



Payment Dates 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|--|--------------------------------------|----------------|----------|
| Fund: 01 - GENERAL FUND | | | | | |
| 08/07/2020 | 178123 | HINKLE LAW FIRM | Welfare Plan 6/20 | 01-205-6210 | 918.50 |
| 08/14/2020 | 178183 | GADES SALES COMPANY | Fan thermostat | 01-542-7201 | 73.96 |
| 08/14/2020 | 178207 | TICKEL REFRIGERATION SERVICE | Freezer gaskets | 01-774-6214 | 253.57 |
| 08/14/2020 | 178207 | TICKEL REFRIGERATION SERVICE | Freezer repair | 01-774-6214 | 70.00 |
| 08/21/2020 | 178251 | HARLAND'S DIESEL SERVICE INC | 2013 Pierce diagnostic | 01-310-7202 | 221.44 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Herrill labor thru 7/12/20 | 01-421-5201 | 371.28 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Feasel, Haynes, Pool, Salcedo lab... | 01-542-5201 | 456.96 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Pounds labor thru 7/12/20 | 01-774-5201 | 634.50 |
| 08/07/2020 | 178129 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/20 | 01-530-6214 | 89.88 |
| 08/07/2020 | 178129 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/20 | 01-542-6214 | 179.75 |
| 08/07/2020 | 178116 | FASTENAL COMPANY | Wood and bolts for benches | 01-530-7205 | 128.43 |
| 08/07/2020 | 178143 | RONALD DEAN BRUTON | Towing 7/21/20 | 01-421-6214 | 90.00 |
| 08/07/2020 | 178155 | WOODS LUMBER COMPANY | 1x6s for benches | 01-530-7101 | 36.72 |
| 08/07/2020 | 178145 | STAPLES BUSINESS ADVANTAGE | Cooling towels | 01-542-7101 | 117.98 |
| 08/07/2020 | 178113 | ENOTICE INC | Budget Hearing Notice | 01-209-6301 | 90.48 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Herrill labor thru 7/19/20 | 01-421-5201 | 322.32 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Feasel, Haynes, Pool, Salcedo lab... | 01-542-5201 | 461.04 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Pounds labor thru 7/19/20 | 01-774-5201 | 400.50 |
| 08/07/2020 | 178146 | TAYLOR DRUG | Oxygen | 01-310-7109 | 28.00 |
| 08/07/2020 | 178098 | AUTOZONE | Fuel line | 01-533-7201 | 7.98 |
| 08/28/2020 | 178297 | ELITE ADVERTISING LLC | Polos | 01-421-7102 | 174.00 |
| 08/21/2020 | 178233 | ATCO INTERNATIONAL | Take off and assault | 01-542-7101 | 257.80 |
| 08/07/2020 | 178136 | MID-WEST ELECTRIC SUPPLY | Patterson bulbs | 01-542-7201 | 102.43 |
| 08/14/2020 | 178177 | EMERGENCY VEHICLE SALES OF MISSOURI, INC | Vinyl set covers | 01-310-7101 | 526.25 |
| 08/07/2020 | 178112 | EMERGENCY FIRE EQUIPMENT INC | Fire hose | 01-530-7201 | 609.76 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | #3096-new tire | 01-530-7202 | 280.29 |
| 08/07/2020 | 178154 | WINFIELD IRON & METAL | Compressed gas | 01-533-7101 | 61.00 |
| 08/07/2020 | 178154 | WINFIELD IRON & METAL | Argon compressed | 01-530-7101 | 122.50 |
| 08/07/2020 | 178141 | O'REILLY AUTO PARTS | #3055-Rocker switch | 01-530-7202 | 4.99 |
| 08/14/2020 | 178191 | MID-WEST ELECTRIC SUPPLY | Overhead bulbs | 01-530-7101 | 291.30 |
| 08/07/2020 | 178117 | FOUR STATE MAINTENANCE SUPPLY | Spray n wipe | 01-774-7101 | 40.00 |
| 08/07/2020 | 178117 | FOUR STATE MAINTENANCE SUPPLY | Locate paint | 01-530-7101 | 42.86 |
| 08/07/2020 | 178154 | WINFIELD IRON & METAL | Bestweld and gas lens | 01-533-7201 | 30.00 |
| 08/07/2020 | 178138 | MUNICIPAL EMERGENCY SERVICES | SCBA Flow Test | 01-310-7201 | 1,064.68 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Herrill labor thru 7/25/20 | 01-421-5201 | 273.36 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Feasel, Haynes, Pool, Salcedo la... | 01-542-5201 | 461.04 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Pounds labor thru 7/25/20 | 01-774-5201 | 612.00 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | #6-tire repair | 01-421-7202 | 14.00 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Mats, mops, aprons 7/30/20 | 01-774-7101 | 53.22 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 01-542-7102 | 79.97 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 01-530-7102 | 59.90 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 01-533-7102 | 18.84 |
| 08/21/2020 | 178262 | NCH CORPORATION | Permalube and free | 01-533-7101 | 465.00 |
| 08/14/2020 | 178164 | ARC OK CENTRAL | July FM Billing | 01-207-6214 | 34.50 |
| 08/14/2020 | 178164 | ARC OK CENTRAL | July FM Billing | 01-542-6214 | 34.50 |
| 08/07/2020 | 178122 | HENRY SCHEIN INC | Hitronox carry case | 01-310-7109 | 150.00 |
| 08/07/2020 | 178119 | GALLS LLC | Trouser and shirts, duty belt | 01-421-7102 | 308.83 |
| 08/14/2020 | 178169 | BRADY INDUSTRIES OF KANSAS, LLC | COVID-foaming hand sanitizer | 01-530-7101 | 147.50 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Fuel 7/20 | 01-533-7200 | 48.30 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Fuel 7/20 | 01-530-7200 | 761.47 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Fuel 7/20 | 01-774-7200 | 74.51 |
| 08/21/2020 | 178266 | ROB CARROLL'S SANDBLASTING INC | Camero graphics | 01-421-7403 | 665.00 |
| 08/21/2020 | 178259 | MEDICLAIMS, INC. | Mediclaims 7/20 | 01-310-6223 | 2,638.36 |

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| 08/07/2020 | 178148 | THE ARNOLD GROUP | Pounds labor thru 4/12/20 | 01-770-7301 | 420.24 |
| 08/07/2020 | 178144 | SHERWIN WILLIAMS CO | PPP Paint | 01-532-7204 | 73.38 |
| 08/07/2020 | 178126 | INFORMATION NETWORK OF KANSAS | DLR Records | 01-421-5202 | 28.22 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | 315 W. Pierce 6/26-7/28/20 | 01-542-6102 | 26.00 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | Street Lights 6/26-7/28/20 | 01-542-6102 | 13,778.06 |
| 08/07/2020 | 178103 | CATES SUPPLY INC | #53-hose,nipple,ell | 01-310-7202 | 63.38 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-100-6102 | 1,859.84 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-310-6102 | 1,810.75 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-421-6102 | 1,252.08 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-530-6102 | 2,215.86 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-532-6102 | 2,242.48 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-533-6102 | 366.16 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-542-6102 | 4,237.26 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-770-6102 | 131.65 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 01-774-6102 | 1,700.04 |
| 08/07/2020 | 178153 | WEX BANK | Fuel 7/20 | 01-421-7200 | 2,648.25 |
| 08/21/2020 | 178258 | LEXISNEXIS RISK MANAGEMENT INC | ACA License Fee 7/20 | 01-421-7505 | 432.64 |
| 08/21/2020 | 178242 | COWLEY CO SHERIFF | Jail Fees 7/20 | 01-421-7104 | 259.30 |
| 08/10/2020 | 390 | LARRY R. SCHWARTZ | Civil 7/20 | 01-205-6210 | 2,000.00 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | 821 W. Taylor 6/26-7/28/20 | 01-530-6102 | 26.44 |
| 08/07/2020 | 178132 | KSOK Radio | Advertising 7/20 | 01-201-6301 | 115.00 |
| 08/07/2020 | 178099 | BOUND TREE MEDICAL LLC | COVID-Cot sheets | 01-310-7109 | 185.80 |
| 08/07/2020 | 178099 | BOUND TREE MEDICAL LLC | COVID-Cot sheets | 01-310-7109 | 232.25 |
| 08/07/2020 | 178105 | COWLEY CO LANDFILL | Landfill 7/20 | 01-530-6212 | 13.00 |
| 08/14/2020 | 178162 | ACCURATE ENVIRONMENTAL INC | River Sample 7/22/20 | 01-542-7101 | 265.00 |
| 08/14/2020 | 178179 | FINISH LINE FUELS, LLC | Fuel 7/20 | 01-207-7200 | 234.34 |
| 08/14/2020 | 178204 | SOUTH CENTRAL KS REG MED CTR | Saline | 01-310-7109 | 223.20 |
| 08/14/2020 | 178205 | STAPLES BUSINESS ADVANTAGE | Envelopes, paper, receipt paper | 01-204-7100 | 87.36 |
| 08/14/2020 | 178205 | STAPLES BUSINESS ADVANTAGE | Envelopes, paper, receipt paper | 01-209-7100 | 80.93 |
| 08/21/2020 | 178272 | SURENCY LIFE AND HEALTH | FSAFees 8/20 | 01-209-6214 | 125.70 |
| 08/14/2020 | 178172 | COMCATE | Comcate 10/11-4/10/21 | 01-207-6214 | 3,021.10 |
| 08/14/2020 | 178196 | PATTON SEPTIC INC. | Porta pot cleaning 7/20 | 01-530-6214 | 850.00 |
| 08/21/2020 | 178255 | KONICA MINOLTA BUSINESS | Copier overages 6/27-7/26/20 | 01-207-6214 | 120.32 |
| 08/21/2020 | 178255 | KONICA MINOLTA BUSINESS | Copier contract 7/27-8/26/20 | 01-207-6214 | 39.94 |
| 08/07/2020 | 178119 | GALLS LLC | Duty belt | 01-421-7102 | 58.55 |
| 08/07/2020 | 178119 | GALLS LLC | Womens trousers and shirts | 01-421-7102 | 505.97 |
| 08/07/2020 | 178139 | NAVRAT'S OFFICE PRODUCTS | Copy paper | 01-209-7100 | 198.50 |
| 08/07/2020 | 178151 | UNIFIRST CORPORATION | Mats 8/3/20 | 01-421-6222 | 101.02 |
| 08/21/2020 | 178252 | HINKLE LAW FIRM | Cafeteria Plan Services | 01-205-6210 | 125.00 |
| 08/07/2020 | 178147 | TESTING SERVICES LIMITED LLC | PCP, DOT, Hep A | 01-310-5202 | 125.00 |
| 08/07/2020 | 178147 | TESTING SERVICES LIMITED LLC | PCP, DOT, Hep A | 01-421-5202 | 996.00 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | #6-tire repair | 01-421-7202 | 14.00 |
| 08/14/2020 | 178180 | FOUR STATE MAINTENANCE SUPPLY | Air freshner, urinal screen, towe.. | 01-530-7101 | 112.53 |
| 08/21/2020 | 178225 | AID-X PEST CONTROL INC | Spraying 8/3/20 | 01-774-6214 | 125.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 201-Food for picnic | 01-201-5206 | 105.70 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 201-Fireworks-Cannon fuses qu... | 01-201-6217 | 289.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 23.96 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 108.07 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 75.84 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 9.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-KTA Fees | 01-203-5203 | 2.50 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-KTA Fees | 01-203-5203 | 2.50 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-Frazer-ICMA Dues | 01-203-5205 | 1,080.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-COVID-Masks | 01-203-7101 | 59.54 |

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| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-COVID-Masks | 01-203-7101 | 227.84 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-COVID-Masks | 01-203-7101 | 227.84 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-Commission food | 01-203-7103 | 99.03 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-Adobe | 01-203-7505 | 52.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 203-COVID Go to meeting fee | 01-203-7505 | 20.62 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 207-Round up for traffic lights s.. | 01-207-7101 | 29.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 209-Printer Ink | 01-209-7100 | 29.22 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-KTag | 01-310-5203 | 52.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-refund | 01-310-5204 | -100.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-License fees M-57 | 01-310-6303 | 40.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-sprinkler system returned | 01-310-7101 | -71.97 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-hitch link returned | 01-310-7101 | -79.87 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-power adapter | 01-310-7101 | 7.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-drink mix for emp. appr. | 01-310-7101 | 9.95 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-cleaning supplies | 01-310-7101 | 63.55 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-hoses for outside | 01-310-7101 | 23.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-mop bucket | 01-310-7101 | 42.31 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-propane for gas grill | 01-310-7101 | 17.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-cleaning supplies and office... | 01-310-7101 | 96.68 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-USB Charge Cable | 01-310-7101 | 13.23 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-Ink | 01-310-7101 | 117.82 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-hose and sprinkler for outs... | 01-310-7101 | 155.92 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-work gloves and fuel hose | 01-310-7101 | 33.97 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-headset postage | 01-310-7101 | 11.75 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-black pepper | 01-310-7101 | 11.49 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-outdoor sprinkler | 01-310-7101 | 59.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-Package postage | 01-310-7101 | 11.27 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-office chair | 01-310-7101 | 75.38 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-Spray paint toilet paper p... | 01-310-7101 | 53.68 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-return | 01-310-7109 | -173.94 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-blaster lubricant | 01-310-7201 | 5.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-power strip flashlight item... | 01-310-7202 | 93.31 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-hitch link receiver | 01-310-7202 | 79.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 310-mobile software | 01-310-7505 | 367.84 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-REFUND | 01-421-5203 | -4.95 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-HOTEL STAY FOR LARSON ... | 01-421-5203 | 724.79 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 18.50 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 19.87 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 11.80 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 10.84 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-TIME CLOCK INK RIBBON | 01-421-7100 | 74.50 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-KEY FOR CAMAERO | 01-421-7101 | 79.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-PAPERCLIPS | 01-421-7101 | 22.14 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-HEADSPACE GAUGE | 01-421-7101 | 89.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-COFFEE AND CUTLERY | 01-421-7101 | 44.72 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-MARKERS FOR KIDS INTERV... | 01-421-7101 | 6.06 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-AAA BATTERIES | 01-421-7101 | 40.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-MARKERS FOR KIDS INTERV... | 01-421-7101 | 11.06 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-POP FOR EMPLOYEE PICNIC | 01-421-7101 | 64.64 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-EASEL AND PAPER FOR KIDS.. | 01-421-7101 | 280.21 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-CRAYONS FOR KIDS INTERV... | 01-421-7101 | 5.63 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-PADLOCK | 01-421-7101 | 29.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-TARGETS FOR FIREARMS T... | 01-421-7101 | 306.77 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-HEADSPACE GAUGE | 01-421-7101 | 58.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-POSTAGE | 01-421-7110 | 14.65 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-POSTAGE | 01-421-7110 | 21.50 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-POSTAGE | 01-421-7110 | 22.70 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-POSTAGE | 01-421-7110 | 7.75 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-POSTAGE | 01-421-7110 | 11.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-TRAILER HITCH FOR #6 | 01-421-7405 | 12.99 |

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| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-BALISTIC HELMETS | 01-421-7405 | 4,886.54 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-50 ft cable | 01-421-7504 | 42.77 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-HDMI Adapter | 01-421-7504 | 19.33 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-ONLINE SURVEY TOOL | 01-421-7505 | 33.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 421-ONLINE SUBSCRIPT SOFTW... | 01-421-7505 | 50.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Kit for tools Park Shop | 01-530-7101 | 9.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Auger supplies | 01-530-7101 | 18.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Stain for Park Shop | 01-530-7101 | 15.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Key for the Park Shop | 01-530-7101 | 4.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Grease faucet & valve x2 | 01-530-7101 | 5.78 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Mulch for trees | 01-530-7101 | 20.95 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Lawn sprayer for the shop | 01-530-7101 | 11.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Blades for the shop | 01-530-7101 | 9.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Owl decoy for Winton Park | 01-530-7101 | 11.38 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Pump for watering unit | 01-530-7201 | 369.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Edger blades for weed-eate... | 01-530-7201 | 22.06 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Chainsaw chain | 01-530-7201 | 30.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Rain-wand for Water Truck | 01-530-7201 | 23.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Chainsaw sharpener wheel | 01-530-7201 | 19.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Edger blades for weed-eate... | 01-530-7201 | 34.34 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Didn't want returned | 01-530-7201 | -1.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Lever flush for City Hall | 01-530-7204 | 7.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Filter for City Hall | 01-530-7204 | 37.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 530-Filter for City Hall | 01-530-7204 | 37.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 533-Hitch pins x2 | 01-533-7201 | 27.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-Toll to Wichita to pick up c... | 01-542-5203 | 3.75 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-Concrete saddles | 01-542-6302 | 100.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-Damp-rid tubs & refill for of.. | 01-542-7101 | 7.97 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-Soap air fresheners moistu... | 01-542-7101 | 12.90 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-Roll of stamps | 01-542-7110 | 18.34 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 770-Room spray | 01-770-7101 | 3.12 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 774-Hairnets | 01-774-7101 | 40.14 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 774-COVID Thermometer | 01-774-7101 | 79.99 |
| 08/14/2020 | 178191 | MID-WEST ELECTRIC SUPPLY | Bulbs | 01-542-7201 | 159.22 |
| 08/07/2020 | 178150 | TWO RIVERS COOP | Super DEF | 01-310-7200 | 12.00 |
| 08/07/2020 | 178127 | JOSEPH L REISCH | Mowing 7/24/20 | 01-207-6214 | 216.00 |
| 08/07/2020 | 178110 | ELITE ADVERTISING LLC | Warren polos | 01-421-7102 | 86.00 |
| 08/07/2020 | 178149 | THE UNIVERSITY OF KANSAS | Shinneman-Firearms school | 01-421-5204 | 600.00 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | #4-brake pads | 01-421-7202 | 115.99 |
| 08/14/2020 | 178181 | FOWLER VENDING CORPORATION | Towels | 01-310-7101 | 19.59 |
| 08/07/2020 | 178118 | FOWLER VENDING CORPORATION | Trash bags | 01-421-6222 | 69.96 |
| 08/07/2020 | 178135 | MARY MARGARET LAINGOR | Refund Hogan-Laingor | 01-100-7301 | 125.00 |
| 08/21/2020 | 178249 | GALLS LLC | Mag pouch | 01-421-7101 | 167.52 |
| 08/21/2020 | 178249 | GALLS LLC | Bike patrol pants | 01-421-7102 | 59.50 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | Wire rope and stops for door | 01-542-7204 | 3.24 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | Command 50-battery | 01-310-7202 | 95.29 |
| 08/14/2020 | 178203 | SHERWIN WILLIAMS CO | Crosswalk paint | 01-542-7205 | 746.55 |
| 08/14/2020 | 178203 | SHERWIN WILLIAMS CO | Blue trays | 01-542-7205 | 11.88 |
| 08/07/2020 | 178149 | THE UNIVERSITY OF KANSAS | Mayo, Combs-Field Training | 01-421-5204 | 300.00 |
| 08/07/2020 | 178144 | SHERWIN WILLIAMS CO | Credit for overpayment | 01-421-7204 | -20.00 |
| 08/07/2020 | 178113 | ENOTICE INC | Legal Notice | 01-201-6301 | 25.18 |
| 08/07/2020 | 178113 | ENOTICE INC | Legal Notice | 01-201-6301 | 27.46 |
| 08/07/2020 | 178113 | ENOTICE INC | Legal Notice | 01-201-6301 | 24.42 |
| 08/07/2020 | 178113 | ENOTICE INC | Legal Notice | 01-201-6301 | 22.97 |
| 08/21/2020 | 178249 | GALLS LLC | Pants | 01-421-7102 | 41.99 |
| 08/14/2020 | 178191 | MID-WEST ELECTRIC SUPPLY | Hammer drill and chisel | 01-530-7101 | 663.59 |
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Herrill labor thru 8/2/20 | 01-421-5201 | 338.64 |
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Feasel,Haynes,Pool,Salcedo lab... | 01-542-5201 | 461.04 |
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Pounds labor thru 8/2/20 | 01-774-5201 | 387.00 |
| 08/21/2020 | 178230 | AT&T | Internet | 01-774-6105 | 53.50 |

Monthly Expense Report

Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--|------------------------------------|----------------|----------|
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Mats,mops,aprons 8/6/20 | 01-774-7101 | 53.22 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 01-530-7102 | 59.90 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 01-533-7102 | 18.84 |
| 08/21/2020 | 178275 | THE UNIVERSITY OF KANSAS | Hobart Training 9/10 | 01-421-5204 | 70.00 |
| 08/14/2020 | 178162 | ACCURATE ENVIRONMENTAL INC | River Sample 7/28/20 | 01-542-7101 | 265.00 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 01-209-6105 | 1,719.94 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 01-310-6105 | 45.57 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 01-421-6105 | 182.66 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 01-530-6105 | 115.06 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 01-533-6105 | 79.95 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 01-542-6105 | 62.47 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 01-770-6105 | 87.72 |
| 08/21/2020 | 178249 | GALLS LLC | Nametag | 01-421-7101 | 12.99 |
| 08/28/2020 | 178319 | QUALITY WATER SERVICE | Water | 01-421-7101 | 21.10 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Duplicate payment | 01-421-5201 | -212.43 |
| 08/21/2020 | 178241 | COMPLIANCEONE | DOT screening 7/20 | 01-530-5202 | 31.50 |
| 08/21/2020 | 178241 | COMPLIANCEONE | DOT screening 7/20 | 01-533-5202 | 10.50 |
| 08/21/2020 | 178241 | COMPLIANCEONE | DOT screening 7/20 | 01-542-5202 | 42.00 |
| 08/21/2020 | 178269 | SHERWIN WILLIAMS CO | Qty 80/5 gal-Crosswalk paint | 01-542-7205 | 1,111.20 |
| 08/07/2020 | 178094 | APPLIED CONCEPTS, INC | Cable and antennas | 01-421-7403 | 801.50 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-100-6103 | 32.67 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-310-6103 | 55.29 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-421-6103 | 101.81 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-530-6103 | 196.13 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-533-6103 | 55.87 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-542-6103 | 29.97 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-770-6103 | 51.24 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 01-774-6103 | 106.32 |
| 08/14/2020 | 178206 | TAYLOR DRUG | Oxygen | 01-310-7109 | 67.00 |
| 08/07/2020 | 178106 | COWLEY CO SHERIFF | May & June Jail Fees | 01-421-7104 | 501.75 |
| 08/07/2020 | 178096 | ASSESSMENT STRATEGIES LLC | Personnel testing | 01-421-5202 | 525.00 |
| 08/14/2020 | 178211 | UNITED AGENCY | Waggoner notary renewal | 01-209-6216 | 109.84 |
| 08/21/2020 | 178276 | UNIFIRST CORPORATION | Mats 8/10/20 | 01-421-6222 | 101.02 |
| 08/28/2020 | 178291 | BUMPER TO BUMPER | Emery cloths | 01-542-7101 | 10.95 |
| 08/21/2020 | 178257 | LEGLEITER VIDEO PRODUCTIONS | DVD's | 01-421-7503 | 780.00 |
| 08/28/2020 | 178289 | BRENDON WILLIAM JONES | Towing car | 01-421-6214 | 100.00 |
| 08/21/2020 | 178243 | ELIZABETH L. SHEPARD | Logo Work | 01-201-6301 | 250.00 |
| 08/14/2020 | 178161 | AC ICE LLC | 40 bags ice | 01-530-7101 | 40.00 |
| 08/28/2020 | 178314 | MID-WEST ELECTRIC SUPPLY | #10 stranded and fuse holders | 01-542-7201 | 349.92 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Fish food | 01-530-7101 | 46.00 |
| 08/21/2020 | 178244 | EMBLEMS INC | Police coins | 01-421-7100 | 803.00 |
| 08/14/2020 | 178176 | ELODIA ESPINO | Refund deposit Hogan | 01-100-7301 | 75.00 |
| 08/14/2020 | 178168 | BOUND TREE MEDICAL LLC | Bandages, splints | 01-310-7109 | 406.38 |
| 08/21/2020 | 178245 | ENOTICE INC | Arby's variance | 01-207-7100 | 32.01 |
| 08/14/2020 | 178210 | U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C... | Postage refill meter #08026652 | 01-209-7110 | 3,000.00 |
| 08/14/2020 | 178174 | DEBORAH WIDNER | Widner-ambulance overpayme... | 01-310-7301 | 35.00 |
| 08/14/2020 | 178193 | NANCY FARRIS | Farris-ambulance overpayment | 01-310-7301 | 25.00 |
| 08/28/2020 | 178314 | MID-WEST ELECTRIC SUPPLY | Battery | 01-421-7204 | 19.90 |
| 08/14/2020 | 178211 | UNITED AGENCY | Add Durango | 01-421-6215 | 686.00 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-100-6215 | 5,385.21 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-207-6215 | 219.55 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-310-6215 | 1,511.19 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-421-6215 | 1,819.50 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-530-6215 | 1,637.25 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-533-6215 | 242.97 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-542-6215 | 1,998.34 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 01-774-6215 | 315.29 |
| 08/21/2020 | 178256 | LEAGUE OF KANSAS MUNICIPALITIE | Bellis, Lawson -Open meeting tr... | 01-203-5204 | 150.00 |
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Herrill labor thru 8/9/20 | 01-421-5201 | 330.48 |
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Feasel,Haynes,Pool,Austin,Salc... | 01-542-5201 | 2,936.00 |

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Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|----------------------------------|-------------------------------------|----------------|----------|
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Pounds labor thru 8/9/20 | 01-774-5201 | 589.50 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Mats,mops,aprons 8/13/20 | 01-774-7101 | 53.22 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 01-542-7102 | 72.44 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 01-530-7102 | 84.39 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 01-533-7102 | 16.36 |
| 08/14/2020 | 178189 | LOYAL AMERICAN LIFE INSURANCE CO | Ramirez-ambulance overpayme... | 01-310-7301 | 79.07 |
| 08/21/2020 | 178229 | ARK CITY TIRE & AUTO | M55-oil change | 01-310-7202 | 79.33 |
| 08/14/2020 | 178175 | DL ROLLAND | Rolland-ambulance overpayme... | 01-310-7301 | 146.41 |
| 08/14/2020 | 178213 | UNITED HEALTHCARE | Barker-ambulance overpayment | 01-310-7301 | 85.11 |
| 08/14/2020 | 178219 | WILSON, BREWER & MUSON, PA | City Prosecutor 7/20 | 01-205-6210 | 3,750.00 |
| 08/14/2020 | 178184 | KANSAS MEDICARE | Kent-ambulance overpayment | 01-310-7301 | 323.34 |
| 08/14/2020 | 178167 | Blue Cross Blue Shield of KS | Barnes ambulance overpayment | 01-310-7301 | 95.00 |
| 08/21/2020 | 178249 | GALLS LLC | Cap | 01-421-7102 | 84.01 |
| 08/21/2020 | 178260 | MID-WEST ELECTRIC SUPPLY | School Zone light conductors | 01-530-7201 | 69.33 |
| 08/28/2020 | 178283 | ARK CITY GLASS COMPANY INC | E52-repair window | 01-310-7202 | 45.00 |
| 08/28/2020 | 178285 | AUTOZONE | Oil absorbant | 01-542-7101 | 23.97 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Command 53 cardtrol unleaded .. | 01-310-7200 | 244.96 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Battalion 5 cardtrol unleaded fu... | 01-310-7200 | 92.11 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Command 50 cardtrol unleaded .. | 01-310-7200 | 96.45 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Command 52 cardtrol unleaded .. | 01-310-7200 | 49.70 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Medic 54 cardtrol unleaded fuel | 01-310-7200 | 496.95 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Medic 55 cardtrol unleaded fuel | 01-310-7200 | 136.84 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Medic 57 cardtrol unleaded fuel | 01-310-7200 | 438.29 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Medic 56 cardtrol unleaded fuel | 01-310-7200 | 83.78 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Tanker 51 Diesel | 01-310-7200 | 17.70 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Tanker 52 Diesel | 01-310-7200 | 17.26 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Engine 51 Diesel | 01-310-7200 | 4.92 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Engine 52 Diesel | 01-310-7200 | 130.16 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Engine 53 Diesel | 01-310-7200 | 75.81 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Pickuo 53 Unleaded fuel | 01-310-7200 | 82.97 |
| 08/21/2020 | 178273 | TAYLOR DRUG | Isolation gown | 01-310-7109 | 35.00 |
| 08/21/2020 | 178253 | INTERLINGUAL SERVICES | Translation 7/28/20 | 01-204-6213 | 192.10 |
| 08/21/2020 | 178279 | WINFIELD IRON & METAL | 25' torch package | 01-533-7101 | 295.00 |
| 08/21/2020 | 178270 | SHRED-IT US JV LLC | Shredding 7/23/20 | 01-209-6214 | 132.38 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 01-207-6105 | 40.01 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 01-310-6105 | 120.03 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 01-421-6105 | 520.13 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 01-530-6105 | 40.01 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 01-533-6105 | 40.01 |
| 08/21/2020 | 178276 | UNIFIRST CORPORATION | Mats 8/17/20 | 01-421-6222 | 171.10 |
| 08/28/2020 | 178331 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 8/11-9/11/20 | 01-421-6302 | 638.47 |
| 08/21/2020 | 178248 | FOUR STATE MAINTENANCE SUPPLY | CH-tissue, towels, trash bags | 01-530-7101 | 111.07 |
| 08/28/2020 | 178298 | ENOTICE INC | Resolution printing | 01-201-6301 | 50.54 |
| 08/28/2020 | 178307 | KIESLER POLICE SUPPLY, INC | 2 pistols | 01-421-7405 | 882.00 |
| 08/21/2020 | 178234 | AUTOZONE | #3077-fuel cap | 01-530-7202 | 5.70 |
| 08/21/2020 | 178265 | RAKIE'S OIL CO. LLC | 250 gallons diesel | 01-533-7200 | 392.88 |
| 08/28/2020 | 178317 | O'REILLY AUTO PARTS | Connector and tester | 01-530-7101 | 17.48 |
| 08/28/2020 | 178314 | MID-WEST ELECTRIC SUPPLY | Country mart light | 01-542-7201 | 67.56 |
| 08/28/2020 | 178286 | AXON ENTERPRISE, INC | Tasers | 01-421-7201 | 3,138.50 |
| 08/28/2020 | 178330 | TWO RIVERS COOP | Eraser and Bifen spray | 01-533-7101 | 375.00 |
| 08/28/2020 | 178300 | EVERGY KANSAS CENTRAL INC. | 2696 Valleyview 7/16-8/14/20 | 01-530-6102 | 38.92 |
| 08/28/2020 | 178308 | KONICA MINOLTA BUSINESS | Copier overages 7/20-8/19/20 | 01-203-6302 | 233.89 |
| 08/28/2020 | 178308 | KONICA MINOLTA BUSINESS | Copier overages 7/20-8/19/20 | 01-209-6302 | 949.34 |
| 08/28/2020 | 178324 | SHERWIN WILLIAMS CO | Wilson-paint | 01-530-7101 | 89.61 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 01-542-7102 | 71.18 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 01-530-7102 | 72.91 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 01-533-7102 | 16.36 |
| 08/21/2020 | 178223 | AC ICE LLC | 90 bags ice | 01-542-7101 | 45.00 |
| 08/28/2020 | 178288 | BOUND TREE MEDICAL LLC | COVID-electrodes | 01-310-7109 | 331.00 |
| 08/28/2020 | 178308 | KONICA MINOLTA BUSINESS | Copier contract 8/20-9/19/20 | 01-203-6302 | 115.13 |

Monthly Expense Report

Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--|--------------------------------|--------------------------------------|-------------------|
| 08/28/2020 | 178308 | KONICA MINOLTA BUSINESS | Copier contract 8/20-9/19/20 | 01-209-6302 | 115.13 |
| 08/28/2020 | 178300 | EVERGY KANSAS CENTRAL INC. | 2550 Greenway 7/17-8/17/20 | 01-542-6102 | 26.44 |
| 08/21/2020 | 178247 | FBINAA | Ward-FBINAA Training | 01-421-5204 | 75.00 |
| 08/28/2020 | 178304 | GALLS LLC | Nametag | 01-421-7102 | 25.49 |
| 08/21/2020 | 178277 | UNITED AGENCY | Add Dodge Police | 01-421-6215 | 674.00 |
| 08/21/2020 | 178277 | UNITED AGENCY | Add Broom and Roller | 01-542-6215 | 573.00 |
| 08/21/2020 | 178271 | SUPERIOR EMERGENCY RESPONSE VEHICLES LLC | Durango Equipment | 01-421-7403 | 5,855.48 |
| 08/21/2020 | 178237 | CARROT-TOP INDUSTRIES INC | Flags | 01-530-7101 | 613.90 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-203-6104 | 247.57 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-204-6104 | 41.26 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-207-6104 | 247.57 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-207-6104 | 82.52 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-207-6104 | 259.88 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-209-6104 | 756.12 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-310-6104 | 365.57 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-421-6104 | 890.04 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-421-6104 | 123.79 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-530-6104 | 123.79 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-532-6104 | 41.29 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-533-6104 | 82.52 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-542-6104 | 274.36 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-770-6104 | 82.52 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 01-774-6104 | 123.79 |
| 08/21/2020 | 178226 | ALKOTA OF KANSAS | Power washer hose | 01-542-7201 | 158.96 |
| 08/21/2020 | 178240 | CLASS OF 1955 | Refund deposit-Class of 1955 | 01-100-7301 | 125.00 |
| 08/28/2020 | 178318 | PATRICK S. MCDONALD | Vacuum bags | 01-530-7101 | 27.07 |
| 08/21/2020 | 178263 | NORMA WRIGHT | Donation refund | 01-310-7301 | 2,684.00 |
| 08/28/2020 | 178332 | UNIFIRST CORPORATION | Mats 8/24/20 | 01-421-6222 | 101.02 |
| 08/28/2020 | 178327 | SUNSET LAW ENFORCEMENT | 9mm ammo | 01-421-7405 | 487.60 |
| 08/28/2020 | 178321 | RAKIE'S OIL CO. LLC | #5-brake pads | 01-421-7202 | 113.70 |
| 08/28/2020 | 178302 | FOUR STATE MAINTENANCE SUPPLY | Gloves | 01-774-7101 | 70.70 |
| 08/28/2020 | 178317 | O'REILLY AUTO PARTS | Wiper fluid | 01-421-7202 | 2.79 |
| 08/28/2020 | 178301 | FASTENAL COMPANY | Nuts and bolts | 01-530-7101 | 68.09 |
| 08/28/2020 | 178321 | RAKIE'S OIL CO. LLC | #4-oil change | 01-421-7202 | 38.74 |
| 08/28/2020 | 178282 | ARK CITY CHAMBER OF COMMERCE | 3rd Qtr Contribution-Chamber | 01-201-6217 | 3,750.00 |
| 08/28/2020 | 178303 | GADES SALES COMPANY | School Zone-Solar regulators | 01-530-7201 | 346.43 |
| 08/28/2020 | 178294 | CRH COFFEE, INC | Coffee | 01-209-7101 | 49.90 |
| 08/28/2020 | 178287 | BARBARA FARLEY | Uniform mending PD | 01-421-7102 | 133.00 |
| 08/28/2020 | 178316 | NORMAN M. IVERSON JR | Judge Fees 8/20 | 01-204-6403 | 4,196.11 |
| 08/28/2020 | 178298 | ENOTICE INC | Bond Payable | 01-201-6301 | 165.90 |
| 08/28/2020 | 178328 | SUPERIOR EMERGENCY RESPONSE VEHICLES LLC | Durango Equipment | 01-421-7403 | 5,855.48 |
| | | | | Fund 01 - GENERAL FUND Total: | 151,979.48 |

Fund: 15 - STORMWATER FUND

| | | | | | |
|------------|------------|---------------------------|----------------------------------|---|---------------|
| 08/07/2020 | 178136 | MID-WEST ELECTRIC SUPPLY | ADM Pump shields | 15-544-7201 | 275.78 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 544-Lawn garden sprayers vege... | 15-544-7201 | 2.97 |
| | | | | Fund 15 - STORMWATER FUND Total: | 278.75 |

Fund: 16 - WATER FUND

| | | | | | |
|------------|--------|--------------------------------------|------------------------------------|-------------|----------|
| 08/07/2020 | 178108 | DANIELS READY MIX, & | Spruce & 4th concrete | 16-653-7205 | 464.63 |
| 08/07/2020 | 178131 | KS MUNICIPAL UTILITIES,INC | 3rd Qtr KMU Dues | 16-209-5204 | 2,754.00 |
| 08/07/2020 | 178108 | DANIELS READY MIX, & | 900 N. Summit concrete | 16-653-7205 | 444.00 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Feasel,Haynes,Pool,Salcedo lab... | 16-653-5201 | 2,632.60 |
| 08/14/2020 | 178201 | SALINA SUPPLY COMPANY | FCC CI DI 6x30, 4x30 | 16-653-7101 | 1,372.00 |
| 08/14/2020 | 178173 | DANIELS READY MIX, & | 49.56 tons sand | 16-653-7101 | 344.53 |
| 08/07/2020 | 178121 | HD SUPPLY FACILITIES MAINTENANCE LTD | Mill hose | 16-653-7101 | 238.95 |
| 08/07/2020 | 178108 | DANIELS READY MIX, & | B & Poplar concrete | 16-653-7205 | 567.50 |
| 08/14/2020 | 178165 | BARCO MUNICIPAL PRODUCTS INC | Cones and hazard lights | 16-653-7101 | 380.50 |
| 08/14/2020 | 178200 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/23/20 | 16-653-7101 | 75.05 |
| 08/21/2020 | 178268 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/23/20 | 16-651-6214 | 68.85 |
| 08/07/2020 | 178097 | AT&T | 6204423354 7/23-8/22/20 | 16-653-6104 | 312.42 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Feasel,Haynes,Pool, Salcedo lab... | 16-653-5201 | 2,690.00 |

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Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|--------------------------------------|----------------|-----------|
| 08/21/2020 | 178250 | HACH COMPANY | Jobplus subscription | 16-651-6302 | 1,102.00 |
| 08/07/2020 | 178141 | O'REILLY AUTO PARTS | Antifreeze | 16-653-7101 | 67.96 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | #1016-2 tires | 16-653-7202 | 318.76 |
| 08/14/2020 | 178218 | WICHITA WINWATER WORKS | Adapters and tubes | 16-653-7101 | 268.92 |
| 08/14/2020 | 178218 | WICHITA WINWATER WORKS | Repair clamps | 16-653-7101 | 603.68 |
| 08/14/2020 | 178218 | WICHITA WINWATER WORKS | Repair clamps | 16-653-7101 | 326.19 |
| 08/14/2020 | 178218 | WICHITA WINWATER WORKS | Saddle | 16-653-7101 | 215.20 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | 5 hoof rasps | 16-653-7101 | 175.00 |
| 08/14/2020 | 178178 | FASTENAL COMPANY | Gloves, sorbent | 16-653-7101 | 27.94 |
| 08/07/2020 | 178148 | THE ARNOLD GROUP | Feasel, Haynes,Pool, Salcedo la... | 16-653-5201 | 2,681.80 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 16-651-7102 | 26.74 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 16-653-7102 | 92.39 |
| 08/14/2020 | 178164 | ARC OK CENTRAL | July FM Billing | 16-653-6214 | 34.50 |
| 08/21/2020 | 178264 | O'REILLY AUTO PARTS | Hammer and puller attachment | 16-653-7101 | 61.98 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 16-651-6102 | 29,566.60 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 16-653-6102 | 348.14 |
| 08/14/2020 | 178186 | KS ONE-CALL SYSTEM, INC | 236 Locates 7/20 | 16-653-6214 | 141.60 |
| 08/14/2020 | 178179 | FINISH LINE FUELS, LLC | Fuel 7/20 | 16-651-7200 | 29.50 |
| 08/14/2020 | 178179 | FINISH LINE FUELS, LLC | Fuel 7/20 | 16-653-7200 | 1,120.18 |
| 08/14/2020 | 178178 | FASTENAL COMPANY | Bolts | 16-653-7101 | 4.37 |
| 08/14/2020 | 178178 | FASTENAL COMPANY | Bolts | 16-653-7101 | 3.50 |
| 08/14/2020 | 178206 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 77.02 |
| 08/07/2020 | 178147 | TESTING SERVICES LIMITED LLC | PCP, DOT, Hep A | 16-653-5202 | 135.00 |
| 08/14/2020 | 178162 | ACCURATE ENVIRONMENTAL INC | AccuVac Amplues | 16-651-7106 | 367.02 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 651-Membership dues | 16-651-5205 | 75.00 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 651-Hand soap copy paper knee.. | 16-651-7101 | 97.85 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 651-Oil plug ins room freshener .. | 16-651-7101 | 82.95 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 651-Filter repair | 16-651-7201 | 82.97 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Foil air fresheners trash ba... | 16-653-7100 | 75.32 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Filter for water fountain | 16-653-7100 | 118.50 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Rubber packing sheets | 16-653-7101 | 17.17 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Gate valve snap bolts for s... | 16-653-7101 | 52.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Post for mailbox | 16-653-7101 | 38.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Knee boots for Wiley | 16-653-7101 | 31.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Nylon & clamp hoses for sh... | 16-653-7101 | 12.55 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 653-Roll of stamps | 16-653-7110 | 18.33 |
| 08/14/2020 | 178198 | R E PEDROTTI CO INC | Antenna, tuning | 16-651-7201 | 202.08 |
| 08/07/2020 | 178100 | BRENNTAG SOUTHWEST, INC | Sodium Hypochlorite,Sodium Bi... | 16-651-7106 | 5,466.13 |
| 08/07/2020 | 178100 | BRENNTAG SOUTHWEST, INC | Sodium Hypochlorite,Sodium Bi... | 16-651-7106 | 996.08 |
| 08/14/2020 | 178218 | WICHITA WINWATER WORKS | Tophat overpayment | 16-653-7101 | -3.00 |
| 08/07/2020 | 178145 | STAPLES BUSINESS ADVANTAGE | Toners | 16-651-7100 | 170.78 |
| 08/07/2020 | 178120 | HAWKINS, INC. | Sodium Hydroxide & Sodium Fl... | 16-651-7106 | 8,130.99 |
| 08/07/2020 | 178134 | MARVIN GONZALES | Refund Water bill | 16-653-7301 | 53.19 |
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Feasel, Haynes, Pool, Salcedo lab... | 16-653-5201 | 2,804.80 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 16-651-7102 | 26.74 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 16-653-7102 | 63.08 |
| 08/21/2020 | 178224 | ADVANCED LAWN & LANDSCAPE LLC | WTP mowing | 16-651-6302 | 500.00 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 16-653-6105 | 189.95 |
| 08/14/2020 | 178198 | R E PEDROTTI CO INC | Goff Tower repairs | 16-651-7201 | 846.00 |
| 08/21/2020 | 178246 | FASTENAL COMPANY | Sweatband, eyeglasses, gloves | 16-653-7101 | 129.51 |
| 08/21/2020 | 178241 | COMPLIANCEONE | DOT screening 7/20 | 16-653-5202 | 26.25 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 16-651-6103 | 309.07 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 16-653-6103 | 33.94 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 16-653-6103 | 37.41 |
| 08/28/2020 | 178326 | SPOK, INC | Spok 8/8-9/7/20 | 16-653-6214 | 16.35 |
| 08/28/2020 | 178313 | MAYFIELD ELECTRIC LLC | Test motors | 16-651-7201 | 210.00 |
| 08/21/2020 | 178246 | FASTENAL COMPANY | Gloves and glasses | 16-653-7101 | 16.91 |
| 08/21/2020 | 178273 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 70.81 |
| 08/28/2020 | 178314 | MID-WEST ELECTRIC SUPPLY | Voltage monitor and power mon | 16-651-7201 | 558.10 |
| 08/28/2020 | 178314 | MID-WEST ELECTRIC SUPPLY | Fuses | 16-651-7201 | 335.24 |

Monthly Expense Report

Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|---------------------------------------|------------------------------------|-------------------|
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 16-651-6215 | 3,840.97 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 16-653-6215 | 1,397.04 |
| 08/21/2020 | 178274 | THE ARNOLD GROUP | Feasel, Haynes, Pool, Austin, Salc... | 16-653-5201 | 461.04 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 16-651-7102 | 26.74 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 16-653-7102 | 63.08 |
| 08/28/2020 | 178323 | SALINA SUPPLY COMPANY | 2 bolt couplings | 16-653-7101 | 1,201.00 |
| 08/21/2020 | 178261 | NAVRAT'S OFFICE PRODUCTS | UB paper | 16-209-7100 | 246.25 |
| 08/28/2020 | 178301 | FASTENAL COMPANY | Safety glasses, tape measure, hat | 16-653-7101 | 49.26 |
| 08/28/2020 | 178301 | FASTENAL COMPANY | Drill bit | 16-653-7101 | 50.72 |
| 08/28/2020 | 178301 | FASTENAL COMPANY | Hammer bit | 16-653-7101 | 50.76 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 16-651-6105 | 267.99 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 16-653-6105 | 240.06 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 16-653-6105 | 40.01 |
| 08/18/2020 | DFT0007803 | KS DEPT OF REVENUE | UB Sales Tax 07/2020 | 16-000-2025 | 3,365.44 |
| 08/18/2020 | DFT0007803 | KS DEPT OF REVENUE | UB Sales Tax 07/2020 | 16-880-7302 | -0.47 |
| 08/28/2020 | 178320 | R E PEDROTTI CO INC | Antenna | 16-651-7201 | 240.31 |
| 08/28/2020 | 178317 | O'REILLY AUTO PARTS | #1001-battery | 16-653-7202 | 129.59 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 16-651-7102 | 27.12 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 16-653-7102 | 63.08 |
| 08/28/2020 | 178284 | ARK CITY TIRE & AUTO | #1015-repair brakes, oil change | 16-651-7202 | 1,053.19 |
| 08/28/2020 | 178322 | RONALD DEAN BRUTON | #1015-towing | 16-651-6214 | 65.00 |
| 08/21/2020 | 178254 | KDHE-DIVISION OF ENVIRONMENT | Permit # | 16-651-5205 | 320.00 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 16-651-6104 | 495.87 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 16-653-6104 | 41.26 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 16-653-6104 | 82.52 |
| 08/21/2020 | 178280 | WORTH HYDROCHEM OF OKLA., INC | Sodium Hydroxide and Sodium F.. | 16-651-7106 | 4,460.00 |
| 08/28/2020 | 178312 | LAYNE CHRISTENSEN COMPANY | OFFSET WELL #5 (WELL #15)-... | 16-651-6212 | 3,767.73 |
| 08/28/2020 | 178290 | BRENNTAG SOUTHWEST, INC | Sodium Hypochlorite, Sodium Bi... | 16-651-7106 | 5,135.93 |
| 08/28/2020 | 178310 | KURITA AMERICA, INC. | Klenphos 300 Chemical | 16-651-7106 | 8,225.06 |
| 08/28/2020 | 178335 | WORTH HYDROCHEM OF OKLA., INC | Sodium Hydroxide and Sodium F.. | 16-651-7106 | 4,460.00 |
| 08/28/2020 | 178325 | SMITH AND OAKES INC | Brad Meek & Hillside Water Line.. | 16-653-7402 | 11,700.00 |
| 08/28/2020 | 178311 | LAWRENCE, WALTER V | LAWRENCE, WALTER V | 16-000-1225 | 20.43 |
| 08/28/2020 | 178329 | TIGER, BRYNLEE R | TIGER, BRYNLEE R | 16-000-1225 | 124.99 |
| 08/28/2020 | 178292 | CASTILLO, BALDO | CASTILLO, BALDO | 16-000-1225 | 122.84 |
| | | | | Fund 16 - WATER FUND Total: | 123,870.84 |

Fund: 18 - SEWER FUND

| | | | | | |
|------------|--------|-------------------------------------|-------------------------------|-------------|----------|
| 08/21/2020 | 178250 | HACH COMPANY | filter, glass fbr pk/100 | 18-660-7112 | 125.04 |
| 08/21/2020 | 178250 | HACH COMPANY | return filter, glass fbr | 18-660-7112 | -167.85 |
| 08/21/2020 | 178250 | HACH COMPANY | Lamp Replacement Kit | 18-660-7201 | -886.00 |
| 08/07/2020 | 178131 | KS MUNICIPAL UTILITIES, INC | 3rd Qtr KMU Dues | 18-209-5204 | 1,652.40 |
| 08/21/2020 | 178250 | HACH COMPANY | Buffer solution | 18-660-7112 | 95.95 |
| 08/21/2020 | 178250 | HACH COMPANY | Drierite and test strips | 18-660-7112 | 247.68 |
| 08/14/2020 | 178173 | DANIELS READY MIX, & | 49.56 tons sand | 18-661-7101 | 344.53 |
| 08/14/2020 | 178182 | FREMAREK, INC. | Degreaser | 18-661-7101 | 324.16 |
| 08/14/2020 | 178165 | BARCO MUNICIPAL PRODUCTS INC | Cones and hazard lights | 18-661-7101 | 380.50 |
| 08/14/2020 | 178200 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/23/20 | 18-661-7101 | 75.05 |
| 08/14/2020 | 178200 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/23/20 | 18-660-6214 | 4.95 |
| 08/07/2020 | 178141 | O'REILLY AUTO PARTS | Spark plug for saw | 18-660-7201 | 2.49 |
| 08/07/2020 | 178091 | ACCURATE ENVIRONMENTAL INC | Sampling 7/15/20 | 18-660-7108 | 370.00 |
| 08/07/2020 | 178141 | O'REILLY AUTO PARTS | Fitting assistant | 18-660-7201 | 4.99 |
| 08/07/2020 | 178101 | BUMPER TO BUMPER | Silicone gasket | 18-660-7201 | 11.30 |
| 08/14/2020 | 178197 | POLLARDWATER | Leak locater and pole | 18-661-7101 | 810.04 |
| 08/14/2020 | 178190 | MAYER EQUIPMENT & SUPPLY | #2047-o-rings, screws, camera | 18-661-7201 | 2,904.96 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | Fuses | 18-661-7101 | 1.36 |
| 08/14/2020 | 178197 | POLLARDWATER | Leak locater | 18-661-7101 | 739.95 |
| 08/07/2020 | 178150 | TWO RIVERS COOP | Eraser spray | 18-660-7201 | 200.00 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 18-660-7102 | 27.17 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 18-661-7102 | 9.50 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 18-660-6102 | 8,195.13 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 18-661-6102 | 128.76 |

Monthly Expense Report

Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---|-------------------------------------|----------------|-----------|
| 08/14/2020 | 178186 | KS ONE-CALL SYSTEM, INC | 236 Locates 7/20 | 18-661-6214 | 141.60 |
| 08/14/2020 | 178163 | AMERICAN CONTROL & ENGINEERING | Troubleshoot Bar Screen #2 | 18-660-7201 | 1,658.79 |
| 08/14/2020 | 178179 | FINISH LINE FUELS, LLC | Fuel 7/20 | 18-660-7200 | 43.69 |
| 08/14/2020 | 178179 | FINISH LINE FUELS, LLC | Fuel 7/20 | 18-661-7200 | 444.24 |
| 08/14/2020 | 178185 | KONE INC | Elevator maint 8/20 | 18-660-6214 | 233.38 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 660-Paper towels calculator pe... | 18-660-7101 | 86.79 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 660-Paper towels cleaner | 18-660-7101 | 57.89 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 661-Copy paper x4 ink | 18-661-7100 | 51.76 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 661-Batteries for shop | 18-661-7101 | 9.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 661-Ball mount | 18-661-7101 | 49.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 661-Cleaner for vehicles hose fo... | 18-661-7101 | 41.98 |
| 08/14/2020 | 178188 | LARRY DAN HEDRICK | Shaft repairs | 18-660-7201 | 100.00 |
| 08/14/2020 | 178194 | O'REILLY AUTO PARTS | Blue DEF | 18-661-7101 | 83.94 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Wasp spray | 18-660-7101 | 11.00 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 18-660-7102 | 27.17 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 18-661-7102 | 9.50 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 18-660-6105 | 111.95 |
| 08/21/2020 | 178241 | COMPLIANCEONE | DOT screening 7/20 | 18-660-5202 | 10.50 |
| 08/21/2020 | 178241 | COMPLIANCEONE | DOT screening 7/20 | 18-661-5202 | 5.25 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 18-660-6103 | 730.72 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 18-661-6103 | 13.82 |
| 08/28/2020 | 178326 | SPOK, INC | Spok 8/8-9/7/20 | 18-660-6214 | 8.17 |
| 08/28/2020 | 178326 | SPOK, INC | Spok 8/8-9/7/20 | 18-661-6214 | 12.18 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | 7 square bales of straw | 18-660-7201 | 70.00 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | Pump | 18-660-7201 | 12.25 |
| 08/21/2020 | 178264 | O'REILLY AUTO PARTS | Jumpstart | 18-661-7101 | 129.99 |
| 08/28/2020 | 178306 | IDEXX DISTRIBUTION, INC | Comparator | 18-660-7112 | 31.64 |
| 08/21/2020 | 178228 | ANNA L. WONSER | Sweat bands | 18-661-7101 | 13.95 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 18-660-6215 | 2,599.86 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 18-661-6215 | 422.08 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 18-660-7102 | 27.17 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 18-661-7102 | 9.50 |
| 08/21/2020 | 178261 | NAVRAT'S OFFICE PRODUCTS | UB paper | 18-209-7100 | 147.75 |
| 08/17/2020 | 391 | BURNS & MCDONNELL/CAS CONSTURCTORS, AR... | WWTP Upgrade Design Services | 18-660-7402 | 48,750.00 |
| 08/14/2020 | 178195 | PARKSON CORPORATION | Gearmotor, Helical-Bevel SK9042 | 18-660-7201 | 6,699.34 |
| 08/14/2020 | 178187 | KUHN MECHANICAL, INC. | Emergency Repairs Sewer Colla... | 18-661-6212 | 58,316.47 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 18-660-6105 | 41.49 |
| 08/28/2020 | 178333 | VERIZON WIRELESS | Verizon 7/17-8/16/20 | 18-661-6105 | 40.01 |
| 08/21/2020 | 178264 | O'REILLY AUTO PARTS | Wiper fluid | 18-661-7101 | 29.94 |
| 08/28/2020 | 178305 | HACH COMPANY | Ammonia, mixed parameter sta... | 18-660-7112 | 753.96 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 18-660-7102 | 26.79 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 18-661-7102 | 9.50 |
| 08/28/2020 | 178281 | ACCURATE ENVIRONMENTAL INC | Sampling 8/5/20 | 18-660-7108 | 260.00 |
| 08/21/2020 | 178254 | KDHE-DIVISION OF ENVIRONMENT | Permit #M-AR06-IO01 thru 9/21 | 18-660-5205 | 370.00 |
| 08/28/2020 | 178330 | TWO RIVERS COOP | Chemical spray | 18-661-7101 | 100.00 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 18-660-6104 | 123.79 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 18-661-6104 | 41.26 |

Fund 18 - SEWER FUND Total: 138,573.10

Fund: 19 - SANITATION FUND

| | | | | | |
|------------|--------|-----------------------------|------------------------------|-------------|----------|
| 08/14/2020 | 178192 | MIKE GROVES OIL INC | #7068-diesel | 19-541-7200 | 137.24 |
| 08/07/2020 | 178131 | KS MUNICIPAL UTILITIES, INC | 3rd Qtr KMU Dues | 19-209-5204 | 1,101.60 |
| 08/14/2020 | 178199 | RAKIE'S OIL CO. LLC | #7062-tire repair | 19-541-7201 | 60.00 |
| 08/14/2020 | 178192 | MIKE GROVES OIL INC | #7068-diesel | 19-541-7200 | 29.00 |
| 08/14/2020 | 178199 | RAKIE'S OIL CO. LLC | #7042-tire repair | 19-541-7201 | 60.00 |
| 08/07/2020 | 178129 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/20 | 19-541-6214 | 89.87 |
| 08/14/2020 | 178194 | O'REILLY AUTO PARTS | Air filters | 19-541-7201 | 294.88 |
| 08/07/2020 | 178145 | STAPLES BUSINESS ADVANTAGE | Cooling towels | 19-541-7101 | 117.98 |
| 08/14/2020 | 178199 | RAKIE'S OIL CO. LLC | #7069-2 new tires | 19-541-7201 | 894.66 |
| 08/21/2020 | 178233 | ATCO INTERNATIONAL | Take off and assault | 19-541-7101 | 257.80 |
| 08/07/2020 | 178104 | CINTAS CORPORATION #451 | Uniforms 7/30/20 | 19-541-7102 | 91.20 |

Monthly Expense Report

Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-----------------------------|-------------------------------------|---|------------------|
| 08/14/2020 | 178164 | ARC OK CENTRAL | July FM Billing | 19-541-6214 | 34.50 |
| 08/07/2020 | 178114 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 6/26-7/28/20 | 19-541-6102 | 485.92 |
| 08/07/2020 | 178105 | COWLEY CO LANDFILL | Landfill 7/20 | 19-541-6212 | 25,841.60 |
| 08/14/2020 | 178179 | FINISH LINE FUELS, LLC | Fuel 7/20 | 19-541-7200 | 3,118.05 |
| 08/14/2020 | 178214 | VERIZON CONNECT NWF INC. | Network fleet 7/20 | 19-541-6105 | 97.14 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 541-Damp-rid tubs & refill for of.. | 19-541-7101 | 7.98 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 541-Spray paint x 3 | 19-541-7101 | 4.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 541-Soap air fresheners moistu... | 19-541-7101 | 12.90 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 541-Shop use-eye BT chain | 19-541-7101 | 13.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 541-Poly scoop for Sanitation tr... | 19-541-7101 | 59.52 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 541-Roll of stamps | 19-541-7110 | 18.33 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 541-Chain for dumpsters | 19-541-7201 | 29.90 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Fuel hose | 19-541-7201 | 20.00 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | Wire rope and stops for door | 19-541-7204 | 3.23 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 19-541-7102 | 71.02 |
| 08/14/2020 | 178171 | CINTAS CORPORATION #451 | Uniforms 8/6/20 | 19-541-7102 | 91.20 |
| 08/07/2020 | 178107 | COX COMMUNICATIONS | Cox Monthly Utility 8/20 | 19-541-6105 | 62.48 |
| 08/21/2020 | 178241 | COMPLIANCEONE | DOT screening 7/20 | 19-541-5202 | 21.00 |
| 08/07/2020 | 178130 | KS GAS SERVICE | KGas | 19-541-6103 | 29.97 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | #7069-clearance light | 19-541-7201 | 8.52 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | Battery | 19-541-7201 | 333.15 |
| 08/14/2020 | 178199 | RAKIE'S OIL CO. LLC | #7042-new tires | 19-541-7201 | 904.66 |
| 08/14/2020 | 178199 | RAKIE'S OIL CO. LLC | #7042-new tire | 19-541-7201 | 452.33 |
| 08/21/2020 | 178236 | BUMPER TO BUMPER | Tire repair tool | 19-541-7202 | 25.21 |
| 08/14/2020 | 178199 | RAKIE'S OIL CO. LLC | 2 tire repairs | 19-541-7201 | 90.00 |
| 08/14/2020 | 178211 | UNITED AGENCY | Delete Packer Truck | 19-541-6215 | -1,263.00 |
| 08/14/2020 | 178211 | UNITED AGENCY | EMC 8/20 | 19-541-6215 | 790.75 |
| 08/21/2020 | 178238 | CINTAS CORPORATION #451 | Uniforms 8/13/20 | 19-541-7102 | 101.42 |
| 08/21/2020 | 178261 | NAVRAT'S OFFICE PRODUCTS | UB paper | 19-209-7100 | 98.50 |
| 08/21/2020 | 178239 | CITY OF WINFIELD | Recycling 6/20 | 19-541-6212 | 4,752.31 |
| 08/21/2020 | 178267 | ROLLING PRAIRIE | Filter cleaning 8/18/20 | 19-541-7201 | 29.65 |
| 08/21/2020 | 178278 | WICHITA TRACTOR | Mower pulley | 19-541-7201 | 128.35 |
| 08/28/2020 | 178291 | BUMPER TO BUMPER | #7069-bulb | 19-541-7202 | 4.94 |
| 08/28/2020 | 178293 | CINTAS CORPORATION #451 | Uniforms 8/20/20 | 19-541-7102 | 91.20 |
| 08/21/2020 | 178223 | AC ICE LLC | 90 bags ice | 19-541-7101 | 45.00 |
| 08/21/2020 | 178231 | AT&T | SERVICE & LONG DISTANCE 8/5... | 19-541-6104 | 54.65 |
| 08/21/2020 | 178226 | ALKOTA OF KANSAS | Power washer hose | 19-541-7201 | 158.96 |
| 08/28/2020 | 178296 | DOWNING SALES & SERVICE INC | #7064-cylinder | 19-541-7202 | 195.55 |
| | | | | Fund 19 - SANITATION FUND Total: | 40,160.10 |

Fund: 21 - SPECIAL STREET FUND

| | | | | | |
|------------|------------|---------------------------|-----------------------------------|-------------|----------|
| 08/21/2020 | 178278 | WICHITA TRACTOR | Assembly cap | 21-542-7201 | 36.94 |
| 08/07/2020 | 178108 | DANIELS READY MIX, & | Concrete 4th street | 21-542-7205 | 859.88 |
| 08/07/2020 | 178108 | DANIELS READY MIX, & | 4th & Radio Lane concrete | 21-542-7205 | 965.50 |
| 08/07/2020 | 178108 | DANIELS READY MIX, & | 1711 N. 4th concrete | 21-542-7205 | 965.50 |
| 08/07/2020 | 178108 | DANIELS READY MIX, & | 20.56 tons hot mix | 21-542-7205 | 1,233.60 |
| 08/14/2020 | 178215 | WELBORN SALES | West KS Ave guard rail items | 21-542-6218 | 4,160.27 |
| 08/07/2020 | 178098 | AUTOZONE | #6005-fuel cap | 21-542-7202 | 14.77 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | Mower tire | 21-542-7201 | 51.71 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | #6009-tire repair | 21-542-7202 | 75.00 |
| 08/07/2020 | 178142 | RAKIE'S OIL CO. LLC | #6002-2 new tires | 21-542-7202 | 780.38 |
| 08/07/2020 | 178137 | MIKE GROVES OIL INC | Bucket truck fuel | 21-542-7200 | 45.64 |
| 08/07/2020 | 178137 | MIKE GROVES OIL INC | #6033-fuel | 21-542-7200 | 35.03 |
| 08/14/2020 | 178202 | SCHMIDT & SONS | Return valve and band | 21-542-7201 | -35.95 |
| 08/07/2020 | 178093 | ANNA L. WONSER | Structional pipe | 21-542-7205 | 866.25 |
| 08/14/2020 | 178216 | WHITAKER AGGREGATES, INC | 197.75 tons chip rock | 21-542-7205 | 2,570.75 |
| 08/14/2020 | 178179 | FINISH LINE FUELS, LLC | Fuel 7/20 | 21-542-7200 | 1,260.18 |
| 08/07/2020 | 178137 | MIKE GROVES OIL INC | #6039-fuel | 21-542-7200 | 53.01 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-Hose barbs for concrete saw | 21-542-7201 | 7.59 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-Adapters clamp hoses for s... | 21-542-7201 | 42.17 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 542-New stickers for #6038 | 21-542-7202 | 38.83 |

Monthly Expense Report

Payment Dates: 08012020 - 08312020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|----------------|-------------------------------|-----------------------------------|----------------|-------------------|
| 08/07/2020 | 178141 | O'REILLY AUTO PARTS | Credit for paid invoice | 21-542-7201 | -3.99 |
| 08/07/2020 | 178141 | O'REILLY AUTO PARTS | Hydro-boost | 21-542-7202 | 88.00 |
| 08/14/2020 | 178192 | MIKE GROVES OIL INC | #6036-diesel | 21-542-7200 | 26.05 |
| 08/14/2020 | 178208 | TWO RIVERS COOP | Fuel hose | 21-542-7201 | 20.00 |
| 08/14/2020 | 178202 | SCHMIDT & SONS | Mower blades | 21-542-7201 | 161.10 |
| 08/14/2020 | 178217 | WICHITA TRACTOR | Assembly pump, filter | 21-542-7201 | 179.28 |
| 08/14/2020 | 178178 | FASTENAL COMPANY | #6063-bolts | 21-542-7201 | 18.89 |
| 08/14/2020 | 178192 | MIKE GROVES OIL INC | #6036-diesel | 21-542-7200 | 15.00 |
| 08/14/2020 | 178192 | MIKE GROVES OIL INC | Diesel | 21-542-7200 | 63.00 |
| 08/14/2020 | 178202 | SCHMIDT & SONS | Mower valve, band, shaft | 21-542-7201 | 114.11 |
| 08/14/2020 | 178170 | BUMPER TO BUMPER | #6063-wire rope, bearing | 21-542-7201 | 65.17 |
| 08/14/2020 | 178192 | MIKE GROVES OIL INC | Diesel | 21-542-7200 | 40.25 |
| 08/14/2020 | 178166 | BARRY'S DIESEL SERVICE LLC | #6036-fuel element,laptop hoo... | 21-542-7202 | 557.10 |
| 08/28/2020 | 178315 | MIKE GROVES OIL INC | #6036-diesel | 21-542-7200 | 20.00 |
| 08/28/2020 | 178291 | BUMPER TO BUMPER | #6041-hyd hose and fittings | 21-542-7201 | 79.46 |
| 08/21/2020 | 178234 | AUTOZONE | #6033,#6034-backup alarms | 21-542-7201 | 22.18 |
| 08/21/2020 | 178234 | AUTOZONE | #6021-pully tensioner | 21-542-7201 | 17.99 |
| 08/28/2020 | 178299 | ERGON ASPHALT & EMULSIONS | Pump | 21-542-7205 | 75.00 |
| 08/21/2020 | 178235 | BERRY TRACTOR & EQUIPMENT | Broom and Roller Rental | 21-542-6302 | 6,876.00 |
| 08/28/2020 | 178334 | WICHITA TRACTOR | Mower blades | 21-542-7201 | 404.49 |
| 08/28/2020 | 178299 | ERGON ASPHALT & EMULSIONS | 16,752 gallons oil for chip seal | 21-542-7205 | 12,244.51 |
| 08/28/2020 | 178299 | ERGON ASPHALT & EMULSIONS | 16,752 gallons oil for chip seal | 21-542-7205 | 12,516.90 |
| 08/28/2020 | 178299 | ERGON ASPHALT & EMULSIONS | 16,752 gallons oil for chip seal | 21-542-7205 | 12,038.71 |
| Fund 21 - SPECIAL STREET FUND Total: | | | | | 59,666.25 |
| Fund: 23 - CONVENTION AND TOURISM FUND | | | | | |
| 08/07/2020 | 178124 | ILS 4 LLC | Transient Tax 7/20 | 23-773-6212 | 5,139.12 |
| 08/07/2020 | 178152 | VISIT ARK CITY | Transient Tax 7/20 | 23-773-6217 | 15,855.01 |
| Fund 23 - CONVENTION AND TOURISM FUND Total: | | | | | 20,994.13 |
| Fund: 26 - SPECIAL ALCOHOL FUND | | | | | |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-DARE CAMP DECORATIONS | 26-100-7101 | 59.87 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-DARE CAMP PRIZES | 26-100-7101 | 193.56 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-DARE CAMP PRIZES | 26-100-7101 | 44.99 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-GIANT SLIP AND SLIDE FOR... | 26-100-7101 | 154.40 |
| 08/03/2020 | DFT0007755 | Corporate Payment Systems | 100-DARE CAMP PRIZES | 26-100-7101 | 409.01 |
| Fund 26 - SPECIAL ALCOHOL FUND Total: | | | | | 861.83 |
| Fund: 44 - HEALTHCARE SALES TAX FUND | | | | | |
| 08/31/2020 | 393 | SECURITY BANK OF KANSAS CITY | PBC 8/20 | 44-100-8003 | 161,880.01 |
| Fund 44 - HEALTHCARE SALES TAX FUND Total: | | | | | 161,880.01 |
| Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND | | | | | |
| 08/07/2020 | 178157 | SECURITY BANK OF KANSAS CITY | Trustee fee 9/1-8/31/21 | 45-100-6214 | 3,000.00 |
| Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total: | | | | | 3,000.00 |
| Fund: 53 - MUNICIPAL COURT FUND | | | | | |
| 08/07/2020 | 178111 | ELIZABETH MARTIN | Restitution-Lopez 6/20 | 53-000-2035 | 20.59 |
| 08/07/2020 | 178102 | CASEY'S GENERAL STORE | Old restitution case | 53-000-2035 | 34.00 |
| 08/07/2020 | 178140 | OFFICE OF THE STATE TREASURER | MC Fees 7/20 | 53-000-2034 | 4,605.50 |
| 08/07/2020 | 178111 | ELIZABETH MARTIN | Restitution-Lopez 7/20 | 53-000-2035 | 49.02 |
| 08/07/2020 | 178133 | MARTHA BEAUCHAMP | Restitution-Garcia 7/20 | 53-000-2035 | 106.64 |
| 08/07/2020 | 178128 | KBI LAB ANALYSIS FEE FUND | KBI Lab Fees 7/20 | 53-000-2036 | 49.50 |
| Fund 53 - MUNICIPAL COURT FUND Total: | | | | | 4,865.25 |
| Fund: 57 - CID SALES TAX FUND | | | | | |
| 08/28/2020 | 178295 | DIVERSIFIED ACQUISITIONS, LLC | CID Tax 8/20 | 57-100-6212 | 5,650.09 |
| Fund 57 - CID SALES TAX FUND Total: | | | | | 5,650.09 |
| Fund: 68 - CAPITAL IMPROVEMENT FUND | | | | | |
| 08/28/2020 | 178325 | SMITH AND OAKES INC | Inspect and Admin WTP | 68-100-6220 | 2,821.00 |
| 08/28/2020 | 178325 | SMITH AND OAKES INC | Waterline Relocation for Every... | 68-100-6220 | 14,238.00 |
| Fund 68 - CAPITAL IMPROVEMENT FUND Total: | | | | | 17,059.00 |
| Grand Total: | | | | | 728,838.83 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|-----------------------|
| 01 - GENERAL FUND | 151,979.48 |
| 15 - STORMWATER FUND | 278.75 |
| 16 - WATER FUND | 123,870.84 |
| 18 - SEWER FUND | 138,573.10 |
| 19 - SANITATION FUND | 40,160.10 |
| 21 - SPECIAL STREET FUND | 59,666.25 |
| 23 - CONVENTION AND TOURISM FUND | 20,994.13 |
| 26 - SPECIAL ALCOHOL FUND | 861.83 |
| 44 - HEALTHCARE SALES TAX FUND | 161,880.01 |
| 45 - UNPLEDGED HEALTHCARE SALES TAX FUND | 3,000.00 |
| 53 - MUNICIPAL COURT FUND | 4,865.25 |
| 57 - CID SALES TAX FUND | 5,650.09 |
| 68 - CAPITAL IMPROVEMENT FUND | 17,059.00 |
| Grand Total: | 728,838.83 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-------------------------------|-----------------------|
| 01-100-6102 | Electricity | 1,859.84 |
| 01-100-6103 | Natural Gas | 32.67 |
| 01-100-6214 | Other Professional Services | 120.00 |
| 01-100-6215 | Other Insurances | 5,385.21 |
| 01-100-7301 | Refunds | 325.00 |
| 01-201-5206 | Employee Appreciation | 105.70 |
| 01-201-6217 | Contributions | 4,039.00 |
| 01-201-6301 | Advertising | 681.47 |
| 01-201-7103 | Food Supply | 217.86 |
| 01-203-5203 | Travel/ Meals/ Lodging | 5.00 |
| 01-203-5204 | Training/Seminars/Confer... | 150.00 |
| 01-203-5205 | Dues/Memberships | 1,080.00 |
| 01-203-6104 | Telephone | 247.57 |
| 01-203-6302 | Equipment Rental | 349.02 |
| 01-203-7101 | Other Supplies/Tools | 515.22 |
| 01-203-7103 | Food Supply | 99.03 |
| 01-203-7505 | Computer Software | 73.61 |
| 01-204-6104 | Telephone | 41.26 |
| 01-204-6213 | Translation Services | 192.10 |
| 01-204-6403 | Judge Fees | 4,196.11 |
| 01-204-7100 | Office Supplies/Publicatio... | 87.36 |
| 01-205-6210 | Legal Services | 6,793.50 |
| 01-207-6104 | Telephone | 589.97 |
| 01-207-6105 | Other Utility Services | 40.01 |
| 01-207-6214 | Other Professional Services | 3,431.86 |
| 01-207-6215 | Other Insurances | 219.55 |
| 01-207-7100 | Office Supplies/Publicatio... | 32.01 |
| 01-207-7101 | Other Supplies/Tools | 29.98 |
| 01-207-7200 | Fuel/Oil | 234.34 |
| 01-209-6104 | Telephone | 756.12 |
| 01-209-6105 | Other Utility Services | 1,719.94 |
| 01-209-6214 | Other Professional Services | 258.08 |
| 01-209-6216 | Fidelity Bonds | 109.84 |
| 01-209-6301 | Advertising | 90.48 |
| 01-209-6302 | Equip Rental/Maintenanc... | 1,064.47 |
| 01-209-7100 | Office Supplies/Publicatio... | 308.65 |
| 01-209-7101 | Other Supplies/Tools | 49.90 |
| 01-209-7110 | Postage/Shipping | 3,000.00 |
| 01-310-5202 | Employment Services | 125.00 |
| 01-310-5203 | Travel/ Meals/ Lodging | 52.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-310-5204 | Training/Seminars/Confer... | -100.00 |
| 01-310-6102 | Electricity | 1,810.75 |
| 01-310-6103 | Natural Gas | 55.29 |
| 01-310-6104 | Telephone | 365.57 |
| 01-310-6105 | Other Utility Services | 165.60 |
| 01-310-6215 | Other Insurances | 1,511.19 |
| 01-310-6223 | Billing Services | 2,638.36 |
| 01-310-6303 | License Fees | 40.00 |
| 01-310-7101 | Other Supplies/Tools | 1,200.95 |
| 01-310-7109 | Medical Supplies | 1,484.69 |
| 01-310-7200 | Fuel/Oil | 1,979.90 |
| 01-310-7201 | Equipment Repair/Parts/... | 1,070.67 |
| 01-310-7202 | Motor Vehicle Repair/Par... | 676.75 |
| 01-310-7301 | Refunds | 3,472.93 |
| 01-310-7505 | Computer Software | 367.84 |
| 01-421-5201 | Staffing Services | 1,423.65 |
| 01-421-5202 | Employment Services | 1,549.22 |
| 01-421-5203 | Travel/ Meals/ Lodging | 780.85 |
| 01-421-5204 | Training/Seminars/Confer... | 1,045.00 |
| 01-421-6102 | Electricity | 1,252.08 |
| 01-421-6103 | Natural Gas | 101.81 |
| 01-421-6104 | Telephone | 1,013.83 |
| 01-421-6105 | Other Utility Services | 702.79 |
| 01-421-6214 | Other Professional Services | 190.00 |
| 01-421-6215 | Other Insurances | 3,179.50 |
| 01-421-6222 | Janitorial Services | 544.12 |
| 01-421-6302 | Equip Rental/Maintenanc... | 638.47 |
| 01-421-7100 | Office Supplies/Publicatio... | 877.50 |
| 01-421-7101 | Other Supplies/Tools | 1,242.78 |
| 01-421-7102 | Clothing/Uniforms | 1,477.34 |
| 01-421-7104 | Prisoner Housing | 761.05 |
| 01-421-7110 | Postage/Shipping | 77.60 |
| 01-421-7200 | Fuel/Oil | 2,648.25 |
| 01-421-7201 | Equipment Repair/Parts/... | 3,138.50 |
| 01-421-7202 | Motor Vehicle Repair/Par... | 299.22 |
| 01-421-7204 | Building Materials/Repairs | -0.10 |
| 01-421-7403 | Motor Vehicles | 13,177.46 |
| 01-421-7405 | Machinery/Equipment | 6,269.13 |
| 01-421-7503 | Audio/Visual Equipment | 780.00 |
| 01-421-7504 | Computer Equipment | 62.10 |
| 01-421-7505 | Computer Software | 515.64 |
| 01-530-5202 | Employment Services | 31.50 |
| 01-530-6102 | Electricity | 2,281.22 |
| 01-530-6103 | Natural Gas | 196.13 |
| 01-530-6104 | Telephone | 123.79 |
| 01-530-6105 | Other Utility Services | 155.07 |
| 01-530-6212 | Payments to Contractors | 13.00 |
| 01-530-6214 | Other Professional Services | 939.88 |
| 01-530-6215 | Other Insurances | 1,637.25 |
| 01-530-7101 | Other Supplies/Tools | 2,540.25 |
| 01-530-7102 | Clothing/Uniforms | 277.10 |
| 01-530-7200 | Fuel/Oil | 761.47 |
| 01-530-7201 | Equipment Repair/Parts/... | 1,525.88 |
| 01-530-7202 | Motor Vehicle Repair/Par... | 290.98 |
| 01-530-7204 | Building Materials/Repairs | 83.95 |
| 01-530-7205 | Materials | 128.43 |
| 01-532-6102 | Electricity | 2,242.48 |
| 01-532-6104 | Telephone | 41.29 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-532-7204 | Building Materials/Repairs | 73.38 |
| 01-533-5202 | Employment Services | 10.50 |
| 01-533-6102 | Electricity | 366.16 |
| 01-533-6103 | Natural Gas | 55.87 |
| 01-533-6104 | Telephone | 82.52 |
| 01-533-6105 | Other Utility Services | 119.96 |
| 01-533-6215 | Other Insurances | 242.97 |
| 01-533-7101 | Other Supplies/Tools | 1,196.00 |
| 01-533-7102 | Clothing/Uniforms | 70.40 |
| 01-533-7200 | Fuel/Oil | 441.18 |
| 01-533-7201 | Equipment Repair/Parts/... | 65.96 |
| 01-542-5201 | Staffing Services | 4,776.08 |
| 01-542-5202 | Employment Services | 42.00 |
| 01-542-5203 | Travel/ Meals/ Lodging | 3.75 |
| 01-542-6102 | Electricity | 18,067.76 |
| 01-542-6103 | Natural Gas | 29.97 |
| 01-542-6104 | Telephone | 274.36 |
| 01-542-6105 | Other Utility Services | 62.47 |
| 01-542-6214 | Other Professional Services | 214.25 |
| 01-542-6215 | Other Insurances | 2,571.34 |
| 01-542-6302 | Equip Rental/Maintenanc... | 100.00 |
| 01-542-7101 | Other Supplies/Tools | 1,006.57 |
| 01-542-7102 | Clothing/Uniforms | 223.59 |
| 01-542-7110 | Postage/Shipping | 18.34 |
| 01-542-7201 | Equipment Repair/Parts/... | 912.05 |
| 01-542-7204 | Building Materials/Repairs | 3.24 |
| 01-542-7205 | Materials | 1,869.63 |
| 01-770-6102 | Electricity | 131.65 |
| 01-770-6103 | Natural Gas | 51.24 |
| 01-770-6104 | Telephone | 82.52 |
| 01-770-6105 | Other Utility Services | 87.72 |
| 01-770-7101 | Other Supplies/Tools | 3.12 |
| 01-770-7301 | Refunds | 420.24 |
| 01-774-5201 | Staffing Services | 2,623.50 |
| 01-774-6102 | Electricity | 1,700.04 |
| 01-774-6103 | Natural Gas | 106.32 |
| 01-774-6104 | Telephone | 123.79 |
| 01-774-6105 | Other Utility Services | 53.50 |
| 01-774-6214 | Other Professional Services | 448.57 |
| 01-774-6215 | Other Insurances | 315.29 |
| 01-774-7101 | Other Supplies/Tools | 390.49 |
| 01-774-7200 | Fuel/Oil | 74.51 |
| 15-544-7201 | Equipment Repair/Parts/... | 278.75 |
| 16-000-1225 | A/R Unapplied Credits | 268.26 |
| 16-000-2025 | Sales Tax Payable | 3,365.44 |
| 16-209-5204 | Training/Seminars/Confer... | 2,754.00 |
| 16-209-7100 | Office Supplies/Publicatio... | 246.25 |
| 16-651-5205 | Dues/Memberships | 395.00 |
| 16-651-6102 | Electricity | 29,566.60 |
| 16-651-6103 | Natural Gas | 309.07 |
| 16-651-6104 | Telephone | 495.87 |
| 16-651-6105 | Other Utility Services | 267.99 |
| 16-651-6212 | Payments to Contractors | 3,767.73 |
| 16-651-6214 | Other Professional Services | 133.85 |
| 16-651-6215 | Other Insurances | 3,840.97 |
| 16-651-6302 | Equip Rental/Maintenanc... | 1,602.00 |
| 16-651-7100 | Office Supplies/Publicatio... | 170.78 |
| 16-651-7101 | Other Supplies/Tools | 180.80 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 16-651-7102 | Clothing/Uniforms | 107.34 |
| 16-651-7106 | Chemicals | 37,241.21 |
| 16-651-7110 | Postage/Shipping | 147.83 |
| 16-651-7200 | Fuel/Oil | 29.50 |
| 16-651-7201 | Equipment Repair/Parts/... | 2,474.70 |
| 16-651-7202 | Motor Vehicle Repair/Par... | 1,053.19 |
| 16-653-5201 | Staffing Services | 11,270.24 |
| 16-653-5202 | Employment Services | 161.25 |
| 16-653-6102 | Electricity | 348.14 |
| 16-653-6103 | Natural Gas | 71.35 |
| 16-653-6104 | Telephone | 436.20 |
| 16-653-6105 | Other Utility Services | 470.02 |
| 16-653-6214 | Other Professional Services | 192.45 |
| 16-653-6215 | Other Insurances | 1,397.04 |
| 16-653-7100 | Office Supplies/Publicatio... | 193.82 |
| 16-653-7101 | Other Supplies/Tools | 5,814.61 |
| 16-653-7102 | Clothing/Uniforms | 281.63 |
| 16-653-7110 | Postage/Shipping | 18.33 |
| 16-653-7200 | Fuel/Oil | 1,120.18 |
| 16-653-7202 | Motor Vehicle Repair/Par... | 448.35 |
| 16-653-7205 | Materials | 1,476.13 |
| 16-653-7301 | Refunds | 53.19 |
| 16-653-7402 | Capital Improvement | 11,700.00 |
| 16-880-7302 | Sales Tax Expense | -0.47 |
| 18-209-5204 | Training/Seminars/Confer... | 1,652.40 |
| 18-209-7100 | Office Supplies/Publicatio... | 147.75 |
| 18-660-5202 | Employment Services | 10.50 |
| 18-660-5205 | Dues/Memberships | 370.00 |
| 18-660-6102 | Electricity | 8,195.13 |
| 18-660-6103 | Natural Gas | 730.72 |
| 18-660-6104 | Telephone | 123.79 |
| 18-660-6105 | Other Utility Services | 153.44 |
| 18-660-6214 | Other Professional Services | 246.50 |
| 18-660-6215 | Other Insurances | 2,599.86 |
| 18-660-7101 | Other Supplies/Tools | 155.68 |
| 18-660-7102 | Clothing/Uniforms | 108.30 |
| 18-660-7108 | Laboratory Tests/Evaluati... | 630.00 |
| 18-660-7112 | Laboratory Supplies | 1,086.42 |
| 18-660-7200 | Fuel/Oil | 43.69 |
| 18-660-7201 | Equipment Repair/Parts/... | 7,873.16 |
| 18-660-7402 | Capital Improvement | 48,750.00 |
| 18-661-5202 | Employment Services | 5.25 |
| 18-661-6102 | Electricity | 128.76 |
| 18-661-6103 | Natural Gas | 13.82 |
| 18-661-6104 | Telephone | 41.26 |
| 18-661-6105 | Other Utility Services | 40.01 |
| 18-661-6212 | Payments to Contractors | 58,316.47 |
| 18-661-6214 | Other Professional Services | 153.78 |
| 18-661-6215 | Other Insurances | 422.08 |
| 18-661-7100 | Office Supplies/Publicatio... | 51.76 |
| 18-661-7101 | Other Supplies/Tools | 3,135.37 |
| 18-661-7102 | Clothing/Uniforms | 38.00 |
| 18-661-7200 | Fuel/Oil | 444.24 |
| 18-661-7201 | Equipment Repair/Parts/... | 2,904.96 |
| 19-209-5204 | Training/Seminars/Confer... | 1,101.60 |
| 19-209-7100 | Office Supplies/Publicatio... | 98.50 |
| 19-541-5202 | Employment Services | 21.00 |
| 19-541-6102 | Electricity | 485.92 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|-------------------|
| 19-541-6103 | Natural Gas | 29.97 |
| 19-541-6104 | Telephone | 54.65 |
| 19-541-6105 | Other Utility Services | 159.62 |
| 19-541-6212 | Payments to Contractors | 30,593.91 |
| 19-541-6214 | Other Professional Services | 124.37 |
| 19-541-6215 | Other Insurances | -472.25 |
| 19-541-7101 | Other Supplies/Tools | 520.16 |
| 19-541-7102 | Clothing/Uniforms | 446.04 |
| 19-541-7110 | Postage/Shipping | 18.33 |
| 19-541-7200 | Fuel/Oil | 3,284.29 |
| 19-541-7201 | Equipment Repair/Parts/... | 3,465.06 |
| 19-541-7202 | Motor Vehicle Repair/Par... | 225.70 |
| 19-541-7204 | Building Materials/Repairs | 3.23 |
| 21-542-6218 | Claims/Losses | 4,160.27 |
| 21-542-6302 | Equip Rental/Maintenanc... | 6,876.00 |
| 21-542-7200 | Fuel/Oil | 1,558.16 |
| 21-542-7201 | Equipment Repair/Parts/... | 1,181.14 |
| 21-542-7202 | Motor Vehicle Repair/Par... | 1,554.08 |
| 21-542-7205 | Materials | 44,336.60 |
| 23-773-6212 | Payments to Contractors | 5,139.12 |
| 23-773-6217 | Contributions | 15,855.01 |
| 26-100-7101 | Other Supplies/Tools | 861.83 |
| 44-100-8003 | Transfer to Trustee | 161,880.01 |
| 45-100-6214 | Other Professional Services | 3,000.00 |
| 53-000-2034 | KS State Treasurer Payable | 4,605.50 |
| 53-000-2035 | Restitution Payable | 210.25 |
| 53-000-2036 | KBI LAB PAYABLE | 49.50 |
| 57-100-6212 | Payments to Contractors | 5,650.09 |
| 68-100-6220 | Engineering Services | 17,059.00 |
| | Grand Total: | 728,838.83 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 647,562.10 |
| 1022530 | 2,821.00 |
| 1023530 | 3,767.73 |
| 1025910 | 48,750.00 |
| 1026510 | 14,238.00 |
| 1030510 | 11,700.00 |
| | Grand Total: |
| | 728,838.83 |