



Payment Dates 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
02/12/2021	179611	WOODS LUMBER COMPANY	Mason bits, 2x4s	01-310-7402	68.02
02/05/2021	179505	AID-X PEST CONTROL INC	Spraying 12/11/20	01-530-6214	30.00
02/05/2021	179533	KELLE OIL COMPANY	Truck tires	01-310-7202	1,002.83
02/05/2021	179537	MEDICLAIMS, INC.	Mediclaims 12/20	01-310-6223	2,691.70
02/04/2021	DFT0007963	Corporate Payment Systems	201-Commission food	01-201-7103	105.00
02/04/2021	DFT0007963	Corporate Payment Systems	203-Evinger Criminal History	01-203-5202	20.00
02/04/2021	DFT0007963	Corporate Payment Systems	203-CH-Luncheon	01-203-5206	84.34
02/04/2021	DFT0007963	Corporate Payment Systems	203-1095 forms	01-203-7100	211.76
02/04/2021	DFT0007963	Corporate Payment Systems	203-Tissue certificate holders ...	01-203-7101	57.78
02/04/2021	DFT0007963	Corporate Payment Systems	203-Cobra postage	01-203-7110	34.70
02/04/2021	DFT0007963	Corporate Payment Systems	203-Adobe Acrobat	01-203-7504	195.17
02/04/2021	DFT0007963	Corporate Payment Systems	203-Printer and ink	01-203-7504	264.79
02/04/2021	DFT0007963	Corporate Payment Systems	203-Adobe	01-203-7505	57.49
02/04/2021	DFT0007963	Corporate Payment Systems	203-Adobe	01-203-7505	16.26
02/04/2021	DFT0007963	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
02/04/2021	DFT0007963	Corporate Payment Systems	203-Facebook promotion	01-203-7505	50.00
02/04/2021	DFT0007963	Corporate Payment Systems	204-3 drawer cart	01-204-7100	9.98
02/04/2021	DFT0007963	Corporate Payment Systems	207-Haney Criminal History	01-207-5202	20.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-Haney-ICC Electric test	01-207-5204	219.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-Haney-ICC Prop test	01-207-5204	219.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-Haney-HOA dues	01-207-5205	35.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-Watts-HOA dues	01-207-5205	35.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-Bellis-HOA dues	01-207-5205	35.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-Watts-Permit Tech membe...	01-207-5205	25.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-CH-Luncheon	01-207-5206	84.34
02/04/2021	DFT0007963	Corporate Payment Systems	207-Haney Business Cards	01-207-7100	15.00
02/04/2021	DFT0007963	Corporate Payment Systems	207-Haney Business Cards	01-207-7100	0.75
02/04/2021	DFT0007963	Corporate Payment Systems	209-Switches and cables	01-209-7504	94.14
02/04/2021	DFT0007963	Corporate Payment Systems	310-employee health physical (C..	01-310-5202	25.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-Dedrick Criminal History	01-310-5202	20.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-Hobbs Criminal History	01-310-5202	20.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-donuts for department hea...	01-310-5203	13.69
02/04/2021	DFT0007963	Corporate Payment Systems	310-KTag	01-310-5203	112.07
02/04/2021	DFT0007963	Corporate Payment Systems	310-renewal for fire investigator	01-310-5205	20.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-frames for employee awar...	01-310-5206	56.77
02/04/2021	DFT0007963	Corporate Payment Systems	310-frames for employee awar...	01-310-5206	70.96
02/04/2021	DFT0007963	Corporate Payment Systems	310-EMS cert for B. Leuci	01-310-6303	50.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-EMS cert for J. Parks	01-310-6303	50.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-EMS cert for M. Evinger	01-310-6303	30.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-EMS cert for K. Ranzau	01-310-6303	30.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-EMS cert for C. Ball	01-310-6303	50.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-desktop organizer for Jeri	01-310-7100	33.29
02/04/2021	DFT0007963	Corporate Payment Systems	310-desk lamp for captains offi...	01-310-7100	16.83
02/04/2021	DFT0007963	Corporate Payment Systems	310-key for new hires batteries ..	01-310-7101	102.96
02/04/2021	DFT0007963	Corporate Payment Systems	310-coffee trash bags plastic ...	01-310-7101	87.95
02/04/2021	DFT0007963	Corporate Payment Systems	310-dust off polycrylic post-its	01-310-7101	81.74
02/04/2021	DFT0007963	Corporate Payment Systems	310-empty spray bottles	01-310-7101	4.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-cutter bolt steel wool	01-310-7101	53.97
02/04/2021	DFT0007963	Corporate Payment Systems	310-stretcher strap	01-310-7109	260.40
02/04/2021	DFT0007963	Corporate Payment Systems	310-stamps	01-310-7110	11.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-safety pamphlets	01-310-7121	814.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-smoke detectors	01-310-7121	452.84
02/04/2021	DFT0007963	Corporate Payment Systems	310-CO2 detectors	01-310-7121	439.06

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/04/2021	DFT0007963	Corporate Payment Systems	310-spring nuts	01-310-7201	2.30
02/04/2021	DFT0007963	Corporate Payment Systems	310-lights for P51 T52 and T53	01-310-7202	219.99
02/04/2021	DFT0007963	Corporate Payment Systems	310-Copper pipe valves plumbi...	01-310-7204	45.13
02/04/2021	DFT0007963	Corporate Payment Systems	310-PVC pipe connector	01-310-7204	18.98
02/04/2021	DFT0007963	Corporate Payment Systems	310-Painters tape compound m...	01-310-7204	61.94
02/04/2021	DFT0007963	Corporate Payment Systems	310-PVC arm	01-310-7204	5.99
02/04/2021	DFT0007963	Corporate Payment Systems	310-3 refrigerators for kitchen	01-310-7402	1,557.00
02/04/2021	DFT0007963	Corporate Payment Systems	310-new chairs for kitchen	01-310-7402	291.84
02/04/2021	DFT0007963	Corporate Payment Systems	310-stainless steel sink	01-310-7402	340.70
02/04/2021	DFT0007963	Corporate Payment Systems	310-stove top fire stop	01-310-7402	82.41
02/04/2021	DFT0007963	Corporate Payment Systems	310-range hood with light	01-310-7402	54.23
02/04/2021	DFT0007963	Corporate Payment Systems	310-can opener spoon box gra...	01-310-7402	50.26
02/04/2021	DFT0007963	Corporate Payment Systems	310-elbows pipe thread square..	01-310-7402	50.24
02/04/2021	DFT0007963	Corporate Payment Systems	310-glue gas can caulking	01-310-7402	39.56
02/04/2021	DFT0007963	Corporate Payment Systems	310-bits galvanized elbows	01-310-7402	15.96
02/04/2021	DFT0007963	Corporate Payment Systems	310-microwaves pans knives	01-310-7402	401.35
02/04/2021	DFT0007963	Corporate Payment Systems	310-pipe strap	01-310-7402	4.56
02/04/2021	DFT0007963	Corporate Payment Systems	310-washing machine	01-310-7405	488.88
02/04/2021	DFT0007963	Corporate Payment Systems	421-FEE FOR NO KTAG/PAYME...	01-421-5203	42.00
02/04/2021	DFT0007963	Corporate Payment Systems	421-REFUND OF NO CALL NO S...	01-421-5203	-103.79
02/04/2021	DFT0007963	Corporate Payment Systems	421-KTAG	01-421-5203	21.50
02/04/2021	DFT0007963	Corporate Payment Systems	421-DUES FOR 101	01-421-5205	210.00
02/04/2021	DFT0007963	Corporate Payment Systems	421-pickles cheese tortillas yog...	01-421-7100	235.50
02/04/2021	DFT0007963	Corporate Payment Systems	421-grapes lettuce yogurt v8	01-421-7100	188.29
02/04/2021	DFT0007963	Corporate Payment Systems	421-Celery cheese grapes yogurt	01-421-7100	178.60
02/04/2021	DFT0007963	Corporate Payment Systems	421-pepperoni yogurt grapes c...	01-421-7100	164.63
02/04/2021	DFT0007963	Corporate Payment Systems	421-FRAMES	01-421-7100	112.80
02/04/2021	DFT0007963	Corporate Payment Systems	421-vegetables rice chicken	01-421-7100	24.15
02/04/2021	DFT0007963	Corporate Payment Systems	421-REPLACEMENT CHRISTMAS...	01-421-7101	112.00
02/04/2021	DFT0007963	Corporate Payment Systems	421-FRAMES AND PUSH PINS	01-421-7101	92.16
02/04/2021	DFT0007963	Corporate Payment Systems	421-PLASTIC TUBES	01-421-7101	70.35
02/04/2021	DFT0007963	Corporate Payment Systems	421-CPR MASKS	01-421-7101	67.95
02/04/2021	DFT0007963	Corporate Payment Systems	421-ICE SCRAPERS FOR PATROL...	01-421-7101	34.70
02/04/2021	DFT0007963	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7101	33.00
02/04/2021	DFT0007963	Corporate Payment Systems	421-GIFTS FOR ACFD	01-421-7101	19.89
02/04/2021	DFT0007963	Corporate Payment Systems	421-PADLOCK	01-421-7101	16.44
02/04/2021	DFT0007963	Corporate Payment Systems	421-WALL INBOXES FOR NO CO...	01-421-7101	18.95
02/04/2021	DFT0007963	Corporate Payment Systems	421-TAB DIVIDERS	01-421-7101	29.97
02/04/2021	DFT0007963	Corporate Payment Systems	421-LIFE SAVER PINS	01-421-7101	247.95
02/04/2021	DFT0007963	Corporate Payment Systems	421-TAB DIVIDERS	01-421-7101	29.97
02/04/2021	DFT0007963	Corporate Payment Systems	421-TWIST TIES FOR NUGS	01-421-7101	13.98
02/04/2021	DFT0007963	Corporate Payment Systems	421-BATTERIES	01-421-7101	23.99
02/04/2021	DFT0007963	Corporate Payment Systems	421-BATTERIES	01-421-7101	13.69
02/04/2021	DFT0007963	Corporate Payment Systems	421-PLASTIWARE BOWLS PLAT...	01-421-7101	52.54
02/04/2021	DFT0007963	Corporate Payment Systems	421-TWO PACKAGES TO KBI	01-421-7110	23.10
02/04/2021	DFT0007963	Corporate Payment Systems	421-POSTAGE	01-421-7110	110.00
02/04/2021	DFT0007963	Corporate Payment Systems	421-POSTAGE	01-421-7110	11.00
02/04/2021	DFT0007963	Corporate Payment Systems	421-Trowel for PD remodel	01-421-7204	6.59
02/04/2021	DFT0007963	Corporate Payment Systems	421-Wall plates x7	01-421-7204	10.53
02/04/2021	DFT0007963	Corporate Payment Systems	421-COVID-Repair patch sandin...	01-421-7204	17.96
02/04/2021	DFT0007963	Corporate Payment Systems	421-Painters tape x2	01-421-7204	17.98
02/04/2021	DFT0007963	Corporate Payment Systems	530-Sanding disc for shop	01-530-7101	22.99
02/04/2021	DFT0007963	Corporate Payment Systems	530-Tank exchange	01-530-7101	19.99
02/04/2021	DFT0007963	Corporate Payment Systems	530-Outlets for Christmas lights	01-530-7101	8.94
02/04/2021	DFT0007963	Corporate Payment Systems	530-Organizers for city hall billi...	01-530-7101	19.76
02/04/2021	DFT0007963	Corporate Payment Systems	530-Toggle switch for water pu...	01-530-7201	5.49
02/04/2021	DFT0007963	Corporate Payment Systems	530-6 piece cutting wheel kit	01-530-7201	39.10
02/04/2021	DFT0007963	Corporate Payment Systems	530-Plumbing repair at city hall	01-530-7204	8.59
02/04/2021	DFT0007963	Corporate Payment Systems	530-Plumbing repair at city hall	01-530-7204	34.97
02/04/2021	DFT0007963	Corporate Payment Systems	530-Putty filters x3	01-530-7205	37.16

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/04/2021	DFT0007963	Corporate Payment Systems	530-Tray liners min-wax picnic t...	01-530-7205	41.14
02/04/2021	DFT0007963	Corporate Payment Systems	530-Spray paint for picnic tables..	01-530-7205	13.77
02/04/2021	DFT0007963	Corporate Payment Systems	530-Spray-paint x3 picnic tables	01-530-7205	13.77
02/04/2021	DFT0007963	Corporate Payment Systems	533-Duck tape	01-533-7101	9.99
02/04/2021	DFT0007963	Corporate Payment Systems	542-Heater for office pliers thre...	01-542-7101	71.97
02/04/2021	DFT0007963	Corporate Payment Systems	542-Pest chemicals	01-542-7101	23.99
02/04/2021	DFT0007963	Corporate Payment Systems	542-Garden sprayer	01-542-7101	18.99
02/04/2021	DFT0007963	Corporate Payment Systems	542-Stamps for mail	01-542-7110	18.33
02/04/2021	DFT0007963	Corporate Payment Systems	542-5 gallon bead seate	01-542-7201	106.49
02/04/2021	DFT0007963	Corporate Payment Systems	770-Men's restroom plumbing	01-770-7204	9.99
02/04/2021	DFT0007963	Corporate Payment Systems	774-Candy oranges for treat ba...	01-774-7101	76.76
02/04/2021	DFT0007963	Corporate Payment Systems	774-Candy bags for Christmas t...	01-774-7101	116.31
02/05/2021	179545	REVIZE LLC	Revize 2/1-4/30/21	01-209-7505	823.28
02/26/2021	179727	RONALD DEAN BRUTON	Towing min van	01-421-6214	65.00
02/12/2021	179611	WOODS LUMBER COMPANY	1x9s	01-533-7205	56.29
02/12/2021	179611	WOODS LUMBER COMPANY	#3054,#3056-2x12s	01-530-7202	143.82
02/19/2021	179675	TYLER BUSINESS FORMS	ACA Forms	01-203-7100	240.23
02/19/2021	179671	TAYLOR DRUG	Oxygen 1/9/21	01-310-7109	42.00
02/12/2021	179611	WOODS LUMBER COMPANY	Rotunda-2x8s,2x10s	01-530-7101	70.02
02/19/2021	179621	AUTOZONE	Mini bulb	01-421-7202	7.49
02/05/2021	179541	O'REILLY AUTO PARTS	Radiator cap, plug	01-530-7202	42.96
02/05/2021	179508	ARTISTIC POLISH & DESIGN, INC.,	FD flooring	01-310-7204	3,000.00
02/19/2021	179650	LUIS SALCEDO	Translation 1/18/21	01-421-6213	50.00
02/19/2021	179677	UNIFIRST CORPORATION	Mats 1/18/21	01-421-6222	110.35
02/19/2021	179671	TAYLOR DRUG	Oxygen 1/15/21	01-310-7109	35.00
02/12/2021	179611	WOODS LUMBER COMPANY	Portland cement	01-542-7205	14.36
02/12/2021	179611	WOODS LUMBER COMPANY	Hogan-2x8s,1x4s,2x4s	01-530-7204	69.70
02/12/2021	179569	CINTAS CORPORATION #451	Mats,mops,aprons,towels 1/21...	01-774-7101	88.68
02/05/2021	179541	O'REILLY AUTO PARTS	Gator-bed armor	01-533-7201	109.99
02/12/2021	179611	WOODS LUMBER COMPANY	1x6s for bench repairs	01-530-7205	36.72
02/12/2021	179611	WOODS LUMBER COMPANY	PPP-2x4s, 1x8s	01-532-7204	503.60
02/12/2021	179611	WOODS LUMBER COMPANY	2" screws	01-530-7101	89.96
02/05/2021	179543	PEN PUBLISHING INTERACTIVE	Spam filtering 2/21	01-209-6214	299.90
02/05/2021	179541	O'REILLY AUTO PARTS	Oil filter, hand cream	01-530-7101	7.99
02/05/2021	179541	O'REILLY AUTO PARTS	Oil filter, hand cream	01-530-7202	6.79
02/12/2021	179611	WOODS LUMBER COMPANY	Door skin and hose	01-310-7204	66.59
02/05/2021	179511	AUTOZONE	#3077-fuses	01-530-7202	9.78
02/05/2021	179548	SHERWIN WILLIAMS CO	Ag paint	01-530-7204	350.40
02/05/2021	179548	SHERWIN WILLIAMS CO	AG-paint	01-530-7204	350.40
02/05/2021	179517	CARROT-TOP INDUSTRIES INC	Flags	01-530-7101	758.83
02/05/2021	179531	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,hand cleaner	01-542-7101	58.63
02/05/2021	179531	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-530-7101	72.28
02/05/2021	179531	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	20.61
02/19/2021	179637	GALLS LLC	Whistles	01-421-7101	8.15
02/05/2021	179541	O'REILLY AUTO PARTS	#3377-oil and filter, wiper fluid	01-533-7202	109.06
02/05/2021	179529	FASTENAL COMPANY	SS band	01-542-7201	101.91
02/05/2021	179538	MID-WEST ELECTRIC SUPPLY	LED Duplex	01-542-7201	155.00
02/05/2021	179538	MID-WEST ELECTRIC SUPPLY	LED Duplex	01-542-7204	6.39
02/19/2021	179663	ROB CARROLL'S SANDBLASTING INC	Vinyl logo	01-421-7101	45.00
02/05/2021	179546	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	01-530-7101	92.05
02/05/2021	179546	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	01-533-7101	40.40
02/19/2021	179665	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	01-421-7101	102.00
02/05/2021	179546	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	01-203-7101	16.75
02/05/2021	179546	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	01-209-7101	16.75
02/05/2021	179546	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	01-774-7101	47.95
02/19/2021	179636	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	30.00
02/12/2021	179585	KONICA MINOLTA BUSINESS	Copier overages 12/27-1/26/21	01-207-6214	118.60
02/05/2021	179516	BUMPER TO BUMPER	Chain	01-542-7204	7.98
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	Light bulbs	01-542-7204	387.00
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	Receptacle covers,wire nuts,cab...	01-542-7204	239.06

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/19/2021	179643	KANSAS CHILDFIRST, INC	Childfirst Course	01-421-5204	500.00
02/05/2021	179511	AUTOZONE	#3077-fuses	01-530-7202	8.49
02/19/2021	179634	FBI/LEEDA	Hammond SLI - 3/21	01-421-5204	695.00
02/05/2021	179507	ARK CITY GLASS COMPANY INC	#56-glass repair	01-310-7202	50.00
02/05/2021	179548	SHERWIN WILLIAMS CO	Paint, trays	01-530-7101	75.60
02/12/2021	179585	KONICA MINOLTA BUSINESS	Copier contract 1/27-2/26/21	01-207-6214	39.94
02/05/2021	179556	WINFIELD IRON & METAL	Acetylene, airgas mix	01-542-7201	78.72
02/12/2021	179591	MID-WEST ELECTRIC SUPPLY	Splitter and tape measure	01-533-7101	43.90
02/12/2021	179591	MID-WEST ELECTRIC SUPPLY	Knife blades	01-542-7101	29.59
02/05/2021	179550	STAPLES BUSINESS ADVANTAGE	Pens,staples,tape,pop ups	01-204-7100	23.22
02/05/2021	179550	STAPLES BUSINESS ADVANTAGE	Pens,staples,tape,pop ups	01-209-7100	95.24
02/05/2021	179548	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	152.80
02/05/2021	179519	CINTAS CORPORATION #451	Mats,mops,towels 1/28/21	01-774-7101	88.68
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	01-530-7102	5.70
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	01-542-7102	70.71
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	01-530-7102	84.37
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	01-533-7102	48.67
02/05/2021	179513	BOUND TREE MEDICAL LLC	Catheters, CO2 detectors	01-310-7109	710.72
02/12/2021	179593	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
02/05/2021	179539	NAVRAT'S OFFICE PRODUCTS	Ribbon	01-209-7100	29.90
02/05/2021	179539	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	01-204-7100	323.85
02/12/2021	179602	STAPLES BUSINESS ADVANTAGE	Highlighters, tabs	01-207-7100	50.07
02/05/2021	179548	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	139.80
02/19/2021	179655	NCH CORPORATION	Floor cleaner	01-533-7101	180.00
02/05/2021	179556	WINFIELD IRON & METAL	Oxygen	01-310-6302	175.00
02/12/2021	179572	COWLEY CO LANDFILL	Landfill 1/21	01-530-6212	44.72
02/12/2021	179572	COWLEY CO LANDFILL	Landfill 1/21	01-542-6212	68.64
02/19/2021	179648	LANGUAGE LINE SERVICES, INC.	Language line 1/21	01-421-6213	94.58
02/26/2021	179697	COWLEY CO SHERIFF	Jail Fees 1/21	01-421-7104	430.00
02/08/2021	420	LARRY R. SCHWARTZ	City Attorney 1/21	01-205-6210	3,500.00
02/19/2021	179650	LUIS SALCEDO	Translation 1/31/21	01-421-6213	70.00
02/19/2021	179659	PATTON SEPTIC INC.	Porta pot cleaning 1/21	01-530-6212	850.00
02/12/2021	179606	TWO RIVERS COOP	Fuel 1/21	01-533-7200	111.50
02/12/2021	179606	TWO RIVERS COOP	Fuel 1/21	01-530-7200	634.58
02/12/2021	179606	TWO RIVERS COOP	Fuel 1/21	01-774-7200	98.91
02/26/2021	179714	MEDICLAIMS, INC.	Mediclaims 1/21	01-310-6223	2,696.51
02/19/2021	179616	ARC OK CENTRAL	FM 1/21	01-207-6214	37.25
02/19/2021	179616	ARC OK CENTRAL	FM 1/21	01-542-6214	37.25
02/12/2021	179609	WHITAKER AGGREGATES, INC	111 tons of blue crusher	01-542-7205	518.50
02/05/2021	179547	SEAN GORDON	Audit 2020	01-209-6211	1,000.00
02/12/2021	179590	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 1/21	01-421-7505	449.95
02/19/2021	179680	WEX BANK	Fuel 1/21	01-421-7200	2,706.48
02/12/2021	179588	KSOK Radio	Advertising 1/21	01-201-6301	115.00
02/05/2021	179530	FINISH LINE FUELS, LLC	Fuel 1/21	01-207-7200	223.14
02/12/2021	179601	SOUTH CENTRAL KS REG MED CTR	Magnesium sulfate,calcium chlo..	01-310-7109	449.91
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	01-209-6105	1,720.95
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	01-310-6105	45.63
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	01-421-6105	185.78
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	01-530-6105	117.74
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	01-533-6105	79.95
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	01-542-6105	100.26
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	01-770-6105	87.76
02/12/2021	179595	O'REILLY AUTO PARTS	Grease fittings	01-533-7201	6.99
02/12/2021	179561	ALTEC INDUSTRIES, INC.	Bucket Truck-coupler,bracket	01-530-7201	648.64
02/12/2021	179598	RED BUD SUPPLY, INC	Lime vests	01-530-7102	128.76
02/12/2021	179598	RED BUD SUPPLY, INC	Lime vests	01-533-7102	51.50
02/12/2021	179598	RED BUD SUPPLY, INC	Lime vests	01-542-7102	154.52
02/05/2021	179551	TURNOUT TOPCO LLC	FP1 Fire Package 3/21	01-310-7505	372.60
02/19/2021	179677	UNIFIRST CORPORATION	Mats 2/1/21	01-421-6222	110.35
02/12/2021	179607	VICTOR L PHILLIPS COMPANY	Skid loader-gasket kit	01-530-7201	132.05

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/19/2021	179676	UNDERGROUND VAULTS & STORAGE	Underground vaults lease	01-207-6214	336.96
02/12/2021	179581	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	01-542-7101	25.86
02/12/2021	179571	COMCATE	Comcate 4/11-10/10/21	01-207-6214	3,021.10
02/05/2021	179527	ENOTICE INC	Treasure report, notices	01-201-6301	88.35
02/05/2021	179527	ENOTICE INC	Treasure report, notices	01-209-6301	91.87
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	Cable, wire nuts	01-542-7204	468.58
02/12/2021	179591	MID-WEST ELECTRIC SUPPLY	AG-receptacles	01-530-7205	15.80
02/12/2021	179600	SHERWIN WILLIAMS CO	AG-paint	01-530-7204	89.98
02/12/2021	179560	AID-X PEST CONTROL INC	Spraying 2/2/21	01-774-6214	125.00
02/12/2021	179560	AID-X PEST CONTROL INC	Spraying 2/2/21	01-542-6214	30.00
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	Plates, photocell	01-542-7204	123.31
02/19/2021	179661	QUALITY WATER SERVICE	Water 2/3/21	01-421-7101	21.10
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	25w power supply, LEDs	01-421-7204	117.29
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	LED strip	01-310-7204	14.25
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	Light fixture and box	01-310-7204	7.06
02/05/2021	179518	CHEROKEE STRIP LAND RUSH MUSEUM	Museum distribution 2021	01-201-6217	35,000.00
02/19/2021	179649	LAW ENFORCEMENT SEMINARS	Merz-background investigations	01-421-5204	385.00
02/19/2021	179673	THE ARNOLD GROUP	Herrill labor thru 1/31/21	01-421-5201	399.84
02/19/2021	179673	THE ARNOLD GROUP	Feasel,Foust labor thru 1/31/21	01-542-5201	461.04
02/12/2021	179600	SHERWIN WILLIAMS CO	AG-paint	01-530-7204	194.86
02/12/2021	179569	CINTAS CORPORATION #451	Mats,mops,aprons,towels 2/4/...	01-774-7101	88.68
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	01-530-7102	5.70
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	01-542-7102	102.28
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	01-530-7102	63.32
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	01-533-7102	18.67
02/19/2021	179671	TAYLOR DRUG	Oxygen 12/21/20	01-310-7109	42.00
02/19/2021	179635	FIRST WIRELESS, INC	Antenna and batteries for radio	01-310-7405	1,669.70
02/05/2021	179532	KATHY JONES	Jones-Refund deposit Hogan	01-100-7301	50.00
02/05/2021	179520	CREWSENSE, LLC	Crewsense 2/21	01-310-7505	101.14
02/05/2021	179535	LOGON FRENCH	Whistles	01-310-7101	23.44
02/19/2021	179625	COMPLIANCEONE	Compliance One 1/21	01-530-5202	31.50
02/19/2021	179625	COMPLIANCEONE	Compliance One 1/21	01-533-5202	10.50
02/19/2021	179625	COMPLIANCEONE	Compliance One 1/21	01-542-5202	31.50
02/12/2021	179577	ELITE ADVERTISING LLC	ACFD T-shirts	01-310-7102	910.00
02/19/2021	179631	ELITE ADVERTISING LLC	Rider-polos	01-421-7102	86.00
02/05/2021	179528	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 12/29-2/1/21	01-542-6102	26.24
02/19/2021	179662	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	40.00
02/05/2021	179534	KS GAS SERVICE	418 W. Goff 12/22-1/25/21	01-542-6103	56.71
02/05/2021	179552	TYLER BUSINESS FORMS	1099 NEC Forms	01-209-7100	300.62
02/12/2021	179582	FOWLER VENDING CORPORATION	Towels and disinfectant	01-310-7101	88.63
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-203-6104	244.51
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-204-6104	40.75
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	244.51
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	256.66
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	81.50
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-209-6104	746.75
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-310-6104	361.04
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-421-6104	122.25
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-421-6104	879.01
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-530-6104	122.25
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-533-6104	40.77
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-533-6104	81.50
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-542-6104	270.96
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-770-6104	81.50
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	01-774-6104	122.25
02/05/2021	179529	FASTENAL COMPANY	Return bolts	01-542-7101	-3.50
02/19/2021	179620	AT&T	Internet 2/7-3/6/21	01-774-6105	53.50
02/19/2021	179657	O'REILLY AUTO PARTS	Jeep wiper blades	01-207-7202	43.18
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	Light fixtures and bulbs	01-533-7204	358.37
02/19/2021	179677	UNIFIRST CORPORATION	Mats 2/8/21	01-421-6222	110.35

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/19/2021	179667	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	145.20
02/19/2021	179617	ARK CITY GLASS COMPANY INC	Door locks	01-533-7204	170.00
02/12/2021	179581	FOUR STATE MAINTENANCE SUPPLY	CH-Air freshner	01-530-7101	52.74
02/12/2021	179562	ANNA L. WONSER	Battery clamps and cable	01-542-7101	34.52
02/12/2021	179606	TWO RIVERS COOP	Ice melt	01-310-7101	15.00
02/12/2021	179606	TWO RIVERS COOP	Ice melt	01-310-7101	30.00
02/19/2021	179660	PRO-WINDOW	Window cleaning 1/12/21	01-421-6222	18.00
02/19/2021	179666	SECURITY 1ST TITLE LLC	Owners report 212 N. 3rd	01-207-6214	100.00
02/19/2021	179666	SECURITY 1ST TITLE LLC	Owners report 318 N. D	01-207-6214	100.00
02/19/2021	179671	TAYLOR DRUG	Oxygen 2/4/21	01-310-7109	28.00
02/19/2021	179671	TAYLOR DRUG	Oxygen 2/4/21	01-310-7109	28.00
02/26/2021	179719	O'REILLY AUTO PARTS	Deicer	01-310-7101	38.87
02/12/2021	179611	WOODS LUMBER COMPANY	4x8s	01-310-7402	35.96
02/12/2021	179611	WOODS LUMBER COMPANY	Hinges	01-310-7402	19.98
02/12/2021	179611	WOODS LUMBER COMPANY	Tips,mud,sand block	01-770-7204	75.97
02/12/2021	179611	WOODS LUMBER COMPANY	Wire	01-530-7101	16.19
02/12/2021	179611	WOODS LUMBER COMPANY	Deadbolt, knobs, panels	01-310-7402	916.33
02/12/2021	179575	CRH COFFEE, INC	Coffee maker cartridge	01-209-7101	79.00
02/19/2021	179615	ANNA L. WONSER	Cut off wheels	01-542-7101	7.45
02/19/2021	179654	NATIONAL ASSOCIATION OF SCHOOL RESOURCE...	Pegorsch-NASRO course	01-421-5204	495.00
02/12/2021	179565	BARBARA FARLEY	Kruse-repair jacket	01-310-7102	10.00
02/19/2021	179678	UNITED AGENCY	Public Official Bond	01-201-6210	108.00
02/19/2021	179666	SECURITY 1ST TITLE LLC	Owners report 818 N. Dst	01-207-6214	100.00
02/19/2021	179666	SECURITY 1ST TITLE LLC	Owners report 615 S. Ast	01-207-6214	100.00
02/19/2021	179666	SECURITY 1ST TITLE LLC	Owners report 312 N. 3rd	01-207-6214	100.00
02/19/2021	179669	SUMMIT FORD AUTO GROUP, LLC	#4-battery labor	01-421-7202	35.00
02/19/2021	179633	EVERGY KANSAS CENTRAL INC.	812 N. 6th 12/29-2/1/21	01-530-6102	23.94
02/19/2021	179657	O'REILLY AUTO PARTS	Screwdrivers	01-542-7101	18.42
02/12/2021	179591	MID-WEST ELECTRIC SUPPLY	Duplex, covers, receptacles	01-530-7205	189.09
02/12/2021	179575	CRH COFFEE, INC	Coffee	01-209-7101	49.90
02/12/2021	179604	THE GRINDER MAN	20 Box lunches	01-310-7101	170.18
02/19/2021	179617	ARK CITY GLASS COMPANY INC	Dodge ram glass replacement	01-421-7202	335.00
02/19/2021	179673	THE ARNOLD GROUP	Herrill labor thru 2/7/21	01-421-5201	338.64
02/19/2021	179673	THE ARNOLD GROUP	Crawford,Feasel,Foust labor thr...	01-542-5201	1,400.40
02/12/2021	179584	KEEFE PRINTING & OFFICE SUPPLY	2500 Court envelopes	01-204-7100	166.87
02/19/2021	179630	ED M. FELD EQUIPMENT CO, INC.	AV3 mask	01-310-7405	272.14
02/19/2021	179624	CINTAS CORPORATION #451	Mats,mops,aprons,towels 2/11...	01-774-7101	88.68
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/11/21	01-530-7102	5.70
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/11/21	01-542-7102	70.71
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/11/21	01-530-7102	54.37
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/11/21	01-533-7102	18.67
02/26/2021	179732	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/11-3/21/21	01-421-6302	638.47
02/12/2021	179563	ARK CITY TIRE & AUTO	#21-replace battery	01-207-7202	185.05
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-100-6103	461.72
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-310-6103	1,288.28
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-421-6103	533.51
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-530-6103	1,859.02
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-533-6103	689.28
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-542-6103	330.62
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-770-6103	518.31
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	01-774-6103	459.82
02/26/2021	179717	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	01-530-7100	225.00
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	120.10
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	23.99
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	32.50
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	13,816.36
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,007.75
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	915.62
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	912.78
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,405.58

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	207.18
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	589.78
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	305.78
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	350.31
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	666.54
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	2,355.85
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	152.69
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	768.52
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	23.94
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	732.52
02/12/2021	179594	OKLAHOMA DARE OFFICER'S ASSOCIATION	Dare Training	01-421-5204	1,000.00
02/19/2021	179677	UNIFIRST CORPORATION	Mats 2/15/21	01-421-6222	110.35
02/26/2021	179725	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	64.50
02/19/2021	179642	INTERLINGUAL SERVICES	Translation 11/20	01-204-6213	192.10
02/19/2021	179642	INTERLINGUAL SERVICES	Translation 12/20	01-204-6213	174.60
02/19/2021	179642	INTERLINGUAL SERVICES	Translation 1/21	01-204-6213	174.60
02/26/2021	179695	CONRAD FIRE EQUIPMENT	Fire gloves	01-310-7102	522.62
02/26/2021	179729	SHRED-IT US JV LLC	Shredding 2/4/21	01-209-6214	118.80
02/26/2021	179690	ATCO INTERNATIONAL	Line up	01-530-7101	217.85
02/26/2021	179715	MID-WEST ELECTRIC SUPPLY	Bulbs and tubes	01-421-7204	302.19
02/19/2021	179657	O'REILLY AUTO PARTS	#3090-megacrimp and hose	01-533-7201	90.72
02/26/2021	179715	MID-WEST ELECTRIC SUPPLY	Bulbs	01-530-7204	108.00
02/19/2021	179667	SHERWIN WILLIAMS CO	Paint	01-421-7204	105.63
02/19/2021	179667	SHERWIN WILLIAMS CO	Paint	01-421-7204	12.73
02/19/2021	179661	QUALITY WATER SERVICE	Water 2/17/21	01-421-7101	0.65
02/26/2021	179709	Government Finance Officers Association	Waggoner-GFOA dues 2021	01-209-5205	190.00
02/19/2021	179667	SHERWIN WILLIAMS CO	Joint compound	01-421-7204	16.63
02/19/2021	179667	SHERWIN WILLIAMS CO	Paint	01-421-7204	85.98
02/19/2021	179628	COWLEY COURIER TRAVELER	Traveler E Edition 1 yr	01-203-7100	47.94
02/19/2021	179628	COWLEY COURIER TRAVELER	Traveler E Edition 1 yr	01-209-7100	47.94
02/19/2021	179630	ED M. FELD EQUIPMENT CO, INC.	Hunter mask	01-310-7102	272.14
02/19/2021	179669	SUMMIT FORD AUTO GROUP, LLC	Battery and rotate tire	01-421-7202	255.35
02/19/2021	179671	TAYLOR DRUG	Oxygen 12/22/20	01-310-7109	49.00
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-207-6105	40.01
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-310-6105	120.03
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-421-6105	520.13
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-530-6105	40.01
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-533-6105	40.01
02/19/2021	179645	KU PUBLIC MANAGEMENT CENTER	Hobart-LE leadership academy	01-421-5204	540.00
02/26/2021	179719	O'REILLY AUTO PARTS	SPark plug, tape	01-542-7101	18.16
02/26/2021	179703	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 1/19-2/18/21	01-530-6102	49.08
02/19/2021	179673	THE ARNOLD GROUP	Herrill labor thru 11/1/20	01-421-5201	412.08
02/26/2021	179699	ED M. FELD EQUIPMENT CO, INC.	French masks	01-310-7405	272.14
02/26/2021	179699	ED M. FELD EQUIPMENT CO, INC.	Paul-masks	01-310-7405	272.14
02/26/2021	179694	CINTAS CORPORATION #451	Mats,mops,aprons 2/18/21	01-774-7101	88.68
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/18/21	01-530-7102	5.70
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/18/21	01-542-7102	70.71
02/26/2021	179694	CINTAS CORPORATION #451	Uniforms 2/18/21	01-530-7102	54.37
02/26/2021	179694	CINTAS CORPORATION #451	Uniforms 2/18/21	01-533-7102	18.67
02/26/2021	179706	FOWLER VENDING CORPORATION	Towels	01-310-7101	18.92
02/26/2021	179731	THE PRAETORIAN GROUP	PoliceOne Academy thru 3/31/...	01-421-7505	2,002.00
02/19/2021	179674	TWO RIVERS COOP	Command 53 fuel	01-310-7200	67.41
02/19/2021	179674	TWO RIVERS COOP	Battalion 5 fuel	01-310-7200	30.36
02/19/2021	179674	TWO RIVERS COOP	Command 50 fuel	01-310-7200	67.22
02/19/2021	179674	TWO RIVERS COOP	Command 52 fuel	01-310-7200	28.41
02/19/2021	179674	TWO RIVERS COOP	Medic 54 fuel	01-310-7200	436.23
02/19/2021	179674	TWO RIVERS COOP	Medic 55 fuel	01-310-7200	261.69
02/19/2021	179674	TWO RIVERS COOP	Medic 57 fuel	01-310-7200	217.25
02/19/2021	179674	TWO RIVERS COOP	Medic 56 fuel	01-310-7200	254.31
02/19/2021	179674	TWO RIVERS COOP	Tanker 51 fuel	01-310-7200	91.63

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/19/2021	179674	TWO RIVERS COOP	Tanker 52 fuel	01-310-7200	27.93
02/19/2021	179674	TWO RIVERS COOP	Engine 51 fuel	01-310-7200	14.09
02/19/2021	179674	TWO RIVERS COOP	Engine 53 fuel	01-310-7200	106.81
02/19/2021	179674	TWO RIVERS COOP	AP 51 fuel	01-310-7200	50.92
02/19/2021	179678	UNITED AGENCY	Legleiter-notary	01-421-6216	75.00
02/26/2021	179721	PEN PUBLISHING INTERACTIVE	Spam filtering 3/21	01-209-6214	299.90
02/19/2021	179631	ELITE ADVERTISING LLC	CM jackets, Evinger jackets	01-203-7102	205.00
02/19/2021	179653	MOTOROLA SOLUTIONS, INC.	Portable Radios	01-310-7405	12,741.00
02/19/2021	179634	FBI/LEEDA	Holloway-FBI-LEEDA dues 2021	01-421-5204	50.00
02/26/2021	179728	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	67.53
02/19/2021	179666	SECURITY 1ST TITLE LLC	Owners report 1313 W. Oklah...	01-207-6214	100.00
02/19/2021	179670	SURENCY LIFE AND HEALTH	FSA fees 2/21	01-209-6214	118.60
02/26/2021	179692	BOUND TREE MEDICAL LLC	Cot sheets	01-310-7109	278.70
02/26/2021	179692	BOUND TREE MEDICAL LLC	Pillow,gel O2 packs	01-310-7109	360.85
02/26/2021	179703	EVERGY KANSAS CENTRAL INC.	2550 Greenway 1/19-2/19/21	01-542-6102	26.41
02/26/2021	179719	O'REILLY AUTO PARTS	Sander belt	01-530-7201	15.27
02/26/2021	179686	ANNA L. WONSER	Sandpaper	01-542-7101	14.39
02/26/2021	179691	AUTOZONE	P52-choke conversion kit	01-310-7202	10.99
02/26/2021	179726	RICKEY HAYES	Retail consulting 2/21	01-204-6214	1,000.00
02/26/2021	179733	UNIFIRST CORPORATION	Mats 2/22/21	01-421-6222	251.77
02/26/2021	179705	FOUR STATE MAINTENANCE SUPPLY	Ice melter	01-530-7106	512.05
02/26/2021	179707	GADES SALES COMPANY	Video monitor	01-542-7201	300.00
02/26/2021	179692	BOUND TREE MEDICAL LLC	O2 Mask	01-310-7109	490.70
02/26/2021	179711	HR SOLUTIONS ON CALL	HR Assessment	01-201-6214	2,250.00
02/26/2021	179686	ANNA L. WONSER	Cone stones	01-542-7101	19.94
02/26/2021	179708	GALLS LLC	Whistles	01-421-7102	16.30
02/26/2021	179708	GALLS LLC	Nametag	01-421-7102	24.65
02/26/2021	179720	PATRICK T. BLATCHFORD	Medical Services 2/21	01-310-6214	1,500.00
02/26/2021	179724	QUALITY WATER SERVICE	Water 2/23/21	01-421-7101	6.50
02/26/2021	179692	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	447.47
02/26/2021	179735	WINFIELD IRON & METAL	P52-Angle and square tubing	01-310-7202	188.00
02/26/2021	179687	ARK CITY TIRE & AUTO	M55-oil and filter change	01-310-7202	144.50
02/26/2021	179725	RAKIE'S OIL CO. LLC	Camero oil change	01-421-7200	42.00
02/26/2021	179725	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	37.00
02/26/2021	179730	SUMMIT AUTO GROUP	#13-replace bulb	01-421-7202	66.10
02/26/2021	179725	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	14.00
02/26/2021	179712	KEVIN BRYCE CRONISTER	Shinneman-Defensive tactics	01-421-5204	800.00
02/26/2021	179713	LANGUAGE LINE SERVICES, INC.	Language line 12/20	01-421-6213	68.35
02/26/2021	179718	NORMAN M. IVERSON JR	Judge Fees 2/21	01-204-6403	2,000.00
02/26/2021	179702	ERIC RODNEY IVERSON	Judge Fees 2/21	01-204-6403	2,000.00
02/26/2021	179685	ALVIN S. FREDERICK	#3057-repair seat	01-530-7202	200.00
02/26/2021	179696	COWLEY CO REGISTER OF DEEDS	Recording	01-100-7401	21.00
02/26/2021	179722	POWER DMS	Power DMS	01-203-5205	303.54
02/26/2021	179722	POWER DMS	Power DMS	01-204-5205	101.18
02/26/2021	179722	POWER DMS	Power DMS	01-207-5205	202.36
02/26/2021	179722	POWER DMS	Power DMS	01-209-5205	151.77
02/26/2021	179722	POWER DMS	Power DMS	01-310-5205	1,214.16
02/26/2021	179722	POWER DMS	Power DMS	01-421-5205	1,568.29
02/26/2021	179722	POWER DMS	Power DMS	01-530-5205	404.72
02/26/2021	179722	POWER DMS	Power DMS	01-533-5205	101.18
02/26/2021	179722	POWER DMS	Power DMS	01-542-5205	505.90
02/26/2021	179722	POWER DMS	Power DMS	01-774-5205	202.36
02/26/2021	179725	RAKIE'S OIL CO. LLC	#-oil change	01-421-7202	47.00
				Fund 01 - GENERAL FUND Total:	174,933.96
Fund: 15 - STORMWATER FUND					
02/26/2021	179684	ACCURATE ENVIRONMENTAL INC	River sample 1/27/21	15-544-6214	260.00
				Fund 15 - STORMWATER FUND Total:	260.00
Fund: 16 - WATER FUND					
02/05/2021	179522	DANIELS READY MIX, &	48.53 tons sand	16-653-7205	675.16
02/04/2021	DFT0007963	Corporate Payment Systems	209-UB Postage	16-209-7110	875.54

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/04/2021	DFT0007963	Corporate Payment Systems	651-Well #3 replacement heater	16-651-7201	104.75
02/04/2021	DFT0007963	Corporate Payment Systems	653-Pipe connectors hammer n...	16-653-7101	104.93
02/04/2021	DFT0007963	Corporate Payment Systems	653-Returned filter foam sleeve...	16-653-7101	-2.81
02/04/2021	DFT0007963	Corporate Payment Systems	653-Screw driver couples	16-653-7101	34.98
02/04/2021	DFT0007963	Corporate Payment Systems	653-Tie downs blade knife	16-653-7101	43.98
02/04/2021	DFT0007963	Corporate Payment Systems	653-Tape floor brush nozzles ex...	16-653-7101	79.93
02/04/2021	DFT0007963	Corporate Payment Systems	653-Winter gear for Bardo Mee...	16-653-7102	44.99
02/04/2021	DFT0007963	Corporate Payment Systems	653-Tax credit refund	16-653-7102	-32.51
02/04/2021	DFT0007963	Corporate Payment Systems	653-Winter gear for Luis Salcedo	16-653-7102	59.99
02/04/2021	DFT0007963	Corporate Payment Systems	653-3-Neoprene boot foot wad...	16-653-7102	414.98
02/04/2021	DFT0007963	Corporate Payment Systems	653-Stamps for mail	16-653-7110	18.33
02/04/2021	DFT0007963	Corporate Payment Systems	653-#1022 battery	16-653-7201	39.87
02/05/2021	179545	REVIZE LLC	Revize 2/1-4/30/21	16-209-7505	617.46
02/12/2021	179580	FASTENAL COMPANY	COVID masks	16-653-7101	80.71
02/05/2021	179538	MID-WEST ELECTRIC SUPPLY	Impact wrench	16-653-7101	282.50
02/05/2021	179529	FASTENAL COMPANY	Nuts	16-653-7101	0.63
02/05/2021	179549	SPOK, INC	Spok 1/8-2/7/21	16-653-6214	12.24
02/05/2021	179550	STAPLES BUSINESS ADVANTAGE	Desk calendars	16-653-7100	51.96
02/05/2021	179531	FOUR STATE MAINTENANCE SUPPLY	Towels, hand sanitizer	16-653-7101	100.33
02/12/2021	179576	DANIELS READY MIX, &	A & Linden concrete	16-653-7205	594.50
02/12/2021	179576	DANIELS READY MIX, &	618 S. D. concrete	16-653-7205	569.50
02/05/2021	179544	RANDAL J. BLEVINS	8 loads rock delivered	16-653-7205	750.00
02/12/2021	179610	WICHITA WINWATER WORKS	FCRCs	16-653-7101	1,470.90
02/12/2021	179596	R E PEDROTTI CO INC	Reporting service programmer	16-651-7201	450.00
02/12/2021	179576	DANIELS READY MIX, &	C & Meek concrete	16-653-7205	594.50
02/05/2021	179510	AT&T	6204423354 1/23-2/22/21	16-651-6104	362.89
02/12/2021	179580	FASTENAL COMPANY	Nuts and bolts	16-653-7101	4.54
02/19/2021	179626	CONTINENTAL RESEARCH CORP	CJ cleaner	16-651-7101	284.24
02/05/2021	179555	WICHITA WINWATER WORKS	Couplings and clamp	16-653-7101	775.40
02/05/2021	179555	WICHITA WINWATER WORKS	Coupling and ball valve	16-653-7101	914.52
02/12/2021	179599	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	16-653-7101	50.65
02/12/2021	179599	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	16-651-6214	29.90
02/05/2021	179541	O'REILLY AUTO PARTS	#1010-fuse	16-653-7202	3.99
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	16-651-7102	26.74
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	16-653-7102	81.52
02/12/2021	179587	KS ONE-CALL SYSTEM, INC	129 Locates 1/21	16-653-6214	77.40
02/19/2021	179616	ARC OK CENTRAL	FM 1/21	16-653-6214	37.25
02/12/2021	179609	WHITAKER AGGREGATES, INC	111 tons of blue crusher	16-653-7205	425.86
02/05/2021	179530	FINISH LINE FUELS, LLC	Fuel 1/21	16-651-7200	85.47
02/05/2021	179530	FINISH LINE FUELS, LLC	Fuel 1/21	16-653-7200	996.21
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	16-653-6105	189.95
02/19/2021	179672	TESTING SERVICES LIMITED LLC	TSL 1/21	16-653-5202	490.00
02/12/2021	179603	TAYLOR DRUG	Shipping to KDHE	16-651-7110	102.65
02/12/2021	179603	TAYLOR DRUG	Rubbing alcohol	16-651-7101	4.42
02/12/2021	179589	L & J HVAC LLC	Western toilet	16-653-7101	112.82
02/19/2021	179673	THE ARNOLD GROUP	Feasel,Foust labor thru 1/31/21	16-653-5201	883.00
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	16-651-7102	26.74
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	16-653-7102	81.52
02/05/2021	179529	FASTENAL COMPANY	Bolts	16-653-7101	1.56
02/05/2021	179529	FASTENAL COMPANY	Wire brushes	16-653-7101	33.30
02/26/2021	179704	FASTENAL COMPANY	Nuts and bolts	16-651-7201	54.38
02/05/2021	179553	WALLER CONSTRUCTION	618 S. S concrete work	16-653-6212	2,500.00
02/19/2021	179625	COMPLIANCEONE	Compliance One 1/21	16-653-5202	31.50
02/05/2021	179534	KS GAS SERVICE	705 E. Chestnut 12/21-1/22/21	16-651-6103	212.35
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	16-651-6104	489.73
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	16-653-6104	81.50
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	16-653-6104	40.75
02/19/2021	179668	SPOK, INC	Spok 2/8-3/7/21	16-653-6214	12.37
02/19/2021	179658	PABLO FUENTES	800 W. Spruce curb repair	16-653-6212	1,958.62
02/26/2021	179719	O'REILLY AUTO PARTS	#1016-oil	16-653-7200	42.62

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/19/2021	179627	CORNEJO & SONS, LLC	83.31 tons MA-1	16-653-7205	356.16
02/12/2021	179567	CAMPBELL, TYLER L	CAMPBELL, TYLER L	16-000-1225	18.44
02/19/2021	179671	TAYLOR DRUG	Shipping to KDHE	16-651-7110	76.25
02/19/2021	179673	THE ARNOLD GROUP	Crawford,Feasel,Foust labor thr...	16-653-5201	475.67
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/11/21	16-651-7102	26.74
02/26/2021	179694	CINTAS CORPORATION #451	Uniforms 2/11/21	16-653-7102	106.67
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	16-651-6103	1,780.87
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	16-653-6103	106.81
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	16-653-6103	331.92
02/11/2021	DFT0007990	KS DEPT OF REVENUE	UB Sales Tax Jan 2021	16-000-2025	2,609.45
02/11/2021	DFT0007990	KS DEPT OF REVENUE	UB Sales Tax Jan 2021	16-880-7302	0.20
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	28,232.15
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	429.52
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-651-6105	208.13
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	40.01
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	240.06
02/26/2021	179694	CINTAS CORPORATION #451	Uniforms 2/18/21	16-651-7102	26.74
02/19/2021	179651	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7201	29.97
02/19/2021	179622	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	9,105.60
02/19/2021	179646	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,608.84
02/26/2021	179726	RICKEY HAYES	Retail consulting 2/21	16-201-6214	1,000.00
02/26/2021	179711	HR SOLUTIONS ON CALL	HR Assesement	16-201-6214	2,250.00
02/26/2021	179698	COWLEY COURIER TRAVELER	52 week #2710	16-653-7100	109.86
02/26/2021	179722	POWER DMS	Power DMS	16-651-5205	202.36
02/26/2021	179722	POWER DMS	Power DMS	16-653-5205	455.31
Fund 16 - WATER FUND Total:					75,371.43

Fund: 18 - SEWER FUND

02/04/2021	DFT0007963	Corporate Payment Systems	209-UB Postage	18-209-7110	525.33
02/04/2021	DFT0007963	Corporate Payment Systems	660-Hose mender kit	18-660-7101	4.59
02/04/2021	DFT0007963	Corporate Payment Systems	660-Pine-sol x2	18-660-7101	10.64
02/04/2021	DFT0007963	Corporate Payment Systems	660-6-bales of straw	18-660-7101	47.94
02/04/2021	DFT0007963	Corporate Payment Systems	660-Garden hose	18-660-7101	12.53
02/04/2021	DFT0007963	Corporate Payment Systems	661-Pens tissues soap air fresh ...	18-661-7100	149.64
02/04/2021	DFT0007963	Corporate Payment Systems	661-Air filter PVC 22 elbows x2	18-661-7101	19.75
02/04/2021	DFT0007963	Corporate Payment Systems	661-Thermostat batteries screw	18-661-7101	62.97
02/04/2021	DFT0007963	Corporate Payment Systems	661-10-bales of straw	18-661-7101	79.90
02/04/2021	DFT0007963	Corporate Payment Systems	661-12-pairs of gloves	18-661-7101	38.28
02/04/2021	DFT0007963	Corporate Payment Systems	661-Wrench set auger snake	18-661-7101	89.98
02/04/2021	DFT0007963	Corporate Payment Systems	661-Winter gear for Wiley & Ha...	18-661-7102	129.98
02/05/2021	179545	REVIZE LLC	Revize 2/1-4/30/21	18-209-7505	411.64
02/05/2021	179549	SPOK, INC	Spok 1/8-2/7/21	18-660-6214	12.24
02/05/2021	179549	SPOK, INC	Spok 1/8-2/7/21	18-661-6214	12.62
02/05/2021	179531	FOUR STATE MAINTENANCE SUPPLY	Towels, hand sanitizer	18-661-7101	100.33
02/05/2021	179544	RANDAL J. BLEVINS	8 loads rock delivered	18-661-7205	750.00
02/05/2021	179504	ACCURATE ENVIRONMENTAL INC	WWTP Sludge 2021	18-660-7108	765.00
02/05/2021	179525	ELITE ADVERTISING LLC	Bomber jacket	18-660-7102	127.50
02/05/2021	179541	O'REILLY AUTO PARTS	#2049-wiper blades	18-661-7202	29.36
02/05/2021	179504	ACCURATE ENVIRONMENTAL INC	2021 Effluent Metals	18-660-7108	420.00
02/05/2021	179504	ACCURATE ENVIRONMENTAL INC	Sampling 1/20/21	18-660-7108	370.00
02/05/2021	179542	PACE ANALYTICAL LLC	WW samples	18-660-7108	1,520.00
02/12/2021	179599	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	18-661-7101	50.65
02/12/2021	179599	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	18-660-6214	15.30
02/05/2021	179515	BULLDOG TIRE LLC	Rotate tires	18-661-7202	108.35
02/05/2021	179512	BIOLOGICAL CONSULTING SERVICES OF NORTH F...	BCS collection	18-660-7108	1,240.00
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	18-660-7102	27.17
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	18-661-7102	9.50
02/05/2021	179548	SHERWIN WILLIAMS CO	Paint and brushes	18-661-7101	39.07
02/01/2021	418	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP UPGRADES DESIGN SERV..	18-660-7402	112,500.00
02/12/2021	179587	KS ONE-CALL SYSTEM, INC	129 Locates 1/21	18-661-6214	77.40
02/05/2021	179530	FINISH LINE FUELS, LLC	Fuel 1/21	18-660-7200	38.99

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/05/2021	179530	FINISH LINE FUELS, LLC	Fuel 1/21	18-661-7200	636.56
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	18-660-6105	111.95
02/12/2021	179595	O'REILLY AUTO PARTS	Wiper fluid	18-661-7101	23.94
02/19/2021	179672	TESTING SERVICES LIMITED LLC	TSL 1/21	18-660-5202	125.00
02/19/2021	179644	KONE INC	WWTP Maint 2/1-2/28/21	18-660-6214	233.38
02/12/2021	179595	O'REILLY AUTO PARTS	Gloves	18-661-7101	53.18
02/19/2021	179632	ENVIRONMENTAL PRODUCTS & ACC L	Gloves	18-661-7102	238.26
02/12/2021	179589	L & J HVAC LLC	Western toilet	18-661-7101	112.81
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	18-660-7102	27.17
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	18-661-7102	9.50
02/26/2021	179710	HACH COMPANY	Ammonia, BOD	18-660-7112	273.15
02/19/2021	179641	INFRASTRUCTURE TECHNOLOGIES, LLC	SLA for IT pipes 4/1-3/31/22	18-661-5205	1,600.00
02/19/2021	179625	COMPLIANCEONE	Compliance One 1/21	18-660-5202	10.50
02/19/2021	179625	COMPLIANCEONE	Compliance One 1/21	18-661-5202	5.25
02/12/2021	179597	RAKIE'S OIL CO. LLC	Tire repair	18-660-7201	14.00
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	18-660-6104	122.25
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	18-661-6104	40.75
02/19/2021	179668	SPOK, INC	Spok 2/8-3/7/21	18-660-6214	12.37
02/19/2021	179668	SPOK, INC	Spok 2/8-3/7/21	18-661-6214	12.36
02/19/2021	179613	ACCURATE ENVIRONMENTAL INC	Adding HACH	18-660-7108	193.75
02/19/2021	179627	CORNEJO & SONS, LLC	83.31 tons MA-1	18-661-7205	356.15
02/12/2021	179611	WOODS LUMBER COMPANY	Cutting pliers	18-661-7101	14.39
02/26/2021	179704	FASTENAL COMPANY	Ext cord	18-661-7101	108.39
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/11/21	18-660-7102	27.17
02/26/2021	179694	CINTAS CORPORATION #451	Uniforms 2/11/21	18-661-7102	9.50
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	18-660-6103	1,198.12
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	18-661-6103	122.77
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	134.86
02/12/2021	179578	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	7,908.95
02/26/2021	179684	ACCURATE ENVIRONMENTAL INC	Electrode	18-660-7112	1,204.92
02/26/2021	179701	ENVIRONMENTAL PRODUCTS & ACC L	Hydrant hose, tiger tail	18-661-7101	293.41
02/19/2021	179613	ACCURATE ENVIRONMENTAL INC	Feb2 021 sampling	18-660-7108	260.00
02/26/2021	179700	ELITE ADVERTISING LLC	2 hoodies	18-660-7102	71.00
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-660-6105	41.55
02/26/2021	179734	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-661-6105	40.01
02/26/2021	179694	CINTAS CORPORATION #451	Uniforms 2/18/21	18-660-7102	27.17
02/26/2021	179726	RICKEY HAYES	Retail consulting 2/21	18-201-6214	1,000.00
02/26/2021	179711	HR SOLUTIONS ON CALL	HR Assesment	18-201-6214	2,250.00
02/26/2021	179722	POWER DMS	Power DMS	18-660-5205	151.77
				Fund 18 - SEWER FUND Total:	138,872.91

Fund: 19 - SANITATION FUND

02/12/2021	179570	CITY OF WINFIELD	Recycling 12/20	19-541-6214	3,288.69
02/04/2021	DFT0007963	Corporate Payment Systems	209-UB Postage	19-209-7110	350.22
02/04/2021	DFT0007963	Corporate Payment Systems	541-Stamps for mail	19-541-7110	18.34
02/04/2021	DFT0007963	Corporate Payment Systems	541-#7070 bolts	19-541-7201	18.83
02/05/2021	179545	REVIZE LLC	Revize 2/1-4/30/21	19-209-7505	205.82
02/12/2021	179597	RAKIE'S OIL CO. LLC	#7063-new tires	19-541-7202	319.26
02/12/2021	179592	MIKE GROVES OIL INC	#7070 diesel	19-541-7200	65.01
02/05/2021	179531	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,hand cleaner	19-541-7101	58.63
02/12/2021	179566	BUMPER TO BUMPER	#7070-silicone gasket	19-541-7201	5.36
02/05/2021	179538	MID-WEST ELECTRIC SUPPLY	LED Duplex	19-541-7204	6.39
02/05/2021	179516	BUMPER TO BUMPER	Chain	19-541-7204	7.98
02/05/2021	179556	WINFIELD IRON & METAL	Acetylene, airgas mix	19-541-7201	78.72
02/05/2021	179519	CINTAS CORPORATION #451	Uniforms 1/28/21	19-541-7102	72.28
02/12/2021	179572	COWLEY CO LANDFILL	Landfill 1/21	19-541-6212	21,265.60
02/12/2021	179606	TWO RIVERS COOP	Fuel 1/21	19-541-7200	633.61
02/19/2021	179616	ARC OK CENTRAL	FM 1/21	19-541-6214	37.25
02/12/2021	179568	CATES SUPPLY INC	#7070-hose	19-541-7201	88.92
02/05/2021	179530	FINISH LINE FUELS, LLC	Fuel 1/21	19-541-7200	2,632.27
02/12/2021	179574	COX COMMUNICATIONS	Cox Monthly Utility 2/21	19-541-6105	100.27

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/12/2021	179598	RED BUD SUPPLY, INC	Lime vests	19-541-7102	180.27
02/19/2021	179679	VERIZON CONNECT NWF INC.	Network fleet 1/21	19-541-6105	97.14
02/19/2021	179672	TESTING SERVICES LIMITED LLC	TSL 1/21	19-541-5202	330.00
02/12/2021	179581	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	19-541-7101	25.85
02/05/2021	179523	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC.	#7068-replace filters	19-541-7201	475.55
02/12/2021	179560	AID-X PEST CONTROL INC	Spraying 2/2/21	19-541-6214	30.00
02/12/2021	179569	CINTAS CORPORATION #451	Uniforms 2/4/21	19-541-7102	100.71
02/12/2021	179564	AUTOZONE	ABS oil	19-541-7200	22.47
02/19/2021	179625	COMPLIANCEONE	Compliance One 1/21	19-541-5202	21.00
02/19/2021	179631	ELITE ADVERTISING LLC	Schrant-jacket	19-541-7102	99.00
02/26/2021	179688	AT&T	SERVICE & LONG DISTANCE 2/5...	19-541-6104	53.98
02/05/2021	179524	DOWNING SALES & SERVICE INC	#7070-clevis screws	19-541-7201	85.35
02/19/2021	179615	ANNA L. WONSER	Cut off wheels	19-541-7101	7.45
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/11/21	19-541-7102	102.94
02/12/2021	179586	KS GAS SERVICE	KGas 12/22-1/25/21	19-541-6103	613.35
02/19/2021	179656	OMAHA TRUCK CENTER INC	#7070-drag link repair	19-541-7201	1,151.72
02/19/2021	179624	CINTAS CORPORATION #451	Uniforms 2/18/21	19-541-7102	73.40
02/26/2021	179716	MIKE GROVES OIL INC	#7067-fuel	19-541-7200	73.42
02/26/2021	179693	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	81.20
02/19/2021	179664	ROBERTS TRUCK CENTER OF KANSAS, LLC	Repair work on #7042	19-541-7201	8,652.39
02/26/2021	179686	ANNA L. WONSER	Sandpaper	19-541-7101	14.39
02/26/2021	179726	RICKEY HAYES	Retail consulting 2/21	19-201-6214	1,000.00
02/26/2021	179711	HR SOLUTIONS ON CALL	HR Assesement	19-201-6214	2,250.00
02/26/2021	179686	ANNA L. WONSER	Cone stones	19-541-7101	19.94
02/26/2021	179703	EVERGY KANSAS CENTRAL INC.	400 N. F 12/29-2/1/21	19-541-6102	79.12
02/26/2021	179722	POWER DMS	Power DMS	19-541-5205	505.90
Fund 19 - SANITATION FUND Total:					45,399.99

Fund: 21 - SPECIAL STREET FUND

02/04/2021	DFT0007963	Corporate Payment Systems	542-#6028 headlight lamp	21-542-7202	232.22
02/04/2021	DFT0007963	Corporate Payment Systems	542-#6037 bulk fasteners	21-542-7202	14.05
02/12/2021	179576	DANIELS READY MIX, &	2.08 tons hot mix	21-542-7205	135.20
02/12/2021	179606	TWO RIVERS COOP	Fuel 1/21	21-542-7200	633.61
02/05/2021	179530	FINISH LINE FUELS, LLC	Fuel 1/21	21-542-7200	1,125.30
02/12/2021	179566	BUMPER TO BUMPER	#6120-fuel filter	21-542-7201	7.08
02/12/2021	179592	MIKE GROVES OIL INC	#6030-diesel	21-542-7200	41.70
02/12/2021	179564	AUTOZONE	ABS oil	21-542-7200	22.48
02/19/2021	179647	LACAL EQUIPMENT, INC	#039-spinner hub	21-542-7202	158.40
02/12/2021	179592	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	65.25
02/12/2021	179592	MIKE GROVES OIL INC	#6001-diesel	21-542-7200	70.00
02/26/2021	179716	MIKE GROVES OIL INC	4.7 gallons LP gas	21-542-7200	16.45
02/12/2021	179566	BUMPER TO BUMPER	#6041-fuel filter and brake fluid	21-542-7201	20.74
02/19/2021	179623	BUMPER TO BUMPER	#6020-fuel filter	21-542-7201	14.70
02/19/2021	179657	O'REILLY AUTO PARTS	#6041-butane, torch,socket	21-542-7201	36.27
02/19/2021	179647	LACAL EQUIPMENT, INC	#6039-20" spinner	21-542-7202	123.62
02/19/2021	179652	MIKE GROVES OIL INC	#6039-diesel	21-542-7200	51.29
02/19/2021	179657	O'REILLY AUTO PARTS	#6039-mini bulb	21-542-7202	10.98
02/19/2021	179657	O'REILLY AUTO PARTS	#6039-disconnects	21-542-7202	11.98
02/12/2021	179605	TRANSYSTEMS CORPORATION	TIS 77 and KS	21-542-6212	6,006.98
02/12/2021	179605	TRANSYSTEMS CORPORATION	TIS 77 & KS	21-542-6212	3,402.00
02/26/2021	179716	MIKE GROVES OIL INC	#6025-fuel	21-542-7200	115.90
02/19/2021	179681	WICHITA TRACTOR	#11001 assembly cap	21-542-7201	67.30
02/26/2021	179719	O'REILLY AUTO PARTS	#6039-bolts,nuits,washer	21-542-7202	18.85
02/19/2021	179619	ARK CITY WAREHOUSE TRUCKLINE, INC.	2007 Warren Trailer VIN:1W9A...	21-542-7405	10,000.00
02/26/2021	179723	PROFESSIONAL ENGINEERING CONSU	Bridge Inspections	21-542-6214	359.00
Fund 21 - SPECIAL STREET FUND Total:					22,761.35

Fund: 23 - CONVENTION AND TOURISM FUND

02/12/2021	179583	ILS 4 LLC	Jan Transient Tax	23-773-6212	9,055.71
02/12/2021	179608	VISIT ARK CITY	Jan 2021 Transient Tax	23-773-6217	22,169.33
Fund 23 - CONVENTION AND TOURISM FUND Total:					31,225.04

Monthly Expense Report

Payment Dates: 02012021 - 02282021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
02/19/2021	179638	GREGORY M. COLLINS LLC	CALEA update work	29-421-6214	1,120.00
02/19/2021	179638	GREGORY M. COLLINS LLC	Calea update 2/1-2/12/21	29-421-6214	1,600.00
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					2,720.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
02/26/2021	422	SECURITY BANK OF KANSAS CITY	Healthcare Pledge 2/21	44-100-8003	172,197.60
Fund 44 - HEALTHCARE SALES TAX FUND Total:					172,197.60
Fund: 53 - MUNICIPAL COURT FUND					
02/05/2021	179536	MCNOWN, BRYAN EARL	MCNOWN, BRYAN EARL	53-000-2066	184.00
02/05/2021	179536	MCNOWN, BRYAN EARL	MCNOWN, BRYAN EARL	53-000-2066	225.00
02/05/2021	179526	ELIZABETH MARTIN	Restitution-Jan Lopez	53-000-2035	49.02
02/05/2021	179554	WALMART STORE #978	Restitution-Lane 1/21	53-000-2035	143.70
02/05/2021	179521	DANIEL SMITH	Restitution-1/21 Pack	53-000-2035	200.00
02/05/2021	179509	ASHLYNN HUGHES	Restitution-1/21 Shaw	53-000-2035	70.95
02/05/2021	179514	BRENDA WELCH	Restitution-Porter 1/21	53-000-2035	404.56
02/05/2021	179540	OFFICE OF THE STATE TREASURER	MC Fees 1/21	53-000-2034	4,821.50
Fund 53 - MUNICIPAL COURT FUND Total:					6,098.73
Fund: 68 - CAPITAL IMPROVEMENT FUND					
02/12/2021	179576	DANIELS READY MIX, &	Concrete for Poplar	68-100-7101	388.00
02/12/2021	179611	WOODS LUMBER COMPANY	Poplar-stakes for lights	68-100-7101	40.50
02/12/2021	179576	DANIELS READY MIX, &	Concrete for Poplar	68-100-7101	488.50
02/05/2021	179506	APAC-KANSAS INC-SHEARS DIVISION	CCLIP So Summit (Madison to B...	68-542-6212	229,864.86
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					230,781.86
Grand Total:					900,622.87

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	174,933.96
15 - STORMWATER FUND	260.00
16 - WATER FUND	75,371.43
18 - SEWER FUND	138,872.91
19 - SANITATION FUND	45,399.99
21 - SPECIAL STREET FUND	22,761.35
23 - CONVENTION AND TOURISM FUND	31,225.04
29 - SPECIAL LAW ENF TRUST FUND	2,720.00
44 - HEALTHCARE SALES TAX FUND	172,197.60
53 - MUNICIPAL COURT FUND	6,098.73
68 - CAPITAL IMPROVEMENT FUND	230,781.86
Grand Total:	900,622.87

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,007.75
01-100-6103	Natural Gas	461.72
01-100-7301	Refunds	50.00
01-100-7401	Land/Easments/ROW	21.00
01-201-6210	Legal Services	108.00
01-201-6214	Other Professional Services	2,250.00
01-201-6217	Contributions	35,000.00
01-201-6301	Advertising	203.35
01-201-7103	Food Supply	105.00
01-203-5202	Employment Services	20.00
01-203-5205	Dues/Memberships	303.54
01-203-5206	Employee Appreciation	84.34
01-203-6104	Telephone	244.51
01-203-7100	Office Supplies/Publicatio...	499.93
01-203-7101	Other Supplies/Tools	74.53
01-203-7102	Clothing/Uniforms	205.00
01-203-7110	Postage/Shipping	34.70
01-203-7504	Computer Equipment	459.96
01-203-7505	Computer Software	142.75
01-204-5205	Dues/Memberships	101.18
01-204-6104	Telephone	40.75
01-204-6213	Translation Services	541.30
01-204-6214	Other Professional Services	1,000.00
01-204-6403	Judge Fees	4,000.00
01-204-7100	Office Supplies/Publicatio...	523.92
01-205-6210	Legal Services	3,500.00
01-207-5202	Employment Services	20.00
01-207-5204	Training/Seminars/Confer...	438.00
01-207-5205	Dues/Memberships	332.36
01-207-5206	Employee Appreciation	84.34
01-207-6104	Telephone	582.67
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	4,153.85
01-207-7100	Office Supplies/Publicatio...	65.82
01-207-7200	Fuel/Oil	223.14
01-207-7202	Motor Vehicle Repair/Par...	228.23
01-209-5205	Dues/Memberships	341.77
01-209-6104	Telephone	746.75
01-209-6105	Other Utility Services	1,720.95
01-209-6211	Auditing	1,000.00
01-209-6214	Other Professional Services	837.20
01-209-6301	Advertising	91.87

Account Summary

Account Number	Account Name	Payment Amount
01-209-7100	Office Supplies/Publicatio...	671.20
01-209-7101	Other Supplies/Tools	145.65
01-209-7504	Computer Equipment	94.14
01-209-7505	Computer Software	823.28
01-310-5202	Employment Services	65.00
01-310-5203	Travel/ Meals/ Lodging	125.76
01-310-5205	Dues/Memberships	1,234.16
01-310-5206	Employee Appreciation	127.73
01-310-6102	Electricity	915.62
01-310-6103	Natural Gas	1,288.28
01-310-6104	Telephone	361.04
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	1,500.00
01-310-6223	Billing Services	5,388.21
01-310-6302	Equip Rental/Maintenanc...	175.00
01-310-6303	License Fees	210.00
01-310-7100	Office Supplies/Publicatio...	50.12
01-310-7101	Other Supplies/Tools	715.66
01-310-7102	Clothing/Uniforms	1,714.76
01-310-7109	Medical Supplies	3,222.75
01-310-7110	Postage/Shipping	11.00
01-310-7121	Community Risk Reduction	1,705.90
01-310-7200	Fuel/Oil	1,654.26
01-310-7201	Equipment Repair/Parts/...	2.30
01-310-7202	Motor Vehicle Repair/Par...	1,616.31
01-310-7204	Building Materials/Repairs	3,219.94
01-310-7402	Capital Improvement	3,928.40
01-310-7405	Machinery/Equipment	15,716.00
01-310-7505	Computer Software	473.74
01-421-5201	Staffing Services	1,150.56
01-421-5203	Travel/ Meals/ Lodging	-40.29
01-421-5204	Training/Seminars/Confer...	4,465.00
01-421-5205	Dues/Memberships	1,778.29
01-421-6102	Electricity	912.78
01-421-6103	Natural Gas	533.51
01-421-6104	Telephone	1,001.26
01-421-6105	Other Utility Services	705.91
01-421-6213	Translation Services	282.93
01-421-6214	Other Professional Services	65.00
01-421-6216	Fidelity Bonds	75.00
01-421-6222	Janitorial Services	741.17
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	903.97
01-421-7101	Other Supplies/Tools	1,060.93
01-421-7102	Clothing/Uniforms	126.95
01-421-7104	Prisoner Housing	430.00
01-421-7110	Postage/Shipping	144.10
01-421-7200	Fuel/Oil	2,748.48
01-421-7202	Motor Vehicle Repair/Par...	901.44
01-421-7204	Building Materials/Repairs	693.51
01-421-7505	Computer Software	2,451.95
01-530-5202	Employment Services	31.50
01-530-5205	Dues/Memberships	404.72
01-530-6102	Electricity	1,622.64
01-530-6103	Natural Gas	1,859.02
01-530-6104	Telephone	122.25
01-530-6105	Other Utility Services	157.75
01-530-6212	Payments to Contractors	894.72

Account Summary

Account Number	Account Name	Payment Amount
01-530-6214	Other Professional Services	30.00
01-530-7100	Office Supplies/Publicatio...	225.00
01-530-7101	Other Supplies/Tools	1,545.80
01-530-7102	Clothing/Uniforms	407.99
01-530-7106	Chemicals	512.05
01-530-7200	Fuel/Oil	634.58
01-530-7201	Equipment Repair/Parts/...	840.55
01-530-7202	Motor Vehicle Repair/Par...	411.84
01-530-7204	Building Materials/Repairs	1,559.43
01-530-7205	Materials	347.45
01-532-6102	Electricity	207.18
01-532-6104	Telephone	40.77
01-532-7204	Building Materials/Repairs	656.40
01-533-5202	Employment Services	10.50
01-533-5205	Dues/Memberships	101.18
01-533-6102	Electricity	613.77
01-533-6103	Natural Gas	689.28
01-533-6104	Telephone	81.50
01-533-6105	Other Utility Services	119.96
01-533-7101	Other Supplies/Tools	274.29
01-533-7102	Clothing/Uniforms	156.18
01-533-7200	Fuel/Oil	111.50
01-533-7201	Equipment Repair/Parts/...	207.70
01-533-7202	Motor Vehicle Repair/Par...	109.06
01-533-7204	Building Materials/Repairs	528.37
01-533-7205	Materials	56.29
01-542-5201	Staffing Services	1,861.44
01-542-5202	Employment Services	31.50
01-542-5205	Dues/Memberships	505.90
01-542-6102	Electricity	18,312.51
01-542-6103	Natural Gas	387.33
01-542-6104	Telephone	270.96
01-542-6105	Other Utility Services	100.26
01-542-6212	Payments to Contractors	68.64
01-542-6214	Other Professional Services	67.25
01-542-7101	Other Supplies/Tools	338.41
01-542-7102	Clothing/Uniforms	468.93
01-542-7110	Postage/Shipping	18.33
01-542-7201	Equipment Repair/Parts/...	742.12
01-542-7204	Building Materials/Repairs	1,232.32
01-542-7205	Materials	532.86
01-770-6102	Electricity	152.69
01-770-6103	Natural Gas	518.31
01-770-6104	Telephone	81.50
01-770-6105	Other Utility Services	87.76
01-770-7204	Building Materials/Repairs	85.96
01-774-5205	Dues/Memberships	202.36
01-774-6102	Electricity	768.52
01-774-6103	Natural Gas	459.82
01-774-6104	Telephone	122.25
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	125.00
01-774-7101	Other Supplies/Tools	684.42
01-774-7200	Fuel/Oil	98.91
15-544-6214	Other Professional Services	260.00
16-000-1225	A/R Unapplied Credits	18.44
16-000-2025	Sales Tax Payable	2,609.45
16-201-6214	Other Professional Services	3,250.00

Account Summary

Account Number	Account Name	Payment Amount
16-209-7110	Postage/Shipping	875.54
16-209-7505	Computer Software	617.46
16-651-5205	Dues/Memberships	202.36
16-651-6102	Electricity	28,661.67
16-651-6103	Natural Gas	1,993.22
16-651-6104	Telephone	852.62
16-651-6105	Other Utility Services	208.13
16-651-6214	Other Professional Services	29.90
16-651-7101	Other Supplies/Tools	288.66
16-651-7102	Clothing/Uniforms	106.96
16-651-7106	Chemicals	16,714.44
16-651-7110	Postage/Shipping	178.90
16-651-7200	Fuel/Oil	85.47
16-651-7201	Equipment Repair/Parts/...	639.10
16-653-5201	Staffing Services	1,358.67
16-653-5202	Employment Services	521.50
16-653-5205	Dues/Memberships	455.31
16-653-6103	Natural Gas	438.73
16-653-6104	Telephone	122.25
16-653-6105	Other Utility Services	470.02
16-653-6212	Payments to Contractors	4,458.62
16-653-6214	Other Professional Services	139.26
16-653-7100	Office Supplies/Publicatio...	161.82
16-653-7101	Other Supplies/Tools	4,088.87
16-653-7102	Clothing/Uniforms	757.16
16-653-7110	Postage/Shipping	18.33
16-653-7200	Fuel/Oil	1,038.83
16-653-7201	Equipment Repair/Parts/...	39.87
16-653-7202	Motor Vehicle Repair/Par...	3.99
16-653-7205	Materials	3,965.68
16-880-7302	Sales Tax Expense	0.20
18-201-6214	Other Professional Services	3,250.00
18-209-7110	Postage/Shipping	525.33
18-209-7505	Computer Software	411.64
18-660-5202	Employment Services	135.50
18-660-5205	Dues/Memberships	151.77
18-660-6102	Electricity	8,043.81
18-660-6103	Natural Gas	1,198.12
18-660-6104	Telephone	122.25
18-660-6105	Other Utility Services	153.50
18-660-6214	Other Professional Services	273.29
18-660-7101	Other Supplies/Tools	75.70
18-660-7102	Clothing/Uniforms	307.18
18-660-7108	Laboratory Tests/Evaluati...	4,768.75
18-660-7112	Laboratory Supplies	1,478.07
18-660-7200	Fuel/Oil	38.99
18-660-7201	Equipment Repair/Parts/...	14.00
18-660-7402	Capital Improvement	112,500.00
18-661-5202	Employment Services	5.25
18-661-5205	Dues/Memberships	1,600.00
18-661-6103	Natural Gas	122.77
18-661-6104	Telephone	40.75
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	102.38
18-661-7100	Office Supplies/Publicatio...	149.64
18-661-7101	Other Supplies/Tools	1,087.05
18-661-7102	Clothing/Uniforms	396.74
18-661-7200	Fuel/Oil	636.56

Account Summary

Account Number	Account Name	Payment Amount
18-661-7202	Motor Vehicle Repair/Par...	137.71
18-661-7205	Materials	1,106.15
19-201-6214	Other Professional Services	3,250.00
19-209-7110	Postage/Shipping	350.22
19-209-7505	Computer Software	205.82
19-541-5202	Employment Services	351.00
19-541-5205	Dues/Memberships	505.90
19-541-6102	Electricity	79.12
19-541-6103	Natural Gas	613.35
19-541-6104	Telephone	53.98
19-541-6105	Other Utility Services	197.41
19-541-6212	Payments to Contractors	21,265.60
19-541-6214	Other Professional Services	3,355.94
19-541-7101	Other Supplies/Tools	126.26
19-541-7102	Clothing/Uniforms	628.60
19-541-7110	Postage/Shipping	18.34
19-541-7200	Fuel/Oil	3,426.78
19-541-7201	Equipment Repair/Parts/...	10,638.04
19-541-7202	Motor Vehicle Repair/Par...	319.26
19-541-7204	Building Materials/Repairs	14.37
21-542-6212	Payments to Contractors	9,408.98
21-542-6214	Other Professional Services	359.00
21-542-7200	Fuel/Oil	2,141.98
21-542-7201	Equipment Repair/Parts/...	146.09
21-542-7202	Motor Vehicle Repair/Par...	570.10
21-542-7205	Materials	135.20
21-542-7405	Machinery/Equipment	10,000.00
23-773-6212	Payments to Contractors	9,055.71
23-773-6217	Contributions	22,169.33
29-421-6214	Other Professional Services	2,720.00
44-100-8003	Transfer to Trustee	172,197.60
53-000-2034	KS State Treasurer Payable	4,821.50
53-000-2035	Restitution Payable	868.23
53-000-2066	Court Refund Payable	409.00
68-100-7101	Other Supplies/Tools	917.00
68-542-6212	Payments to Contractors	229,864.86
	Grand Total:	900,622.87

Project Account Summary

Project Account Key	Payment Amount
None	556,549.84
1025910	112,500.00
1028530	229,864.86
1032750	917.00
1035750	791.17
	Grand Total:
	900,622.87