



Payment Dates 08012022 - 08312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/26/2022	184509	WOODS LUMBER COMPANY	2x8s for table	01-530-7205	58.28
08/05/2022	184307	LEXISNEXIS RISK MANAGEMENT INC	ACA annual license 6/1/22-6/30...	01-421-7505	467.94
08/05/2022	184321	SOUTH CENTRAL KS REG MED CTR	TSI Services McIntosh, Lindner...	01-310-5202	424.00
08/05/2022	184321	SOUTH CENTRAL KS REG MED CTR	TSI Services Baker, Hettenbach	01-421-5202	339.00
08/26/2022	184509	WOODS LUMBER COMPANY	Ceiling tiles	01-421-7204	71.91
08/19/2022	184365	DANCO	SC spraying	01-774-6214	143.00
08/19/2022	184414	THE RENTAL STATION, LLC	Caution tape	01-542-7101	53.75
08/26/2022	184509	WOODS LUMBER COMPANY	Handle	01-542-7101	24.29
08/19/2022	184360	COMPLIANCEONE	DOT Charges 6/22	01-530-5202	36.75
08/19/2022	184360	COMPLIANCEONE	DOT Charges 6/22	01-533-5202	10.50
08/19/2022	184360	COMPLIANCEONE	DOT Charges 6/22	01-542-5202	21.00
08/26/2022	184509	WOODS LUMBER COMPANY	Markers and chalk	01-542-7101	22.12
08/05/2022	184276	CINTAS FAS LOCKBOX 636525	Fire Extinguisher Service	01-774-6214	504.40
08/19/2022	184393	MIKE GROVES OIL INC	#52-fuel	01-310-7200	28.52
08/26/2022	184509	WOODS LUMBER COMPANY	Tool bits	01-542-7101	8.10
08/05/2022	184279	CONRAD FIRE EQUIPMENT	Rear bumper lights E51	01-310-7405	225.74
08/26/2022	184469	INTL CODE COUNCIL, INC	Code books	01-207-7100	710.48
08/26/2022	184454	ELITE ADVERTISING LLC	Ranzau polos	01-310-7102	132.00
08/05/2022	184317	RAKIE'S OIL CO. LLC	Oil change, coolant Car 6	01-421-7202	72.50
08/19/2022	184382	ILEANA BADILLO-MOGUEL	Translation 5 & 6/22	01-204-6213	149.60
08/05/2022	184296	INTL CODE COUNCIL, INC	Code books	01-207-7100	178.00
08/26/2022	184509	WOODS LUMBER COMPANY	Rollers	01-542-7101	5.39
08/05/2022	184296	INTL CODE COUNCIL, INC	Code books	01-207-7100	12.00
08/05/2022	184308	MID-WEST ELECTRIC SUPPLY	4" flat blank, connectors, condu...	01-421-7204	71.47
08/19/2022	184341	AMAZON.COM SALES INC.	Battery backup	01-421-7504	189.98
08/05/2022	184320	SHERWIN WILLIAMS CO	Hogan paint	01-530-7205	129.80
08/05/2022	184317	RAKIE'S OIL CO. LLC	250 Gal unleaded	01-530-7200	900.03
08/05/2022	184296	INTL CODE COUNCIL, INC	Code books	01-207-7100	144.50
08/26/2022	184434	BAYSINGER POLICE SUPPLY	Ballistics vest	01-421-7405	879.00
08/05/2022	184313	PEN PUBLISHING INTERACTIVE	Email, Spam Filtering 8/1/22-8/...	01-209-6214	299.90
08/05/2022	184323	THE ARNOLD GROUP	Herrill Labor thru 7/22/22	01-421-5201	329.60
08/05/2022	184323	THE ARNOLD GROUP	Allen labor thru 07/22	01-203-5201	961.97
08/05/2022	184323	THE ARNOLD GROUP	Jenkins, Robinson thru 07/22	01-530-5201	1,492.31
08/05/2022	184323	THE ARNOLD GROUP	Butler, Collins thru 07/22	01-542-5201	1,573.68
08/19/2022	184420	VERIZON WIRELESS	Verizon 6/24-7/23/22	01-421-6105	886.49
08/26/2022	184509	WOODS LUMBER COMPANY	Hogan-siding	01-530-7205	22.46
08/26/2022	184509	WOODS LUMBER COMPANY	2x10s for benches	01-530-7205	80.73
08/05/2022	184327	UNIFIRST CORPORATION	soap, toilet paper, urinal screens	01-421-6222	70.51
08/05/2022	184317	RAKIE'S OIL CO. LLC	Oil Change Durango	01-421-7202	43.00
08/05/2022	184289	FOUR STATE MAINTENANCE SUPPLY	towels, trash bags	01-530-7101	80.17
08/05/2022	184310	O'REILLY AUTO PARTS	#3050-radiator hose	01-530-7202	7.15
08/05/2022	184310	O'REILLY AUTO PARTS	#3077-oil filter and oil	01-530-7202	77.73
08/05/2022	184310	O'REILLY AUTO PARTS	antifreeze	01-310-7202	87.96
08/05/2022	184317	RAKIE'S OIL CO. LLC	#3056-2 New tires	01-530-7202	364.60
08/05/2022	184308	MID-WEST ELECTRIC SUPPLY	Slip joint	01-530-7101	64.72
08/26/2022	184457	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 6/24-7/26/22	01-542-6102	23.87
08/05/2022	184317	RAKIE'S OIL CO. LLC	15 wash tokens	01-421-7202	75.00
08/05/2022	184317	RAKIE'S OIL CO. LLC	Tire repair car 3	01-421-7202	16.00
08/05/2022	184302	KONICA MINOLTA BUSINESS	Copier overages 6/27-7/26/22	01-207-6214	88.14
08/19/2022	184384	INTL CODE COUNCIL, INC	Code books	01-207-7100	12.00
08/05/2022	184317	RAKIE'S OIL CO. LLC	Front Tire Replacement #3055	01-530-7202	205.34
08/19/2022	184340	ALTEC INDUSTRIES, INC.	#3096-o-ring	01-530-7202	72.35
08/19/2022	184367	ELITE ADVERTISING LLC	Coozies	01-310-7121	255.39

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08/19/2022	184369	EVERGY KANSAS CENTRAL INC.	6375796069 07/27	01-774-6102	14.19
08/05/2022	184302	KONICA MINOLTA BUSINESS	Copier contract 7/27-8/26/22	01-207-6214	47.48
08/05/2022	184320	SHERWIN WILLIAMS CO	Paint supplies for picnic tables	01-530-7205	92.42
08/05/2022	184311	PATTON SEPTIC INC	PortaPot Service 07/27/2022	01-530-6212	550.00
08/05/2022	184308	MID-WEST ELECTRIC SUPPLY	PPP-fuses	01-532-7204	70.35
08/05/2022	184332	ZACHERY PEEL	Caps for 2" Water Pipes	01-530-7205	18.80
08/05/2022	184269	ANDAX INDUSTRIES LLC	Qty 5 Flashlights	01-421-7101	635.00
08/05/2022	184323	THE ARNOLD GROUP	Fields,Robinson thru 07/22	01-542-5201	1,427.02
08/05/2022	184323	THE ARNOLD GROUP	Keen, Leonard thru 07/22	01-774-5201	972.09
08/05/2022	184275	CINTAS CORPORATION #451	Mats, mops 7/28/22	01-770-7101	35.53
08/05/2022	184275	CINTAS CORPORATION #451	mats, uniforms	01-530-7102	6.00
08/05/2022	184275	CINTAS CORPORATION #451	mats, uniforms	01-542-7102	52.05
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms 07/28/2022	01-530-7102	70.03
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms 07/28/2022	01-533-7102	19.70
08/19/2022	184414	THE RENTAL STATION, LLC	2 Demo saws	01-530-7201	1,300.00
08/05/2022	184277	CLARENCE FRAZER	Frazer-Mileage to REAP	01-203-5203	90.80
08/05/2022	184299	Jody Waite	Waite Hogan Refund	01-100-7301	75.00
08/05/2022	184271	ARK CITY TIRE & AUTO	Medic 55 new tires	01-350-7202	1,170.00
08/05/2022	184322	SUMMIT AUTO GROUP	#057-replace starter assembly	01-530-7202	489.30
08/02/2022	509	ERIC RODNEY IVERSON	Judge Fees 7/22	01-204-6403	2,020.00
08/05/2022	184331	WINFIELD IRON & METAL	Tool crib	01-542-7204	579.00
08/05/2022	184280	COWLEY CO LANDFILL	Landfill 7/22	01-421-6214	12.00
08/05/2022	184280	COWLEY CO LANDFILL	Landfill 7/22	01-530-6212	33.90
08/19/2022	184416	TWO RIVERS COOP	Fuel 7/22	01-533-7200	174.35
08/19/2022	184416	TWO RIVERS COOP	Fuel 7/22	01-530-7200	2,639.07
08/19/2022	184416	TWO RIVERS COOP	Fuel 7/22	01-774-7200	194.19
08/26/2022	184428	ARK CITY SERVICE	AG-AC Repair	01-530-6214	585.00
08/19/2022	184383	INFORMATION NETWORK OF KANSAS	Criminal History Reports 07/22	01-100-6214	103.00
08/05/2022	184309	MIKE GROVES OIL INC	Fuel Battalion 51	01-310-7200	32.82
08/26/2022	184449	COWLEY CO SHERIFF	Jail Fees 7/22	01-421-7104	520.00
08/18/2022	184336	WEX BANK	PD Fuel thru 7-31-22	01-421-7200	7,250.59
08/05/2022	184284	DOXA WAVE, LLC	Weather sponsor 7/22	01-201-6301	115.00
08/22/2022	512	LARRY R. SCHWARTZ	City Attorney 07/22	01-205-6210	3,535.00
08/05/2022	184288	FINISH LINE FUELS, LLC	Fuel 07/16/22-07/31/22	01-207-7200	313.90
08/05/2022	184273	BUMPER TO BUMPER	#3050-battery terminal	01-530-7202	5.19
08/05/2022	184273	BUMPER TO BUMPER	T52-battery	01-310-7202	111.74
08/05/2022	184273	BUMPER TO BUMPER	Pumper-paint	01-310-7202	175.72
08/19/2022	184389	Laborchex Companies	Background Checks 7/16-8/1	01-774-5202	44.40
08/01/2022	184267	COWLEY CO TREASURER	212 N. 3rd taxes	01-100-7303	187.83
08/05/2022	184316	POWER DMS	Power DMS 8/1/22-7/31/23	01-421-7505	4,500.00
08/05/2022	184327	UNIFIRST CORPORATION	toilet paper, mops, soap	01-421-6222	70.51
08/05/2022	184301	JOSEPH L REISCH	Mowing delinquent yards 7/22	01-207-6214	1,044.00
08/05/2022	184289	FOUR STATE MAINTENANCE SUPPLY	Crudbuster	01-542-7101	5.12
08/05/2022	184277	CLARENCE FRAZER	Frazer-Mileage to Airport Advis...	01-203-5203	85.15
08/19/2022	184376	GALLS LLC	Shirt	01-421-7102	62.01
08/19/2022	184376	GALLS LLC	Nametags	01-421-7101	61.96
08/26/2022	184478	MID-WEST ELECTRIC SUPPLY	Wilson-pvc glue, couplings	01-530-7101	126.03
08/19/2022	184388	KPM COMPUTER SOLUTIONS	P&F camera system, dvr, cable, ...	01-530-7204	958.00
08/05/2022	184285	ELITE ADVERTISING LLC	Polo shirts Lyons, Yzquirdo	01-421-7102	60.00
08/05/2022	184331	WINFIELD IRON & METAL	Oxygen	01-350-7109	332.00
08/05/2022	184310	O'REILLY AUTO PARTS	#3077-battery	01-530-7201	188.02
08/05/2022	184273	BUMPER TO BUMPER	P55-oil and fuel pump	01-310-7202	106.68
08/05/2022	184271	ARK CITY TIRE & AUTO	#55-oil change	01-350-7202	66.25
08/19/2022	184343	ARK CITY GLASS COMPANY INC	PD evidence room security lock	01-421-7204	437.90
08/05/2022	184275	CINTAS CORPORATION #451	mats, mops, towels, aprons	01-774-7101	61.01
08/19/2022	184411	TAYLOR DRUG	Oxygen	01-350-7109	63.00
08/05/2022	184290	GARY W. DENNY	Consult Services Fire Chie	01-310-6214	6,175.00
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-421-6102	1,738.23
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-530-6102	2,509.80
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-532-6102	533.79

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08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-533-6102	436.90
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-542-6102	16,410.20
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-542-6102	381.89
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-542-6102	625.25
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	01-770-6102	711.18
08/05/2022	184328	WALDORF-RILEY INC	Lobby AC Unit	01-421-7204	6,905.00
08/19/2022	184392	MID-WEST ELECTRIC SUPPLY	Wilson-wire, rod,clamps	01-530-7101	36.96
08/05/2022	184297	INTL INSTITUTE OF MUN. CLERKS	Parsons-IIMC dues	01-203-5205	115.00
08/05/2022	184274	CCMFOA OF KANSAS	Parsons-2022 CCMFOA dues	01-204-5205	75.00
08/05/2022	184323	THE ARNOLD GROUP	Herrill labor thru 7/31/22	01-421-5201	379.99
08/05/2022	184323	THE ARNOLD GROUP	Allen labor thru 7/31/22	01-203-5201	837.01
08/05/2022	184323	THE ARNOLD GROUP	Butler, Robinson, Collins, Jenkin...	01-530-5201	1,354.06
08/05/2022	184323	THE ARNOLD GROUP	Butler, Robinson, Collins, Jenkin...	01-542-5201	1,587.90
08/05/2022	184323	THE ARNOLD GROUP	Fields, Robinson labor thru 7/31...	01-542-5201	1,377.35
08/05/2022	184323	THE ARNOLD GROUP	Keen, Lenard labor thru 7/31/22	01-774-5201	1,340.04
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms 8/4/22	01-530-7102	6.00
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms 8/4/22	01-542-7102	47.04
08/19/2022	184357	CINTAS CORPORATION #451	Mats, mops,aprons 8/4/22	01-774-7101	61.01
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/4/22	01-530-7102	70.03
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/4/22	01-533-7102	19.70
08/19/2022	184390	LEAGUE OF KANSAS MUNICIPALITIE	Traffic Ordinance, Offense Code...	01-421-7100	550.42
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-100-6103	33.79
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-310-6103	70.35
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-421-6103	116.77
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-530-6103	332.65
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-533-6103	85.14
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-542-6103	35.85
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-770-6103	60.95
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	01-774-6103	186.04
08/05/2022	184270	AQUASIZERS INC.	PPP-pool opening chemicals	01-532-7106	2,379.95
08/05/2022	184298	JEFFREY WILSON	Wilson-reimburse hotel and mil...	01-421-5203	552.04
08/19/2022	184401	RICHARD M. HELSEL	P55-fuel pump	01-310-7202	139.60
08/05/2022	184270	AQUASIZERS INC.	PPP-Lid Assembly, stabilizer	01-532-7204	1,608.00
08/05/2022	184277	CLARENCE FRAZER	Frazer-mileage to KMU Exec bo...	01-203-5203	150.50
08/05/2022	184330	WILLIAM HANKINS	Hankins-AEMT Fee	01-310-6303	136.00
08/05/2022	184278	COLUMN SOFTWARE, PBC	Traveler Ads 7/22	01-203-6301	19.73
08/05/2022	184278	COLUMN SOFTWARE, PBC	Traveler Ads 7/22	01-207-6301	19.73
08/05/2022	184278	COLUMN SOFTWARE, PBC	Traveler Ads 7/22	01-207-6301	19.73
08/05/2022	184278	COLUMN SOFTWARE, PBC	Traveler Ads 7/22	01-207-6301	40.23
08/05/2022	184278	COLUMN SOFTWARE, PBC	Advertising 7/22	01-201-6301	36.43
08/05/2022	184278	COLUMN SOFTWARE, PBC	Advertising 7/22	01-209-6301	169.51
08/04/2022	DFT0008550	Corporate Payment Systems	201-Juice and water for work se...	01-201-7103	21.50
08/04/2022	DFT0008550	Corporate Payment Systems	201-Commission food	01-201-7103	97.20
08/04/2022	DFT0008550	Corporate Payment Systems	201-Water	01-201-7103	9.98
08/04/2022	DFT0008550	Corporate Payment Systems	201-Commission food	01-201-7103	14.97
08/04/2022	DFT0008550	Corporate Payment Systems	201-Commission food	01-201-7103	79.39
08/04/2022	DFT0008550	Corporate Payment Systems	203-McFarland HR Specialist	01-203-5205	297.00
08/04/2022	DFT0008550	Corporate Payment Systems	203-Personal use	01-203-7101	228.16
08/04/2022	DFT0008550	Corporate Payment Systems	203-Personal use	01-203-7101	127.78
08/04/2022	DFT0008550	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
08/04/2022	DFT0008550	Corporate Payment Systems	203-Go to meeting	01-203-7505	19.00
08/04/2022	DFT0008550	Corporate Payment Systems	204-Notary stamp	01-204-7100	43.00
08/04/2022	DFT0008550	Corporate Payment Systems	204-Batteries	01-204-7100	8.49
08/04/2022	DFT0008550	Corporate Payment Systems	204-Clipboards	01-204-7100	40.68
08/04/2022	DFT0008550	Corporate Payment Systems	310-Lindner criminal history	01-310-5202	20.00
08/04/2022	DFT0008550	Corporate Payment Systems	310-Fuel for Chet while in Man...	01-310-5203	71.73
08/04/2022	DFT0008550	Corporate Payment Systems	310-Hotel during conference	01-310-5203	103.70
08/04/2022	DFT0008550	Corporate Payment Systems	310-Meal for Chet	01-310-5203	36.03
08/04/2022	DFT0008550	Corporate Payment Systems	310-meal	01-310-5203	28.92
08/04/2022	DFT0008550	Corporate Payment Systems	310-meal for Chet	01-310-5203	20.88

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08/04/2022	DFT0008550	Corporate Payment Systems	310-credit for tax	01-310-5203	-10.26
08/04/2022	DFT0008550	Corporate Payment Systems	310-meal for Chet and lady here..	01-310-5203	20.44
08/04/2022	DFT0008550	Corporate Payment Systems	310-meal for Chet	01-310-5203	35.56
08/04/2022	DFT0008550	Corporate Payment Systems	310-meal while out of town	01-310-5203	13.93
08/04/2022	DFT0008550	Corporate Payment Systems	310-Room for Chet	01-310-5203	305.58
08/04/2022	DFT0008550	Corporate Payment Systems	310-meal for Chet	01-310-5203	36.65
08/04/2022	DFT0008550	Corporate Payment Systems	310-Chet out of town	01-310-5203	50.15
08/04/2022	DFT0008550	Corporate Payment Systems	310-Room for Bowker	01-310-5203	295.32
08/04/2022	DFT0008550	Corporate Payment Systems	310-Cody's cake	01-310-5206	26.03
08/04/2022	DFT0008550	Corporate Payment Systems	310-desk pen w/ ball chain	01-310-7100	9.99
08/04/2022	DFT0008550	Corporate Payment Systems	310-pants for James	01-310-7100	58.00
08/04/2022	DFT0008550	Corporate Payment Systems	310-dividers for Chets office	01-310-7100	24.70
08/04/2022	DFT0008550	Corporate Payment Systems	310-gatorade water coffee	01-310-7101	63.26
08/04/2022	DFT0008550	Corporate Payment Systems	310-toilet paper coffee water ...	01-310-7101	109.93
08/04/2022	DFT0008550	Corporate Payment Systems	310-suspenders for Adam Tim...	01-310-7102	233.09
08/04/2022	DFT0008550	Corporate Payment Systems	310-pants for Jeri	01-310-7102	51.94
08/04/2022	DFT0008550	Corporate Payment Systems	310-sent back part to Trident	01-310-7110	42.22
08/04/2022	DFT0008550	Corporate Payment Systems	310-sent sample for Chet	01-310-7110	9.58
08/04/2022	DFT0008550	Corporate Payment Systems	310-sent back incorrect badges	01-310-7110	12.82
08/04/2022	DFT0008550	Corporate Payment Systems	310-rib for training purposes	01-310-7118	15.47
08/04/2022	DFT0008550	Corporate Payment Systems	310-CPR cards for babysitting cl...	01-310-7121	19.80
08/04/2022	DFT0008550	Corporate Payment Systems	310-bandas for 1st aid class	01-310-7121	12.99
08/04/2022	DFT0008550	Corporate Payment Systems	310-food for babysitters class	01-310-7121	72.89
08/04/2022	DFT0008550	Corporate Payment Systems	310-Fuel while Chet was out of ...	01-310-7200	88.87
08/04/2022	DFT0008550	Corporate Payment Systems	310-Vinyl for Jeri's vehicle	01-310-7202	29.99
08/04/2022	DFT0008550	Corporate Payment Systems	310-vinyl decal for Jeri's vehicle	01-310-7202	43.96
08/04/2022	DFT0008550	Corporate Payment Systems	310-Vinyl for Jeri's vehicle	01-310-7202	13.95
08/04/2022	DFT0008550	Corporate Payment Systems	310-Vinyl for Jeri's vehicle	01-310-7202	51.99
08/04/2022	DFT0008550	Corporate Payment Systems	310-Min-wax poly spray x2	01-310-7204	25.98
08/04/2022	DFT0008550	Corporate Payment Systems	310-cricut subscription	01-310-7505	9.99
08/04/2022	DFT0008550	Corporate Payment Systems	350-EMS Safety Instructor Certif..	01-350-5204	15.95
08/04/2022	DFT0008550	Corporate Payment Systems	350-promo pens for expo	01-350-7109	126.32
08/04/2022	DFT0008550	Corporate Payment Systems	350-promo pens for expo	01-350-7109	190.63
08/04/2022	DFT0008550	Corporate Payment Systems	350-promo pens for expo	01-350-7109	86.45
08/04/2022	DFT0008550	Corporate Payment Systems	350-Ktag	01-350-7200	42.80
08/04/2022	DFT0008550	Corporate Payment Systems	421-Baker criminal history	01-421-5202	20.00
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	30.00
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	126.50
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	9.12
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	22.18
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	22.52
08/04/2022	DFT0008550	Corporate Payment Systems	421-Hotel stay	01-421-5203	67.50
08/04/2022	DFT0008550	Corporate Payment Systems	421-KTA Fees 6.22	01-421-5203	25.65
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	5.72
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	42.03
08/04/2022	DFT0008550	Corporate Payment Systems	421-Meal for training	01-421-5203	14.42
08/04/2022	DFT0008550	Corporate Payment Systems	421-Credit for tax	01-421-5203	-8.70
08/04/2022	DFT0008550	Corporate Payment Systems	421-Horinek-SLI	01-421-5204	695.00
08/04/2022	DFT0008550	Corporate Payment Systems	421-Transunion suscription	01-421-6214	75.00
08/04/2022	DFT0008550	Corporate Payment Systems	421-Window cleaning 6/7/22	01-421-6214	18.00
08/04/2022	DFT0008550	Corporate Payment Systems	421-Canva subscription	01-421-7100	38.85
08/04/2022	DFT0008550	Corporate Payment Systems	421-Pens and batteries	01-421-7100	64.50
08/04/2022	DFT0008550	Corporate Payment Systems	421-File folders	01-421-7100	18.99
08/04/2022	DFT0008550	Corporate Payment Systems	421-Award bar	01-421-7101	29.95
08/04/2022	DFT0008550	Corporate Payment Systems	421-Vests	01-421-7101	2,102.30
08/04/2022	DFT0008550	Corporate Payment Systems	421-Magazine cinch	01-421-7101	28.20
08/04/2022	DFT0008550	Corporate Payment Systems	421-No slip dots	01-421-7101	3.82
08/04/2022	DFT0008550	Corporate Payment Systems	421-Coffee filters	01-421-7101	24.95
08/04/2022	DFT0008550	Corporate Payment Systems	421-Ribbon for evidence machi...	01-421-7101	79.59
08/04/2022	DFT0008550	Corporate Payment Systems	421-Evidence tape and photos	01-421-7101	620.19

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/04/2022	DFT0008550	Corporate Payment Systems	421-Cutlery and polish	01-421-7101	13.30
08/04/2022	DFT0008550	Corporate Payment Systems	421-Cable ties	01-421-7101	19.98
08/04/2022	DFT0008550	Corporate Payment Systems	421-Vehicle theft brochures	01-421-7101	14.00
08/04/2022	DFT0008550	Corporate Payment Systems	421-Cutlery	01-421-7101	33.31
08/04/2022	DFT0008550	Corporate Payment Systems	421-Foam ring buoy	01-421-7101	29.40
08/04/2022	DFT0008550	Corporate Payment Systems	421-Polos for 126	01-421-7102	54.20
08/04/2022	DFT0008550	Corporate Payment Systems	421-Postage	01-421-7110	8.95
08/04/2022	DFT0008550	Corporate Payment Systems	421-Postage	01-421-7110	22.55
08/04/2022	DFT0008550	Corporate Payment Systems	421-Turning forks	01-421-7201	68.95
08/04/2022	DFT0008550	Corporate Payment Systems	421-Iphone adapters	01-421-7504	74.85
08/04/2022	DFT0008550	Corporate Payment Systems	421-Credit for taxes	01-421-7505	-15.29
08/04/2022	DFT0008550	Corporate Payment Systems	530-Keys to shop	01-530-7101	5.98
08/04/2022	DFT0008550	Corporate Payment Systems	530-Wire rope x6 for flags	01-530-7101	9.54
08/04/2022	DFT0008550	Corporate Payment Systems	530-Pine-sol cutlery telephone c..	01-530-7101	92.85
08/04/2022	DFT0008550	Corporate Payment Systems	530-Pine-sol cleaner	01-530-7101	13.99
08/04/2022	DFT0008550	Corporate Payment Systems	530-Paris park shelter trash can	01-530-7101	34.99
08/04/2022	DFT0008550	Corporate Payment Systems	530-Seven dust uptown flowers	01-530-7106	17.99
08/04/2022	DFT0008550	Corporate Payment Systems	530-#3020 power switch	01-530-7201	19.99
08/04/2022	DFT0008550	Corporate Payment Systems	530-#3020 sprayer handle	01-530-7201	24.99
08/04/2022	DFT0008550	Corporate Payment Systems	530-Weed-eater oil	01-530-7201	26.98
08/04/2022	DFT0008550	Corporate Payment Systems	530-Carburetor-weed-eater	01-530-7201	39.00
08/04/2022	DFT0008550	Corporate Payment Systems	530-#3033 hose	01-530-7201	17.45
08/04/2022	DFT0008550	Corporate Payment Systems	530-Return receiver reducer for...	01-530-7202	-23.00
08/04/2022	DFT0008550	Corporate Payment Systems	530-Adapters pin & clip	01-530-7202	31.98
08/04/2022	DFT0008550	Corporate Payment Systems	530-#3055 receiver adapter pin...	01-530-7202	54.98
08/04/2022	DFT0008550	Corporate Payment Systems	530-Facet washers Ag Building	01-530-7204	2.88
08/04/2022	DFT0008550	Corporate Payment Systems	530-Batteries for toilets	01-530-7204	19.99
08/04/2022	DFT0008550	Corporate Payment Systems	530-Filters x3 city hall	01-530-7204	8.97
08/04/2022	DFT0008550	Corporate Payment Systems	530-Toilet repair AG building	01-530-7204	42.57
08/04/2022	DFT0008550	Corporate Payment Systems	530-Batteries for toilets	01-530-7204	19.99
08/04/2022	DFT0008550	Corporate Payment Systems	530-Concrete mix x4	01-530-7205	209.58
08/04/2022	DFT0008550	Corporate Payment Systems	530-Lovie Watson story board ...	01-530-7205	39.92
08/04/2022	DFT0008550	Corporate Payment Systems	530-Lovie Watson concrete stor...	01-530-7205	49.90
08/04/2022	DFT0008550	Corporate Payment Systems	532-Plumbing repair	01-532-7204	9.77
08/04/2022	DFT0008550	Corporate Payment Systems	533-Shovel & spade	01-533-7101	65.98
08/04/2022	DFT0008550	Corporate Payment Systems	533-File for chainsaw	01-533-7101	41.00
08/04/2022	DFT0008550	Corporate Payment Systems	533-Sharpening tool	01-533-7101	41.00
08/04/2022	DFT0008550	Corporate Payment Systems	533-Fuel for tractor	01-533-7200	41.02
08/04/2022	DFT0008550	Corporate Payment Systems	533-Spark-plugs fuel line weed-...	01-533-7201	44.91
08/04/2022	DFT0008550	Corporate Payment Systems	533-Primer bulbs	01-533-7201	19.99
08/04/2022	DFT0008550	Corporate Payment Systems	533-Spray rig repair	01-533-7201	67.66
08/04/2022	DFT0008550	Corporate Payment Systems	533-Sprayer adapter handgun	01-533-7201	36.98
08/04/2022	DFT0008550	Corporate Payment Systems	542-Pin-lock wrench combs	01-542-7101	41.97
08/04/2022	DFT0008550	Corporate Payment Systems	770-Floor cleaner mouse traps	01-770-7101	13.70
08/04/2022	DFT0008550	Corporate Payment Systems	774-Plastic storage bowls	01-774-7101	11.94
08/04/2022	DFT0008550	Corporate Payment Systems	774-Storage bags labels cleaning..	01-774-7101	66.79
08/26/2022	184464	GALLS LLC	Gloves	01-310-7405	731.03
08/05/2022	184310	O'REILLY AUTO PARTS	Core return	01-530-7201	-22.00
08/19/2022	184371	FASTENAL COMPANY	Nuts and bolts	01-530-7101	127.96
08/19/2022	184360	COMPLIANCEONE	DOT 7/22	01-530-5202	36.75
08/19/2022	184360	COMPLIANCEONE	DOT 7/22	01-533-5202	10.50
08/19/2022	184360	COMPLIANCEONE	DOT 7/22	01-542-5202	21.00
08/26/2022	184455	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/22	01-207-9108	590.11
08/26/2022	184455	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/22	01-310-9108	15,297.66
08/26/2022	184455	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/22	01-421-9108	1,237.64
08/26/2022	184455	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/22	01-530-9108	1,227.27
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	01-530-7101	46.19
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	01-533-7101	75.79
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	01-542-7101	19.42
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	01-421-7101	87.19

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08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	01-770-7101	38.74
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	01-100-6102	2,231.52
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	01-310-6102	2,310.96
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	01-530-6102	56.25
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	01-532-6102	2,362.30
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	01-533-6102	23.87
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	01-542-6102	443.00
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	01-774-6102	2,273.12
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	CH First Aid Supplies	01-203-7101	50.00
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	CH First Aid Supplies	01-207-7101	18.42
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	CH First Aid Supplies	01-209-7101	18.42
08/26/2022	184430	AT&T	Internet 8/7-9/6/22	01-774-6105	64.20
08/19/2022	184407	STAPLES BUSINESS ADVANTAGE	Toners and glue	01-310-7100	261.46
08/26/2022	184430	AT&T	AT&t	01-203-6104	154.44
08/26/2022	184430	AT&T	AT&t	01-204-6104	25.75
08/26/2022	184430	AT&T	AT&t	01-207-6104	128.70
08/26/2022	184430	AT&T	AT&t	01-209-6104	205.92
08/26/2022	184430	AT&T	AT&t	01-310-6104	322.06
08/26/2022	184430	AT&T	AT&t	01-421-6104	324.06
08/26/2022	184430	AT&T	AT&t	01-542-6104	65.14
08/19/2022	184355	BUMPER TO BUMPER	T52-battery	01-310-7202	111.74
08/19/2022	184418	UNIFIRST CORPORATION	Mats 8/8/22	01-421-6222	70.51
08/26/2022	184447	CONRAD FIRE EQUIPMENT	E51-conversion kits	01-310-7202	492.05
08/19/2022	184393	MIKE GROVES OIL INC	#3054-fuel	01-530-7200	114.00
08/19/2022	184376	GALLS LLC	(2) Short sleeve poly shirts	01-421-7102	118.35
08/19/2022	184376	GALLS LLC	Short sleeve poly shirt	01-421-7102	56.60
08/19/2022	184392	MID-WEST ELECTRIC SUPPLY	Wilson-wire	01-530-7101	2,745.00
08/19/2022	184392	MID-WEST ELECTRIC SUPPLY	Wilson-wire	01-530-7101	907.63
08/19/2022	184344	ARK CITY TIRE & AUTO	M56-oil change	01-350-7202	77.08
08/19/2022	184421	WILSON, BREWER & MUNSON, PA	City Prosecutor 8/22	01-205-6210	4,050.00
08/19/2022	184396	O'REILLY AUTO PARTS	Air filter, cabin filter Jeep	01-207-7202	27.96
08/26/2022	184478	MID-WEST ELECTRIC SUPPLY	Batteries, impact wrench, circul...	01-542-7101	1,444.15
08/26/2022	184478	MID-WEST ELECTRIC SUPPLY	Wilson-nuts and struts	01-530-7101	70.13
08/26/2022	184478	MID-WEST ELECTRIC SUPPLY	Extractor fuses	01-310-7201	11.20
08/19/2022	184339	AID-X PEST CONTROL INC	Spraying 8/10/22	01-421-6214	110.00
08/19/2022	184351	BOUND TREE MEDICAL LLC	SHeets, gloves, iv sets, cannula	01-350-7109	2,145.31
08/26/2022	184432	ATCO INTERNATIONAL	Urinal screens and bug spray	01-530-7101	198.18
08/26/2022	184432	ATCO INTERNATIONAL	Urinal screens and bug spray	01-542-7101	198.16
08/19/2022	184345	ASHER ENTERPRISES, LLC	Lock hook, latch	01-310-7201	49.89
08/26/2022	184428	ARK CITY SERVICE	CH server room AC Repair	01-530-6214	160.00
08/19/2022	184413	THE ARNOLD GROUP	Herrill thru 08/07/2022	01-421-5201	534.04
08/19/2022	184413	THE ARNOLD GROUP	Allen thru 08/07/22	01-203-5201	844.71
08/19/2022	184413	THE ARNOLD GROUP	Butler,Collins,Jenkins,Robinson ...	01-530-5201	1,128.12
08/19/2022	184413	THE ARNOLD GROUP	Butler,Collins,Jenkins,Robinson ...	01-542-5201	1,573.68
08/19/2022	184413	THE ARNOLD GROUP	Fields, Robinson thru 8/7	01-542-5201	1,402.18
08/19/2022	184413	THE ARNOLD GROUP	Keen, Leonard thru 8/7	01-774-5201	1,280.99
08/19/2022	184365	DANCO	CS spraying	01-542-6214	69.00
08/19/2022	184357	CINTAS CORPORATION #451	towels, mats, mops	01-774-7101	61.01
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/2022	01-530-7102	6.00
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/2022	01-542-7102	47.04
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/22	01-530-7102	70.03
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/22	01-533-7102	19.70
08/05/2022	184326	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/11/22-8/11/22	01-421-6302	638.47
08/26/2022	184502	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/11-9/11/22	01-421-6302	638.47
08/26/2022	184442	CATES SUPPLY INC	Pumper 54-Couplings, hose, tee	01-310-7202	228.82
08/19/2022	184351	BOUND TREE MEDICAL LLC	Umbilical scissors	01-350-7109	15.83
08/19/2022	184355	BUMPER TO BUMPER	tie strap	01-542-7101	14.62
08/26/2022	184478	MID-WEST ELECTRIC SUPPLY	Wilson-10' strut	01-530-7101	43.48
08/26/2022	184478	MID-WEST ELECTRIC SUPPLY	Traffic Lights-Screws	01-542-7201	8.61
08/26/2022	184482	NAVRAT'S OFFICE PRODUCTS	Rizzio-chair	01-203-7406	385.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/19/2022	184405	SHERWIN WILLIAMS CO	Fence paint	01-530-7101	95.40
08/19/2022	184372	FIRE SAFETY SERVICES INCORPORATED	PD fire extinguisher service	01-421-6214	154.00
08/19/2022	184390	LEAGUE OF KANSAS MUNICIPALITIE	Job posting Communications Di...	01-203-6301	200.00
08/19/2022	184400	RAKIE'S OIL CO. LLC	#13-tire repair	01-421-7202	70.50
08/19/2022	184422	WINFIELD IRON & METAL	Oxygen	01-350-7109	117.10
08/19/2022	184348	AUTOZONE	brake cleaner	01-542-7101	33.48
08/19/2022	184418	UNIFIRST CORPORATION	soap, toilet paper, mat	01-421-6222	70.51
08/19/2022	184387	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-7100	336.31
08/19/2022	184372	FIRE SAFETY SERVICES INCORPORATED	CS fire extinguisher service	01-542-6214	521.00
08/26/2022	184479	MIKE GROVES OIL INC	#3054-fuel	01-530-7200	15.26
08/19/2022	184400	RAKIE'S OIL CO. LLC	#6-tire repair	01-421-7202	23.00
08/19/2022	184363	COWLEY THEATRES, LLC	Advertising 7/22	01-421-6301	100.00
08/26/2022	184427	AMAZON.COM SALES INC.	Water filter cartridges	01-533-7101	105.06
08/26/2022	184468	ILEANA BADILLO-MOGUEL	Translation 7/22	01-204-6213	155.00
08/26/2022	184454	ELITE ADVERTISING LLC	Drape cover	01-421-6301	522.60
08/26/2022	184461	FOUR STATE MAINTENANCE SUPPLY	Urinal screens and trash bags	01-530-7101	131.78
08/19/2022	184414	THE RENTAL STATION, LLC	Blade	01-530-7201	99.63
08/19/2022	184414	THE RENTAL STATION, LLC	Blade	01-533-7201	99.62
08/19/2022	184385	KACIE GOSSELIN	Gosselin-reimburse for labels	01-310-7100	8.30
08/19/2022	184346	AT&T	AT&T 7/23-8/22	01-207-6104	73.59
08/19/2022	184346	AT&T	AT&T 7/23-8/22	01-532-6104	168.88
08/19/2022	184346	AT&T	AT&T 7/23-8/22	01-532-6104	84.43
08/19/2022	184346	AT&T	AT&T 7/23-8/22	01-533-6104	253.30
08/19/2022	184346	AT&T	AT&T 7/23-8/22	01-770-6104	168.88
08/19/2022	184346	AT&T	AT&T 7/23-8/22	01-774-6104	253.30
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	01-203-6105	40.01
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	01-207-6105	40.01
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	01-310-6105	120.03
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	01-530-6105	40.01
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	01-533-6105	40.01
08/26/2022	184508	WINFIELD IRON & METAL	Contact tip, sait ztech	01-310-7201	44.50
08/19/2022	184423	ZACHERY PEEL	Goggles	01-530-7101	7.36
08/26/2022	184457	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 7/19-8/17/22	01-530-6102	43.49
08/26/2022	184429	ASHER ENTERPRISES, LLC	Repair washer fuses	01-310-7201	302.26
08/19/2022	184347	AT&T MOBILITY II LLC	At&t wireless 8/22	01-203-6104	41.24
08/19/2022	184347	AT&T MOBILITY II LLC	At&t wireless 8/22	01-530-6104	82.48
08/19/2022	184347	AT&T MOBILITY II LLC	At&t wireless 8/22	01-533-6104	41.24
08/19/2022	184347	AT&T MOBILITY II LLC	At&t wireless 8/22	01-770-6104	41.24
08/19/2022	184347	AT&T MOBILITY II LLC	At&t wireless 8/22	01-774-6104	41.24
08/26/2022	184458	FileSafe, Inc.	Adjust camera	01-421-6214	230.00
08/19/2022	184400	RAKIE'S OIL CO. LLC	Oil change and washer fluid	01-421-7202	88.50
08/19/2022	184356	CHRISTOPHER TIMMONS	Timmons-KEMSA Expo reimbur...	01-350-5204	160.00
08/19/2022	184377	GIL ESPINO	Espino-CDL	01-542-6303	13.75
08/19/2022	184338	AC ICE LLC	20 bags ice	01-530-7101	35.00
08/19/2022	184415	THE UNIVERSITY OF KANSAS	Yzquierdo DARE training	01-421-5204	550.00
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-209-6105	1,657.63
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-310-6105	45.63
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-421-6105	188.93
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-530-6105	119.94
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-533-6105	79.00
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-542-6105	93.86
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-770-6105	106.81
08/26/2022	184464	GALLS LLC	Tool kit	01-421-7101	79.20
08/26/2022	184484	O'REILLY AUTO PARTS	Clear weld and protectant	01-533-7101	23.97
08/26/2022	184484	O'REILLY AUTO PARTS	T52-wire brush and terminal	01-310-7202	18.97
08/19/2022	184412	TG TECHNICAL SERVICES, LLC	Recalibrate monitors	01-310-7201	171.17
08/19/2022	184353	BRITTNAY CARDER	53-luncheon	01-203-7101	20.00
08/19/2022	184353	BRITTNAY CARDER	53-luncheon	01-310-7101	60.00
08/19/2022	184353	BRITTNAY CARDER	53-luncheon	01-530-7101	100.00
08/19/2022	184353	BRITTNAY CARDER	53-luncheon	01-542-7101	60.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/19/2022	184374	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 8/22	01-209-6214	312.50
08/26/2022	184499	THE ARNOLD GROUP	Herrill labor thru 8/14/22	01-421-5201	308.10
08/26/2022	184499	THE ARNOLD GROUP	Allen-labor thru 8/14/22	01-203-5201	844.71
08/26/2022	184499	THE ARNOLD GROUP	Butler,Jenkins,Collins,Robinson ...	01-530-5201	1,333.92
08/26/2022	184499	THE ARNOLD GROUP	Butler,Jenkins,Collins,Robinson ...	01-542-5201	936.15
08/26/2022	184499	THE ARNOLD GROUP	Fields, Robinson labor thru 8/14...	01-542-5201	1,369.07
08/26/2022	184499	THE ARNOLD GROUP	Leonard labor thru 8/14/22	01-774-5201	667.75
08/26/2022	184443	CINTAS CORPORATION #451	Mats, mops, aprons 8/18/22	01-774-7101	61.01
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	01-530-7102	6.00
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	01-542-7102	174.01
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	01-530-7102	70.03
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	01-533-7102	19.70
08/26/2022	184493	ROTARY CLUB OF ARKANSAS CITY	Frazer-Rotary dues 3rd Qtr	01-203-5205	89.33
08/19/2022	184381	HENRY MENDOZA	Mendoza-deposit refund NWCC	01-770-7301	100.00
08/19/2022	184385	KACIE GOSSELIN	Gosselin-mileage for training	01-310-5203	57.00
08/19/2022	184362	COWLEY CO HUMANE SOCIETY	3rd Qtr Humane Society	01-421-6224	8,375.00
08/26/2022	184463	GADES SALES COMPANY	Time Clock	01-542-7201	547.96
08/26/2022	184437	BOUND TREE MEDICAL LLC	Drug case	01-350-7109	113.99
08/19/2022	184395	NATALIE WEBB	Webb-deposit refund NWCC	01-770-7301	100.00
08/26/2022	184457	EVERGY KANSAS CENTRAL INC.	2550 Greenway 7/20-8/18/22	01-207-6102	27.00
08/19/2022	184406	SOUTH CENTRAL KS REG MED CTR	Littou medical	01-421-6214	29.00
08/19/2022	184410	SURENCY LIFE AND HEALTH	Surency 8/22	01-209-6214	96.10
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-100-6215	7,737.03
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-207-6215	386.26
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-310-6215	1,757.28
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-421-6215	2,643.29
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-530-6215	2,143.50
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-533-6215	290.35
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-542-6215	2,678.39
08/19/2022	184419	UNITED AGENCY	EMC 1/22	01-774-6215	303.03
08/26/2022	184433	AUTOZONE	Turtle wax wash	01-530-7101	7.59
08/19/2022	184416	TWO RIVERS COOP	Command 53	01-310-7202	61.40
08/19/2022	184416	TWO RIVERS COOP	Battalion 5	01-310-7202	310.29
08/19/2022	184416	TWO RIVERS COOP	Battalion 51	01-310-7202	147.11
08/19/2022	184416	TWO RIVERS COOP	command 52 Durango	01-350-7202	200.42
08/19/2022	184416	TWO RIVERS COOP	command 52 Traverse	01-350-7202	126.06
08/19/2022	184416	TWO RIVERS COOP	Medic 54	01-350-7202	547.95
08/19/2022	184416	TWO RIVERS COOP	Medic 55	01-350-7202	625.08
08/19/2022	184416	TWO RIVERS COOP	Medic 57	01-350-7202	467.28
08/19/2022	184416	TWO RIVERS COOP	Medic 56	01-350-7202	1,050.31
08/19/2022	184416	TWO RIVERS COOP	Tanker 51	01-310-7202	162.01
08/19/2022	184416	TWO RIVERS COOP	Tanker 52	01-310-7202	46.99
08/19/2022	184416	TWO RIVERS COOP	Engine 52	01-310-7202	360.33
08/19/2022	184416	TWO RIVERS COOP	Engine 51	01-310-7202	461.14
08/19/2022	184416	TWO RIVERS COOP	Pickup 52	01-310-7202	91.32
08/19/2022	184416	TWO RIVERS COOP	Pumper 53	01-310-7202	71.58
08/19/2022	184416	TWO RIVERS COOP	Pumper 55	01-310-7202	82.63
08/19/2022	184416	TWO RIVERS COOP	Misc.	01-310-7202	44.50
08/19/2022	184359	CLARK EQUIPMENT COMPANY	2022 T66 T4 Bobcat Compact Tr...	01-530-7405	60,200.91
08/19/2022	184337	360 DOCUMENT SOLUTIONS LLC	Canon Image Prograf T M-305...	01-207-7405	7,981.00
08/19/2022	184409	SUMMIT FORD AUTO GROUP, LLC	P51-Electrical Repairs	01-310-6218	15,945.01
08/26/2022	184489	RAKIE'S OIL CO. LLC	Bat 51-new tires	01-310-7202	801.08
08/26/2022	184427	AMAZON.COM SALES INC.	Socket set	01-310-7101	204.99
08/26/2022	184497	STAPLES BUSINESS ADVANTAGE	Correction tape, folders, post its	01-209-7100	64.35
08/26/2022	184427	AMAZON.COM SALES INC.	Flash drives, labels, binders	01-421-7100	275.41
08/26/2022	184427	AMAZON.COM SALES INC.	Mens polos	01-421-7102	33.54
08/26/2022	184464	GALLS LLC	SS Shirt	01-421-7102	54.10
08/26/2022	184464	GALLS LLC	3 SS Shirts	01-421-7102	168.30
08/26/2022	184450	COWLEY COUNTY YOUTH SERVICES	Transport to Sunlight	01-421-6214	48.72
08/26/2022	184504	UNIFIRST CORPORATION	Mats 8/22/22	01-421-6222	70.51

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08/26/2022	184452	DENNIS R. WILKINSON	Wilkerson-transport to Sunlight	01-421-6214	55.36
08/26/2022	184427	AMAZON.COM SALES INC.	Washer hose	01-533-7201	64.00
08/26/2022	184448	CONTINENTAL RESEARCH CORP	Cling	01-530-7106	241.98
08/26/2022	184496	ST. JAMES CHURCH OF GOD IN CHRIST	St. James deposit refund Hogan	01-100-7301	75.00
08/26/2022	184471	JONATHAN GREEN	Green-CDL	01-542-6303	13.00
08/26/2022	184509	WOODS LUMBER COMPANY	Locktite	01-542-7101	16.19
08/26/2022	184509	WOODS LUMBER COMPANY	SR saw	01-207-7101	5.30
08/26/2022	184509	WOODS LUMBER COMPANY	Paint rollers	01-542-7101	9.54
08/26/2022	184427	AMAZON.COM SALES INC.	Thank you cards, occassion cards	01-421-7101	122.97
08/26/2022	184427	AMAZON.COM SALES INC.	Remote clicker	01-421-7101	14.59
08/26/2022	184481	NATIONAL SIGN COMPANY	Street Signs	01-542-7207	5,727.40
08/26/2022	184485	PEN PUBLISHING INTERACTIVE	Office 365 Annual	01-209-7505	1,728.00
08/26/2022	184487	PRO-WINDOW	Window cleaning 6/14/22	01-421-6214	18.00
08/26/2022	184474	LEAGUE OF KANSAS MUNICIPALITIE	Jennings-League Annual Conf	01-201-5204	250.00
08/26/2022	184474	LEAGUE OF KANSAS MUNICIPALITIE	Warren-league Annual Conf	01-201-5204	250.00
08/26/2022	184498	SUMMIT AUTO GROUP	#9-Suspension repairs	01-421-7202	2,232.30
08/26/2022	184489	RAKIE'S OIL CO. LLC	#9027-oil change	01-421-7202	61.00
08/26/2022	184503	U.S. LAW SHIELD OF KANSAS	U.S. Law Shield refund deposit...	01-770-7301	200.00
08/26/2022	184427	AMAZON.COM SALES INC.	Name Plates	01-203-7100	39.99
08/26/2022	184427	AMAZON.COM SALES INC.	Name Plates	01-209-7100	39.99
08/26/2022	184475	LUIS SALCEDO	Translation 8/17/22	01-421-6213	70.00
08/26/2022	184430	AT&T	At&t	01-203-6104	208.17
08/26/2022	184430	AT&T	At&t	01-204-6104	34.70
08/26/2022	184430	AT&T	At&t	01-207-6104	173.47
08/26/2022	184430	AT&T	At&t	01-209-6104	277.56
08/26/2022	184430	AT&T	At&t	01-310-6104	370.34
08/26/2022	184430	AT&T	At&t	01-421-6104	370.34
08/26/2022	184430	AT&T	At&t	01-542-6104	185.30
08/26/2022	184453	DETECTACHEM, INC.	Mobil detech pouches	01-421-7101	363.60
08/26/2022	184439	BRETT L. FINNEY	Towing vehicle	01-421-6214	150.00
08/26/2022	184459	FINISH LINE FUELS, LLC	Fuel 8/1-8/15	01-207-7200	352.18

Fund 01 - GENERAL FUND Total: 306,732.65

Fund: 15 - STORMWATER FUND

08/26/2022	184509	WOODS LUMBER COMPANY	Quickcrete	15-544-7205	26.73
Fund 15 - STORMWATER FUND Total:					26.73

Fund: 16 - WATER FUND

08/19/2022	184404	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	198.25
08/05/2022	184310	O'REILLY AUTO PARTS	PS fluid, fuel cleaner, penlight	16-653-7101	46.93
08/19/2022	184360	COMPLIANCEONE	DOT Charges 6/22	16-653-5202	21.00
08/05/2022	184281	DANIELS READY MIX, &	1428 S C and 1436 N 15th Conc...	16-653-7205	1,380.00
08/26/2022	184498	SUMMIT AUTO GROUP	Ram-install brake hydroboost	16-653-7202	245.24
08/19/2022	184404	SALINA SUPPLY COMPANY	2" ball curb stop	16-653-7101	934.37
08/19/2022	184366	DANIELS READY MIX, &	53.21 tons sand	16-653-7205	383.17
08/19/2022	184404	SALINA SUPPLY COMPANY	Repair clamps and couplings	16-653-7101	891.92
08/19/2022	184361	CORE & MAIN LP	Pit lid housings	16-653-7101	1,002.60
08/19/2022	184361	CORE & MAIN LP	Pit lid housings	16-653-7101	1,002.60
08/19/2022	184361	CORE & MAIN LP	Iperl 5/8	16-653-7101	2,545.76
08/05/2022	184323	THE ARNOLD GROUP	Pickett labor thru 07/22	16-653-5201	1,021.47
08/19/2022	184404	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	338.67
08/05/2022	184310	O'REILLY AUTO PARTS	Tail light assembly #1010	16-653-7202	110.14
08/05/2022	184292	HD SUPPLY FACILITIES MAINTENANCE LTD	Plastic A Frame, 8"x8' Barricate ...	16-653-7101	686.42
08/05/2022	184303	KS GAS SERVICE	705 E. Chestnut 6/20-7/20/22	16-651-6103	32.38
08/19/2022	184378	HACH COMPANY	Job Plus thru 7/23	16-651-6214	1,224.00
08/05/2022	184281	DANIELS READY MIX, &	C & Madison Concrete	16-653-7205	2,267.50
08/19/2022	184349	BARCO MUNICIPAL PRODUCTS INC	LED hazard lights	16-653-7101	312.21
08/05/2022	184325	TWO RIVERS COOP	Rasp file	16-653-7101	64.00
08/05/2022	184324	THE RENTAL STATION, LLC	Chair, 1"-1.5" Castle	16-653-7205	38.50
08/05/2022	184324	THE RENTAL STATION, LLC	Chair, 1"-1.5" Castle	16-653-7205	38.50
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms	16-651-7102	28.62
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms	16-653-7102	86.04

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08/05/2022	184318	RANDAL J. BLEVINS	4 loads 1.5" crusher run	16-653-7205	340.00
08/19/2022	184394	MUNICIPAL SUPPLY INC	Ball valves	16-653-7101	912.60
08/19/2022	184380	HD SUPPLY FACILITIES MAINTENANCE LTD	4" Gauge, binder,cabinet	16-651-7101	362.86
08/19/2022	184350	BERRY COMPANIES	Counter walkie repair	16-651-6214	327.00
08/05/2022	184305	KS ONE-CALL SYSTEM, INC	130 Locates 7/22	16-653-6214	78.00
08/19/2022	184391	METRO COURIER	Shipping to KDHE	16-651-7110	20.89
08/26/2022	184506	WHITAKER AGGREGATES, INC	74.42 tons blue crusher	16-653-7205	334.89
08/19/2022	184394	MUNICIPAL SUPPLY INC	Couplings	16-653-7101	2,521.00
08/19/2022	184394	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	3,526.92
08/19/2022	184380	HD SUPPLY FACILITIES MAINTENANCE LTD	Socket, leak detector, grease	16-653-7101	259.77
08/05/2022	184288	FINISH LINE FUELS, LLC	Fuel 07/16/22-07/31/22	16-651-7200	71.37
08/05/2022	184288	FINISH LINE FUELS, LLC	Fuel 07/16/22-07/31/22	16-653-7200	973.84
08/19/2022	184348	AUTOZONE	Battery	16-653-7201	115.99
08/19/2022	184373	FOUR STATE MAINTENANCE SUPPLY	Kitchen towels	16-653-7101	46.97
08/19/2022	184386	KDHE-DIVISION OF ENVIRONMENT	Permit Renewal	16-653-5205	320.00
08/26/2022	184495	SALINA SUPPLY COMPANY	Couplings and repair clamps	16-653-7101	1,187.00
08/19/2022	184402	ROB CARROLL'S SANDBLASTING INC	Water logos	16-651-7202	300.00
08/19/2022	184380	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant converter	16-653-7101	236.95
08/19/2022	184380	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assemblies	16-651-7201	862.76
08/05/2022	184300	JOSE, TOMAS F	JOSE, TOMAS F	16-000-1225	29.08
08/05/2022	184329	WELLIVER, ANTHONY V	WELLIVER, ANTHONY V	16-000-1225	157.47
08/26/2022	184495	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	2,113.83
08/26/2022	184495	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,606.49
08/26/2022	184495	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,826.32
08/26/2022	184495	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	659.03
08/19/2022	184411	TAYLOR DRUG	Rubbin alcohol	16-651-7101	7.38
08/05/2022	184306	LAYNE CHRISTENSEN COMPANY	New Motor Well 10 & Motor Se...	16-651-6212	10,809.00
08/19/2022	184400	RAKIE'S OIL CO. LLC	#1018-tire repair	16-653-7202	22.00
08/19/2022	184414	THE RENTAL STATION, LLC	Rebar	16-653-7205	857.72
08/05/2022	184314	POSTAL PRESORT, INC.	Postage Refill #4246	16-209-7110	5,000.00
08/19/2022	184422	WINFIELD IRON & METAL	11 gauge sheet	16-653-7101	291.67
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	16-651-6102	48,218.84
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	16-653-6102	806.47
08/19/2022	184396	O'REILLY AUTO PARTS	#1017 wiper blades, oil	16-653-7202	33.96
08/05/2022	184323	THE ARNOLD GROUP	Pickett-labor thru 7/31/22	16-653-5201	793.95
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/4/22	16-651-7102	28.44
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/4/22	16-653-7102	86.04
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	16-651-6103	268.19
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	16-653-6103	-0.67
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	16-653-6103	28.45
08/19/2022	184408	SUMMIT AUTO GROUP	#1008-air filter and brake pads	16-653-7202	753.27
08/04/2022	DFT0008550	Corporate Payment Systems	651-Rec mount 2 pentle ball loc...	16-651-7201	151.97
08/04/2022	DFT0008550	Corporate Payment Systems	651-1- 18 pipe wrench 2-24 pipe..	16-651-7201	114.97
08/04/2022	DFT0008550	Corporate Payment Systems	651-Adapter receiver for 2022 ...	16-651-7201	21.99
08/04/2022	DFT0008550	Corporate Payment Systems	653-Wasp spray roach spray ins...	16-653-7101	55.23
08/04/2022	DFT0008550	Corporate Payment Systems	653-Blades half gallon water jugs	16-653-7101	54.72
08/04/2022	DFT0008550	Corporate Payment Systems	653-lbeam adapters PVC pipe	16-653-7101	36.96
08/04/2022	DFT0008550	Corporate Payment Systems	653-Screwdrivers x2	16-653-7101	25.98
08/19/2022	184360	COMPLIANCEONE	DOT 7/22	16-653-5202	21.00
08/26/2022	184455	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/22	16-100-9108	626.86
08/26/2022	184494	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	16-653-7101	184.02
08/26/2022	184494	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	16-651-6214	79.34
08/26/2022	184500	THE RENTAL STATION, LLC	Blade	16-653-7101	199.25
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	16-651-6102	1,215.50
08/26/2022	184430	AT&T	AT&t	16-651-6104	129.37
08/26/2022	184430	AT&T	AT&t	16-653-6104	128.20
08/19/2022	184355	BUMPER TO BUMPER	#2041 hydraulic hose, fitting	16-653-7201	54.32
08/19/2022	184361	CORE & MAIN LP	Hyd ext 48"	16-653-7101	860.00
08/19/2022	184361	CORE & MAIN LP	PVC Pipe	16-653-7101	1,729.60
08/19/2022	184396	O'REILLY AUTO PARTS	Wheel remover	16-653-7101	16.64

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08/19/2022	184413	THE ARNOLD GROUP	Pickett thru 08/07/22	16-651-5201	1,405.41
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/22	16-651-7102	28.62
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/22	16-653-7102	86.04
08/26/2022	184501	TWO RIVERS COOP	Rasp handle and hoof rasp	16-653-7101	132.00
08/26/2022	184477	METRO COURIER	Shipping to KDHE	16-651-7110	40.84
08/19/2022	184369	EVERGY KANSAS CENTRAL INC.	2903723144 8/15	16-651-6102	42.62
08/26/2022	184460	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/15/22	16-651-6214	183.00
08/19/2022	184369	EVERGY KANSAS CENTRAL INC.	9689739785 8/15	16-651-6102	33.10
08/19/2022	184370	FACTORY CONNECTION LLC	FACTORY CONNECTION LLC	16-000-1225	6,357.43
08/26/2022	184467	HD SUPPLY FACILITIES MAINTENANCE LTD	A3 and M3 Pumps	16-651-7201	1,062.51
08/26/2022	184467	HD SUPPLY FACILITIES MAINTENANCE LTD	Pressure valve, valve repair kits	16-651-7201	681.39
08/19/2022	184346	AT&T	AT&T 7/23-8/22	16-651-6104	253.30
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	16-651-6105	208.09
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	16-653-6105	40.01
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	16-653-6105	240.06
08/16/2022	DFT0008580	KS DEPT OF REVENUE	UB Sales Tax July 2022	16-000-2025	3,765.33
08/16/2022	DFT0008580	KS DEPT OF REVENUE	UB Sales Tax July 2022	16-880-7302	-0.45
08/26/2022	184500	THE RENTAL STATION, LLC	Blade	16-653-7101	199.25
08/19/2022	184404	SALINA SUPPLY COMPANY	3/4" ball stop	16-653-7101	1,020.41
08/19/2022	184404	SALINA SUPPLY COMPANY	Saddle and stiffener	16-653-7101	897.50
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	16-653-6105	109.00
08/19/2022	184353	BRITTNAY CARDER	53-luncheon	16-653-7101	170.00
08/19/2022	184374	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 8/22	16-209-6214	312.50
08/26/2022	184499	THE ARNOLD GROUP	Pickett-labor thru 8/14/22	16-653-5201	956.47
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	16-651-7102	28.62
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	16-653-7102	94.11
08/26/2022	184490	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
08/19/2022	184419	UNITED AGENCY	EMC 1/22	16-651-6215	5,801.22
08/19/2022	184419	UNITED AGENCY	EMC 1/22	16-653-6215	1,666.83
08/26/2022	184440	BULLDOG TIRE LLC	#1013-new tire	16-653-7202	292.00
08/19/2022	184398	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	4,350.00
08/19/2022	184354	BUILDING CONTROLS AND SERVICES, INC	Subscription HVAC Computer R...	16-651-6302	6,593.00
08/19/2022	184379	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	792.86
08/19/2022	184352	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	11,135.00
08/19/2022	184352	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,294.32
08/26/2022	184426	ACCURATE ENVIRONMENTAL INC	Manganese, chlorine	16-651-7106	854.43
08/26/2022	184426	ACCURATE ENVIRONMENTAL INC	Chlorine	16-651-7106	804.90
08/26/2022	184480	MUNICIPAL SUPPLY INC	Meter couplings	16-653-7101	309.40
08/26/2022	184491	ROB CARROLL'S SANDBLASTING INC	Logo decals	16-651-7202	300.00
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/25/22	16-653-7102	85.77
08/26/2022	184485	PEN PUBLISHING INTERACTIVE	Office 365 Annual	16-209-7505	1,728.00
08/26/2022	184466	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,167.29
08/26/2022	184430	AT&T	At&t	16-651-6104	411.60
08/26/2022	184430	AT&T	At&t	16-653-6104	411.60
08/26/2022	184446	CLIFFORD POWER SYSTEMS, INC.	Maintenance Agreement for 5 ...	16-651-6302	8,767.14
08/26/2022	184438	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,495.60
08/26/2022	184438	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,382.31
08/26/2022	184459	FINISH LINE FUELS, LLC	Fuel 8/1-8/15	16-651-7200	93.29
08/26/2022	184459	FINISH LINE FUELS, LLC	Fuel 8/1-8/15	16-653-7200	1,444.32
				Fund 16 - WATER FUND Total:	192,499.99

Fund: 18 - SEWER FUND

08/19/2022	184380	HD SUPPLY FACILITIES MAINTENANCE LTD	Comfort flow matting	18-660-7201	299.51
08/26/2022	184509	WOODS LUMBER COMPANY	Knee pads	18-661-7101	88.17
08/19/2022	184360	COMPLIANCEONE	DOT Charges 6/22	18-661-5202	5.25
08/05/2022	184291	HACH COMPANY	Pipet for 19700-10	18-660-7112	74.13
08/19/2022	184366	DANIELS READY MIX, &	53.21 tons sand	18-661-7205	363.17
08/05/2022	184318	RANDAL J. BLEVINS	4 loads sand, 4 loads 1.5" crush...	18-660-7205	680.00
08/19/2022	184375	FREMAREK, INC.	Sewer solvent, bug repellent	18-661-7101	1,141.73
08/05/2022	184292	HD SUPPLY FACILITIES MAINTENANCE LTD	Plastic A Frame, 8"x8' Barricate ...	18-661-7101	686.42
08/05/2022	184303	KS GAS SERVICE	1601 S M 6/20-7/20/22	18-661-6103	57.37

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Payment Dates: 08012022 - 08312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/19/2022	184378	HACH COMPANY	Ammonia	18-660-7112	156.46
08/19/2022	184349	BARCO MUNICIPAL PRODUCTS INC	LED hazard lights	18-661-7101	312.21
08/05/2022	184317	RAKIE'S OIL CO. LLC	New tube Kabota Mower	18-661-7201	9.36
08/05/2022	184315	POTTER SAW SERVICE	Fuel pump primer, spark plug	18-661-7201	61.60
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms	18-660-7102	28.26
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms	18-661-7102	10.03
08/05/2022	184318	RANDAL J. BLEVINS	4 loads 1.5" crusher run	18-661-7205	340.00
08/05/2022	184310	O'REILLY AUTO PARTS	Motor Oil	18-661-7200	78.98
08/01/2022	508	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP- thru 6/30/22	18-660-7402	939,345.64
08/05/2022	184305	KS ONE-CALL SYSTEM, INC	130 Locates 7/22	18-661-6214	78.00
08/19/2022	184399	QUALITY WATER SERVICE	DI Tank 7/22	18-660-7112	48.00
08/26/2022	184506	WHITAKER AGGREGATES, INC	74.42 tons blue crusher	18-661-7205	334.89
08/05/2022	184288	FINISH LINE FUELS, LLC	Fuel 07/16/22-07/31/22	18-661-7200	971.64
08/19/2022	184373	FOUR STATE MAINTENANCE SUPPLY	Kitchen towels	18-661-7101	46.96
08/26/2022	184472	KONE INC	WWTP elevator maint 8/22	18-660-6214	248.94
08/26/2022	184465	HACH COMPANY	Pipet and buffer solution	18-660-7112	372.74
08/19/2022	184416	TWO RIVERS COOP	2.4 D Amine	18-660-7101	40.00
08/19/2022	184368	ENVIRONMENTAL PRODUCTS & ACC L	#2011-valve, swivels	18-661-7201	1,434.90
08/19/2022	184380	HD SUPPLY FACILITIES MAINTENANCE LTD	Check valve	18-660-7201	85.58
08/19/2022	184414	THE RENTAL STATION, LLC	Rebar	18-661-7205	857.72
08/05/2022	184314	POSTAL PRESORT, INC.	Postage Refill #4246	18-209-7110	3,000.00
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergry 6/24-7/24/22	18-660-6102	9,746.59
08/19/2022	184341	AMAZON.COM SALES INC.	Battery backup	18-660-7504	284.97
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/4/22	18-660-7102	28.44
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/4/22	18-660-7102	10.03
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	18-660-6103	765.95
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	18-661-6103	28.45
08/04/2022	DFT0008550	Corporate Payment Systems	660-Towels soap kitchen utensil	18-660-7101	92.36
08/04/2022	DFT0008550	Corporate Payment Systems	660-Coffee mirror	18-660-7101	97.98
08/04/2022	DFT0008550	Corporate Payment Systems	660-Slow cooker shelf tub mat	18-660-7101	272.94
08/04/2022	DFT0008550	Corporate Payment Systems	660-bath cleaner	18-660-7101	15.91
08/04/2022	DFT0008550	Corporate Payment Systems	660-Trash pump hose	18-660-7101	470.96
08/04/2022	DFT0008550	Corporate Payment Systems	660-Towels soap	18-660-7101	7.45
08/04/2022	DFT0008550	Corporate Payment Systems	660-Port fitting for sprayer	18-660-7201	9.99
08/04/2022	DFT0008550	Corporate Payment Systems	660-Air filters anchor	18-660-7204	9.72
08/04/2022	DFT0008550	Corporate Payment Systems	661-Ice x2	18-661-7101	7.00
08/04/2022	DFT0008550	Corporate Payment Systems	661-Plastic sprayer wand	18-661-7101	16.99
08/04/2022	DFT0008550	Corporate Payment Systems	661-Gloves x3	18-661-7101	17.97
08/04/2022	DFT0008550	Corporate Payment Systems	661-Saw-zall blades x2	18-661-7101	49.98
08/04/2022	DFT0008550	Corporate Payment Systems	661-Grass & weed killer	18-661-7101	159.98
08/04/2022	DFT0008550	Corporate Payment Systems	661-Blades half gallon water jugs	18-661-7101	54.73
08/04/2022	DFT0008550	Corporate Payment Systems	661-Wasp spray roach spray ins...	18-661-7101	55.23
08/04/2022	DFT0008550	Corporate Payment Systems	661-#2011 vinyl tubing	18-661-7201	2.97
08/04/2022	DFT0008550	Corporate Payment Systems	661-ARI 2 combination air relea...	18-661-7201	1,504.70
08/04/2022	DFT0008550	Corporate Payment Systems	661-#2047 Battery	18-661-7201	101.76
08/19/2022	184360	COMPLIANCEONE	DOT 7/22	18-661-5202	5.25
08/26/2022	184494	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	18-661-7101	184.02
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergry 6/25-7/25/22	18-660-6102	69.79
08/19/2022	184355	BUMPER TO BUMPER	#2041 hydraulic hose, fittings	18-661-7201	44.38
08/19/2022	184355	BUMPER TO BUMPER	#2041 hydraulic hose, fitting	18-661-7201	54.32
08/19/2022	184355	BUMPER TO BUMPER	Diesel exhaust fluid	18-660-7202	32.98
08/19/2022	184416	TWO RIVERS COOP	Gallon crossbow	18-660-7101	65.00
08/19/2022	184414	THE RENTAL STATION, LLC	Sewer machine	18-661-6302	34.50
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/22	18-660-7102	28.26
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/22	18-661-7102	10.03
08/19/2022	184369	EVERGY KANSAS CENTRAL INC.	4560132019 8/11	18-660-6102	245.84
08/26/2022	184484	O'REILLY AUTO PARTS	Degreaser, purple power	18-661-7101	23.47
08/26/2022	184488	R E PEDROTTI CO INC	Wall mount	18-660-7201	402.49
08/26/2022	184426	ACCURATE ENVIRONMENTAL INC	Sampling 7/20/22	18-660-7108	480.00
08/19/2022	184346	AT&T	AT&T 7/23-8/22	18-660-6104	228.99

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Payment Dates: 08012022 - 08312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	18-660-6105	41.53
08/26/2022	184505	VERIZON WIRELESS	Verizon 7/17-8/16/22	18-661-6105	40.01
08/26/2022	184500	THE RENTAL STATION, LLC	Blade	18-661-7101	199.25
08/19/2022	184386	KDHE-DIVISION OF ENVIRONMENT	Permit #	18-660-5205	555.00
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	18-660-6105	89.00
08/19/2022	184374	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 8/22	18-209-6214	312.50
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	18-660-7102	28.26
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	18-661-7102	10.03
08/26/2022	184460	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/18/22	18-660-6214	117.00
08/26/2022	184490	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
08/19/2022	184419	UNITED AGENCY	EMC 1/22	18-660-6215	3,899.25
08/19/2022	184419	UNITED AGENCY	EMC 1/22	18-661-6215	394.36
08/26/2022	184479	MIKE GROVES OIL INC	Fuel	18-660-7200	78.19
08/26/2022	184426	ACCURATE ENVIRONMENTAL INC	Sampling 8/10/22	18-660-7108	480.00
08/26/2022	184476	MAYFIELD ELECTRIC LLC	WWTP-repair sump pump	18-660-7201	1,837.89
08/26/2022	184445	CLEAN HARBORS INDUSTRIAL SERVICES, INC	Digester Cleaning	18-660-6214	4,320.00
08/26/2022	184456	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	617.15
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/25/22	18-661-7102	10.03
08/26/2022	184470	JOHN'S HEATING AND AIR CONDITIONING	Filters	18-660-7201	153.21
08/26/2022	184456	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	617.15
08/26/2022	184456	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	664.43
08/29/2022	513	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP thru 7/31/22	18-660-7402	534,659.01
08/26/2022	184473	KS DEPT OF HEALTH & ENVIRO	SRF C20 1812 01 Accrued Intere...	18-880-9101	1,346.74
08/26/2022	184473	KS DEPT OF HEALTH & ENVIRO	SRF C20 1812 01 Accrued Intere...	18-880-9103	5,710.18
08/26/2022	184485	PEN PUBLISHING INTERACTIVE	Office 365 Annual	18-209-7505	1,728.00
08/26/2022	184435	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	25,894.75
08/26/2022	184435	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	20,412.75
08/26/2022	184435	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	27,789.40
08/26/2022	184459	FINISH LINE FUELS, LLC	Fuel 8/1-8/15	18-660-7200	93.76
08/26/2022	184459	FINISH LINE FUELS, LLC	Fuel 8/1-8/15	18-661-7200	1,257.67
				Fund 18 - SEWER FUND Total:	1,600,506.53

Fund: 19 - SANITATION FUND

08/19/2022	184360	COMPLIANCEONE	DOT Charges 6/22	19-541-5202	91.00
08/05/2022	184275	CINTAS CORPORATION #451	mats, uniforms	19-541-7102	99.58
08/05/2022	184317	RAKIE'S OIL CO. LLC	Tire repair #7007	19-541-7202	22.00
08/05/2022	184331	WINFIELD IRON & METAL	Tool crib	19-541-7204	579.00
08/05/2022	184280	COWLEY CO LANDFILL	Landfill 7/22	19-541-6212	24,166.12
08/19/2022	184416	TWO RIVERS COOP	Fuel 7/22	19-541-7200	4,355.98
08/05/2022	184288	FINISH LINE FUELS, LLC	Fuel 07/16/22-07/31/22	19-541-7200	2,747.79
08/26/2022	184462	FRITZ FORAGE HARVESTING, INC.	#7068-clear codes	19-541-7201	99.75
08/26/2022	184462	FRITZ FORAGE HARVESTING, INC.	#7069-diagnose to derate	19-541-7201	2,229.21
08/05/2022	184289	FOUR STATE MAINTENANCE SUPPLY	Crudbuster	19-541-7101	5.13
08/19/2022	184355	BUMPER TO BUMPER	#7068 hydraulic fitting, hose	19-541-7201	99.37
08/19/2022	184400	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	65.00
08/05/2022	184314	POSTAL PRESORT, INC.	Postage Refill #4246	19-209-7110	2,000.00
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/24-7/24/22	19-541-6102	625.25
08/19/2022	184355	BUMPER TO BUMPER	#7062 hydraulic hose, fitting	19-541-7201	99.37
08/05/2022	184273	BUMPER TO BUMPER	#7070-cabin filter	19-541-7201	28.24
08/05/2022	184275	CINTAS CORPORATION #451	Uniforms 8/4/22	19-541-7102	97.91
08/05/2022	184303	KS GAS SERVICE	KGas 6/21-7/21/22	19-541-6103	35.85
08/04/2022	DFT0008550	Corporate Payment Systems	541-Padlock pens	19-541-7101	14.72
08/04/2022	DFT0008550	Corporate Payment Systems	541-Wheels for dumpsters	19-541-7101	608.47
08/04/2022	DFT0008550	Corporate Payment Systems	541-Pole saw repair chain	19-541-7201	54.00
08/04/2022	DFT0008550	Corporate Payment Systems	541-#7068 hook spring repair kit	19-541-7201	61.85
08/19/2022	184360	COMPLIANCEONE	DOT 7/22	19-541-5202	21.00
08/19/2022	184403	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 8/5/22	19-541-7101	19.42
08/05/2022	184286	EVERGY KANSAS CENTRAL INC.	Evergy 6/25-7/25/22	19-541-6102	30.28
08/26/2022	184430	AT&T	AT&t	19-541-6104	65.13
08/26/2022	184432	ATCO INTERNATIONAL	Urinal screens and bug spray	19-541-7101	198.16
08/19/2022	184365	DANCO	CS spraying	19-541-6214	69.00

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Payment Dates: 08012022 - 08312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/19/2022	184357	CINTAS CORPORATION #451	Uniforms 8/11/2022	19-541-7102	97.91
08/19/2022	184348	AUTOZONE	brake cleaner	19-541-7101	33.48
08/26/2022	184444	CITY OF WINFIELD	Recycling 7/22	19-541-6214	2,552.12
08/26/2022	184460	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/15/22	19-541-6214	77.00
08/26/2022	184441	BUMPER TO BUMPER	#7069-bulbs	19-541-7201	11.18
08/19/2022	184364	COX COMMUNICATIONS	Cox Monthly Utility 12/21	19-541-6105	93.87
08/19/2022	184353	BRITTNAY CARDER	53-luncheon	19-541-7101	120.00
08/19/2022	184374	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 8/22	19-209-6214	312.50
08/26/2022	184443	CINTAS CORPORATION #451	Uniforms 8/18/22	19-541-7102	88.96
08/19/2022	184419	UNITED AGENCY	EMC 1/22	19-541-6215	1,119.01
08/26/2022	184485	PEN PUBLISHING INTERACTIVE	Office 365 Annual	19-209-7505	1,728.00
08/26/2022	184430	AT&T	At&t	19-541-6104	185.30
08/26/2022	184459	FINISH LINE FUELS, LLC	Fuel 8/1-8/15	19-541-7200	2,408.13
08/26/2022	184483	OMAHA TRUCK CENTER INC	2022 FTR Isuzu Two & Half Ton ...	19-541-7403	98,953.00
Fund 19 - SANITATION FUND Total:					146,369.04

Fund: 21 - SPECIAL STREET FUND

08/05/2022	184310	O'REILLY AUTO PARTS	Wheel nut for trailer	21-542-7201	12.48
08/05/2022	184281	DANIELS READY MIX, &	10th & Cherry concrete	21-542-7205	1,830.00
08/05/2022	184281	DANIELS READY MIX, &	10th & Cherry Concrete	21-542-7205	1,955.00
08/05/2022	184281	DANIELS READY MIX, &	5th & Walnut concrete	21-542-7205	955.00
08/26/2022	184509	WOODS LUMBER COMPANY	Chalk line and paint	21-542-7205	30.22
08/05/2022	184281	DANIELS READY MIX, &	A & KS Concrete	21-542-7205	1,705.00
08/19/2022	184366	DANIELS READY MIX, &	5.65 tons cold mix	21-542-7205	423.75
08/26/2022	184509	WOODS LUMBER COMPANY	Portland	21-542-7205	14.35
08/05/2022	184272	BERRY TRACTOR & EQUIPMENT	#11001-o-ring, filter	21-542-7201	180.40
08/19/2022	184393	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	13.60
08/05/2022	184332	ZACHERY PEEL	Welding rod	21-542-7201	56.00
08/19/2022	184414	THE RENTAL STATION, LLC	2 Demo saws	21-542-7201	1,300.00
08/05/2022	184310	O'REILLY AUTO PARTS	#6002-alternator	21-542-7202	-473.11
08/19/2022	184416	TWO RIVERS COOP	Fuel 7/22	21-542-7200	4,355.97
08/05/2022	184288	FINISH LINE FUELS, LLC	Fuel 07/16/22-07/31/22	21-542-7200	1,077.75
08/05/2022	184273	BUMPER TO BUMPER	#6004-oil	21-542-7202	50.34
08/05/2022	184273	BUMPER TO BUMPER	#6004-oil	21-542-7202	22.08
08/05/2022	184332	ZACHERY PEEL	Cut off wheels	21-542-7201	12.90
08/19/2022	184405	SHERWIN WILLIAMS CO	Street striping paint	21-542-7205	2,567.20
08/19/2022	184393	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	89.00
08/26/2022	184451	CRAFCO, INC.	Cold patch	21-542-7205	690.00
08/05/2022	184322	SUMMIT AUTO GROUP	#6012-replace ignition switch	21-542-7202	806.34
08/05/2022	184312	PEARSON CONSTRUCTION LLC	Summit KS to Radio Lane	21-542-6214	141,349.95
08/04/2022	DFT0008550	Corporate Payment Systems	542-12-JT-4 synthetic blend oil	21-542-7201	20.28
08/04/2022	DFT0008550	Corporate Payment Systems	542-Kubota spindle	21-542-7201	35.00
08/04/2022	DFT0008550	Corporate Payment Systems	542-Tarp strap jack frame concr...	21-542-7201	47.48
08/19/2022	184400	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	31.50
08/19/2022	184393	MIKE GROVES OIL INC	#6005-fuel	21-542-7200	70.06
08/26/2022	184507	WHITE STAR MACHINERY	#014-diesel cap	21-542-7201	32.97
08/26/2022	184489	RAKIE'S OIL CO. LLC	#6031-tire	21-542-7202	407.17
08/26/2022	184442	CATES SUPPLY INC	#6018-crimp fitting, mega hose	21-542-7201	66.05
08/26/2022	184442	CATES SUPPLY INC	#6018-mega hose, crimp	21-542-7201	30.92
08/26/2022	184492	ROLLING PRAIRIE	Filter cleaning 8/23/22	21-542-7201	127.45
08/26/2022	184509	WOODS LUMBER COMPANY	2x4s for Cherry & 10th	21-542-7205	53.91
08/26/2022	184459	FINISH LINE FUELS, LLC	Fuel 8/1-8/15	21-542-7200	506.03
Fund 21 - SPECIAL STREET FUND Total:					160,453.04

Fund: 26 - SPECIAL ALCOHOL FUND

08/05/2022	184293	HOPE SQUAD LLC	Hope Squad - HS year 1	26-100-6217	1,500.00
08/05/2022	184293	HOPE SQUAD LLC	Hope Squad -MS Year 1	26-100-6217	1,800.00
08/05/2022	184294	HORIZON CAMP AND RETREAT CTR	DARE Camp 2022	26-100-7101	3,450.00
08/04/2022	DFT0008550	Corporate Payment Systems	100-Dare camp bingo cards	26-100-7101	7.99
08/04/2022	DFT0008550	Corporate Payment Systems	100-Dare camp markers and wa...	26-100-7101	75.02
08/04/2022	DFT0008550	Corporate Payment Systems	100-Dare camp water bottles	26-100-7101	175.00
08/04/2022	DFT0008550	Corporate Payment Systems	100-Dare camp towels	26-100-7101	258.00

Monthly Expense Report

Payment Dates: 08012022 - 08312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/04/2022	DFT0008550	Corporate Payment Systems	100-DARE-candy gatorade ga...	26-100-7101	532.13
Fund 26 - SPECIAL ALCOHOL FUND Total:					7,798.14
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
08/05/2022	184319	SECURITY BANK OF KANSAS CITY	Trustee Fee 9/1/22-8/31/23	45-100-6214	3,000.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					3,000.00
Fund: 53 - MUNICIPAL COURT FUND					
08/05/2022	184282	DELEON, AUGRELIO FRANK	DELEON, AUGRELIO FRANK	53-000-2066	59.00
08/05/2022	184282	DELEON, AUGRELIO FRANK	DELEON, AUGRELIO FRANK	53-000-2066	19.00
Fund 53 - MUNICIPAL COURT FUND Total:					78.00
Fund: 68 - CAPITAL IMPROVEMENT FUND					
08/05/2022	184268	AIR CAPITOL CONSTRUCTION, LLC	Air Capitol Pay App 3 (5-21-22 t...	68-100-6212	472,500.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					472,500.00
Grand Total:					2,889,964.12

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	306,732.65
15 - STORMWATER FUND	26.73
16 - WATER FUND	192,499.99
18 - SEWER FUND	1,600,506.53
19 - SANITATION FUND	146,369.04
21 - SPECIAL STREET FUND	160,453.04
26 - SPECIAL ALCOHOL FUND	7,798.14
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	3,000.00
53 - MUNICIPAL COURT FUND	78.00
68 - CAPITAL IMPROVEMENT FUND	472,500.00
Grand Total:	2,889,964.12

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	2,231.52
01-100-6103	Natural Gas	33.79
01-100-6214	Other Professional Services	103.00
01-100-6215	Other Insurances	7,737.03
01-100-7301	Refunds	150.00
01-100-7303	Other Taxes/Fees	187.83
01-201-5204	Training/Seminars/Confer...	500.00
01-201-6301	Advertising	151.43
01-201-7103	Food Supply	223.04
01-203-5201	Staffing Services	3,488.40
01-203-5203	Travel/ Meals/ Lodging	326.45
01-203-5205	Dues/Memberships	501.33
01-203-6104	Telephone	403.85
01-203-6105	Other Utility Services	40.01
01-203-6301	Advertising	219.73
01-203-7100	Office Supplies/Publicatio...	39.99
01-203-7101	Other Supplies/Tools	425.94
01-203-7406	Office Equipment/Furnitu...	385.00
01-203-7505	Computer Software	71.99
01-204-5205	Dues/Memberships	75.00
01-204-6104	Telephone	60.45
01-204-6213	Translation Services	304.60
01-204-6403	Judge Fees	2,020.00
01-204-7100	Office Supplies/Publicatio...	92.17
01-205-6210	Legal Services	7,585.00
01-207-6102	Electricity	27.00
01-207-6104	Telephone	375.76
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	1,179.62
01-207-6215	Other Insurances	386.26
01-207-6301	Advertising	79.69
01-207-7100	Office Supplies/Publicatio...	1,056.98
01-207-7101	Other Supplies/Tools	23.72
01-207-7200	Fuel/Oil	666.08
01-207-7202	Motor Vehicle Repair/Par...	27.96
01-207-7405	Machinery/Equipment	7,981.00
01-207-9108	Fleet Management Lease ...	590.11
01-209-6104	Telephone	483.48
01-209-6105	Other Utility Services	1,657.63
01-209-6214	Other Professional Services	708.50
01-209-6301	Advertising	169.51
01-209-7100	Office Supplies/Publicatio...	104.34
01-209-7101	Other Supplies/Tools	18.42

Account Summary

Account Number	Account Name	Payment Amount
01-209-7505	Computer Software	1,728.00
01-310-5202	Employment Services	444.00
01-310-5203	Travel/ Meals/ Lodging	1,065.63
01-310-5206	Employee Appreciation	26.03
01-310-6102	Electricity	2,310.96
01-310-6103	Natural Gas	70.35
01-310-6104	Telephone	692.40
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	6,175.00
01-310-6215	Other Insurances	1,757.28
01-310-6218	Claims/Losses	15,945.01
01-310-6303	License Fees	136.00
01-310-7100	Office Supplies/Publicatio...	362.45
01-310-7101	Other Supplies/Tools	438.18
01-310-7102	Clothing/Uniforms	417.03
01-310-7110	Postage/Shipping	64.62
01-310-7118	Training Materials	15.47
01-310-7121	Community Risk Reduction	361.07
01-310-7200	Fuel/Oil	150.21
01-310-7201	Equipment Repair/Parts/...	579.02
01-310-7202	Motor Vehicle Repair/Par...	4,253.55
01-310-7204	Building Materials/Repairs	25.98
01-310-7405	Machinery/Equipment	956.77
01-310-7505	Computer Software	9.99
01-310-9108	Fleet Management Lease ...	15,297.66
01-350-5204	Training/Seminars/Confer...	175.95
01-350-7109	Medical Supplies	3,190.63
01-350-7200	Fuel/Oil	42.80
01-350-7202	Motor Vehicle Repair/Par...	4,330.43
01-421-5201	Staffing Services	1,551.73
01-421-5202	Employment Services	359.00
01-421-5203	Travel/ Meals/ Lodging	908.98
01-421-5204	Training/Seminars/Confer...	1,245.00
01-421-6102	Electricity	1,738.23
01-421-6103	Natural Gas	116.77
01-421-6104	Telephone	694.40
01-421-6105	Other Utility Services	1,075.42
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	900.08
01-421-6215	Other Insurances	2,643.29
01-421-6222	Janitorial Services	352.55
01-421-6224	Animal Control Expense	8,375.00
01-421-6301	Advertising	622.60
01-421-6302	Equip Rental/Maintenanc...	1,276.94
01-421-7100	Office Supplies/Publicatio...	1,284.48
01-421-7101	Other Supplies/Tools	4,363.50
01-421-7102	Clothing/Uniforms	607.10
01-421-7104	Prisoner Housing	520.00
01-421-7110	Postage/Shipping	31.50
01-421-7200	Fuel/Oil	7,250.59
01-421-7201	Equipment Repair/Parts/...	68.95
01-421-7202	Motor Vehicle Repair/Par...	2,681.80
01-421-7204	Building Materials/Repairs	7,486.28
01-421-7405	Machinery/Equipment	879.00
01-421-7504	Computer Equipment	264.83
01-421-7505	Computer Software	4,952.65
01-421-9108	Fleet Management Lease ...	1,237.64
01-530-5201	Staffing Services	5,308.41

Account Summary

Account Number	Account Name	Payment Amount
01-530-5202	Employment Services	73.50
01-530-6102	Electricity	2,609.54
01-530-6103	Natural Gas	332.65
01-530-6104	Telephone	251.36
01-530-6105	Other Utility Services	159.95
01-530-6212	Payments to Contractors	583.90
01-530-6214	Other Professional Services	745.00
01-530-6215	Other Insurances	2,143.50
01-530-7101	Other Supplies/Tools	4,980.93
01-530-7102	Clothing/Uniforms	304.12
01-530-7106	Chemicals	259.97
01-530-7200	Fuel/Oil	3,668.36
01-530-7201	Equipment Repair/Parts/...	1,694.06
01-530-7202	Motor Vehicle Repair/Par...	1,285.62
01-530-7204	Building Materials/Repairs	1,052.40
01-530-7205	Materials	701.89
01-530-7405	Machinery/Equipment	60,200.91
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	2,896.09
01-532-6104	Telephone	84.43
01-532-7106	Chemicals	2,379.95
01-532-7204	Building Materials/Repairs	1,688.12
01-533-5202	Employment Services	21.00
01-533-6102	Electricity	460.77
01-533-6103	Natural Gas	85.14
01-533-6104	Telephone	294.54
01-533-6105	Other Utility Services	119.01
01-533-6215	Other Insurances	290.35
01-533-7101	Other Supplies/Tools	352.80
01-533-7102	Clothing/Uniforms	78.80
01-533-7200	Fuel/Oil	215.37
01-533-7201	Equipment Repair/Parts/...	333.16
01-542-5201	Staffing Services	11,247.03
01-542-5202	Employment Services	42.00
01-542-6102	Electricity	17,884.21
01-542-6103	Natural Gas	35.85
01-542-6104	Telephone	250.44
01-542-6105	Other Utility Services	93.86
01-542-6214	Other Professional Services	590.00
01-542-6215	Other Insurances	2,678.39
01-542-6303	License Fees	26.75
01-542-7101	Other Supplies/Tools	1,956.30
01-542-7102	Clothing/Uniforms	320.14
01-542-7201	Equipment Repair/Parts/...	556.57
01-542-7204	Building Materials/Repairs	579.00
01-542-7207	Street Flags and Signs	5,727.40
01-770-6102	Electricity	711.18
01-770-6103	Natural Gas	60.95
01-770-6104	Telephone	210.12
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	87.97
01-770-7301	Refunds	400.00
01-774-5201	Staffing Services	4,260.87
01-774-5202	Employment Services	44.40
01-774-6102	Electricity	2,287.31
01-774-6103	Natural Gas	186.04
01-774-6104	Telephone	294.54
01-774-6105	Other Utility Services	64.20

Account Summary

Account Number	Account Name	Payment Amount
01-774-6214	Other Professional Services	647.40
01-774-6215	Other Insurances	303.03
01-774-7101	Other Supplies/Tools	322.77
01-774-7200	Fuel/Oil	194.19
15-544-7205	Materials	26.73
16-000-1225	A/R Unapplied Credits	6,543.98
16-000-2025	Sales Tax Payable	3,765.33
16-100-9108	Fleet Management Lease ...	626.86
16-209-6214	Other Professional Services	312.50
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	1,728.00
16-651-5201	Staffing Services	1,405.41
16-651-6102	Electricity	49,510.06
16-651-6103	Natural Gas	300.57
16-651-6104	Telephone	794.27
16-651-6105	Other Utility Services	208.09
16-651-6212	Payments to Contractors	10,809.00
16-651-6214	Other Professional Services	1,813.34
16-651-6215	Other Insurances	5,801.22
16-651-6302	Equip Rental/Maintenanc...	15,360.14
16-651-7101	Other Supplies/Tools	370.24
16-651-7102	Clothing/Uniforms	114.30
16-651-7106	Chemicals	33,926.71
16-651-7110	Postage/Shipping	61.73
16-651-7200	Fuel/Oil	164.66
16-651-7201	Equipment Repair/Parts/...	2,895.59
16-651-7202	Motor Vehicle Repair/Par...	600.00
16-653-5201	Staffing Services	2,771.89
16-653-5202	Employment Services	42.00
16-653-5205	Dues/Memberships	320.00
16-653-6102	Electricity	806.47
16-653-6103	Natural Gas	27.78
16-653-6104	Telephone	539.80
16-653-6105	Other Utility Services	389.07
16-653-6214	Other Professional Services	4,428.00
16-653-6215	Other Insurances	1,666.83
16-653-7101	Other Supplies/Tools	29,103.24
16-653-7102	Clothing/Uniforms	438.00
16-653-7200	Fuel/Oil	2,418.16
16-653-7201	Equipment Repair/Parts/...	170.31
16-653-7202	Motor Vehicle Repair/Par...	1,456.61
16-653-7205	Materials	5,810.28
16-880-7302	Sales Tax Expense	-0.45
18-209-6214	Other Professional Services	312.50
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	1,728.00
18-660-5205	Dues/Memberships	555.00
18-660-6102	Electricity	10,062.22
18-660-6103	Natural Gas	765.95
18-660-6104	Telephone	228.99
18-660-6105	Other Utility Services	130.53
18-660-6214	Other Professional Services	4,685.94
18-660-6215	Other Insurances	3,899.25
18-660-7101	Other Supplies/Tools	1,062.60
18-660-7102	Clothing/Uniforms	123.25
18-660-7108	Laboratory Tests/Evaluati...	960.00
18-660-7112	Laboratory Supplies	2,550.06
18-660-7200	Fuel/Oil	171.95

Account Summary

Account Number	Account Name	Payment Amount
18-660-7201	Equipment Repair/Parts/...	2,788.67
18-660-7202	Motor Vehicle Repair/Par...	32.98
18-660-7204	Building Materials/Repairs	9.72
18-660-7205	Materials	680.00
18-660-7402	Capital Improvement	1,548,101.55
18-660-7504	Computer Equipment	284.97
18-661-5202	Employment Services	10.50
18-661-6103	Natural Gas	85.82
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	78.00
18-661-6215	Other Insurances	394.36
18-661-6302	Equip Rental/Maintenanc...	34.50
18-661-7101	Other Supplies/Tools	3,044.11
18-661-7102	Clothing/Uniforms	40.12
18-661-7200	Fuel/Oil	2,308.29
18-661-7201	Equipment Repair/Parts/...	3,213.99
18-661-7205	Materials	2,065.78
18-880-9101	Interest Payment	1,346.74
18-880-9103	Agency Fees	5,710.18
19-209-6214	Other Professional Services	312.50
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	1,728.00
19-541-5202	Employment Services	112.00
19-541-6102	Electricity	655.53
19-541-6103	Natural Gas	35.85
19-541-6104	Telephone	250.43
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	24,166.12
19-541-6214	Other Professional Services	2,698.12
19-541-6215	Other Insurances	1,119.01
19-541-7101	Other Supplies/Tools	999.38
19-541-7102	Clothing/Uniforms	384.36
19-541-7200	Fuel/Oil	9,511.90
19-541-7201	Equipment Repair/Parts/...	2,747.97
19-541-7202	Motor Vehicle Repair/Par...	22.00
19-541-7204	Building Materials/Repairs	579.00
19-541-7403	Motor Vehicles	98,953.00
21-542-6214	Other Professional Services	141,349.95
21-542-7200	Fuel/Oil	6,112.41
21-542-7201	Equipment Repair/Parts/...	1,953.43
21-542-7202	Motor Vehicle Repair/Par...	812.82
21-542-7205	Materials	10,224.43
26-100-6217	Contributions	3,300.00
26-100-7101	Other Supplies/Tools	4,498.14
45-100-6214	Other Professional Services	3,000.00
53-000-2066	Court Refund Payable	78.00
68-100-6212	Payments to Contractors	472,500.00
	Grand Total:	2,889,964.12

Project Account Summary

Project Account Key	Payment Amount
None	724,018.67
1020750	3,993.95
1025530	1,474,004.65
1025910	74,096.90
1036530	141,349.95

Project Account Summary

Project Account Key
1046530

Payment Amount
472,500.00

2,889,964.12

Grand Total: