	Corporate Payment Systems	542-Hand sprayer repair parts	01-542-7201	30.00
07/08/2021	DFT0008128	Corporate Payment Systems	542-Wacker packer filter	01-542-7201	9.99
07/08/2021	DFT0008128	Corporate Payment Systems	542-Vibrator plate bolts	01-542-7201	5.19
07/08/2021	DFT0008128	Corporate Payment Systems	542-Recoil starter pole saw	01-542-7201	31.90
07/08/2021	DFT0008128	Corporate Payment Systems	542-Pole saw cable throttle	01-542-7201	82.00
07/08/2021	DFT0008128	Corporate Payment Systems	542-Throttle cable for weed-ea...	01-542-7201	27.00
07/08/2021	DFT0008128	Corporate Payment Systems	542-Peg board for tools at CS	01-542-7204	9.96
07/08/2021	DFT0008128	Corporate Payment Systems	542-Filters for AC	01-542-7204	6.50
07/08/2021	DFT0008128	Corporate Payment Systems	774-Batteries	01-774-7101	13.98
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-209-6105	1,550.45
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-310-6105	45.63
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-421-6105	185.78
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-530-6105	115.90
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-533-6105	78.14
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-542-6105	84.85
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-770-6105	106.80
07/09/2021	180889	GRACELAND COLLEGE CENTER FOR PROFESSION...	McFarland FMLA training	01-203-5204	199.00
07/09/2021	180868	BRADY INDUSTRIES OF KANSAS, LLC	Caution tape	01-530-7101	142.60
07/09/2021	180916	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	122.17
07/09/2021	180916	TWO RIVERS COOP	Battallion 5 Fuel	01-310-7200	88.32
07/09/2021	180916	TWO RIVERS COOP	Battallion 51 Fuel	01-310-7200	108.60
07/09/2021	180916	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	46.86
07/09/2021	180916	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	508.28

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/09/2021	180916	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	445.86
07/09/2021	180916	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	505.73
07/09/2021	180916	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	241.34
07/09/2021	180916	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	218.61
07/09/2021	180916	TWO RIVERS COOP	Pickup 51 Fuel	01-310-7200	25.86
07/09/2021	180916	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	90.20
07/09/2021	180916	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	51.75
07/09/2021	180907	RCB BANK	2019 Ferrara Fire Truck Pmt 6	01-310-9107	36,553.78
07/09/2021	180883	EMERGENCY FIRE EQUIPMENT INC	Hose and nozzle	01-542-7201	93.34
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-100-6103	45.97
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-310-6103	63.93
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-421-6103	106.68
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-530-6103	254.11
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-533-6103	65.10
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-542-6103	33.63
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-770-6103	68.70
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	01-774-6103	124.48
07/09/2021	180923	WOODS LUMBER COMPANY	Rotunda-2x10s	01-530-7205	233.55
07/09/2021	180923	WOODS LUMBER COMPANY	2x8s for Parks repairs	01-530-7204	157.19
07/09/2021	180893	KATIE SUTTLES	Suttles-mileage for training	01-207-5203	72.13
07/09/2021	180922	WILSON, BREWER & MUNSON, PA	City Prosecutor 7/21	01-205-6210	3,750.00
07/09/2021	180876	Community National Bank & Trust	Pumper Fire Truck Pmt 17	01-310-9107	33,454.48
07/09/2021	180873	CENTRAL POWER SYSTEMS & SERVIC	Generator labor	01-310-7201	868.25
07/09/2021	180892	Kathy Paschal	Refund Deposit - Hogan	01-100-7301	75.00
07/16/2021	180983	STAPLES BUSINESS ADVANTAGE	Name plate	01-207-7100	10.35
07/16/2021	180983	STAPLES BUSINESS ADVANTAGE	Name plate	01-207-7100	10.35
07/23/2021	181015	GALLS LLC	2 pair trousers	01-421-7102	192.50
07/23/2021	181035	O'REILLY AUTO PARTS	Mower battery and belt	01-533-7201	72.00
07/16/2021	180990	UNITED AGENCY	Public Official Bond	01-201-6216	225.00
07/23/2021	181048	UNIFIRST CORPORATION	Mats 7/12/21	01-421-6222	104.46
07/30/2021	181112	STAPLES BUSINESS ADVANTAGE	Pens and folders	01-203-7100	50.76
07/23/2021	181037	RAKIE'S OIL CO. LLC	#9-tire repair	01-421-7202	14.00
07/16/2021	180951	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, tissue,towels	01-774-7101	245.07
07/23/2021	181037	RAKIE'S OIL CO. LLC	Gator tires	01-533-7201	204.50
07/23/2021	181035	O'REILLY AUTO PARTS	Mower belt	01-533-7201	14.60
07/23/2021	181037	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	60.50
07/16/2021	180977	POSTER COMPLIANCE CENTER	Labor law posters	01-203-7100	883.35
07/23/2021	181015	GALLS LLC	Tool kits	01-421-7405	150.70
07/16/2021	180988	TICKEL REFRIGERATION SERVICE	Replace oven ignitor	01-774-6214	70.00
07/16/2021	180960	JUAN E. CHAVEZ	Titan Lift	01-530-7201	1,551.10
07/16/2021	180929	AQUASIZERS INC.	Pool motor, shaft	01-532-7201	3,133.50
07/16/2021	180929	AQUASIZERS INC.	Pool opening chlorine	01-532-7106	685.49
07/16/2021	180929	AQUASIZERS INC.	Motor,clamp,valve	01-532-7201	939.00
07/16/2021	180929	AQUASIZERS INC.	Vent valves	01-532-7201	278.00
07/23/2021	181037	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	47.00
07/16/2021	180928	ANTHONY KELLY	15 custom plates	01-421-7101	149.63
07/16/2021	180975	PATTON SEPTIC INC.	Porta pot service 6/21	01-530-6214	550.00
07/16/2021	180925	AC ICE LLC	95 bags ice	01-542-7101	64.13
07/16/2021	180943	COWLEY CO REGISTER OF DEEDS	Recording of 6000 Sunset Dr	01-207-6214	55.00
07/23/2021	181040	SCHMIDT JEWELERS	Evinger award	01-201-7101	50.50
07/30/2021	181076	GREGORY M. COLLINS LLC	CALEA work 7/1-7/16/21	01-421-6214	660.00
07/23/2021	181035	O'REILLY AUTO PARTS	Tire repair kit, jb weld	01-533-7101	30.02
07/16/2021	180948	FIRST WIRELESS, INC	Radio program and antenna	01-310-7201	543.00
07/30/2021	181114	THE ARNOLD GROUP	Brown,Crawford,FeaselLeffew l...	01-542-5201	2,175.95
07/30/2021	181114	THE ARNOLD GROUP	Shrope labor thru 7/11/21	01-774-5201	481.50
07/16/2021	180929	AQUASIZERS INC.	55-50 lb 3' Chlorine Tabs & Deli...	01-532-7106	10,875.00
07/23/2021	181006	CINTAS CORPORATION #451	Mats,mops,aprons 7/15/21	01-774-7101	57.87
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	01-530-7102	5.70
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	01-542-7102	52.97
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	01-530-7102	55.30

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	01-533-7102	18.67
07/16/2021	180948	FIRST WIRELESS, INC	Repair RX/TX	01-310-7201	367.00
07/16/2021	180957	HOPE SCOTT	Scott-refund Hogan	01-100-7301	75.00
07/16/2021	180980	RICK RIGGS	Riggs-deposit refund Hogan	01-100-7301	75.00
07/16/2021	180991	UNITED INDUSTRIES	Pool paint	01-532-7204	1,275.24
07/30/2021	181110	SHRED-IT US JV LLC	Shredding 7/15/21	01-209-6214	148.93
07/23/2021	181013	ENOTICE INC	Treasure report 7/17/21	01-209-6301	98.89
07/16/2021	180959	IPMA-HR KANSAS	IPMA-McCubbin 2021	01-203-5205	120.00
07/16/2021	180959	IPMA-HR KANSAS	IPMA-McFarland 2021	01-203-5205	120.00
07/30/2021	181094	MID-WEST ELECTRIC SUPPLY	Plug and blade	01-530-7101	10.77
07/30/2021	181094	MID-WEST ELECTRIC SUPPLY	Plug and blade	01-530-7204	58.94
07/23/2021	181032	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	01-204-7100	867.96
07/16/2021	180954	GOTTLOB LAWN & LANDSCAPE	Maple tree	01-530-7101	202.50
07/30/2021	181113	SUMMIT FORD AUTO GROUP, LLC	Clean gas cap	01-421-7202	49.50
07/30/2021	181075	FOWLER VENDING CORPORATION	Trash bags and cups	01-421-6222	63.76
07/30/2021	181075	FOWLER VENDING CORPORATION	Trash bags and cups	01-421-7101	71.14
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	01-207-6105	40.01
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	01-310-6105	120.03
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	01-421-6105	520.13
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	01-530-6105	40.01
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	01-533-6105	40.01
07/09/2021	180884	EVERGY KANSAS CENTRAL INC.	Evergy 07.16.21	01-530-6102	23.92
07/09/2021	180884	EVERGY KANSAS CENTRAL INC.	Evergy 07.16.21	01-542-6102	1,397.10
07/23/2021	181005	CHEROKEE STRIP LAND RUSH MUSEUM	2nd Half of 2021 Contribution	01-201-6217	35,000.00
07/23/2021	180995	ANNA L. WONSER	Grinding wheels	01-310-7202	45.44
07/30/2021	181072	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 6/17-7/19/21	01-530-6102	35.96
07/23/2021	181048	UNIFIRST CORPORATION	Mats 7/19/21	01-421-6222	104.46
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/21	01-530-6214	18.14
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/21	01-533-6214	18.13
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/21	01-542-6214	18.14
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/21	01-203-6302	694.09
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/21	01-209-6302	447.43
07/19/2021	180993	Kansas State Treasurer	Christina Darr - Hogan Refund	01-100-7301	50.00
07/19/2021	180993	Kansas State Treasurer	Interlingual Serv. Translation 2/...	01-204-6213	259.60
07/19/2021	180993	Kansas State Treasurer	Clifton Beasley Ambulance Ove...	01-310-7301	73.50
07/19/2021	180993	Kansas State Treasurer	Linda Helin Ambulance Overpa...	01-310-7301	10.00
07/23/2021	181003	BOUND TREE MEDICAL LLC	Catheters, IV admin sets	01-310-7109	1,546.49
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/21	01-203-6302	126.64
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/21	01-209-6302	126.64
07/30/2021	181072	EVERGY KANSAS CENTRAL INC.	2550 Greenway 6/18-7/20/21	01-542-6102	25.55
07/23/2021	181022	KDOT BUREAU OF FISCAL SERVICES	Bridge Inspections	01-542-6214	413.04
07/30/2021	181073	FASTENAL COMPANY	Bolts	01-530-7101	22.66
07/30/2021	181094	MID-WEST ELECTRIC SUPPLY	Chainsaw and chain	01-533-7201	443.60
07/23/2021	181026	KS ASSN FOR COURT MANAGEMENT	Shook,Evinger KACM	01-204-5205	100.00
07/23/2021	181000	BARBARA FARLEY	Uniform mending 4/7/21	01-421-7102	228.00
07/23/2021	181011	COWLEY CO SHERIFF	Jail Fees 6/21	01-421-7104	390.00
07/23/2021	181041	SOUTH CENTRAL KS REG MED CTR	Wilson medical	01-421-7105	251.52
07/23/2021	181041	SOUTH CENTRAL KS REG MED CTR	Wilson-medical	01-421-7105	90.35
07/23/2021	181008	CLARENCE FRAZER	Frazer-mileage to KMIT	01-201-5203	73.51
07/23/2021	181030	LUIS SALCEDO	Translation 7/6/21	01-421-6213	35.00
07/30/2021	181103	RAKIE'S OIL CO. LLC	#3351-new tire	01-533-7202	164.14
07/23/2021	181019	INTL INSTITUTE OF MUN. CLERKS	Evinger IIMC	01-204-5205	115.00
07/23/2021	181018	INTL CODE COUNCIL, INC	Training books	01-207-7100	138.00
07/23/2021	181018	INTL CODE COUNCIL, INC	Suttles training materials	01-207-7100	172.75
07/23/2021	181045	THYSSENKRUPP ELEVATOR CORPORATION	Elevator Replacement	01-530-7402	22,483.25
07/23/2021	181024	KESTER INK	History Booklets	01-207-7100	1,976.72
07/30/2021	181099	PEN PUBLISHING INTERACTIVE	Spam filtering 8/21	01-209-6214	299.90
07/30/2021	181055	ARK CITY SERVICE	HVAC Repairs	01-770-7204	414.08
07/23/2021	181038	RICKEY HAYES	Retail Development 7/21	01-201-6214	1,000.00
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	01-530-7102	5.70

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	01-542-7102	63.15
07/30/2021	181064	CINTAS CORPORATION #451	Mats,mops,aprons 7/22/21	01-774-7101	57.87
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	01-530-7102	56.88
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	01-533-7102	18.67
07/23/2021	180996	ARK CITY CHAMBER OF COMMERCE	Chamber 1st Qtr Contribution	01-201-6217	3,750.00
07/23/2021	180996	ARK CITY CHAMBER OF COMMERCE	Chamber 2nd Qtr Contribution	01-201-6217	3,750.00
07/23/2021	180996	ARK CITY CHAMBER OF COMMERCE	Chamber 3rd Qtr Contribution	01-201-6217	3,750.00
07/30/2021	181109	SHERWIN WILLIAMS CO	Picnic table paint	01-530-7101	44.44
07/30/2021	181059	AUTOZONE	Tire gauge	01-530-7101	13.39
07/30/2021	181114	THE ARNOLD GROUP	Brown, Leffew labor thru 7/18/...	01-542-5201	2,043.88
07/30/2021	181114	THE ARNOLD GROUP	Shrope labor thru 7/18/21	01-774-5201	247.50
07/30/2021	181063	CATES SUPPLY INC	Drill bits, shank bits, clamps	01-310-7101	361.78
07/23/2021	181044	SURENCY LIFE AND HEALTH	FSA Fees 7/21	01-209-6214	97.10
07/30/2021	181116	UNIFIRST CORPORATION	Mats 7/26/21	01-421-6222	104.46
07/30/2021	181072	EVERGY KANSAS CENTRAL INC.	1414 W, Madison 6/24-7/26/21	01-542-6102	26.55
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	01-530-7101	44.35
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	01-533-7101	85.70
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	01-542-7101	17.65
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	01-421-7101	56.90
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	01-203-7101	16.90
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	01-770-7101	29.55
07/30/2021	181083	INVESTIGATIONS, LLC	Polygraph	01-421-5202	100.00
07/30/2021	181062	BUMPER TO BUMPER	Motor oil	01-310-7200	26.52
07/30/2021	181098	PATRICK T. BLATCHFORD	Blatchford fee 7/21	01-310-6214	1,500.00
07/30/2021	181084	JAY WARREN	Reimburse for room 6/18/21	01-201-5203	125.68
07/30/2021	181085	JOSEPH L REISCH	Mowing 7/21	01-207-6214	3,348.00
07/30/2021	181102	PRO-WINDOW	Window cleaning 5/26/21	01-421-6214	18.00
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/29/21	01-530-7102	5.70
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/29/21	01-542-7102	175.31
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/29/21	01-774-7101	28.20
07/30/2021	181082	INTERLINGUAL SERVICES	Interpreting 6/22	01-204-6213	235.85
07/30/2021	181087	KANYON GINGHER	Reimburse hotel 6/18/21	01-201-5203	125.68
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-203-6104	273.77
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-204-6104	45.63
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	273.77
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	91.26
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	287.38
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-209-6104	836.12
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-310-6104	404.25
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-421-6104	136.89
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-421-6104	938.58
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	01-542-6104	303.39
07/30/2021	181096	NORMAN M. IVERSON JR	Judge Fees 7/21	01-204-6403	2,000.00
07/30/2021	181069	EMILY ANNE THON	Housing Assessment mileage a...	01-201-6214	794.76
07/30/2021	181067	COWLEY CO SHERIFF	2021 DTF	01-421-6214	1,800.00
07/30/2021	181067	COWLEY CO SHERIFF	Annual Firearms Range	01-421-7201	1,000.00
07/30/2021	181091	Laborchex Companies	Corcran,Joonas,Brown crimech...	01-310-5202	42.90
07/30/2021	181081	INFORMATION NETWORK OF KANSAS	DLR Records 6/21	01-310-5202	17.20
07/30/2021	181089	KS GAS SERVICE	418 W. Goff 6/21-7/21/21	01-542-6103	55.99
07/30/2021	181071	ERIC RODNEY IVERSON	Judge Fees 7/21	01-204-6403	2,000.00

Fund 01 - GENERAL FUND Total: 364,912.72

Fund: 15 - STORMWATER FUND

07/23/2021	181049	UNITED RENTALS (NORTH AMERICA), INC	Skid steer rental	15-544-7205	1,050.00
07/16/2021	180987	THE RENTAL STATION, LLC	Rebar 5th & Washington	15-544-7205	1,180.80
07/16/2021	180987	THE RENTAL STATION, LLC	Culvert 5th & Washington	15-544-7205	4,105.80
07/30/2021	181053	ACCURATE ENVIRONMENTAL INC	River Sample 7/8/21	15-544-6214	560.00

Fund 15 - STORMWATER FUND Total: 6,896.60

Fund: 16 - WATER FUND

07/16/2021	180949	FOLEY INDUSTRIES	#1138-annual service	16-653-7201	1,142.89
07/16/2021	180944	DANIELS READY MIX, &	8.57 tons sand	16-653-7205	60.35

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/16/2021	180939	CDW GOVERNMENT, INC	Server	16-209-7505	193.65
07/09/2021	180881	DANIELS READY MIX, &	Water Cut Overhill & Sherwood	16-653-7205	605.00
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/10/21	16-651-7102	27.12
07/02/2021	180775	POLLARDWATER	Hose assembly	16-653-7101	265.70
07/30/2021	181093	METRO COURIER	Shipping to KDHE	16-651-7110	49.38
07/02/2021	180782	SUMMIT FORD AUTO GROUP, LLC	#1001-ball joint replacement	16-653-7202	705.06
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	16-651-6102	38,494.38
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	16-653-6102	478.44
07/02/2021	180759	HD SUPPLY FACILITIES MAINTENANCE LTD	Meter box key, probe	16-653-7101	450.91
07/16/2021	180944	DANIELS READY MIX, &	Adams School concrete	16-653-7205	588.00
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	16-651-6105	208.19
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	16-653-6105	240.06
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	16-653-6105	40.01
07/02/2021	180785	THE ARNOLD GROUP	Crowley, Horton labor thru 6/1...	16-653-5201	2,061.30
07/02/2021	180770	MUNICIPAL SUPPLY INC	Poly tubing insert, meter valve	16-653-7101	733.44
07/02/2021	180770	MUNICIPAL SUPPLY INC	CTS plugs	16-653-7101	376.26
07/09/2021	180881	DANIELS READY MIX, &	Water cut Roosevelt Shcool	16-653-7205	569.00
07/16/2021	180944	DANIELS READY MIX, &	30.11 tons sand	16-653-7205	210.75
07/16/2021	180944	DANIELS READY MIX, &	11.97 tons sand	16-653-7205	83.30
07/02/2021	180772	O'REILLY AUTO PARTS	#1145-wiper blades	16-653-7202	26.34
07/02/2021	180777	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	16-653-7101	78.00
07/02/2021	180759	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant meter	16-653-7101	1,068.51
07/02/2021	180758	FASTENAL COMPANY	Gloves and vests	16-651-7102	74.10
07/02/2021	180759	HD SUPPLY FACILITIES MAINTENANCE LTD	Trash pump	16-653-7101	2,379.93
07/02/2021	180784	TAYLOR DRUG	Alcohol	16-651-7101	4.42
07/02/2021	180764	KS GAS SERVICE	705 E. Chestnut 5/19-6/18/21	16-651-6103	35.83
07/23/2021	180997	AT&T	AT&T 6/23-7/22/21	16-651-6104	224.93
07/02/2021	180785	THE ARNOLD GROUP	Crowley, Horton labor thru 6/2...	16-653-5201	2,003.80
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	16-651-7102	27.12
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	16-653-7102	72.61
07/02/2021	180781	SUMMIT AUTO GROUP	#1014-oil change and tire rotate	16-653-7202	54.95
07/09/2021	180906	RANDAL J. BLEVINS	Sand, Riverrun and AB3 deliver	16-653-7205	980.00
07/09/2021	180870	BULLDOG TIRE LLC	#1012-oil change	16-653-7202	72.68
07/16/2021	180978	PROFESSIONAL ENGINEERING CONSU	Prof services NPZ HS pump stati...	16-651-6214	2,749.65
07/16/2021	180930	ARC OK CENTRAL	June FM billing	16-653-6214	37.25
07/23/2021	181047	TYLER TECHNOLOGIES INC	UB calling	16-209-6214	221.30
07/30/2021	181066	COWLEY CO LANDFILL	Landfill 6/21	16-653-6212	15.34
07/16/2021	180964	KS ONE-CALL SYSTEM, INC	118 locates 6/21	16-653-6214	70.80
07/02/2021	180779	STAPLES BUSINESS ADVANTAGE	Copy paper	16-653-7100	26.03
07/02/2021	180765	KUHN MECHANICAL, INC.	HVAC Service	16-653-7204	200.00
07/30/2021	181122	WHITAKER AGGREGATES, INC	49.31 tons rock	16-653-7205	846.72
07/30/2021	181093	METRO COURIER	Shipping to KDHE	16-651-7110	16.46
07/16/2021	180965	KS WATER PROTECTION FEE	2nd Qtr KWP	16-000-2026	6,166.93
07/16/2021	180965	KS WATER PROTECTION FEE	2nd Qtr KWP	16-880-8110	-0.15
07/16/2021	180965	KS WATER PROTECTION FEE	2nd Qtr KWP	16-880-8110	5,781.36
07/16/2021	180972	MUNICIPAL SUPPLY INC	Meter	16-653-7101	294.24
07/16/2021	180972	MUNICIPAL SUPPLY INC	Meter valve	16-653-7101	217.72
07/16/2021	180973	MUNICIPAL SUPPLY INC	Clamps	16-653-7101	409.20
07/16/2021	180973	MUNICIPAL SUPPLY INC	Repair clamps and couplings	16-653-7101	1,900.05
07/16/2021	180972	MUNICIPAL SUPPLY INC	Clamps	16-653-7101	333.60
07/16/2021	180972	MUNICIPAL SUPPLY INC	Poly tubing, repair clamps	16-653-7101	467.86
07/09/2021	180885	FINISH LINE FUELS, LLC	Fuel through 06/30/2021	16-651-7200	151.86
07/09/2021	180885	FINISH LINE FUELS, LLC	Fuel through 06/30/2021	16-653-7200	1,593.61
07/16/2021	180986	THE ARNOLD GROUP	Horton labor thru 6/27/21	16-653-5201	688.91
07/09/2021	180919	UNITED AGENCY	EMC 7/21	16-651-6215	4,069.52
07/09/2021	180919	UNITED AGENCY	EMC 7/21	16-653-6215	1,535.14
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	16-651-7102	27.12
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	16-653-7102	74.19
07/16/2021	180985	TESTING SERVICES LIMITED LLC	TSL 6/21	16-653-5202	125.00
07/02/2021	180744	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	4,881.31

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/02/2021	180783	SWITZER, ROBERT	SWITZER, ROBERT	16-000-1225	55.84
07/30/2021	181107	SALINA SUPPLY COMPANY	Clamps and saddles	16-653-7101	353.45
07/16/2021	180963	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr Dues	16-209-5204	2,754.00
07/02/2021	180769	MIES CONSTRUCTION INC	Brad Meek & Hillside Waterline...	16-653-7402	254,587.50
07/02/2021	180778	SMITH AND OAKES INC	Brad Meek & Hillside Waterline...	16-653-7402	19,070.00
07/16/2021	180983	STAPLES BUSINESS ADVANTAGE	Toners	16-651-7100	784.86
07/16/2021	180951	FOUR STATE MAINTENANCE SUPPLY	Towels, urinal screen	16-651-7101	73.29
07/16/2021	180961	KDHE-DIVISION OF HEALTH AND ENV	A7500 2nd Qtr Water	16-651-7108	2,244.00
07/23/2021	181042	SPOK, INC	Spok 7/8-8/7/21	16-653-6214	12.24
07/30/2021	181107	SALINA SUPPLY COMPANY	Saddles, repair clamps	16-653-7101	1,419.51
07/16/2021	180986	THE ARNOLD GROUP	Horton labor thru 7/4/21	16-653-5201	915.80
07/30/2021	181079	HAYNES EQUIPMENT CO. INC	Repair kits	16-651-7201	2,500.00
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	16-653-5202	26.25
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	16-651-7102	27.12
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	16-653-7102	72.61
07/08/2021	DFT0008128	Corporate Payment Systems	209-UB Postage	16-209-7110	1,544.96
07/08/2021	DFT0008128	Corporate Payment Systems	651-Air fresheners pencils pens ...	16-651-7101	73.35
07/08/2021	DFT0008128	Corporate Payment Systems	651-Soap swiffer air fresheners ...	16-651-7101	42.00
07/08/2021	DFT0008128	Corporate Payment Systems	651-Concrete cleaners batteries...	16-651-7101	65.31
07/08/2021	DFT0008128	Corporate Payment Systems	653-Hole-saw oiler	16-653-7100	24.58
07/08/2021	DFT0008128	Corporate Payment Systems	653-Air fresheners fans tide soap	16-653-7100	51.32
07/08/2021	DFT0008128	Corporate Payment Systems	653-Utility knife bury lead	16-653-7100	103.98
07/08/2021	DFT0008128	Corporate Payment Systems	653-Air fresh paper pens trash ...	16-653-7100	111.56
07/08/2021	DFT0008128	Corporate Payment Systems	653-Clamp hoses x10	16-653-7101	24.86
07/08/2021	DFT0008128	Corporate Payment Systems	653-Tax credit return	16-653-7101	-2.16
07/08/2021	DFT0008128	Corporate Payment Systems	653-Supply hose x7	16-653-7101	20.93
07/08/2021	DFT0008128	Corporate Payment Systems	653-Glue teal oil small bit	16-653-7101	33.97
07/08/2021	DFT0008128	Corporate Payment Systems	653-Hydraulic Excavator Thumb ..	16-653-7201	800.00
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	16-653-6105	33.45
07/23/2021	181009	CORE & MAIN LP	Door switch	16-653-7101	34.40
07/30/2021	181065	CORE & MAIN LP	Plunger switch	16-653-7101	34.40
07/09/2021	180869	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	1,943.65
07/09/2021	180869	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,893.60
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	16-651-6103	642.02
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	16-653-6103	38.17
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	16-653-6103	26.24
07/09/2021	180860	ADVANCED LAWN & LANDSCAPE LLC	WTF mowing 6/21	16-651-6302	830.00
07/09/2021	180924	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	8,920.00
07/23/2021	181021	KDHE-DIVISION OF HEALTH AND ENV	Dissolved solids	16-651-7108	15.00
07/23/2021	181037	RAKIE'S OIL CO. LLC	#1001-wash tokens	16-653-7202	10.00
07/14/2021	DFT0008166	KS DEPT OF REVENUE	UB Sales Tax - June 2021	16-000-2025	3,363.07
07/14/2021	DFT0008166	KS DEPT OF REVENUE	UB Sales Tax - June 2021	16-880-7302	0.22
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Hole saw, tape	16-653-7101	65.12
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	#1021-fuses,switch,elbow	16-653-7201	156.94
07/16/2021	180976	POLLARDWATER	Curb key	16-653-7101	274.50
07/16/2021	180976	POLLARDWATER	Gate valve	16-653-7101	272.00
07/30/2021	181114	THE ARNOLD GROUP	Horton labor thru 7/11/21	16-653-5201	721.71
07/16/2021	180970	METRO COURIER	Shipping to KDHE	16-651-7110	16.32
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	16-651-7102	27.12
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	16-653-7102	72.61
07/16/2021	180956	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,011.38
07/30/2021	181093	METRO COURIER	Shipping to KDHE	16-651-7110	33.20
07/16/2021	180967	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,622.58
07/16/2021	180935	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	6,447.46
07/16/2021	180968	KWEA	Meeks, Irwin,Vardy KWEA Exam	16-653-5204	210.00
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	16-651-6105	208.17
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	16-653-6105	40.01
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	16-653-6105	240.06
07/09/2021	180884	EVERGY KANSAS CENTRAL INC.	Evergy 07.16.21	16-651-6102	2,137.62
07/30/2021	181109	SHERWIN WILLIAMS CO	Tape	16-653-7101	27.03

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/30/2021	181109	SHERWIN WILLIAMS CO	Gloves	16-653-7101	16.99
07/30/2021	181109	SHERWIN WILLIAMS CO	Paint brushes	16-653-7101	22.94
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/21	16-653-6214	18.14
07/23/2021	181033	OLIVER, KATHLENE L	OLIVER, KATHLENE L	16-000-1225	356.36
07/30/2021	181109	SHERWIN WILLIAMS CO	Hydrant brushes	16-653-7101	63.34
07/30/2021	181062	BUMPER TO BUMPER	4 batteries	16-651-7204	561.04
07/30/2021	181061	BULLDOG TIRE LLC	#1021-repair brakes	16-653-7202	281.01
07/23/2021	181038	RICKEY HAYES	Retail Development 7/21	16-201-6214	1,000.00
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	16-651-7102	27.12
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	16-653-7102	72.61
07/23/2021	181014	FOLEY INDUSTRIES	Transfer switch	16-651-7201	3,372.50
07/30/2021	181114	THE ARNOLD GROUP	Diaz,Horton,Roy labor thru 7/18...	16-653-5201	1,695.16
07/30/2021	181089	KS GAS SERVICE	705 E. Chestnut 6/18-7/20/21	16-653-6103	31.15
07/30/2021	181104	RANDAL J. BLEVINS	4 loads of sand	16-653-7205	160.00
07/30/2021	181065	CORE & MAIN LP	Meter valves	16-653-7101	519.36
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	16-653-7101	21.15
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	16-651-7101	72.75
07/30/2021	181095	MUNICIPAL SUPPLY INC	Ball valves	16-653-7101	107.96
07/30/2021	181062	BUMPER TO BUMPER	#2041-air line coupler	16-653-7201	16.29
07/30/2021	181109	SHERWIN WILLIAMS CO	Hydrant brushes and pails	16-653-7101	104.76
07/30/2021	181120	WALDORF-RILEY INC	Filters	16-651-7201	288.00
07/30/2021	181100	POSTAL PRESORT, INC.	#4246 Refill	16-209-7110	5,000.00
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	16-651-6104	377.03
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	16-653-6104	91.25
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	16-653-6104	45.63
07/30/2021	181114	THE ARNOLD GROUP	Voss MVR	16-653-5201	22.00
07/30/2021	181111	SMITH AND OAKES INC	Brad Meek & Hillside Waterline...	16-653-7402	14,925.00
07/30/2021	181078	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	2,362.00
07/30/2021	181060	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	1,943.65
07/30/2021	181065	CORE & MAIN LP	16-lpearl Units,27-520 M S Units	16-653-7101	6,591.88
				Fund 16 - WATER FUND Total:	460,913.68

Fund: 18 - SEWER FUND

07/16/2021	180949	FOLEY INDUSTRIES	#2042-annual service	18-661-7201	912.30
07/16/2021	180949	FOLEY INDUSTRIES	#2041-annual service	18-661-7201	911.12
07/16/2021	180944	DANIELS READY MIX, &	8.57 tons sand	18-661-7205	60.35
07/16/2021	180949	FOLEY INDUSTRIES	#2041-replace terminal block	18-661-7201	1,877.53
07/09/2021	180898	MANDJ, LLC	12V High rate replacement batt...	18-209-7504	255.20
07/23/2021	181051	WOODS LUMBER COMPANY	4x8	18-660-7201	80.96
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/10/21	18-660-7102	26.79
07/09/2021	180923	WOODS LUMBER COMPANY	Hole saw and drill	18-661-7101	47.68
07/16/2021	180981	SCHMIDT & SONS	Mower blades	18-661-7201	59.91
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Every 6/21	18-660-6102	9,231.40
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	18-660-6105	41.58
07/02/2021	180788	VERIZON WIRELESS	Verizon 5/17-6/16/21	18-661-6105	40.01
07/16/2021	180944	DANIELS READY MIX, &	30.11 tons sand	18-661-7205	210.74
07/16/2021	180944	DANIELS READY MIX, &	11.97 tons sand	18-661-7205	83.30
07/02/2021	180772	O'REILLY AUTO PARTS	Paper	18-661-7101	6.99
07/02/2021	180758	FASTENAL COMPANY	Shovels	18-661-7101	44.10
07/02/2021	180777	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	18-661-7101	78.00
07/02/2021	180735	ACCURATE ENVIRONMENTAL INC	Sampling 6/9/21	18-660-7108	260.00
07/16/2021	180955	HACH COMPANY	Buffer solution, ammonia	18-660-7112	147.17
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	18-660-7102	26.79
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	18-661-7102	9.50
07/09/2021	180906	RANDAL J. BLEVINS	Sand, Riverrun and AB3 deliver	18-661-7205	980.00
07/09/2021	180900	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	549.50
07/16/2021	180947	FASTENAL COMPANY	Shovels, cable ties	18-661-7101	93.51
07/23/2021	181017	HACH COMPANY	Ammonia TNT	18-660-7112	443.09
07/23/2021	181017	HACH COMPANY	BOD Bottle	18-660-7112	148.77
07/16/2021	180964	KS ONE-CALL SYSTEM, INC	118 locates 6/21	18-661-6214	70.80
07/16/2021	180947	FASTENAL COMPANY	Bolts	18-661-7101	1.98

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/09/2021	180890	HACH COMPANY	Lamp replace kit	18-660-7112	944.77
07/23/2021	181017	HACH COMPANY	BOD solution	18-660-7112	50.65
07/23/2021	180998	AT&T MOBILITY II LLC	AT&T 7/21	18-660-6104	41.24
07/30/2021	181122	WHITAKER AGGREGATES, INC	49.31 tons rock	18-661-7205	846.72
07/23/2021	181036	QUALITY WATER SERVICE	DI Tank Service 7/21	18-660-7112	24.00
07/09/2021	180885	FINISH LINE FUELS, LLC	Fuel through 06/30/2021	18-660-7200	209.65
07/09/2021	180885	FINISH LINE FUELS, LLC	Fuel through 06/30/2021	18-661-7200	653.43
07/30/2021	181073	FASTENAL COMPANY	Hose mender	18-661-7101	26.78
07/16/2021	180947	FASTENAL COMPANY	Nuts and bolts	18-661-7101	35.77
07/09/2021	180919	UNITED AGENCY	EMC 7/21	18-660-6215	2,730.52
07/09/2021	180919	UNITED AGENCY	EMC 7/21	18-661-6215	436.01
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	18-660-7102	26.79
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	18-661-7102	9.50
07/16/2021	180985	TESTING SERVICES LIMITED LLC	TSL 6/21	18-660-5202	54.00
07/23/2021	181025	KONE INC	WWTP Elevator maint 7/21	18-660-6214	241.03
07/16/2021	180963	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr Dues	18-209-5204	1,652.40
07/30/2021	181058	AT&T	6204414495 7/5-8/4/21	18-660-6104	177.50
07/30/2021	181073	FASTENAL COMPANY	Drill set	18-661-7101	88.96
07/16/2021	180989	TWO RIVERS COOP	Machete, grass killer	18-661-7101	65.00
07/23/2021	181042	SPOK, INC	Spok 7/8-8/7/21	18-660-6214	12.24
07/23/2021	181042	SPOK, INC	Spok 7/8-8/7/21	18-661-6214	12.62
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	18-660-5202	10.50
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	18-661-5202	5.25
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	18-660-7102	26.79
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	18-661-7102	9.50
07/16/2021	180927	AMERICAN CONTROL & ENGINEERING	Motor repair and heater	18-660-7201	1,416.96
07/08/2021	DFT0008128	Corporate Payment Systems	209-UB Postage	18-209-7110	926.97
07/08/2021	DFT0008128	Corporate Payment Systems	660-Conference for Spencer Sto...	18-660-5204	325.00
07/08/2021	DFT0008128	Corporate Payment Systems	660-Conference for Tommy Bo...	18-660-5204	275.00
07/08/2021	DFT0008128	Corporate Payment Systems	660-Gloves x2 for lab	18-660-7112	41.58
07/08/2021	DFT0008128	Corporate Payment Systems	660-Return elbow pipe x3 didn't.	18-660-7201	-29.97
07/08/2021	DFT0008128	Corporate Payment Systems	660-Bushings couplers nipples	18-660-7201	27.55
07/08/2021	DFT0008128	Corporate Payment Systems	660-1/2 PVC pipe	18-660-7201	18.62
07/08/2021	DFT0008128	Corporate Payment Systems	660-1/2 PVC pipe white & gray	18-660-7201	42.25
07/08/2021	DFT0008128	Corporate Payment Systems	660-Adapt elbow pipe PVC ce...	18-660-7201	168.25
07/08/2021	DFT0008128	Corporate Payment Systems	660-File folders cleaner coffee	18-660-7201	44.30
07/08/2021	DFT0008128	Corporate Payment Systems	661-Air fresh paper pens trash ...	18-661-7100	111.56
07/08/2021	DFT0008128	Corporate Payment Systems	661-Air fresheners fans tide soap	18-661-7100	51.32
07/08/2021	DFT0008128	Corporate Payment Systems	661-Black boot paint	18-661-7101	14.39
07/08/2021	DFT0008128	Corporate Payment Systems	661-Steal chain spark plugs we...	18-661-7201	49.98
07/08/2021	DFT0008128	Corporate Payment Systems	661-Hydraulic Excavator Thumb ..	18-661-7201	800.00
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	18-660-6105	67.57
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	18-660-6103	589.17
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	18-661-6103	26.24
07/23/2021	181035	O'REILLY AUTO PARTS	#2011-cabin filter	18-661-7202	16.06
07/23/2021	181017	HACH COMPANY	Chlorine rgt	18-660-7112	73.91
07/30/2021	181073	FASTENAL COMPANY	Hose mender, gloves	18-661-7101	48.47
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Screws	18-661-7101	3.44
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	18-660-7102	26.79
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	18-661-7102	9.50
07/30/2021	181077	HACH COMPANY	Chlorine	18-660-7112	198.00
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	18-660-6105	41.57
07/30/2021	181118	VERIZON WIRELESS	Verizon 6/17-7/16/21	18-661-6105	40.01
07/30/2021	181070	ENVIRONMENTAL RESOURCE ASSOCIA	ERA testing	18-660-7112	1,233.98
07/23/2021	181001	BG CONSULTANTS, INC.	WWTP Upgrade Owner's Rep Svc	18-660-7402	5,900.00
07/23/2021	181001	BG CONSULTANTS, INC.	WWTP Upgrade Owner's Rep Svc	18-660-7402	5,618.40
07/23/2021	181038	RICKEY HAYES	Retail Development 7/21	18-201-6214	1,000.00
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	18-660-7102	26.79
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	18-661-7102	9.50
07/23/2021	181039	SCHMIDT & SONS	Blades and belt	18-660-7201	241.28

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/30/2021	181104	RANDAL J. BLEVINS	4 loads of sand	18-661-7205	160.00
07/30/2021	181115	TWO RIVERS COOP	Bale of straw	18-660-7201	42.00
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	18-661-7101	21.15
07/30/2021	181092	LARRY DAN HEDRICK	#2041-Install hydraulic thumb a...	18-661-7201	540.00
07/30/2021	181095	MUNICIPAL SUPPLY INC	Saddle tees	18-661-7101	1,008.84
07/30/2021	181097	O'REILLY AUTO PARTS	Ext bars	18-661-7101	28.98
07/30/2021	181053	ACCURATE ENVIRONMENTAL INC	Sampling 7/20	18-660-7108	335.00
07/30/2021	181115	TWO RIVERS COOP	Eraser	18-660-7201	100.00
07/30/2021	181115	TWO RIVERS COOP	Eraser	18-661-7101	50.00
07/30/2021	181100	POSTAL PRESORT, INC.	#4246 Refill	18-209-7110	3,000.00
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	18-660-7112	19.70
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	18-660-6104	45.63
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	18-661-6104	45.63
07/30/2021	181090	KS RURAL WATER ASSOCIATION	Stover-Trenching and Excavatio...	18-660-5204	90.00

Fund 18 - SEWER FUND Total: 50,032.06

Fund: 19 - SANITATION FUND

07/16/2021	180952	FRAZIER BROWN	Brown-CDL renewal	19-541-6303	26.00
07/02/2021	180756	EVERGY KANSAS CENTRAL INC.	Evergy 6/21	19-541-6102	431.63
07/09/2021	180920	WELLS BUILT LLC	Riverrun for alleys	19-541-7101	2,277.72
07/09/2021	180871	BUMPER TO BUMPER	#7068-tail light	19-541-7201	20.17
07/16/2021	180979	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	100.00
07/09/2021	180903	O'REILLY AUTO PARTS	#7070 capsule	19-541-7201	7.21
07/02/2021	180746	CINTAS CORPORATION #451	Uniforms 6/24/21	19-541-7102	98.34
07/16/2021	180930	ARC OK CENTRAL	June FM billing	19-541-6214	37.25
07/30/2021	181066	COWLEY CO LANDFILL	Landfill 6/21	19-541-7101	27,192.00
07/02/2021	180786	TRENCE ROBINSON	Robinson-CDL Reimburse	19-541-6303	45.75
07/16/2021	180989	TWO RIVERS COOP	Fuel and Oil 6/21	19-541-7200	828.67
07/09/2021	180885	FINISH LINE FUELS, LLC	Fuel through 06/30/2021	19-541-7200	4,043.66
07/09/2021	180919	UNITED AGENCY	EMC 7/21	19-541-6215	881.15
07/30/2021	181117	VERIZON CONNECT NWF INC.	Networkfleet 6/21	19-541-6214	97.14
07/09/2021	180875	CINTAS CORPORATION #451	Uniforms 7/1/21	19-541-7102	89.97
07/16/2021	180985	TESTING SERVICES LIMITED LLC	TSL 6/21	19-541-5202	173.00
07/16/2021	180963	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr Dues	19-209-5204	1,101.60
07/09/2021	180861	AID-X PEST CONTROL INC	Spraying 7/6/21	19-541-6214	30.00
07/16/2021	180941	CITY OF WINFIELD	Recycling 6/21	19-541-6214	3,880.71
07/16/2021	180941	CITY OF WINFIELD	Recycling 5/21	19-541-6214	5,755.43
07/16/2021	180941	CITY OF WINFIELD	Recycling 4/21	19-541-6214	3,887.11
07/16/2021	180936	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	89.24
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	19-541-5202	21.00
07/16/2021	180942	COMPLIANCEONE	DOT Screening 6/21	19-541-5202	70.00
07/16/2021	180940	CINTAS CORPORATION #451	Uniforms 7/8/21	19-541-7102	110.33
07/08/2021	DFT0008128	Corporate Payment Systems	209-UB Postage	19-209-7110	617.98
07/08/2021	DFT0008128	Corporate Payment Systems	541-Coffee creamer sugar filters	19-541-7101	14.85
07/08/2021	DFT0008128	Corporate Payment Systems	541-Safety vest for sanitation cr...	19-541-7101	285.20
07/08/2021	DFT0008128	Corporate Payment Systems	541-Grinding wheels	19-541-7201	35.91
07/08/2021	DFT0008128	Corporate Payment Systems	541-Deck belt mower	19-541-7201	68.31
07/08/2021	DFT0008128	Corporate Payment Systems	541-Deck pulley mower	19-541-7201	74.44
07/08/2021	DFT0008128	Corporate Payment Systems	541-Oil drain for lift	19-541-7201	87.50
07/08/2021	DFT0008128	Corporate Payment Systems	541-Filters for AC	19-541-7204	6.49
07/08/2021	DFT0008128	Corporate Payment Systems	541-Peg board for tools at CS	19-541-7204	9.97
07/09/2021	180878	COX COMMUNICATIONS	Cox Monthly Utility 5/20	19-541-6105	84.85
07/09/2021	180883	EMERGENCY FIRE EQUIPMENT INC	Hose and nozzle	19-541-7201	93.35
07/09/2021	180894	KS GAS SERVICE	KGas 5/19-6/18/21	19-541-6103	33.63
07/09/2021	180862	ALKOTA OF KANSAS	Washer motor	19-541-7201	733.83
07/16/2021	180960	JUAN E. CHAVEZ	Titan Lift	19-541-7201	1,551.10
07/16/2021	180925	AC ICE LLC	95 bags ice	19-541-7101	64.12
07/23/2021	181004	BUMPER TO BUMPER	#7068-bulbs	19-541-7201	10.86
07/16/2021	180946	EMERGENCY FIRE EQUIPMENT INC	Fire hose	19-541-7201	82.29
07/23/2021	181006	CINTAS CORPORATION #451	Uniforms 7/15/21	19-541-7102	89.97
07/23/2021	181004	BUMPER TO BUMPER	#706-bulb	19-541-7201	9.28

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/09/2021	180884	EVERGY KANSAS CENTRAL INC.	Evergy 07.16.21	19-541-6102	29.97
07/30/2021	181088	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/21	19-541-6214	18.14
07/23/2021	181038	RICKEY HAYES	Retail Development 7/21	19-201-6214	1,000.00
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/22/21	19-541-7102	629.63
07/30/2021	181106	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/26/21	19-541-7101	17.65
07/30/2021	181062	BUMPER TO BUMPER	#7069-refrigerant	19-541-7202	57.96
07/30/2021	181086	K.L. ENTERPRISES INC.	#7068-tandem pump rebuild	19-541-7201	4,678.01
07/30/2021	181064	CINTAS CORPORATION #451	Uniforms 7/29/21	19-541-7102	81.94
07/30/2021	181100	POSTAL PRESORT, INC.	#4246 Refill	19-209-7110	2,000.00
07/30/2021	181056	AT&T	SERVICE & LONG DISTANCE 7/5...	19-541-6104	60.44
07/30/2021	181091	Laborchex Companies	Corcran,Joonas,Brown crimech...	19-541-5202	25.95
Fund 19 - SANITATION FUND Total:					63,848.70

Fund: 21 - SPECIAL STREET FUND

07/16/2021	180944	DANIELS READY MIX, &	2.12 Hot mix	21-542-7205	131.44
07/30/2021	181074	FOLEY INDUSTRIES	#1138-pin, switch,retainer	21-542-7201	66.87
07/09/2021	180923	WOODS LUMBER COMPANY	Curb stakes	21-542-7205	24.75
07/09/2021	180923	WOODS LUMBER COMPANY	Cub-2x4s	21-542-7205	17.06
07/09/2021	180923	WOODS LUMBER COMPANY	Curb-2x4s	21-542-7205	14.36
07/09/2021	180881	DANIELS READY MIX, &	1300 N 4th St	21-542-7205	691.00
07/02/2021	180758	FASTENAL COMPANY	#6165-bolts	21-542-7201	19.78
07/16/2021	180950	FOLEY INDUSTRIES	#1138-switch	21-542-7201	31.97
07/09/2021	180908	ROLLING PRAIRIE	Filter cleaning 6/23/21	21-542-7201	17.15
07/09/2021	180908	ROLLING PRAIRIE	Filter cleaning 6/23/21	21-542-7202	30.85
07/09/2021	180871	BUMPER TO BUMPER	Chainsaw spark plug	21-542-7201	3.45
07/16/2021	180989	TWO RIVERS COOP	Fuel and Oil 6/21	21-542-7200	828.68
07/09/2021	180885	FINISH LINE FUELS, LLC	Fuel through 06/30/2021	21-542-7200	1,232.30
07/09/2021	180903	O'REILLY AUTO PARTS	#6041-radiator cap	21-542-7201	5.36
07/02/2021	180736	APAC-KANSAS INC-SHEARS DIVISION	CCLIP So. Summit St (Madison t...	21-542-6212	31,727.54
07/09/2021	180900	MIKE GROVES OIL INC	#6005-fuel	21-542-7200	67.44
07/02/2021	180762	KIRKHAM, MICHAEL & ASSOCIATES, INC.	15th Street Bridge Replacement...	21-542-7402	7,320.00
07/16/2021	180992	WICHITA TRACTOR	Assembly,belt,wheel	21-542-7201	343.83
07/08/2021	DFT0008128	Corporate Payment Systems	542-#6041 repair	21-542-7201	87.91
07/08/2021	DFT0008128	Corporate Payment Systems	542-Bulk parts #6041	21-542-7201	4.38
07/16/2021	180974	O'REILLY AUTO PARTS	#6020-filter	21-542-7201	49.18
07/16/2021	180936	BUMPER TO BUMPER	#6012-battery	21-542-7202	116.63
07/09/2021	180910	SCHMIDT & SONS	#6165-STRAINER	21-542-7201	85.18
07/09/2021	180923	WOODS LUMBER COMPANY	Mortar mix	21-542-7205	5.50
07/09/2021	180862	ALKOTA OF KANSAS	Washer motor	21-542-7201	733.83
07/16/2021	180981	SCHMIDT & SONS	#166-element	21-542-7201	122.58
07/16/2021	180960	JUAN E. CHAVEZ	Titan Lift	21-542-7201	1,598.10
07/23/2021	181031	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-mirrors	21-542-7201	768.48
07/16/2021	180946	EMERGENCY FIRE EQUIPMENT INC	Fire hose	21-542-7201	82.30
07/23/2021	181004	BUMPER TO BUMPER	#6087-air filters	21-542-7201	42.99
07/23/2021	180999	AUTOZONE	#6087-refrigerant	21-542-7201	33.49
07/30/2021	181103	RAKIE'S OIL CO. LLC	#6031-tires	21-542-7202	645.76
07/23/2021	180999	AUTOZONE	#6004-air filter	21-542-7202	9.79
07/23/2021	180999	AUTOZONE	#6004-headlight renewal	21-542-7202	35.98
07/23/2021	180999	AUTOZONE	Wiper blades, oil filters and oil	21-542-7202	129.22
07/23/2021	180999	AUTOZONE	#6004-idler pulley, serpentine b...	21-542-7202	46.29
07/23/2021	181046	TRANSYSTEMS CORPORATION	US77 and Kansas Ave Traffic Im...	21-542-6212	1,402.00
07/23/2021	181046	TRANSYSTEMS CORPORATION	US77 and Kansas Ave Traffic Im...	21-542-6212	2,410.00
07/23/2021	181046	TRANSYSTEMS CORPORATION	US77 and Kansas Ave Traffic Im...	21-542-6212	2,646.00
07/23/2021	181046	TRANSYSTEMS CORPORATION	US77 and Kansas Ave Traffic Im...	21-542-6212	2,946.00
07/30/2021	181097	O'REILLY AUTO PARTS	#6024-scrub mitt, wheel brush	21-542-7202	15.97
07/30/2021	181101	PRAIRIELAND PARTNERS INC	#025-breakaway	21-542-7201	90.36
07/30/2021	181108	SCHMIDT & SONS	#6020-T piece	21-542-7201	19.54
07/30/2021	181062	BUMPER TO BUMPER	#6036-hyd hose and fitting	21-542-7202	205.46
Fund 21 - SPECIAL STREET FUND Total:					56,906.75

Fund: 23 - CONVENTION AND TOURISM FUND

07/30/2021	181080	ILS 4 LLC	Transient Guest Tax 7/21	23-773-6212	10,944.91
------------	--------	-----------	--------------------------	-------------	-----------

Monthly Expense Report

Payment Dates: 07012021 - 07312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/30/2021	181119	VISIT ARK CITY	Transient Guest Tax 7/21	23-773-6217	23,518.99
Fund 23 - CONVENTION AND TOURISM FUND Total:					34,463.90
Fund: 27 - PUBLIC LIBRARY FUND					
07/02/2021	180740	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution 6/21	27-100-8110	133,554.26
Fund 27 - PUBLIC LIBRARY FUND Total:					133,554.26
Fund: 44 - HEALTHCARE SALES TAX FUND					
07/30/2021	444	SECURITY BANK OF KANSAS CITY	PBC 7/21	44-100-8003	164,000.36
Fund 44 - HEALTHCARE SALES TAX FUND Total:					164,000.36
Fund: 53 - MUNICIPAL COURT FUND					
07/09/2021	180902	OFFICE OF THE STATE TREASURER	MC Fees 06/21	53-000-2034	4,446.65
07/09/2021	180880	DANIEL SMITH	Restitution 06/21	53-000-2035	200.00
07/09/2021	180909	RUTH YOUNG	Restitution 06/21	53-000-2035	73.53
07/09/2021	180874	CHRISTYNA BERGESON	Restitution 06/21	53-000-2035	52.00
07/09/2021	180872	Cathy Butler	Restitution 06/21	53-000-2035	28.56
07/09/2021	180882	DOLLAR GENERAL ARK CITY	Restitution 06/21	53-000-2035	20.00
07/16/2021	180953	GILES-MENDOZA, JOSE MAXIMILIAN	GILES-MENDOZA, JOSE MAXIMI...	53-000-2066	284.00
07/19/2021	180993	Kansas State Treasurer	Walmart Restitution - Perkins 1...	53-000-2035	23.34
07/19/2021	180993	Kansas State Treasurer	Walmart Restitution - Cahoon 1...	53-000-2035	25.88
07/19/2021	180993	Kansas State Treasurer	Regency Court Inn - Restitution...	53-000-2035	301.07
07/30/2021	181121	WALKER, CHRISTOPHER EUGENE	WALKER, CHRISTOPHER EUGENE	53-000-2066	164.00
Fund 53 - MUNICIPAL COURT FUND Total:					5,619.03
Fund: 57 - CID SALES TAX FUND					
07/02/2021	180753	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 6/21	57-100-6212	5,042.61
07/30/2021	181068	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 7/1	57-100-6212	5,083.33
Fund 57 - CID SALES TAX FUND Total:					10,125.94
Fund: 68 - CAPITAL IMPROVEMENT FUND					
07/09/2021	180923	WOODS LUMBER COMPANY	Wilson-Washers and nuts	68-100-6214	11.66
07/16/2021	180937	CARTER WATERS	Conduit	68-100-6214	195.20
07/16/2021	180944	DANIELS READY MIX, &	Wilson concrete	68-100-6214	901.00
07/02/2021	180768	MID-WEST ELECTRIC SUPPLY	Wilson-nipple, bushings	68-100-6214	7.04
07/02/2021	180768	MID-WEST ELECTRIC SUPPLY	Wilson-wiring	68-100-6214	1,023.75
07/09/2021	180863	ANNA L. WONSER	3.5 Dome pipe cap	68-100-6214	5.78
07/02/2021	180766	LOCKE SUPPLY	Wilson-conduit, breakers,bushi...	68-100-6214	489.12
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Flex con, connectors,bushings	68-100-6214	541.71
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Dual rated lug	68-100-6214	3.78
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Oil tight hole seal	68-100-6214	16.57
07/16/2021	180969	LOCKE SUPPLY	Receptacles	68-100-6214	948.00
07/16/2021	180971	MID-WEST ELECTRIC SUPPLY	Wilson-connectors,conduit,bush..	68-100-6214	246.20
07/09/2021	180899	MID-WEST ELECTRIC SUPPLY	Wilson-conduit,cover,receptacl...	68-100-6214	193.74
07/09/2021	180899	MID-WEST ELECTRIC SUPPLY	Wilson-conduit, adaptor	68-100-6214	64.26
07/30/2021	181105	RECREATION RESOURCE, INC	Wilson Park Poligon Structure	68-100-6214	127,103.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					131,750.81
Grand Total:					1,483,024.81

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	364,912.72
15 - STORMWATER FUND	6,896.60
16 - WATER FUND	460,913.68
18 - SEWER FUND	50,032.06
19 - SANITATION FUND	63,848.70
21 - SPECIAL STREET FUND	56,906.75
23 - CONVENTION AND TOURISM FUND	34,463.90
27 - PUBLIC LIBRARY FUND	133,554.26
44 - HEALTHCARE SALES TAX FUND	164,000.36
53 - MUNICIPAL COURT FUND	5,619.03
57 - CID SALES TAX FUND	10,125.94
68 - CAPITAL IMPROVEMENT FUND	131,750.81
Grand Total:	1,483,024.81

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,601.81
01-100-6103	Natural Gas	45.97
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	6,224.16
01-100-7301	Refunds	275.00
01-201-5203	Travel/ Meals/ Lodging	324.87
01-201-5206	Employee Appreciation	298.52
01-201-6214	Other Professional Services	4,794.76
01-201-6216	Fidelity Bonds	225.00
01-201-6217	Contributions	61,800.00
01-201-6301	Advertising	136.25
01-201-7100	Office Supplies/Publicatio...	64.25
01-201-7101	Other Supplies/Tools	50.50
01-201-7103	Food Supply	105.48
01-203-5203	Travel/ Meals/ Lodging	70.56
01-203-5204	Training/Seminars/Confer...	199.00
01-203-5205	Dues/Memberships	1,320.00
01-203-6104	Telephone	273.77
01-203-6214	Other Professional Services	4,950.48
01-203-6302	Equipment Rental	820.73
01-203-7100	Office Supplies/Publicatio...	934.11
01-203-7101	Other Supplies/Tools	16.90
01-203-7505	Computer Software	158.20
01-204-5205	Dues/Memberships	215.00
01-204-6104	Telephone	45.63
01-204-6213	Translation Services	495.45
01-204-6403	Judge Fees	8,000.00
01-204-7100	Office Supplies/Publicatio...	883.90
01-204-7101	Other Supplies/Tools	20.00
01-205-6210	Legal Services	7,250.00
01-207-5202	Employment Services	20.00
01-207-5203	Travel/ Meals/ Lodging	72.13
01-207-6104	Telephone	714.88
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	6,019.65
01-207-6215	Other Insurances	226.05
01-207-7100	Office Supplies/Publicatio...	2,336.40
01-207-7101	Other Supplies/Tools	28.05
01-207-7110	Postage/Shipping	6.49
01-207-7115	Building Demolition	2,453.78
01-207-7200	Fuel/Oil	354.04

Account Summary

Account Number	Account Name	Payment Amount
01-207-7201	Equipment Repair/Parts/...	70.95
01-207-7202	Motor Vehicle Repair/Par...	275.87
01-207-7504	Computer Equipment	299.99
01-209-6104	Telephone	877.36
01-209-6105	Other Utility Services	1,550.45
01-209-6214	Other Professional Services	845.83
01-209-6301	Advertising	98.89
01-209-6302	Equip Rental/Maintenanc...	574.07
01-209-7100	Office Supplies/Publicatio...	755.71
01-209-7101	Other Supplies/Tools	49.90
01-209-7110	Postage/Shipping	7.00
01-310-5202	Employment Services	60.10
01-310-5203	Travel/ Meals/ Lodging	213.23
01-310-5204	Training/Seminars/Confer...	205.00
01-310-6102	Electricity	1,676.03
01-310-6103	Natural Gas	63.93
01-310-6104	Telephone	404.25
01-310-6105	Other Utility Services	285.69
01-310-6214	Other Professional Services	3,079.00
01-310-6215	Other Insurances	1,555.45
01-310-6223	Billing Services	2,648.92
01-310-6303	License Fees	20.50
01-310-7100	Office Supplies/Publicatio...	1,087.60
01-310-7101	Other Supplies/Tools	1,443.36
01-310-7102	Clothing/Uniforms	59.99
01-310-7109	Medical Supplies	2,766.39
01-310-7118	Training Materials	308.80
01-310-7121	Community Risk Reduction	15.80
01-310-7200	Fuel/Oil	2,480.10
01-310-7201	Equipment Repair/Parts/...	1,809.00
01-310-7202	Motor Vehicle Repair/Par...	7,884.60
01-310-7204	Building Materials/Repairs	144.58
01-310-7301	Refunds	83.50
01-310-7405	Machinery/Equipment	7,200.87
01-310-7505	Computer Software	473.74
01-310-9107	Lease/Cert of Participation..	70,008.26
01-421-5201	Staffing Services	1,126.08
01-421-5202	Employment Services	100.00
01-421-5203	Travel/ Meals/ Lodging	319.22
01-421-5205	Dues/Memberships	40.00
01-421-6102	Electricity	1,342.29
01-421-6103	Natural Gas	106.68
01-421-6104	Telephone	1,075.47
01-421-6105	Other Utility Services	1,226.04
01-421-6213	Translation Services	35.00
01-421-6214	Other Professional Services	4,182.39
01-421-6215	Other Insurances	1,913.15
01-421-6222	Janitorial Services	767.62
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	2,302.08
01-421-7101	Other Supplies/Tools	844.65
01-421-7102	Clothing/Uniforms	785.00
01-421-7104	Prisoner Housing	1,350.00
01-421-7105	Prisoner Medical	377.87
01-421-7110	Postage/Shipping	7.95
01-421-7200	Fuel/Oil	3,983.38
01-421-7201	Equipment Repair/Parts/...	1,000.00
01-421-7202	Motor Vehicle Repair/Par...	1,846.41

Account Summary

Account Number	Account Name	Payment Amount
01-421-7405	Machinery/Equipment	525.09
01-421-7502	Communication Equipme...	610.30
01-421-7503	Audio/Visual Equipment	775.63
01-421-7504	Computer Equipment	80.96
01-421-7505	Computer Software	1,271.75
01-530-5202	Employment Services	521.75
01-530-6102	Electricity	2,156.37
01-530-6103	Natural Gas	254.11
01-530-6104	Telephone	346.91
01-530-6105	Other Utility Services	195.92
01-530-6212	Payments to Contractors	32.62
01-530-6214	Other Professional Services	1,898.88
01-530-6215	Other Insurances	1,714.97
01-530-7101	Other Supplies/Tools	1,748.07
01-530-7102	Clothing/Uniforms	332.64
01-530-7106	Chemicals	200.00
01-530-7200	Fuel/Oil	2,088.09
01-530-7201	Equipment Repair/Parts/...	1,911.41
01-530-7202	Motor Vehicle Repair/Par...	3,465.84
01-530-7204	Building Materials/Repairs	673.20
01-530-7205	Materials	233.55
01-530-7402	Capital Improvement	22,483.25
01-532-6102	Electricity	2,244.39
01-532-6104	Telephone	74.97
01-532-7106	Chemicals	11,560.49
01-532-7201	Equipment Repair/Parts/...	4,350.50
01-532-7204	Building Materials/Repairs	1,420.30
01-533-5202	Employment Services	34.50
01-533-6102	Electricity	333.87
01-533-6103	Natural Gas	65.10
01-533-6104	Telephone	343.79
01-533-6105	Other Utility Services	158.16
01-533-6214	Other Professional Services	18.13
01-533-6215	Other Insurances	261.71
01-533-7100	Office Supplies/Publicatio...	266.17
01-533-7101	Other Supplies/Tools	848.55
01-533-7102	Clothing/Uniforms	115.29
01-533-7200	Fuel/Oil	353.36
01-533-7201	Equipment Repair/Parts/...	986.77
01-533-7202	Motor Vehicle Repair/Par...	164.14
01-542-5201	Staffing Services	13,091.79
01-542-5202	Employment Services	55.50
01-542-5203	Travel/ Meals/ Lodging	7.75
01-542-6102	Electricity	18,245.90
01-542-6103	Natural Gas	146.19
01-542-6104	Telephone	303.39
01-542-6105	Other Utility Services	84.85
01-542-6214	Other Professional Services	498.43
01-542-6215	Other Insurances	2,152.64
01-542-7101	Other Supplies/Tools	323.21
01-542-7102	Clothing/Uniforms	473.86
01-542-7110	Postage/Shipping	7.95
01-542-7201	Equipment Repair/Parts/...	1,385.58
01-542-7204	Building Materials/Repairs	16.46
01-542-7205	Materials	2,277.72
01-770-6102	Electricity	408.35
01-770-6103	Natural Gas	68.70
01-770-6104	Telephone	210.93

Account Summary

Account Number	Account Name	Payment Amount
01-770-6105	Other Utility Services	106.80
01-770-7101	Other Supplies/Tools	29.55
01-770-7204	Building Materials/Repairs	414.08
01-774-5201	Staffing Services	3,141.00
01-774-6102	Electricity	1,553.74
01-774-6103	Natural Gas	124.48
01-774-6104	Telephone	41.24
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	867.50
01-774-6215	Other Insurances	330.53
01-774-7101	Other Supplies/Tools	571.80
01-774-7200	Fuel/Oil	111.55
15-544-6214	Other Professional Services	560.00
15-544-7205	Materials	6,336.60
16-000-1225	A/R Unapplied Credits	412.20
16-000-2025	Sales Tax Payable	3,363.07
16-000-2026	State Fee Payable	6,166.93
16-201-6214	Other Professional Services	1,000.00
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-6214	Other Professional Services	221.30
16-209-7110	Postage/Shipping	6,544.96
16-209-7505	Computer Software	193.65
16-651-6102	Electricity	40,632.00
16-651-6103	Natural Gas	677.85
16-651-6104	Telephone	601.96
16-651-6105	Other Utility Services	416.36
16-651-6214	Other Professional Services	2,749.65
16-651-6215	Other Insurances	4,069.52
16-651-6302	Equip Rental/Maintenanc...	830.00
16-651-7100	Office Supplies/Publicatio...	784.86
16-651-7101	Other Supplies/Tools	331.12
16-651-7102	Clothing/Uniforms	236.82
16-651-7106	Chemicals	45,025.63
16-651-7108	Laboratory Tests/Evaluati...	2,259.00
16-651-7110	Postage/Shipping	115.36
16-651-7200	Fuel/Oil	151.86
16-651-7201	Equipment Repair/Parts/...	6,160.50
16-651-7204	Building Materials/Repairs	561.04
16-653-5201	Staffing Services	8,108.68
16-653-5202	Employment Services	151.25
16-653-5204	Training/Seminars/Confer...	210.00
16-653-6102	Electricity	478.44
16-653-6103	Natural Gas	95.56
16-653-6104	Telephone	136.88
16-653-6105	Other Utility Services	593.59
16-653-6212	Payments to Contractors	15.34
16-653-6214	Other Professional Services	138.43
16-653-6215	Other Insurances	1,535.14
16-653-7100	Office Supplies/Publicatio...	317.47
16-653-7101	Other Supplies/Tools	18,981.81
16-653-7102	Clothing/Uniforms	364.63
16-653-7200	Fuel/Oil	1,593.61
16-653-7201	Equipment Repair/Parts/...	2,116.12
16-653-7202	Motor Vehicle Repair/Par...	1,150.04
16-653-7204	Building Materials/Repairs	200.00
16-653-7205	Materials	4,103.12
16-653-7402	Capital Improvement	288,582.50
16-880-7302	Sales Tax Expense	0.22

Account Summary

Account Number	Account Name	Payment Amount
16-880-8110	Distribution to Other Age...	5,781.21
18-201-6214	Other Professional Services	1,000.00
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-7110	Postage/Shipping	3,926.97
18-209-7504	Computer Equipment	255.20
18-660-5202	Employment Services	64.50
18-660-5204	Training/Seminars/Confer...	690.00
18-660-6102	Electricity	9,231.40
18-660-6103	Natural Gas	589.17
18-660-6104	Telephone	264.37
18-660-6105	Other Utility Services	150.72
18-660-6214	Other Professional Services	253.27
18-660-6215	Other Insurances	2,730.52
18-660-7102	Clothing/Uniforms	160.74
18-660-7108	Laboratory Tests/Evaluati...	595.00
18-660-7112	Laboratory Supplies	3,325.62
18-660-7200	Fuel/Oil	759.15
18-660-7201	Equipment Repair/Parts/...	2,152.20
18-660-7402	Capital Improvement	11,518.40
18-661-5202	Employment Services	5.25
18-661-6103	Natural Gas	26.24
18-661-6104	Telephone	45.63
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	83.42
18-661-6215	Other Insurances	436.01
18-661-7100	Office Supplies/Publicatio...	162.88
18-661-7101	Other Supplies/Tools	1,664.04
18-661-7102	Clothing/Uniforms	47.50
18-661-7200	Fuel/Oil	653.43
18-661-7201	Equipment Repair/Parts/...	5,150.84
18-661-7202	Motor Vehicle Repair/Par...	16.06
18-661-7205	Materials	2,341.11
19-201-6214	Other Professional Services	1,000.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-7110	Postage/Shipping	2,617.98
19-541-5202	Employment Services	289.95
19-541-6102	Electricity	461.60
19-541-6103	Natural Gas	33.63
19-541-6104	Telephone	60.44
19-541-6105	Other Utility Services	84.85
19-541-6214	Other Professional Services	13,705.78
19-541-6215	Other Insurances	881.15
19-541-6303	License Fees	71.75
19-541-7101	Other Supplies/Tools	29,851.54
19-541-7102	Clothing/Uniforms	1,100.18
19-541-7200	Fuel/Oil	4,872.33
19-541-7201	Equipment Repair/Parts/...	7,641.50
19-541-7202	Motor Vehicle Repair/Par...	57.96
19-541-7204	Building Materials/Repairs	16.46
21-542-6212	Payments to Contractors	41,131.54
21-542-7200	Fuel/Oil	2,128.42
21-542-7201	Equipment Repair/Parts/...	4,206.73
21-542-7202	Motor Vehicle Repair/Par...	1,235.95
21-542-7205	Materials	884.11
21-542-7402	Capital Improvement	7,320.00
23-773-6212	Payments to Contractors	10,944.91
23-773-6217	Contributions	23,518.99
27-100-8110	Distribution to Other Age...	133,554.26

Account Summary

Account Number	Account Name	Payment Amount
44-100-8003	Transfer to Trustee	164,000.36
53-000-2034	KS State Treasurer Payable	4,446.65
53-000-2035	Restitution Payable	724.38
53-000-2066	Court Refund Payable	448.00
57-100-6212	Payments to Contractors	10,125.94
68-100-6214	Other Professional Services	131,750.81
	Grand Total:	1,483,024.81

Project Account Summary

Project Account Key	Payment Amount
None	1,001,546.86
1020750	131,750.81
1025910	11,518.40
1028530	31,727.54
1030510	33,995.00
1030530	254,587.50
1035750	1,174.70
1042510	7,320.00
1044500	9,404.00
	Grand Total:
	1,483,024.81