



Payment Dates 08012021 - 08312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/20/2021	181286	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	56.50
08/27/2021	181375	WICHITA TRACTOR	Kubota-spring	01-530-7201	33.03
08/13/2021	181191	ENOTICE INC	Compass Point Ord	01-201-6301	20.49
08/06/2021	181143	FOWLER VENDING CORPORATION	Towels	01-310-7101	43.30
08/06/2021	181155	MEDICLAIMS, INC.	Mediclaims 6/21	01-310-6223	2,659.22
08/20/2021	181285	QUALITY WATER SERVICE	Cooler rental 6/30/21	01-421-7101	6.50
08/06/2021	181156	MID-WEST ELECTRIC SUPPLY	PD garage bulbs	01-421-7204	14.00
08/13/2021	181214	RONALD DEAN BRUTON	Towing Truck	01-207-6214	65.00
08/13/2021	181228	WOODS LUMBER COMPANY	Gloves	01-542-7101	21.58
08/06/2021	181156	MID-WEST ELECTRIC SUPPLY	Duplex,cluster cover	01-530-7101	33.37
08/20/2021	181269	KAPIO	Lawson-KAPIO Conference	01-203-5204	120.00
08/06/2021	181158	NCH CORPORATION	55 gallons oil	01-533-7200	2,989.13
08/20/2021	181302	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/11-8/11/21	01-421-6302	702.32
08/13/2021	181228	WOODS LUMBER COMPANY	Snow fence	01-530-7101	24.30
08/20/2021	181263	GALLS LLC	Trousers	01-421-7102	102.25
08/13/2021	181211	PRESTIGE CHEMICAL INC.	Urinal screens	01-530-7101	758.10
08/06/2021	181128	ATCO INTERNATIONAL	Urinal screens	01-530-7101	422.00
08/06/2021	181156	MID-WEST ELECTRIC SUPPLY	LED 4 pack	01-530-7101	14.14
08/06/2021	181149	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/21	01-530-6214	46.30
08/06/2021	181149	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/21	01-533-6214	46.30
08/06/2021	181149	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/21	01-542-6214	46.30
08/06/2021	181144	FREMAREK, INC.	Strike force and oil	01-530-7101	243.48
08/13/2021	181228	WOODS LUMBER COMPANY	2x10s for tables	01-530-7101	80.87
08/20/2021	181239	AT&T	AT&T	01-207-6104	64.69
08/20/2021	181239	AT&T	AT&T	01-530-6104	148.28
08/20/2021	181239	AT&T	AT&T	01-532-6104	74.14
08/20/2021	181239	AT&T	AT&T	01-533-6104	250.93
08/20/2021	181239	AT&T	AT&T	01-770-6104	171.77
08/20/2021	181239	AT&T	AT&T	01-774-6104	483.06
08/20/2021	181285	QUALITY WATER SERVICE	Water 7/16/21	01-421-7101	53.90
08/13/2021	181201	KONICA MINOLTA BUSINESS	Copier overages 6/27-7/26/21	01-207-6214	205.95
08/13/2021	181213	RAKIE'S OIL CO. LLC	250 gallons diesel	01-530-7200	768.75
08/13/2021	181201	KONICA MINOLTA BUSINESS	Copier contract 7/27-8/26/21	01-207-6214	43.53
08/06/2021	181170	SHERWIN WILLIAMS CO	Paint brushes and trays	01-530-7101	26.39
08/06/2021	181170	SHERWIN WILLIAMS CO	Underpass paint	01-530-7101	489.20
08/06/2021	181159	O'REILLY AUTO PARTS	#3052-fuses	01-530-7202	4.99
08/06/2021	181170	SHERWIN WILLIAMS CO	Paint sprayer	01-530-7201	898.99
08/06/2021	181172	THE ARNOLD GROUP	Herrill labor thru 7/29/21	01-421-5201	387.60
08/06/2021	181172	THE ARNOLD GROUP	Feasel,Leffew,Mansfield labor t...	01-542-5201	1,910.52
08/06/2021	181172	THE ARNOLD GROUP	Shrope labor thru 7/25/21	01-774-5201	603.00
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 7/29/21	01-530-7102	56.88
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 7/29/21	01-533-7102	18.67
08/06/2021	181131	CINTAS CORPORATION #451	Mats, mops,aprons 7/29/21	01-774-7101	57.87
08/20/2021	181265	INVESTIGATIONS, LLC	Preemploy poly	01-421-5202	200.00
08/06/2021	181159	O'REILLY AUTO PARTS	Oil absorbant	01-542-7101	39.96
08/06/2021	181129	AUTOZONE	Oil absorbant	01-542-7101	27.45
08/06/2021	181148	K.L. ENTERPRISES INC.	#3098-reseal shafts	01-530-7201	2,336.12
08/20/2021	181298	TICKEL REFRIGERATION SERVICE	Repair refigerator	01-774-6214	176.80
08/13/2021	181182	ARC OK CENTRAL	July FM billing	01-207-6214	37.25
08/13/2021	181182	ARC OK CENTRAL	July FM billing	01-542-6214	37.25
08/20/2021	181265	INVESTIGATIONS, LLC	Preemploy polys	01-421-5202	200.00
08/20/2021	181272	LANGUAGE LINE SERVICES, INC.	Interpretation	01-421-6213	34.14
08/20/2021	181252	COWLEY CO LANDFILL	Landfill 7/21	01-530-6212	18.46

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08/20/2021	181285	QUALITY WATER SERVICE	Water 7/30/21	01-421-7101	60.35
08/20/2021	181285	QUALITY WATER SERVICE	Water cooler	01-421-7101	6.50
08/20/2021	181299	TWO RIVERS COOP	Fuel 7/21	01-533-7200	95.22
08/20/2021	181299	TWO RIVERS COOP	Fuel 7/21	01-530-7200	1,350.03
08/20/2021	181299	TWO RIVERS COOP	Fuel 7/21	01-774-7200	110.12
08/06/2021	181152	Laborchex Companies	Crimechex 7/21	01-310-5202	64.35
08/06/2021	181152	Laborchex Companies	Crimechex 7/21	01-421-5202	21.45
08/06/2021	181152	Laborchex Companies	Crimechex 7/21	01-542-5202	21.45
08/06/2021	181127	ARK CITY SERVICE	HVAC Repair	01-774-6214	79.00
08/27/2021	181345	MEDICLAIMS, INC.	Mediclaims 7/21	01-310-6223	2,398.53
08/20/2021	181241	AT&T MOBILITY II LLC	AT&T	01-203-6104	41.24
08/20/2021	181241	AT&T MOBILITY II LLC	AT&T	01-530-6104	41.24
08/20/2021	181241	AT&T MOBILITY II LLC	AT&T	01-533-6104	41.24
08/20/2021	181241	AT&T MOBILITY II LLC	AT&T	01-770-6104	41.24
08/20/2021	181241	AT&T MOBILITY II LLC	AT&T	01-774-6104	41.24
08/06/2021	181167	ROTARY CLUB OF ARKANSAS CITY	Frazer-3rd Qtr dues	01-203-5205	108.85
08/20/2021	181274	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 7/21	01-421-7505	449.95
08/20/2021	181294	SOUTH CENTRAL KS REG MED CTR	Delangel	01-421-7105	29.00
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-100-6102	1,605.73
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-310-6102	1,699.72
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-421-6102	1,277.20
08/20/2021	181253	COWLEY CO SHERIFF	Jail Fees 7/21	01-421-7104	410.00
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-530-6102	2,010.95
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-532-6102	2,286.84
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-533-6102	351.13
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-542-6102	372.51
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-542-6102	17,103.42
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-542-6102	404.52
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-770-6102	345.57
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	01-774-6102	1,691.57
08/27/2021	181343	LUIS SALCEDO	Translation 7/31/21	01-421-6213	107.80
08/20/2021	181307	WEX BANK	Fuel 7/21	01-421-7200	4,058.90
08/06/2021	181160	PATTON SEPTIC INC.	Portapots 7/21	01-530-6212	550.00
08/06/2021	181171	SHRED-IT US JV LLC	Shredding 7/29/21	01-209-6214	127.12
08/06/2021	181151	KSOK Radio	KSOK 7/21	01-201-6301	115.00
08/16/2021	446	LARRY R. SCHWARTZ	City Attorney 7/21	01-205-6210	3,500.00
08/13/2021	181193	FINISH LINE FUELS, LLC	Fuel 7/21	01-207-7200	418.71
08/20/2021	181294	SOUTH CENTRAL KS REG MED CTR	Adenosine, naloxone	01-310-7109	687.03
08/02/2021	181123	SUMMIT AUTO GROUP	3 ea Dodge Charger patrol vehic...	01-421-7403	17,475.00
08/02/2021	181123	SUMMIT AUTO GROUP	3 ea Dodge Charger patrol vehic...	01-421-7403	17,475.00
08/02/2021	181123	SUMMIT AUTO GROUP	3 ea Dodge Charger patrol vehic...	01-421-7403	12,475.00
08/06/2021	181129	AUTOZONE	Washer fluid, WD40	01-542-7101	78.97
08/06/2021	181173	TURNOUT TOPCO LLC	Fire Package 9/21	01-310-7505	372.60
08/20/2021	181303	UNIFIRST CORPORATION	Mats 8/2/21	01-421-6222	104.46
08/27/2021	181369	TESTING SERVICES LIMITED LLC	PCP, Hep Vaccine	01-542-5202	205.00
08/20/2021	181267	KANOKLA COMMUNICATIONS	Move phone extensions	01-207-6214	200.00
08/20/2021	181265	INVESTIGATIONS, LLC	Pre employ Young	01-421-5202	100.00
08/06/2021	181145	GADES SALES COMPANY	Time clocks	01-542-7201	1,220.44
08/20/2021	181243	BAYSINGER POLICE SUPPLY	Carrier	01-421-7405	189.00
08/06/2021	181170	SHERWIN WILLIAMS CO	Return primer	01-530-7101	-67.90
08/27/2021	181314	AID-X PEST CONTROL INC	Spraying 8/4/21	01-774-6214	125.00
08/20/2021	181231	AID-X PEST CONTROL INC	Spraying 8/4/21	01-421-6222	110.00
08/06/2021	181170	SHERWIN WILLIAMS CO	PD paint	01-421-7204	69.32
08/06/2021	181170	SHERWIN WILLIAMS CO	PD Paint	01-421-7204	52.43
08/06/2021	181170	SHERWIN WILLIAMS CO	PD Paint	01-421-7204	38.83
08/20/2021	181295	SUMMIT AUTO GROUP	Durango repair tire	01-421-7202	25.00
08/06/2021	181170	SHERWIN WILLIAMS CO	Duplicate payment of #3527-6	01-530-7204	-350.40
08/06/2021	181170	SHERWIN WILLIAMS CO	Central floor paint	01-542-7204	64.94
08/06/2021	181170	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	38.83
08/06/2021	181170	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	77.66

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08/06/2021	181132	COWLEY CO HUMANE SOCIETY	CCHS 3rd Qtr Contribution	01-421-6224	8,375.00
08/06/2021	181170	SHERWIN WILLIAMS CO	Overpayment of invoice #7750-0	01-530-7204	-20.00
08/04/2021	DFT0008174	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/04/2021	DFT0008174	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/04/2021	DFT0008174	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/04/2021	DFT0008174	Corporate Payment Systems	201-Meal LKM Conference	01-201-5203	27.61
08/04/2021	DFT0008174	Corporate Payment Systems	201-Oestmann hotel-LKM Confe..	01-201-5203	125.68
08/04/2021	DFT0008174	Corporate Payment Systems	201-Commission food	01-201-7103	107.04
08/04/2021	DFT0008174	Corporate Payment Systems	203-Frazer hotel-LKM Conferen...	01-203-5203	125.68
08/04/2021	DFT0008174	Corporate Payment Systems	203-Shook-IIMC Dues	01-203-5205	190.00
08/04/2021	DFT0008174	Corporate Payment Systems	203-Planner	01-203-7100	147.89
08/04/2021	DFT0008174	Corporate Payment Systems	203-Envelopes toner	01-203-7100	51.23
08/04/2021	DFT0008174	Corporate Payment Systems	203-Red pencils	01-203-7100	11.00
08/04/2021	DFT0008174	Corporate Payment Systems	203-Pencils paper clips	01-203-7100	23.36
08/04/2021	DFT0008174	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
08/04/2021	DFT0008174	Corporate Payment Systems	203-Adobe	01-203-7505	16.26
08/04/2021	DFT0008174	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
08/04/2021	DFT0008174	Corporate Payment Systems	204-Shelves and WD40	01-204-7100	20.93
08/04/2021	DFT0008174	Corporate Payment Systems	207-Suttles and Watts Business...	01-207-7100	36.19
08/04/2021	DFT0008174	Corporate Payment Systems	207-Suttles and Watts Business...	01-207-7100	1.11
08/04/2021	DFT0008174	Corporate Payment Systems	207-Suttles and Watts Business...	01-207-7100	1.11
08/04/2021	DFT0008174	Corporate Payment Systems	207-Key crafter	01-207-7101	4.99
08/04/2021	DFT0008174	Corporate Payment Systems	209-Battery backups	01-209-7504	79.99
08/04/2021	DFT0008174	Corporate Payment Systems	310-Joonas Criminal History	01-310-5202	20.00
08/04/2021	DFT0008174	Corporate Payment Systems	310-Corcran Criminal History	01-310-5202	20.00
08/04/2021	DFT0008174	Corporate Payment Systems	310-Lodging for Adams diving cl...	01-310-5203	90.00
08/04/2021	DFT0008174	Corporate Payment Systems	310-KTag	01-310-5203	41.85
08/04/2021	DFT0008174	Corporate Payment Systems	310-Donuts for rescue class	01-310-5203	35.47
08/04/2021	DFT0008174	Corporate Payment Systems	310-KEMSA expo exhibitor regis...	01-310-5204	450.00
08/04/2021	DFT0008174	Corporate Payment Systems	310-Stand for computer	01-310-7100	69.95
08/04/2021	DFT0008174	Corporate Payment Systems	310-Toilet paper, coffee, paper ...	01-310-7101	49.88
08/04/2021	DFT0008174	Corporate Payment Systems	310-paper towels, pine-sol, tras...	01-310-7101	282.32
08/04/2021	DFT0008174	Corporate Payment Systems	310-charger for ipad	01-310-7101	12.99
08/04/2021	DFT0008174	Corporate Payment Systems	310-Pants for Adam Zweifel	01-310-7102	119.98
08/04/2021	DFT0008174	Corporate Payment Systems	310-Supplies for infant patients	01-310-7109	34.43
08/04/2021	DFT0008174	Corporate Payment Systems	310-EMS Pin	01-310-7109	23.96
08/04/2021	DFT0008174	Corporate Payment Systems	310-Shipped sample to lab	01-310-7110	7.09
08/04/2021	DFT0008174	Corporate Payment Systems	310-KBEMS convention mercha...	01-310-7121	41.55
08/04/2021	DFT0008174	Corporate Payment Systems	310-Fuel to pick up tactical gear	01-310-7200	30.00
08/04/2021	DFT0008174	Corporate Payment Systems	310-motor flusher, drain plug fo...	01-310-7201	33.57
08/04/2021	DFT0008174	Corporate Payment Systems	310-Filters for ice machine	01-310-7201	28.49
08/04/2021	DFT0008174	Corporate Payment Systems	310-Ice machine cartridge	01-310-7201	145.98
08/04/2021	DFT0008174	Corporate Payment Systems	310-hyd.hose coupler	01-310-7202	8.20
08/04/2021	DFT0008174	Corporate Payment Systems	310-Battery backups	01-310-7504	79.99
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.19
08/04/2021	DFT0008174	Corporate Payment Systems	421-LUNCH AT DARE GRADUAT...	01-421-5203	97.33
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	15.20
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.38
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.69
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	18.15
08/04/2021	DFT0008174	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	11.79
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.32
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	15.30
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	13.36
08/04/2021	DFT0008174	Corporate Payment Systems	421-KTAG	01-421-5203	16.35
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.12
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.73
08/04/2021	DFT0008174	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	8.48
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	17.25
08/04/2021	DFT0008174	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	512.15

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08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	16.15
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	17.90
08/04/2021	DFT0008174	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.87
08/04/2021	DFT0008174	Corporate Payment Systems	421-TRAINING	01-421-5204	650.00
08/04/2021	DFT0008174	Corporate Payment Systems	421-TRAINING FOR 125	01-421-5204	160.00
08/04/2021	DFT0008174	Corporate Payment Systems	421-Cheese pickles yogurt	01-421-7100	309.29
08/04/2021	DFT0008174	Corporate Payment Systems	421-Cheese pickles yogurt	01-421-7100	145.35
08/04/2021	DFT0008174	Corporate Payment Systems	421-Cheese pickles yogurt	01-421-7100	313.93
08/04/2021	DFT0008174	Corporate Payment Systems	421-CHEESE PICKLES YOGURT	01-421-7100	361.47
08/04/2021	DFT0008174	Corporate Payment Systems	421-CREDIT FOR FRAUDULENT ...	01-421-7100	-9.99
08/04/2021	DFT0008174	Corporate Payment Systems	421-CREDIT FOR FRAUDULENT ...	01-421-7100	-9.99
08/04/2021	DFT0008174	Corporate Payment Systems	421-PAPER HOLDER SPIKE 128	01-421-7101	6.59
08/04/2021	DFT0008174	Corporate Payment Systems	421-PRINTER CARTRIDGE FOR F...	01-421-7101	64.59
08/04/2021	DFT0008174	Corporate Payment Systems	421-CLEANING SUPPLIES	01-421-7101	55.68
08/04/2021	DFT0008174	Corporate Payment Systems	421-ARMORAL WIPES	01-421-7101	52.74
08/04/2021	DFT0008174	Corporate Payment Systems	421-SIM CARD READ REPORT A...	01-421-7101	51.56
08/04/2021	DFT0008174	Corporate Payment Systems	421-SLEDGE HAMMER	01-421-7101	9.74
08/04/2021	DFT0008174	Corporate Payment Systems	421-COOKIES FOR COFFEE WITH..	01-421-7101	12.99
08/04/2021	DFT0008174	Corporate Payment Systems	421-SIL/PIE THEFT ID PASTE	01-421-7101	69.02
08/04/2021	DFT0008174	Corporate Payment Systems	421-KEYPAD FOR NORTH BAY	01-421-7101	30.79
08/04/2021	DFT0008174	Corporate Payment Systems	421-COFFEE, UTENSILS AND BOO...	01-421-7101	24.20
08/04/2021	DFT0008174	Corporate Payment Systems	421-WALL INBOX FOR LOBBY	01-421-7101	23.99
08/04/2021	DFT0008174	Corporate Payment Systems	421-ICE FOR POPSICLE PATROL	01-421-7101	1.70
08/04/2021	DFT0008174	Corporate Payment Systems	421-CARDSTOCK	01-421-7101	12.29
08/04/2021	DFT0008174	Corporate Payment Systems	421-CITIZEN AWARD - VELASQ...	01-421-7101	10.00
08/04/2021	DFT0008174	Corporate Payment Systems	421-CLEAR LICENSE PLATE COV...	01-421-7101	112.75
08/04/2021	DFT0008174	Corporate Payment Systems	421-SHOE POLISH	01-421-7101	13.04
08/04/2021	DFT0008174	Corporate Payment Systems	421-BATTERIES/FILTERS/RUBBE...	01-421-7101	91.43
08/04/2021	DFT0008174	Corporate Payment Systems	421-STRAW HAT AND CORD	01-421-7102	115.95
08/04/2021	DFT0008174	Corporate Payment Systems	421-POSTAGE	01-421-7110	15.90
08/04/2021	DFT0008174	Corporate Payment Systems	421-POSTAGE	01-421-7110	17.85
08/04/2021	DFT0008174	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.95
08/04/2021	DFT0008174	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.95
08/04/2021	DFT0008174	Corporate Payment Systems	530-Batteries for city hall,gloves..	01-530-7101	32.96
08/04/2021	DFT0008174	Corporate Payment Systems	530-Mulch x8	01-530-7101	31.92
08/04/2021	DFT0008174	Corporate Payment Systems	530-Clothes line x2 for banner	01-530-7101	15.18
08/04/2021	DFT0008174	Corporate Payment Systems	530-Mulch x10 up town	01-530-7101	39.90
08/04/2021	DFT0008174	Corporate Payment Systems	530-Fertilizer for City Hall	01-530-7101	15.99
08/04/2021	DFT0008174	Corporate Payment Systems	530-Keys x2 for city hall	01-530-7101	9.96
08/04/2021	DFT0008174	Corporate Payment Systems	530-2-turnbuckle eyes banner ...	01-530-7101	49.98
08/04/2021	DFT0008174	Corporate Payment Systems	530-Paint tray liners	01-530-7101	5.56
08/04/2021	DFT0008174	Corporate Payment Systems	530-Clothes line x2 banner dow...	01-530-7101	9.18
08/04/2021	DFT0008174	Corporate Payment Systems	530-Stain for picnic tables	01-530-7101	7.99
08/04/2021	DFT0008174	Corporate Payment Systems	530-Leather gloves	01-530-7101	9.99
08/04/2021	DFT0008174	Corporate Payment Systems	530-Keys x3	01-530-7101	7.47
08/04/2021	DFT0008174	Corporate Payment Systems	530-Poison ivy control chemical	01-530-7106	32.99
08/04/2021	DFT0008174	Corporate Payment Systems	530-Carburetor for weed-eater	01-530-7201	36.00
08/04/2021	DFT0008174	Corporate Payment Systems	530-Spring for blower	01-530-7201	4.50
08/04/2021	DFT0008174	Corporate Payment Systems	530-High flow pump and hose	01-530-7201	132.98
08/04/2021	DFT0008174	Corporate Payment Systems	530-Edger blade	01-530-7201	94.40
08/04/2021	DFT0008174	Corporate Payment Systems	530-Spare key for #3056	01-530-7202	4.99
08/04/2021	DFT0008174	Corporate Payment Systems	530-#3056 tail turn light	01-530-7202	34.85
08/04/2021	DFT0008174	Corporate Payment Systems	530-Nuts,bolts and hex lock nut...	01-530-7204	7.46
08/04/2021	DFT0008174	Corporate Payment Systems	532-Exit tubes,washer for pool	01-532-7204	6.38
08/04/2021	DFT0008174	Corporate Payment Systems	533-Fan repair	01-533-7101	159.99
08/04/2021	DFT0008174	Corporate Payment Systems	533-Wood preserver paint	01-533-7101	73.95
08/04/2021	DFT0008174	Corporate Payment Systems	533-Paint	01-533-7101	7.99
08/04/2021	DFT0008174	Corporate Payment Systems	533-Kubota tractor fuel	01-533-7200	24.28
08/04/2021	DFT0008174	Corporate Payment Systems	533-Husqvarna chainsaw oil cap...	01-533-7201	11.00
08/04/2021	DFT0008174	Corporate Payment Systems	533-Husqvarna chainsaw tank c...	01-533-7201	13.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/04/2021	DFT0008174	Corporate Payment Systems	533-Push mower ignition coil	01-533-7201	28.18
08/04/2021	DFT0008174	Corporate Payment Systems	533- chainsaw bar and chain oil	01-533-7201	50.12
08/04/2021	DFT0008174	Corporate Payment Systems	533-Tiller bulk parts	01-533-7201	29.06
08/04/2021	DFT0008174	Corporate Payment Systems	533-Chains for chainsaws	01-533-7201	54.00
08/04/2021	DFT0008174	Corporate Payment Systems	533-Carburetor for stihl tiller	01-533-7201	34.00
08/04/2021	DFT0008174	Corporate Payment Systems	542-KC for equipment pickup	01-542-5203	11.25
08/04/2021	DFT0008174	Corporate Payment Systems	542-KC for equipment pickup	01-542-5203	17.50
08/04/2021	DFT0008174	Corporate Payment Systems	542-Handle pick shop use	01-542-7101	29.99
08/04/2021	DFT0008174	Corporate Payment Systems	542-Bedding forks WD shop use	01-542-7101	43.99
08/04/2021	DFT0008174	Corporate Payment Systems	542-Boots x2 for employees	01-542-7101	224.98
08/04/2021	DFT0008174	Corporate Payment Systems	542-Bins,cutlery,paper plates,p...	01-542-7101	46.53
08/04/2021	DFT0008174	Corporate Payment Systems	542-Keys tags,adhesive stickers ...	01-542-7101	23.86
08/04/2021	DFT0008174	Corporate Payment Systems	542-Roll of stamps for mailing	01-542-7110	18.33
08/04/2021	DFT0008174	Corporate Payment Systems	774-Pens	01-774-7100	4.46
08/04/2021	DFT0008174	Corporate Payment Systems	774-Storage bags,pop	01-774-7101	40.06
08/04/2021	DFT0008174	Corporate Payment Systems	774-Cookies for 4th of July	01-774-7103	23.94
08/06/2021	181159	O'REILLY AUTO PARTS	Hyd fitting	01-310-7201	6.12
08/06/2021	181170	SHERWIN WILLIAMS CO	Paint return	01-530-7101	-63.99
08/20/2021	181276	MID-WEST ELECTRIC SUPPLY	240 volt cicut breaker	01-530-7204	15.92
08/06/2021	181133	COWLEY CO MANAGEMENT	Spillman 7/1-6/30/22	01-421-7505	13,944.90
08/20/2021	181255	CREWSENSE, LLC	Crewsense 8/21	01-310-7505	101.14
08/06/2021	181153	LEAGUE OF KANSAS MUNICIPALITIE	LKM Confernce 10/9-11	01-203-5204	250.00
08/06/2021	181139	ENOTICE INC	Public Meeting CDBG	01-201-6301	35.67
08/13/2021	181181	AID-X PEST CONTROL INC	Spraying 8/5/21	01-542-6214	30.00
08/13/2021	181190	ELITE ADVERTISING LLC	Suttles shirts	01-207-7102	102.00
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 8/5/21	01-530-7102	5.70
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 8/5/21	01-542-7102	83.39
08/13/2021	181186	CINTAS CORPORATION #451	Uniforms 8/5/21	01-530-7102	70.23
08/13/2021	181186	CINTAS CORPORATION #451	Uniforms 8/5/21	01-533-7102	28.85
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-100-6103	42.90
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-310-6103	51.32
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-421-6103	105.17
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-530-6103	229.21
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-533-6103	64.40
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-542-6103	31.49
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-770-6103	57.13
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	01-774-6103	124.02
08/13/2021	181220	THE RENTAL STATION, LLC	Saw and blade rental	01-542-6302	74.75
08/06/2021	181124	AC ICE LLC	60 bags ice	01-542-7101	40.50
08/06/2021	181154	MCGEE GARETH G	Panasonic FZ-55 Toughbook C...	01-421-7504	4,800.00
08/20/2021	181289	RONALD DEAN BRUTON	Towing #5	01-421-6214	75.00
08/13/2021	181208	O'REILLY AUTO PARTS	Air freshners	01-530-7101	18.97
08/13/2021	181208	O'REILLY AUTO PARTS	Power belt	01-533-7201	25.27
08/13/2021	181183	AUTOZONE	Car scents	01-542-7101	11.87
08/20/2021	181240	AT&T	Internet 8/7-9/6/21	01-774-6105	53.50
08/06/2021	181138	ED M. FELD EQUIPMENT CO, INC.	Student Kit	01-310-7118	70.00
08/13/2021	181227	WINFIELD IRON & METAL	Uniweld and torch handle	01-533-7201	325.00
08/20/2021	181263	GALLS LLC	Shirts and cuff strap	01-421-7102	141.24
08/20/2021	181280	O'REILLY AUTO PARTS	M55-mirror	01-310-7202	10.99
08/20/2021	181303	UNIFIRST CORPORATION	Mats 8/9/21	01-421-6222	104.46
08/20/2021	181286	RAKIE'S OIL CO. LLC	#6-tire repair	01-421-7202	14.00
08/20/2021	181286	RAKIE'S OIL CO. LLC	#5-tire repair	01-421-7202	21.00
08/20/2021	181260	FOUR STATE MAINTENANCE SUPPLY	Urinal screens	01-774-7101	24.22
08/20/2021	181261	FOWLER VENDING CORPORATION	Soap, sanitizer,toilet tissue	01-421-6222	564.55
08/20/2021	181297	THE UNIVERSITY OF KANSAS	Confined Space courses	01-310-5204	100.00
08/20/2021	181236	ARK CITY GLASS COMPANY INC	Remove glass at Town House	01-207-6214	96.00
08/20/2021	181283	PRESTIGE CHEMICAL INC.	Gel sanitizer	01-542-7101	320.04
08/27/2021	181367	SUMMIT FORD AUTO GROUP, LLC	Mustang-replace bearings	01-421-7202	1,290.94
08/20/2021	181261	FOWLER VENDING CORPORATION	Copy paper	01-421-7100	519.90
08/20/2021	181262	GADES SALES COMPANY	Circuit flasher	01-542-7201	543.18

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/13/2021	181226	WILSON, BREWER & MUNSON, PA	City Prosecutor 8/21	01-205-6210	3,750.00
08/20/2021	181308	WINFIELD IRON & METAL	Argon mix	01-533-7201	65.00
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	01-209-6105	1,654.48
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	01-310-6105	45.63
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	01-421-6105	185.78
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	01-530-6105	116.79
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	01-533-6105	79.00
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	01-542-6105	92.29
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	01-770-6105	106.81
08/13/2021	181209	PATRICK S. MCDONALD	Vacuum spring	01-530-7101	5.90
08/20/2021	181296	THE ARNOLD GROUP	Herrill labor thru 8/8/21	01-421-5201	395.76
08/20/2021	181296	THE ARNOLD GROUP	Feasel,Mansfield,Roy labor thru...	01-542-5201	905.76
08/20/2021	181296	THE ARNOLD GROUP	Shrope labor thru 8/8/21	01-774-5201	477.00
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-100-6215	6,224.16
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-207-6215	226.05
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-310-6215	1,555.45
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-421-6215	1,913.15
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-530-6215	1,714.97
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-533-6215	261.71
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-542-6215	2,152.64
08/13/2021	181222	UNITED AGENCY	EMC 8/21	01-774-6215	330.53
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	01-530-7102	5.70
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	01-542-7102	143.62
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	01-530-7102	55.30
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	01-533-7102	18.67
08/27/2021	181324	CINTAS CORPORATION #451	Mats,mops,aprons 8/12/21	01-774-7101	57.87
08/13/2021	181219	SURENCY LIFE AND HEALTH	FSA Fees 8/21	01-209-6214	101.90
08/20/2021	181245	BOUND TREE MEDICAL LLC	Irrigation	01-310-7109	50.40
08/13/2021	181191	ENOTICE INC	Budget Ord	01-201-6301	48.58
08/13/2021	181191	ENOTICE INC	Rezone Ord	01-201-6301	38.71
08/13/2021	181191	ENOTICE INC	Tennis Court Ord	01-201-6301	25.81
08/13/2021	181191	ENOTICE INC	Pay Ord	01-201-6301	21.25
08/13/2021	181191	ENOTICE INC	Dangerous Structure Ord	01-207-6301	176.85
08/13/2021	181191	ENOTICE INC	Compass Point Vacate	01-207-6214	28.84
08/13/2021	181191	ENOTICE INC	150th Celebration Ord	01-201-6301	23.53
08/13/2021	181191	ENOTICE INC	Pay Ord	01-201-6301	21.25
08/20/2021	181293	SCP DISTRIBUTORS, LLC	Foot board	01-532-7204	799.99
08/27/2021	181347	MID-WEST ELECTRIC SUPPLY	Combo wrench	01-310-7101	275.00
08/27/2021	181358	QUALITY WATER SERVICE	Water 8/13/21	01-421-7101	27.55
08/20/2021	181271	Laborchex Companies	Crimechex 8/21	01-542-5202	22.95
08/20/2021	181303	UNIFIRST CORPORATION	Mats 8/16/21	01-421-6222	82.18
08/27/2021	181333	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/16/21	01-542-6214	531.00
08/20/2021	181286	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	41.00
08/20/2021	181248	BUMPER TO BUMPER	P51-fuses	01-310-7202	1.80
08/20/2021	181248	BUMPER TO BUMPER	P51-fuse holder	01-310-7202	3.00
08/27/2021	181331	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 7/19-8/17/21	01-530-6102	35.00
08/20/2021	181260	FOUR STATE MAINTENANCE SUPPLY	Towels, broom,tissue,mops	01-530-7101	251.42
08/20/2021	181260	FOUR STATE MAINTENANCE SUPPLY	Aero spray, towels, tissue,trash...	01-770-7101	297.81
08/20/2021	181260	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-530-7101	56.57
08/27/2021	181375	WICHITA TRACTOR	Pipe, grip, basket for Kubota	01-530-7201	90.01
08/27/2021	181356	PRAIRIELAND PARTNERS INC	Gator shifter repair	01-533-7201	654.35
08/27/2021	181327	DANKO EMERGENCY EQUIPMENT	Wrench sets	01-310-7101	364.02
08/27/2021	181364	SHERWIN WILLIAMS CO	Pershing paint	01-530-7205	41.48
08/20/2021	181270	KEEFE PRINTING & OFFICE SUPPLY	Animal Control and Violations h...	01-207-7100	114.50
08/20/2021	181286	RAKIE'S OIL CO. LLC	Tire repair	01-207-7202	19.00
08/27/2021	181331	EVERGY KANSAS CENTRAL INC.	2550 Greenway 7/20-8/18/21	01-207-6102	26.38
08/27/2021	181336	GREGORY M. COLLINS LLC	Calea thru 8/18/21	01-421-6214	400.00
08/20/2021	181254	COWLEY COURIER TRAVELER	150 years ad	01-201-6301	653.52
08/20/2021	181243	BAYSINGER POLICE SUPPLY	Vest and carrier	01-421-7405	888.00
08/27/2021	181322	BUMPER TO BUMPER	Bulb return	01-310-7201	-0.49

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/20/2021	181301	TYLER JAMES MITCHELL	P53-centering pin	01-310-7202	528.29
08/20/2021	181276	MID-WEST ELECTRIC SUPPLY	Ballast	01-530-7204	22.50
08/27/2021	181342	LEAGUE OF KANSAS MUNICIPALITIE	Ordinance and code books	01-421-7100	484.78
08/27/2021	181370	THE ARNOLD GROUP	Herrill labor thru 8/15/21	01-421-5201	330.48
08/27/2021	181370	THE ARNOLD GROUP	Feasel, Roy labor thru 8/15/21	01-542-5201	461.04
08/27/2021	181370	THE ARNOLD GROUP	Shrope labor thru 8/15/21	01-774-5201	481.50
08/20/2021	181284	PRO-WINDOW	Window cleaning 6/23	01-421-6222	18.00
08/20/2021	181309	ZOLL MEDICAL CORP	Lifebands and sensors	01-310-7109	1,017.72
08/20/2021	181288	ROB CARROLL'S SANDBLASTING INC	Window clings	01-421-6304	156.00
08/27/2021	181324	CINTAS CORPORATION #451	Mats,mops,aprons 8/19/21	01-774-7101	57.87
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/19/21	01-530-7102	5.70
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/19/21	01-542-7102	61.45
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 8/19/21	01-530-7102	55.30
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 8/19/21	01-533-7102	18.67
08/20/2021	181285	QUALITY WATER SERVICE	Water 5/19/21	01-421-7101	-6.35
08/27/2021	181335	FOWLER VENDING CORPORATION	Hand soap	01-310-7100	109.96
08/20/2021	181285	QUALITY WATER SERVICE	Water 6/3/21	01-421-7101	41.00
08/20/2021	181230	AC ICE LLC	90 bags ice	01-542-7101	60.75
08/20/2021	181233	ANDREW LAWSON	Lawson-KAPIO mileage	01-203-5203	170.89
08/20/2021	181264	HECTOR FLORES	Flores-deposit refund AG	01-100-7301	250.00
08/20/2021	181251	CLARENCE FRAZER	Frazer-mileage to Hutch for wo...	01-203-5203	128.12
08/20/2021	181277	MIKE BELLIS	Bellis-mileage to Hutch for work...	01-203-5203	125.44
08/20/2021	181266	JOSHUA WHITE	White-mileage to Hutch	01-207-5203	129.24
08/20/2021	181251	CLARENCE FRAZER	Frazer-Consultant meeting mile...	01-203-5203	48.16
08/20/2021	181268	KANSAS CHILDFIRST, INC	KS Childfirst 6/22-24	01-421-5204	100.00
08/27/2021	181321	BOUND TREE MEDICAL LLC	Fitted sheets	01-310-7109	619.90
08/27/2021	181360	RAKIE'S OIL CO. LLC	#52-tire	01-310-7202	202.39
08/20/2021	181289	RONALD DEAN BRUTON	Towing Dodge Truck	01-421-6214	75.00
08/20/2021	181244	BERRY TRACTOR & EQUIPMENT	Rental for Asphalt Roller & Bro...	01-542-6302	2,732.40
08/20/2021	181244	BERRY TRACTOR & EQUIPMENT	Rental for Asphalt Roller & Bro...	01-542-6302	5,175.00
08/20/2021	181280	O'REILLY AUTO PARTS	Return elbow	01-310-7202	-45.52
08/27/2021	181318	AUTOZONE	#3056-windshield wipers	01-530-7202	33.64
08/27/2021	181351	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
08/20/2021	181299	TWO RIVERS COOP	Command 53	01-310-7200	160.08
08/20/2021	181299	TWO RIVERS COOP	Battalion 5	01-310-7200	91.90
08/20/2021	181299	TWO RIVERS COOP	Battalion 51	01-310-7200	51.54
08/20/2021	181299	TWO RIVERS COOP	Command 52	01-310-7200	93.35
08/20/2021	181299	TWO RIVERS COOP	Medic 54	01-310-7200	394.16
08/20/2021	181299	TWO RIVERS COOP	Medic 55	01-310-7200	458.61
08/20/2021	181299	TWO RIVERS COOP	Medic 57	01-310-7200	484.36
08/20/2021	181299	TWO RIVERS COOP	Medic 56	01-310-7200	348.78
08/20/2021	181299	TWO RIVERS COOP	Tanker 51	01-310-7200	73.03
08/20/2021	181299	TWO RIVERS COOP	Tanker 52	01-310-7200	43.44
08/20/2021	181299	TWO RIVERS COOP	Pickup 51	01-310-7200	167.67
08/20/2021	181299	TWO RIVERS COOP	Engine 52	01-310-7200	189.04
08/20/2021	181299	TWO RIVERS COOP	Engine 51	01-310-7200	94.23
08/20/2021	181299	TWO RIVERS COOP	Pumper 53	01-310-7200	89.97
08/27/2021	181329	DONALD W. OSENBAUGH	HR Consulting Fee	01-203-6214	2,500.00
08/27/2021	181366	SPOKE N THINGS	Bicycles	01-421-7405	1,262.93
08/20/2021	181238	ARK CITY SERVICE	Replacement of System #4 Ac &...	01-774-7204	5,968.00
08/20/2021	181235	ARK CITY CHAMBER OF COMMERCE	Table for banquet	01-201-7103	316.00
08/27/2021	181360	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	100.00
08/20/2021	181290	RYAN ROOFING	CH Breezeway Roof	01-530-7204	11,738.50
08/27/2021	181348	MIDWEST SINGLE SOURCE, INC	Postage Meter ink	01-209-7100	173.25
08/20/2021	181257	EDIE MARSH	Marsh-Cancel Hogan rental	01-100-7301	150.00
08/27/2021	181330	ENOTICE INC	Budget hearing notice	01-209-6301	131.08
08/27/2021	181374	UNIFIRST CORPORATION	Mats 8/23/21	01-421-6222	74.18
08/27/2021	181321	BOUND TREE MEDICAL LLC	Defib pack, i-gel	01-310-7109	354.47
08/27/2021	181362	RICKEY HAYES	Retail Development 8/21	01-201-6214	1,000.00
08/27/2021	181360	RAKIE'S OIL CO. LLC	#6-tire repair	01-421-7202	19.00

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Payment Dates: 08012021 - 08312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/27/2021	181360	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7200	60.00
08/27/2021	181321	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	486.00
08/27/2021	181322	BUMPER TO BUMPER	Bulbs	01-310-7201	13.94
08/27/2021	181326	CRH COFFEE, INC	Coffee 8/25/21	01-209-7101	52.90
08/27/2021	181340	KS ASSN FOR COURT MANAGEMENT	Evinger 2021 KACM Conf	01-204-5204	100.00
08/27/2021	181355	PATRICK T. BLATCHFORD	Blatchford Fee 8/21	01-310-6214	1,500.00
08/27/2021	181314	AID-X PEST CONTROL INC	Spraying 6/21/21	01-421-6214	110.00
08/27/2021	181314	AID-X PEST CONTROL INC	Spraying 6/21/21	01-542-6214	30.00
08/27/2021	181314	AID-X PEST CONTROL INC	Spraying 8/25/21	01-310-6214	79.00
08/27/2021	181338	JOSEPH L REISCH	Mowing Code Enf 8/21	01-207-6214	2,718.00
08/27/2021	181360	RAKIE'S OIL CO. LLC	Tire repair	01-530-7202	19.00
08/27/2021	181348	MIDWEST SINGLE SOURCE, INC	Postage for ink cartridge	01-209-7110	9.45
08/27/2021	181354	PABLO FUENTES	Refund for meter set	01-207-7301	800.00
08/27/2021	181350	MURPHY TRACTOR & EQUIPMENT CO., INC.	2019 John Deere 524L Transmis...	01-542-7201	723.17
08/27/2021	181350	MURPHY TRACTOR & EQUIPMENT CO., INC.	2019 John Deere 524L Transmis...	01-542-7201	14,120.42
08/27/2021	181368	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Car #4 outfitting	01-421-7403	7,238.51
08/27/2021	181373	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/11-9/11/21	01-421-6302	702.32
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	280.40
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	46.73
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	280.40
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	294.34
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	93.47
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	856.36
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	414.04
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	140.20
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	961.31
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	310.73
08/27/2021	181312	AC ICE LLC	30 bags ice	01-530-7101	40.50
08/27/2021	181349	MIKE GROVES OIL INC	#3054-fuel	01-530-7200	70.08
08/27/2021	181325	COWLEY FIRST	Job Fair Fee	01-203-5204	225.00
08/27/2021	181353	O'REILLY AUTO PARTS	Ujoint for swing repair	01-530-7205	18.89
				Fund 01 - GENERAL FUND Total:	255,268.42

Fund: 15 - STORMWATER FUND

08/13/2021	181228	WOODS LUMBER COMPANY	1x8s	15-544-7205	19.12
08/06/2021	181135	DANIELS READY MIX, &	Concrete 5th & Washington	15-544-7205	2,745.00
08/13/2021	181228	WOODS LUMBER COMPANY	Canal-stakes	15-544-7205	45.90
08/13/2021	181228	WOODS LUMBER COMPANY	2x4s for storm drains	15-544-7205	23.36
08/13/2021	181228	WOODS LUMBER COMPANY	Storm drain 2x12s	15-544-7205	359.77
08/06/2021	181135	DANIELS READY MIX, &	Concrete 5th & Washington	15-544-7205	635.50
08/13/2021	181189	DANIELS READY MIX, &	8.21 tons hot mix	15-544-7205	533.65
08/13/2021	181189	DANIELS READY MIX, &	25.03 tons hot mix	15-544-7205	1,626.95
08/20/2021	181304	UNITED RENTALS (NORTH AMERICA), INC	Trench box, sling chain	15-544-7205	2,219.00
08/06/2021	181135	DANIELS READY MIX, &	Concrete 5th and Washington	15-544-7205	1,271.00
08/13/2021	181179	ACCURATE ENVIRONMENTAL INC	River Sample 7/27/21	15-544-6214	590.00
08/13/2021	181228	WOODS LUMBER COMPANY	1x4s for canal	15-544-7205	17.96
				Fund 15 - STORMWATER FUND Total:	10,087.21

Fund: 16 - WATER FUND

08/06/2021	181135	DANIELS READY MIX, &	Concrete C & Meek	16-653-7205	985.00
08/06/2021	181146	HD SUPPLY FACILITIES MAINTENANCE LTD	Air power mixer	16-651-7201	1,662.15
08/06/2021	181163	R E PEDROTTI CO INC	Well 4 and 15 service	16-651-7201	1,311.60
08/13/2021	181228	WOODS LUMBER COMPANY	Watercuts-cement	16-653-7205	28.71
08/20/2021	181256	DANIELS READY MIX, &	49.2 tons sand	16-653-7205	684.20
08/06/2021	181149	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/21	16-653-6214	46.28
08/20/2021	181239	AT&T	AT&T	16-651-6104	222.41
08/20/2021	181281	POLLARDWATER	Squeeze off tool	16-653-7101	420.67
08/13/2021	181195	HACH COMPANY	Job plus	16-651-6302	1,136.00
08/13/2021	181197	HD SUPPLY FACILITIES MAINTENANCE LTD	Adapters and couplers	16-651-7201	185.07
08/13/2021	181200	KDHE-DIVISION OF ENVIRONMENT	I-AR06-PO10 Permit Fee	16-653-5205	320.00
08/06/2021	181130	BUMPER TO BUMPER	#1020-hyd fitting	16-653-7201	29.57
08/20/2021	181256	DANIELS READY MIX, &	Watercuts 1st and Palmetto	16-653-7205	1,024.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/13/2021	181212	PROFESSIONAL ENGINEERING CONSU	NPZ prof serv thru 6/26/21	16-651-6214	1,248.13
08/06/2021	181130	BUMPER TO BUMPER	Hyd hose, fitting, coupler	16-653-7101	95.58
08/06/2021	181130	BUMPER TO BUMPER	Alr pressure relief valve	16-651-7201	29.38
08/06/2021	181169	SCHMIDT & SONS	#2041-display	16-653-7201	37.01
08/13/2021	181203	MID-WEST ELECTRIC SUPPLY	Switch	16-651-7201	7.00
08/06/2021	181172	THE ARNOLD GROUP	Diaz, Horton,Roy labor thru 7/2...	16-653-5201	2,475.20
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 7/29/21	16-651-7102	27.12
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 7/29/21	16-653-7102	72.61
08/06/2021	181157	MUNICIPAL SUPPLY INC	Ball valves	16-653-7101	824.16
08/06/2021	181157	MUNICIPAL SUPPLY INC	Meter ball valve	16-653-7101	824.16
08/13/2021	181216	SALINA SUPPLY COMPANY	Repair clamps, fcc taps, couplin...	16-653-7101	2,063.40
08/06/2021	181130	BUMPER TO BUMPER	Battery	16-651-7201	179.18
08/13/2021	181182	ARC OK CENTRAL	July FM billing	16-653-6214	37.25
08/13/2021	181205	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	963.14
08/13/2021	181205	MUNICIPAL SUPPLY INC	CC taps	16-653-7101	471.52
08/20/2021	181279	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	902.08
08/13/2021	181202	KS ONE-CALL SYSTEM, INC	120 Locates 7/21	16-653-6214	72.00
08/06/2021	181152	Laborchex Companies	Crimechex 7/21	16-653-5202	21.45
08/20/2021	181275	METRO COURIER	Shipping to KDHE	16-651-7110	33.20
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	16-651-6102	35,406.29
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	16-653-6102	470.21
08/13/2021	181193	FINISH LINE FUELS, LLC	Fuel 7/21	16-651-7200	160.06
08/13/2021	181193	FINISH LINE FUELS, LLC	Fuel 7/21	16-653-7200	1,595.45
08/27/2021	181334	FOLEY INDUSTRIES	Generator labor	16-651-7201	2,087.20
08/13/2021	181180	ADVANCED LAWN & LANDSCAPE LLC	WTF mowing 7/21	16-651-6302	660.00
08/13/2021	181184	BUMPER TO BUMPER	Battery	16-651-7201	89.59
08/27/2021	181369	TESTING SERVICES LIMITED LLC	PCP, Hep Vaccine	16-653-5202	205.00
08/13/2021	181197	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assembly, nipples	16-651-7201	438.07
08/20/2021	181291	SALINA SUPPLY COMPANY	BOlts and valve	16-653-7101	1,286.67
08/04/2021	DFT0008174	Corporate Payment Systems	651-Water & Waste water oper...	16-651-5204	175.00
08/04/2021	DFT0008174	Corporate Payment Systems	651-AWWA membership	16-651-5205	75.00
08/04/2021	DFT0008174	Corporate Payment Systems	651-Towels,cleaner,air freshene...	16-651-7101	92.57
08/04/2021	DFT0008174	Corporate Payment Systems	651-Hose,batteries,freezer bags	16-651-7101	60.93
08/04/2021	DFT0008174	Corporate Payment Systems	653-Fall conference registration	16-653-5204	340.00
08/04/2021	DFT0008174	Corporate Payment Systems	653-Socket set>window cleaner	16-653-7101	67.98
08/04/2021	DFT0008174	Corporate Payment Systems	653-Transplanter comfort x4,sh...	16-653-7101	80.95
08/04/2021	DFT0008174	Corporate Payment Systems	653-Rain suit for employee	16-653-7101	49.99
08/04/2021	DFT0008174	Corporate Payment Systems	653-Digital camera	16-653-7101	149.00
08/04/2021	DFT0008174	Corporate Payment Systems	653-2 large bags of ice	16-653-7101	12.56
08/04/2021	DFT0008174	Corporate Payment Systems	653-2-drill bits	16-653-7101	7.18
08/04/2021	DFT0008174	Corporate Payment Systems	653-Mini Shovel	16-653-7101	10.99
08/04/2021	DFT0008174	Corporate Payment Systems	653-SD chip	16-653-7101	9.98
08/04/2021	DFT0008174	Corporate Payment Systems	653-Roll of stamps for mailing	16-653-7110	18.34
08/04/2021	DFT0008174	Corporate Payment Systems	653-Postage to send out bid inf...	16-653-7110	4.80
08/27/2021	181359	R E PEDROTTI CO INC	Well 4 & 15 repairs	16-651-7201	2,036.28
08/13/2021	181186	CINTAS CORPORATION #451	Uniforms 8/5/21	16-651-7102	27.12
08/13/2021	181186	CINTAS CORPORATION #451	Uniforms 8/5/21	16-653-7102	72.61
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	16-651-6103	554.23
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	16-653-6103	35.05
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	16-653-6103	26.03
08/20/2021	181247	BULLDOG TIRE LLC	#1108-oil change	16-653-7202	71.04
08/20/2021	181247	BULLDOG TIRE LLC	#1018-oil change	16-653-7202	71.04
08/13/2021	181221	TRAFFIC CONTROL SERVICES INC	Barricade rods	16-653-7101	421.00
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	16-653-6105	109.00
08/20/2021	181296	THE ARNOLD GROUP	Feasel,Mansfield,Roy labor thru...	16-653-5201	981.40
08/20/2021	181296	THE ARNOLD GROUP	Diaz, Horton labor thru 8/8/21	16-653-5201	1,463.70
08/13/2021	181222	UNITED AGENCY	EMC 8/21	16-651-6215	4,069.52
08/13/2021	181222	UNITED AGENCY	EMC 8/21	16-653-6215	1,535.14
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	16-651-7102	27.12
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	16-653-7102	197.55

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/13/2021	181196	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,032.09
08/13/2021	181229	WORTH HYDROCHEM OF OKLA., INC	40" Filters	16-651-7201	6,245.00
08/13/2021	181228	WOODS LUMBER COMPANY	Watercuts-2x4s	16-653-7205	23.36
08/27/2021	181346	METRO COURIER	Shipping to KDHE	16-653-7110	33.20
08/27/2021	181318	AUTOZONE	#1013-battery and install kit	16-653-7202	206.45
08/20/2021	181271	Laborchex Companies	Crimechex 8/21	16-653-5202	22.95
08/27/2021	181333	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/16/21	16-653-6214	204.00
08/27/2021	181353	O'REILLY AUTO PARTS	USB Charger	16-653-7101	8.99
08/27/2021	181333	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/17/21	16-653-6214	34.75
08/27/2021	181333	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/17/21	16-651-6214	144.00
08/17/2021	DFT0008198	KS DEPT OF REVENUE	UB Sales Tax July 2021	16-000-2025	3,440.81
08/17/2021	DFT0008198	KS DEPT OF REVENUE	UB Sales Tax July 2021	16-880-7302	0.14
08/27/2021	181370	THE ARNOLD GROUP	Feasel, Roy labor thru 8/15/21	16-653-5201	1,194.60
08/27/2021	181370	THE ARNOLD GROUP	Diaz labor thru 8/15/21	16-653-5201	530.40
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 8/19/21	16-651-7102	27.12
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 8/19/21	16-653-7102	82.11
08/20/2021	181306	WELLS BUILT LLC	Street Repair at A St and Jackso...	16-653-6212	23,325.00
08/20/2021	181246	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,914.80
08/20/2021	181246	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
08/27/2021	181323	CENTRAL POWER SYSTEMS & SERVIC	Generator repair	16-651-7201	2,780.06
08/27/2021	181362	RICKEY HAYES	Retail Development 8/21	16-201-6214	1,000.00
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 4/15/21	16-653-7102	82.08
08/27/2021	181376	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	8,920.00
08/27/2021	181361	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	160.00
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	386.16
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	46.73
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	93.47
08/27/2021	181365	SPOK, INC	Spok 8/8-9/7/21	16-653-6214	12.36
08/27/2021	181323	CENTRAL POWER SYSTEMS & SERVIC	Repair for the Olympian Genera...	16-651-7201	5,122.64
Fund 16 - WATER FUND Total:					139,707.79

Fund: 18 - SEWER FUND

08/06/2021	181165	RED EQUIPMENT, LLC	#2011-float arm assembly	18-661-7201	373.64
08/13/2021	181206	NCH CORPORATION	Free Aersol	18-661-7101	165.00
08/13/2021	181198	IDEXX DISTRIBUTION, INC	Colilert and comparator	18-660-7112	386.98
08/20/2021	181299	TWO RIVERS COOP	Hand sprayer	18-661-7101	74.00
08/06/2021	181125	ACCURATE ENVIRONMENTAL INC	Sampling 7/7/21	18-660-7108	290.00
08/13/2021	181200	KDHE-DIVISION OF ENVIRONMENT	M-AR06-IO01 Permit Fee	18-660-5205	370.00
08/06/2021	181142	FASTENAL COMPANY	Sanding disks	18-661-7101	29.46
08/06/2021	181130	BUMPER TO BUMPER	Air line coupler	18-661-7101	-10.45
08/13/2021	181194	FOLEY INDUSTRIES	#2041-seal, couplings	18-661-7201	241.62
08/13/2021	181192	FASTENAL COMPANY	Freeze pop quenchers	18-661-7101	60.54
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 7/29/21	18-660-7102	26.79
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 7/29/21	18-661-7102	9.50
08/13/2021	181202	KS ONE-CALL SYSTEM, INC	120 Locates 7/21	18-661-6214	72.00
08/27/2021	181358	QUALITY WATER SERVICE	DI Tank 8/21	18-660-7112	24.00
08/20/2021	181241	AT&T MOBILITY II LLC	AT&T	18-660-6104	41.24
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	18-660-6102	8,838.69
08/13/2021	181193	FINISH LINE FUELS, LLC	Fuel 7/21	18-660-7200	103.59
08/13/2021	181193	FINISH LINE FUELS, LLC	Fuel 7/21	18-661-7200	1,014.29
08/27/2021	181339	KONE INC	WWTP elevator 8/21	18-660-6214	241.03
08/27/2021	181337	HACH COMPANY	Nitrification inhibitor	18-660-7112	26.89
08/27/2021	181352	NCH CORPORATION	Safety cans	18-661-7101	207.43
08/04/2021	DFT0008174	Corporate Payment Systems	660-Paper towels,cleaner,flex b...	18-660-7201	128.34
08/04/2021	DFT0008174	Corporate Payment Systems	661-Soap,cleaner,sharpies	18-661-7100	46.44
08/04/2021	DFT0008174	Corporate Payment Systems	661-Bit screws,cobalt set	18-661-7101	69.98
08/04/2021	DFT0008174	Corporate Payment Systems	661-Wasp spray,ant killer,socket..	18-661-7101	96.00
08/04/2021	DFT0008174	Corporate Payment Systems	661-Clamp hose x2, air hose	18-661-7101	18.88
08/04/2021	DFT0008174	Corporate Payment Systems	661-Cable ties,dowel rods	18-661-7101	9.36
08/04/2021	DFT0008174	Corporate Payment Systems	661-Clamp hose x2,scraper kniv...	18-661-7101	16.94
08/04/2021	DFT0008174	Corporate Payment Systems	661-Hose end,bushings,tank val...	18-661-7101	9.97

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/04/2021	DFT0008174	Corporate Payment Systems	661-2 quarts of oil	18-661-7200	53.98
08/04/2021	DFT0008174	Corporate Payment Systems	661-Kubota mower hose,blade ...	18-661-7201	57.97
08/27/2021	181337	HACH COMPANY	Ammonia kits	18-660-7112	298.98
08/13/2021	181186	CINTAS CORPORATION #451	Uniforms 8/5/21	18-660-7102	26.79
08/13/2021	181186	CINTAS CORPORATION #451	Uniforms 8/5/21	18-661-7102	9.50
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	18-660-6103	463.75
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	18-661-6103	26.03
08/27/2021	181315	AT&T	6204414495 8/5-9/4/21	18-660-6104	158.22
08/13/2021	181220	THE RENTAL STATION, LLC	Smooth blades	18-661-7101	13.95
08/20/2021	181280	O'REILLY AUTO PARTS	DEF	18-661-7200	71.94
08/13/2021	181221	TRAFFIC CONTROL SERVICES INC	Barricade rods	18-661-7101	421.00
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	18-660-6105	89.00
08/13/2021	181222	UNITED AGENCY	EMC 8/21	18-660-6215	2,730.52
08/13/2021	181222	UNITED AGENCY	EMC 8/21	18-661-6215	436.01
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	18-660-7102	26.79
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	18-661-7102	9.50
08/20/2021	181286	RAKIE'S OIL CO. LLC	Mower tire repair	18-661-7201	15.00
08/27/2021	181332	FASTENAL COMPANY	Ear plugs and gloves	18-661-7101	48.55
08/27/2021	181333	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/16/21	18-660-6214	111.50
08/27/2021	181333	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/16/21	18-661-6214	68.00
08/27/2021	181371	TWO RIVERS COOP	Eraser	18-661-7101	32.00
08/27/2021	181313	ACCURATE ENVIRONMENTAL INC	Nitrate, chloride	18-660-7108	230.00
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 8/19/21	18-660-7102	26.79
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 8/19/21	18-661-7102	9.50
08/27/2021	181318	AUTOZONE	Grease fittings	18-661-7101	19.93
08/27/2021	181313	ACCURATE ENVIRONMENTAL INC	Sampling 8/11/21	18-660-7108	420.00
08/27/2021	181371	TWO RIVERS COOP	RMA3	18-660-7201	155.00
08/27/2021	181362	RICKEY HAYES	Retail Development 8/21	18-201-6214	1,000.00
08/27/2021	181324	CINTAS CORPORATION #451	Uniforms 4/15/21	18-661-7102	9.50
08/27/2021	181319	BG CONSULTANTS, INC.	WWTP Owner Rep Services	18-660-7402	6,634.80
08/27/2021	181363	SCHMIDT & SONS	Assembly and element	18-660-7201	96.19
08/27/2021	181361	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	160.00
08/30/2021	448	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Design Services	18-660-7402	30,000.00
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	46.73
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	46.73
08/27/2021	181344	MCGEE GARETH G	Laptop	18-209-7504	350.00
08/27/2021	181365	SPOK, INC	Spok 8/8-9/7/21	18-660-6214	12.37
08/27/2021	181365	SPOK, INC	Spok 8/8-9/7/21	18-661-6214	12.37
				Fund 18 - SEWER FUND Total:	57,381.04

Fund: 19 - SANITATION FUND

08/13/2021	181213	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	65.00
08/13/2021	181213	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7202	52.00
08/06/2021	181164	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7201	50.00
08/13/2021	181213	RAKIE'S OIL CO. LLC	#7005-tire repair	19-541-7202	23.00
08/06/2021	181149	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/21	19-541-6214	46.30
08/20/2021	181242	AUTOZONE	#7067-pedal	19-541-7202	279.99
08/06/2021	181126	ANNA L. WONSER	Contact tips for welder	19-541-7201	8.34
08/06/2021	181137	DOWNING SALES & SERVICE INC	#7069-7" monitor	19-541-7201	222.04
08/06/2021	181159	O'REILLY AUTO PARTS	Oil absorbant	19-541-7101	39.96
08/06/2021	181129	AUTOZONE	Oil absorbant	19-541-7101	27.45
08/13/2021	181182	ARC OK CENTRAL	July FM billing	19-541-6214	37.25
08/20/2021	181252	COWLEY CO LANDFILL	Landfill 7/21	19-541-6212	25,686.00
08/20/2021	181299	TWO RIVERS COOP	Fuel 7/21	19-541-7200	1,101.88
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	19-541-6102	404.52
08/06/2021	181140	EVERGY KANSAS CENTRAL INC.	Evergy 7/21	19-541-6102	30.78
08/13/2021	181193	FINISH LINE FUELS, LLC	Fuel 7/21	19-541-7200	4,151.15
08/20/2021	181305	VERIZON CONNECT NWF INC.	Networkfleet 7/21	19-541-6105	68.94
08/06/2021	181134	CRAIG A. TOPPER	#7067-accelerator pedal	19-541-7202	130.00
08/27/2021	181369	TESTING SERVICES LIMITED LLC	PCP, Hep Vaccine	19-541-5202	455.00
08/13/2021	181184	BUMPER TO BUMPER	Super glue	19-541-7101	1.52

Monthly Expense Report

Payment Dates: 08012021 - 08312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/20/2021	181250	CITY OF WINFIELD	Recycling 7/21	19-541-6214	3,435.70
08/06/2021	181170	SHERWIN WILLIAMS CO	Dumpster paint	19-541-7101	189.15
08/06/2021	181170	SHERWIN WILLIAMS CO	Central floor paint	19-541-7204	64.95
08/13/2021	181213	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	2,713.98
08/04/2021	DFT0008174	Corporate Payment Systems	541-Bins,cutlery,paper plates,p...	19-541-7101	46.53
08/04/2021	DFT0008174	Corporate Payment Systems	541-Roll of stamps for mailing	19-541-7110	18.33
08/06/2021	181130	BUMPER TO BUMPER	#7062-hyd hose and fitting	19-541-7201	89.24
08/13/2021	181181	AID-X PEST CONTROL INC	Spraying 8/5/21	19-541-6214	30.00
08/06/2021	181168	RUGGED STEEL WORKS LLC	2-3 yards,3-4 yards,1-6 yard D...	19-541-7101	7,132.00
08/06/2021	181131	CINTAS CORPORATION #451	Uniforms 8/5/21	19-541-7102	102.30
08/06/2021	181150	KS GAS SERVICE	KGas 6/21-7/21/21	19-541-6103	31.49
08/06/2021	181124	AC ICE LLC	60 bags ice	19-541-7101	40.50
08/20/2021	181280	O'REILLY AUTO PARTS	Trailer bulb	19-541-7201	5.49
08/20/2021	181248	BUMPER TO BUMPER	#7063-battery	19-541-7202	116.63
08/20/2021	181283	PRESTIGE CHEMICAL INC.	Gel sanitizer	19-541-7101	320.05
08/13/2021	181187	COX COMMUNICATIONS	Cox Monthly Utility 8/21	19-541-6105	92.29
08/20/2021	181248	BUMPER TO BUMPER	#7062-bulb	19-541-7201	3.62
08/13/2021	181222	UNITED AGENCY	EMC 8/21	19-541-6215	881.15
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/12/21	19-541-7102	81.94
08/27/2021	181333	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/16/21	19-541-6214	50.00
08/20/2021	181234	ANNA L. WONSER	Oxygen	19-541-7201	68.86
08/20/2021	181249	CINTAS CORPORATION #451	Uniforms 8/19/21	19-541-7102	202.12
08/20/2021	181230	AC ICE LLC	90 bags ice	19-541-7101	60.75
08/27/2021	181362	RICKEY HAYES	Retail Development 8/21	19-201-6214	1,000.00
08/27/2021	181314	AID-X PEST CONTROL INC	Spraying 6/21/21	19-541-6214	30.00
08/27/2021	181372	TYLER JAMES MITCHELL	#7069-air cond repair	19-541-7201	510.35
08/27/2021	181350	MURPHY TRACTOR & EQUIPMENT CO., INC.	2019 John Deere 524L Transmis...	19-541-7201	144.63
08/27/2021	181350	MURPHY TRACTOR & EQUIPMENT CO., INC.	2019 John Deere 524L Transmis...	19-541-7201	2,824.08
08/27/2021	181316	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	61.90
				Fund 19 - SANITATION FUND Total:	53,229.15

Fund: 21 - SPECIAL STREET FUND

08/06/2021	181174	WICHITA TRACTOR	Kubota-belt, nut,shaft	21-542-7201	261.96
08/06/2021	181159	O'REILLY AUTO PARTS	#6063-fuel filter	21-542-7201	24.67
08/06/2021	181130	BUMPER TO BUMPER	#6063-rope and bearings	21-542-7201	111.74
08/06/2021	181130	BUMPER TO BUMPER	#6025-hyd fitting	21-542-7201	3.12
08/06/2021	181164	RAKIE'S OIL CO. LLC	Kubota mower tire	21-542-7201	89.25
08/13/2021	181204	MIKE GROVES OIL INC	LP gas	21-542-7200	16.10
08/06/2021	181129	AUTOZONE	#6036-electric tape, conduit,st...	21-542-7202	35.16
08/06/2021	181159	O'REILLY AUTO PARTS	#6025-air filter	21-542-7201	40.05
08/06/2021	181159	O'REILLY AUTO PARTS	#6041-drill bit	21-542-7201	12.98
08/06/2021	181161	PRAIRIELAND PARTNERS INC	#6041-bearing,screws,pulley	21-542-7201	102.54
08/06/2021	181175	WINFIELD IRON & METAL	#6001-bed repair	21-542-7202	180.00
08/06/2021	181174	WICHITA TRACTOR	Roller, wheel, pin	21-542-7201	219.05
08/06/2021	181161	PRAIRIELAND PARTNERS INC	6041-Transmission fluid, pulley,...	21-542-7201	163.31
08/13/2021	181225	WICHITA TRACTOR	Kubota-clip,bearing,seals.shaft	21-542-7201	331.80
08/20/2021	181299	TWO RIVERS COOP	Fuel 7/21	21-542-7200	1,101.87
08/13/2021	181224	WHITAKER AGGREGATES, INC	29.80 tons blue crusher	21-542-7205	253.31
08/13/2021	181193	FINISH LINE FUELS, LLC	Fuel 7/21	21-542-7200	1,597.69
08/13/2021	181184	BUMPER TO BUMPER	#6002-paint	21-542-7202	8.31
08/06/2021	181166	ROLLING PRAIRIE	#6003-filter cleaning	21-542-7201	17.15
08/27/2021	181375	WICHITA TRACTOR	Kubota-shaft,bearings,spring,bo...	21-542-7201	826.17
08/20/2021	181278	MOBILE RADIO SERVICE, INC	4 radios	21-542-7201	1,060.00
08/13/2021	181204	MIKE GROVES OIL INC	#6001-diesel	21-542-7200	111.00
08/04/2021	DFT0008174	Corporate Payment Systems	542-#6166 denatured alcohol	21-542-7201	19.99
08/04/2021	DFT0008174	Corporate Payment Systems	542-Measuring tape for 6038 &...	21-542-7202	23.99
08/06/2021	181161	PRAIRIELAND PARTNERS INC	#6025-5 gallons oil	21-542-7201	261.18
08/06/2021	181130	BUMPER TO BUMPER	#6025-hyd filter	21-542-7201	58.26
08/20/2021	181259	EVANS & ASSOC. CONSTRUCTION CO.	2.60 tons pot hole patch	21-542-7205	179.40
08/13/2021	181204	MIKE GROVES OIL INC	Diesel for bucket truck	21-542-7200	70.85
08/20/2021	181287	RANSON FINANCIAL CONSULTANTS, LLC	2021 Street Project Grant	21-542-6214	2,000.00

Monthly Expense Report

Payment Dates: 08012021 - 08312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/27/2021	181360	RAKIE'S OIL CO. LLC	Kubota tire repair	21-542-7201	14.00
08/20/2021	181292	SCHMIDT & SONS	#6015-fitting,hose	21-542-7201	105.04
08/27/2021	181318	AUTOZONE	Battery for welder	21-542-7201	50.09
08/20/2021	181258	ERGON ASPHALT & EMULSIONS	16,201.90 Gallons oil & Pump C...	21-542-7205	12,484.29
08/20/2021	181258	ERGON ASPHALT & EMULSIONS	16,201.90 Gallons oil & Pump C...	21-542-7205	12,232.71
08/20/2021	181258	ERGON ASPHALT & EMULSIONS	16,201.90 Gallons oil & Pump C...	21-542-7205	11,068.66
08/20/2021	181258	ERGON ASPHALT & EMULSIONS	16,201.90 Gallons oil & Pump C...	21-542-7205	70.00
08/27/2021	181372	TYLER JAMES MITCHELL	#6039-water pump	21-542-7202	1,210.62
08/27/2021	181372	TYLER JAMES MITCHELL	#6041-ignition repairs	21-542-7201	661.96
08/27/2021	181350	MURPHY TRACTOR & EQUIPMENT CO., INC.	2019 John Deere 524L Transmis...	21-542-7201	578.54
08/27/2021	181350	MURPHY TRACTOR & EQUIPMENT CO., INC.	2019 John Deere 524L Transmis...	21-542-7201	11,296.34
Fund 21 - SPECIAL STREET FUND Total:					58,953.15
Fund: 26 - SPECIAL ALCOHOL FUND					
08/27/2021	181341	LACINDA JOHNSON	Dare-90 T-shirts	26-100-7101	165.01
08/20/2021	181282	PRAIRIE VIEW CHRISTIAN CAMP	Dare Camp Rental	26-100-7101	750.00
08/27/2021	181341	LACINDA JOHNSON	Dare bags	26-100-7101	616.50
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,531.51
Fund: 31 - LAND BANK					
08/13/2021	181191	ENOTICE INC	Land bank notice	31-100-6301	12.90
08/13/2021	181191	ENOTICE INC	Land bank notice	31-100-6301	13.66
08/13/2021	181191	ENOTICE INC	Land Bank Ord	31-100-6301	88.35
Fund 31 - LAND BANK Total:					114.91
Fund: 44 - HEALTHCARE SALES TAX FUND					
08/30/2021	449	SECURITY BANK OF KANSAS CITY	Healthcare Sales Tax 8/21	44-100-8003	151,820.92
Fund 44 - HEALTHCARE SALES TAX FUND Total:					151,820.92
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
08/13/2021	181217	SECURITY BANK OF KANSAS CITY	Annual Trustee Fee 9/1-8/31/22	45-100-6214	3,000.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					3,000.00
Fund: 53 - MUNICIPAL COURT FUND					
08/13/2021	181207	OFFICE OF THE STATE TREASURER	MC Fees 7/21	53-000-2034	3,869.85
08/13/2021	181215	RUTH YOUNG	Restitution 7/21 Schultz	53-000-2035	73.53
08/13/2021	181185	CHRISTYNA BERGESON	Restitution 7/21 McCracken	53-000-2035	52.00
08/13/2021	181199	JODIE MANLY	Restitution 7/21 Manly	53-000-2035	53.21
08/13/2021	181188	DANIEL SMITH	Restitution 7/21-Pack	53-000-2035	181.67
08/13/2021	181218	SHOE SENSATION	Restitution 7/21 Bergman	53-000-2035	86.73
08/13/2021	181223	WALMART STORE #978	Restitution 7/21 Bump	53-000-2035	3.19
Fund 53 - MUNICIPAL COURT FUND Total:					4,320.18
Fund: 57 - CID SALES TAX FUND					
08/27/2021	181328	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 8/21	57-100-6212	5,544.39
Fund 57 - CID SALES TAX FUND Total:					5,544.39
Fund: 68 - CAPITAL IMPROVEMENT FUND					
08/04/2021	DFT0008174	Corporate Payment Systems	100-Cable ties for Wilson Project	68-100-6214	17.99
08/04/2021	DFT0008174	Corporate Payment Systems	100-Safety cord,water for Wils...	68-100-6214	23.47
08/04/2021	DFT0008174	Corporate Payment Systems	100-Twine for pulling wire	68-100-6214	26.99
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					68.45
Grand Total:					741,027.12

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	255,268.42
15 - STORMWATER FUND	10,087.21
16 - WATER FUND	139,707.79
18 - SEWER FUND	57,381.04
19 - SANITATION FUND	53,229.15
21 - SPECIAL STREET FUND	58,953.15
26 - SPECIAL ALCOHOL FUND	1,531.51
31 - LAND BANK	114.91
44 - HEALTHCARE SALES TAX FUND	151,820.92
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	3,000.00
53 - MUNICIPAL COURT FUND	4,320.18
57 - CID SALES TAX FUND	5,544.39
68 - CAPITAL IMPROVEMENT FUND	68.45
Grand Total:	741,027.12

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,605.73
01-100-6103	Natural Gas	42.90
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	6,224.16
01-100-7301	Refunds	400.00
01-201-5203	Travel/ Meals/ Lodging	153.29
01-201-6214	Other Professional Services	1,000.00
01-201-6301	Advertising	1,003.81
01-201-7103	Food Supply	423.04
01-203-5203	Travel/ Meals/ Lodging	598.29
01-203-5204	Training/Seminars/Confer...	595.00
01-203-5205	Dues/Memberships	298.85
01-203-6104	Telephone	321.64
01-203-6214	Other Professional Services	2,500.00
01-203-7100	Office Supplies/Publicatio...	233.48
01-203-7505	Computer Software	88.25
01-204-5204	Training/Seminars/Confer...	100.00
01-204-6104	Telephone	46.73
01-204-7100	Office Supplies/Publicatio...	20.93
01-205-6210	Legal Services	7,250.00
01-207-5203	Travel/ Meals/ Lodging	129.24
01-207-6102	Electricity	26.38
01-207-6104	Telephone	732.90
01-207-6214	Other Professional Services	3,394.57
01-207-6215	Other Insurances	226.05
01-207-6301	Advertising	176.85
01-207-7100	Office Supplies/Publicatio...	152.91
01-207-7101	Other Supplies/Tools	4.99
01-207-7102	Clothing/Uniforms	102.00
01-207-7200	Fuel/Oil	418.71
01-207-7202	Motor Vehicle Repair/Par...	19.00
01-207-7301	Refunds	800.00
01-209-6104	Telephone	856.36
01-209-6105	Other Utility Services	1,654.48
01-209-6214	Other Professional Services	229.02
01-209-6301	Advertising	131.08
01-209-7100	Office Supplies/Publicatio...	370.75
01-209-7101	Other Supplies/Tools	52.90
01-209-7110	Postage/Shipping	9.45
01-209-7504	Computer Equipment	79.99

Account Summary

Account Number	Account Name	Payment Amount
01-310-5202	Employment Services	104.35
01-310-5203	Travel/ Meals/ Lodging	167.32
01-310-5204	Training/Seminars/Confer...	550.00
01-310-6102	Electricity	1,699.72
01-310-6103	Natural Gas	51.32
01-310-6104	Telephone	414.04
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	1,579.00
01-310-6215	Other Insurances	1,555.45
01-310-6223	Billing Services	5,057.75
01-310-7100	Office Supplies/Publicatio...	179.91
01-310-7101	Other Supplies/Tools	1,027.51
01-310-7102	Clothing/Uniforms	119.98
01-310-7109	Medical Supplies	3,273.91
01-310-7110	Postage/Shipping	7.09
01-310-7118	Training Materials	70.00
01-310-7121	Community Risk Reduction	41.55
01-310-7200	Fuel/Oil	2,770.16
01-310-7201	Equipment Repair/Parts/...	227.61
01-310-7202	Motor Vehicle Repair/Par...	709.15
01-310-7504	Computer Equipment	79.99
01-310-7505	Computer Software	473.74
01-421-5201	Staffing Services	1,113.84
01-421-5202	Employment Services	521.45
01-421-5203	Travel/ Meals/ Lodging	832.71
01-421-5204	Training/Seminars/Confer...	910.00
01-421-6102	Electricity	1,277.20
01-421-6103	Natural Gas	105.17
01-421-6104	Telephone	1,101.51
01-421-6105	Other Utility Services	185.78
01-421-6213	Translation Services	141.94
01-421-6214	Other Professional Services	660.00
01-421-6215	Other Insurances	1,913.15
01-421-6222	Janitorial Services	1,057.83
01-421-6224	Animal Control Expense	8,375.00
01-421-6302	Equip Rental/Maintenanc...	1,404.64
01-421-6304	Printing	156.00
01-421-7100	Office Supplies/Publicatio...	2,114.74
01-421-7101	Other Supplies/Tools	932.55
01-421-7102	Clothing/Uniforms	359.44
01-421-7104	Prisoner Housing	410.00
01-421-7105	Prisoner Medical	29.00
01-421-7110	Postage/Shipping	49.65
01-421-7200	Fuel/Oil	4,118.90
01-421-7202	Motor Vehicle Repair/Par...	1,467.44
01-421-7204	Building Materials/Repairs	174.58
01-421-7403	Motor Vehicles	54,663.51
01-421-7405	Machinery/Equipment	2,339.93
01-421-7504	Computer Equipment	4,800.00
01-421-7505	Computer Software	14,394.85
01-530-6102	Electricity	2,045.95
01-530-6103	Natural Gas	229.21
01-530-6104	Telephone	189.52
01-530-6105	Other Utility Services	116.79
01-530-6212	Payments to Contractors	568.46
01-530-6214	Other Professional Services	46.30
01-530-6215	Other Insurances	1,714.97
01-530-7101	Other Supplies/Tools	2,569.40

Account Summary

Account Number	Account Name	Payment Amount
01-530-7102	Clothing/Uniforms	254.81
01-530-7106	Chemicals	32.99
01-530-7200	Fuel/Oil	2,188.86
01-530-7201	Equipment Repair/Parts/...	3,626.03
01-530-7202	Motor Vehicle Repair/Par...	97.47
01-530-7204	Building Materials/Repairs	11,413.98
01-530-7205	Materials	60.37
01-532-6102	Electricity	2,286.84
01-532-6104	Telephone	74.14
01-532-7204	Building Materials/Repairs	922.86
01-533-6102	Electricity	351.13
01-533-6103	Natural Gas	64.40
01-533-6104	Telephone	292.17
01-533-6105	Other Utility Services	79.00
01-533-6214	Other Professional Services	46.30
01-533-6215	Other Insurances	261.71
01-533-7101	Other Supplies/Tools	241.93
01-533-7102	Clothing/Uniforms	84.86
01-533-7200	Fuel/Oil	3,108.63
01-533-7201	Equipment Repair/Parts/...	1,289.48
01-542-5201	Staffing Services	3,277.32
01-542-5202	Employment Services	249.40
01-542-5203	Travel/ Meals/ Lodging	28.75
01-542-6102	Electricity	17,880.45
01-542-6103	Natural Gas	31.49
01-542-6104	Telephone	310.73
01-542-6105	Other Utility Services	92.29
01-542-6214	Other Professional Services	674.55
01-542-6215	Other Insurances	2,152.64
01-542-6302	Equip Rental/Maintenanc...	7,982.15
01-542-7101	Other Supplies/Tools	970.47
01-542-7102	Clothing/Uniforms	288.46
01-542-7110	Postage/Shipping	18.33
01-542-7201	Equipment Repair/Parts/...	16,607.21
01-542-7204	Building Materials/Repairs	64.94
01-770-6102	Electricity	345.57
01-770-6103	Natural Gas	57.13
01-770-6104	Telephone	213.01
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	297.81
01-774-5201	Staffing Services	1,561.50
01-774-6102	Electricity	1,691.57
01-774-6103	Natural Gas	124.02
01-774-6104	Telephone	524.30
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	380.80
01-774-6215	Other Insurances	330.53
01-774-7100	Office Supplies/Publicatio...	4.46
01-774-7101	Other Supplies/Tools	237.89
01-774-7103	Food Supply	23.94
01-774-7200	Fuel/Oil	110.12
01-774-7204	Building Materials/Repairs	5,968.00
15-544-6214	Other Professional Services	590.00
15-544-7205	Materials	9,497.21
16-000-2025	Sales Tax Payable	3,440.81
16-201-6214	Other Professional Services	1,000.00
16-651-5204	Training/Seminars/Confer...	175.00
16-651-5205	Dues/Memberships	75.00

Account Summary

Account Number	Account Name	Payment Amount
16-651-6102	Electricity	35,406.29
16-651-6103	Natural Gas	554.23
16-651-6104	Telephone	608.57
16-651-6214	Other Professional Services	1,392.13
16-651-6215	Other Insurances	4,069.52
16-651-6302	Equip Rental/Maintenanc...	1,796.00
16-651-7101	Other Supplies/Tools	153.50
16-651-7102	Clothing/Uniforms	108.48
16-651-7106	Chemicals	20,810.54
16-651-7110	Postage/Shipping	33.20
16-651-7200	Fuel/Oil	160.06
16-651-7201	Equipment Repair/Parts/...	22,173.22
16-653-5201	Staffing Services	6,645.30
16-653-5202	Employment Services	249.40
16-653-5204	Training/Seminars/Confer...	340.00
16-653-5205	Dues/Memberships	320.00
16-653-6102	Electricity	470.21
16-653-6103	Natural Gas	61.08
16-653-6104	Telephone	140.20
16-653-6105	Other Utility Services	109.00
16-653-6212	Payments to Contractors	23,325.00
16-653-6214	Other Professional Services	406.64
16-653-6215	Other Insurances	1,535.14
16-653-7101	Other Supplies/Tools	8,670.00
16-653-7102	Clothing/Uniforms	506.96
16-653-7110	Postage/Shipping	56.34
16-653-7200	Fuel/Oil	1,595.45
16-653-7201	Equipment Repair/Parts/...	66.58
16-653-7202	Motor Vehicle Repair/Par...	348.53
16-653-7205	Materials	2,905.27
16-880-7302	Sales Tax Expense	0.14
18-201-6214	Other Professional Services	1,000.00
18-209-7504	Computer Equipment	350.00
18-660-5205	Dues/Memberships	370.00
18-660-6102	Electricity	8,838.69
18-660-6103	Natural Gas	463.75
18-660-6104	Telephone	246.19
18-660-6105	Other Utility Services	89.00
18-660-6214	Other Professional Services	364.90
18-660-6215	Other Insurances	2,730.52
18-660-7102	Clothing/Uniforms	107.16
18-660-7108	Laboratory Tests/Evaluati...	940.00
18-660-7112	Laboratory Supplies	736.85
18-660-7200	Fuel/Oil	103.59
18-660-7201	Equipment Repair/Parts/...	379.53
18-660-7402	Capital Improvement	36,634.80
18-661-6103	Natural Gas	26.03
18-661-6104	Telephone	46.73
18-661-6214	Other Professional Services	152.37
18-661-6215	Other Insurances	436.01
18-661-7100	Office Supplies/Publicatio...	46.44
18-661-7101	Other Supplies/Tools	1,282.54
18-661-7102	Clothing/Uniforms	47.50
18-661-7200	Fuel/Oil	1,140.21
18-661-7201	Equipment Repair/Parts/...	688.23
18-661-7205	Materials	160.00
19-201-6214	Other Professional Services	1,000.00
19-541-5202	Employment Services	455.00

Account Summary

Account Number	Account Name	Payment Amount
19-541-6102	Electricity	435.30
19-541-6103	Natural Gas	31.49
19-541-6104	Telephone	61.90
19-541-6105	Other Utility Services	161.23
19-541-6212	Payments to Contractors	25,686.00
19-541-6214	Other Professional Services	3,629.25
19-541-6215	Other Insurances	881.15
19-541-7101	Other Supplies/Tools	7,857.91
19-541-7102	Clothing/Uniforms	386.36
19-541-7110	Postage/Shipping	18.33
19-541-7200	Fuel/Oil	5,253.03
19-541-7201	Equipment Repair/Parts/...	6,705.63
19-541-7202	Motor Vehicle Repair/Par...	601.62
19-541-7204	Building Materials/Repairs	64.95
21-542-6214	Other Professional Services	2,000.00
21-542-7200	Fuel/Oil	2,897.51
21-542-7201	Equipment Repair/Parts/...	16,309.19
21-542-7202	Motor Vehicle Repair/Par...	1,458.08
21-542-7205	Materials	36,288.37
26-100-7101	Other Supplies/Tools	1,531.51
31-100-6301	Advertising	114.91
44-100-8003	Transfer to Trustee	151,820.92
45-100-6214	Other Professional Services	3,000.00
53-000-2034	KS State Treasurer Payable	3,869.85
53-000-2035	Restitution Payable	450.33
57-100-6212	Payments to Contractors	5,544.39
68-100-6214	Other Professional Services	68.45
	Grand Total:	741,027.12

Project Account Summary

Project Account Key	Payment Amount
None	701,193.83
1020750	68.45
1025910	36,634.80
1035750	1,130.04
1036510	2,000.00
	Grand Total:
	741,027.12