



Payment Dates 12012020 - 12312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
12/18/2020	179165	WOODS LUMBER COMPANY	Hooks,screens,valve	01-310-7402	19.93
12/18/2020	179165	WOODS LUMBER COMPANY	Elbow,outlet,adapter	01-310-7402	33.65
12/31/2020	179188	CINTAS CORPORATION #451	Mats,mops,aprons 10/29/20	01-774-7101	53.22
12/04/2020	179018	MEDICLAIMS, INC.	Mediclaims 10/20	01-310-6223	2,680.37
12/31/2020	179262	THE ARNOLD GROUP	Feasel, Foust labor thru 11/1/20	01-542-5201	781.32
12/18/2020	179165	WOODS LUMBER COMPANY	Expanding joint	01-310-7402	6.21
12/04/2020	179031	RAKIE'S OIL CO. LLC	#050-tire repair	01-530-7202	18.00
12/31/2020	179183	BOUND TREE MEDICAL LLC	Backboard Split/Litter	01-310-7109	3,959.96
12/18/2020	179160	UNIFIRST CORPORATION	Mats 11/9/20	01-421-6222	184.72
12/18/2020	179165	WOODS LUMBER COMPANY	2x10s,screws,bits for confined s...	01-310-7201	50.26
12/18/2020	179165	WOODS LUMBER COMPANY	Tube cutter,valve,patch,couplin...	01-310-7402	118.58
12/04/2020	179006	J & L ENTERPRISE INC,	Mold testing	01-310-6214	695.00
12/11/2020	179081	O'REILLY AUTO PARTS	Fuel filter,oil filters	01-310-7202	212.16
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/12/20	01-530-7102	70.12
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/12/20	01-533-7102	29.05
12/18/2020	179165	WOODS LUMBER COMPANY	2x6s, patch	01-310-7204	26.91
12/04/2020	179038	SHRED-IT US JV LLC	Shredding 11/15/20	01-209-6214	118.80
12/31/2020	179220	Laborchex Companies	Crimechex Hobbs	01-310-5202	44.40
12/18/2020	179160	UNIFIRST CORPORATION	Mats 11/16/20	01-421-6222	110.35
12/11/2020	179051	ATLAS BUSINESS SOLUTIONS	Schedule license	01-421-7505	734.40
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	01-207-6105	40.01
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	01-310-6105	120.03
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	01-421-6105	520.13
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	01-530-6105	40.01
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	01-533-6105	40.01
12/18/2020	179165	WOODS LUMBER COMPANY	COVID-CH plexiglass,screws	01-530-7204	215.70
12/18/2020	179165	WOODS LUMBER COMPANY	2x4s,shims,knob	01-310-7402	807.82
12/18/2020	179165	WOODS LUMBER COMPANY	CH-wood plugs	01-530-7204	4.94
12/04/2020	178998	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 10/14-11/12/20	01-530-6102	38.77
12/11/2020	179070	GALLS LLC	Womens trousers	01-421-7102	127.00
12/04/2020	179019	MID-WEST ELECTRIC SUPPLY	Christmas lights	01-530-7101	44.08
12/11/2020	179062	DANIELS READY MIX, &	D & Poplar concrete	01-542-7205	781.50
12/04/2020	179027	PRESTIGE CHEMICAL INC.	COVID-disinfectant wipes	01-530-7101	1,268.88
12/04/2020	178988	CINTAS CORPORATION #451	Mats,mops,aprons 11/18/20	01-774-7101	53.22
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/18/20	01-530-7102	61.48
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/18/20	01-533-7102	18.84
12/04/2020	179002	FOWLER VENDING CORPORATION	Towels	01-310-7101	21.65
12/18/2020	179156	SUMMIT FORD AUTO GROUP, LLC	#3351-battery and pump asse...	01-533-7202	1,362.53
12/04/2020	178998	EVERGY KANSAS CENTRAL INC.	2550 Greenway 10/15-11/13/20	01-542-6102	26.24
12/04/2020	179024	O'REILLY AUTO PARTS	#51-hose,clamps	01-310-7201	21.95
12/04/2020	179024	O'REILLY AUTO PARTS	#3056-battery	01-530-7202	170.91
12/04/2020	179024	O'REILLY AUTO PARTS	Core return	01-530-7202	-18.00
12/31/2020	179262	THE ARNOLD GROUP	Feasel, Foust labor thru 11/15/...	01-542-5201	461.04
12/31/2020	179262	THE ARNOLD GROUP	Alexander labor thru 11/15/20	01-774-5201	643.50
12/04/2020	178978	AID-X PEST CONTROL INC	Spraying 11/19/20	01-310-6214	79.00
12/04/2020	179012	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/20	01-203-6302	270.51
12/04/2020	179012	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/20	01-209-6302	1,201.35
12/18/2020	179165	WOODS LUMBER COMPANY	Poplar-1x4s	01-530-7205	47.52
12/11/2020	179098	WALDORF-RILEY INC	Service heater and filters	01-421-6214	192.25
12/11/2020	179066	FASTENAL COMPANY	Face mask	01-421-7101	276.00
12/04/2020	178981	AUTOZONE	Rake-spark plug	01-530-7201	2.79
12/04/2020	179012	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/20	01-203-6302	115.13
12/04/2020	179012	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/20	01-209-6302	115.13

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/11/2020	179087	RONALD DEAN BRUTON	Towing minivan	01-421-6214	65.00
12/04/2020	179020	MIKE GROVES OIL INC	Diesel	01-530-7200	20.40
12/18/2020	179165	WOODS LUMBER COMPANY	FD-paint,2x6s,caulk	01-310-7402	101.69
12/04/2020	179026	PEN PUBLISHING INTERACTIVE	Spam filtering 12/20	01-209-6214	299.90
12/04/2020	179035	ROTARY CLUB OF ARKANSAS CITY	Frazer-rotary dues	01-203-5205	156.08
12/04/2020	179024	O'REILLY AUTO PARTS	Carbon steel	01-542-7101	5.49
12/04/2020	178987	BUMPER TO BUMPER	Oil absorbant	01-542-7101	9.87
12/04/2020	179019	MID-WEST ELECTRIC SUPPLY	Christmas lights	01-530-7101	137.99
12/18/2020	179160	UNIFIRST CORPORATION	Mats 11/23/20	01-421-6222	110.35
12/11/2020	179071	JOSEPH L REISCH	Yard cleanup	01-207-6214	72.00
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-530-7101	56.75
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-533-7101	42.85
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-542-7101	18.88
12/11/2020	179088	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-421-7101	46.80
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-203-7101	23.01
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-209-7101	23.03
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-209-7101	23.01
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	01-774-7101	65.05
12/04/2020	179001	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, towels	01-542-7101	25.72
12/04/2020	179001	FOUR STATE MAINTENANCE SUPPLY	CH-Wipe,towels,trash bags	01-530-7101	218.86
12/11/2020	179050	ATCO INTERNATIONAL	COVID-disinfectant	01-530-7101	277.00
12/11/2020	179050	ATCO INTERNATIONAL	COVID-face masks	01-530-7101	537.55
12/11/2020	179050	ATCO INTERNATIONAL	COVID-face masks	01-533-7101	215.02
12/11/2020	179050	ATCO INTERNATIONAL	COVID-face masks	01-542-7101	537.55
12/04/2020	179024	O'REILLY AUTO PARTS	Air plugs and battery cables	01-530-7201	19.98
12/04/2020	179024	O'REILLY AUTO PARTS	Air plugs and battery cables	01-533-7201	3.23
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	01-530-7102	68.85
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	01-533-7102	18.84
12/04/2020	178988	CINTAS CORPORATION #451	Mats,mops,aprons 11/24/20	01-774-7101	53.22
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	01-542-7102	184.57
12/04/2020	179031	RAKIE'S OIL CO. LLC	Pump tires	01-530-7201	155.20
12/04/2020	179013	KS GAS SERVICE	418 W. Goff 10/20-11/19/20	01-542-6103	56.43
12/04/2020	179031	RAKIE'S OIL CO. LLC	Command 50-tires	01-310-7202	447.28
12/11/2020	179092	TELEFLEX LLC	15mm needles	01-310-7109	562.50
12/18/2020	179165	WOODS LUMBER COMPANY	4x8s,2x8s,drywall	01-310-7402	282.94
12/18/2020	179165	WOODS LUMBER COMPANY	COVID-4x8s rock	01-421-7204	19.79
12/18/2020	179142	MID-WEST ELECTRIC SUPPLY	250 FT Cable, clamps	01-310-7402	169.78
12/11/2020	179077	MID-WEST ELECTRIC SUPPLY	Lights,flat panel	01-421-7204	188.48
12/11/2020	179077	MID-WEST ELECTRIC SUPPLY	Lights,flat panel	01-530-7101	94.55
12/04/2020	179040	TAYLOR DRUG	Oxygen	01-310-7109	49.00
12/31/2020	179262	THE ARNOLD GROUP	Herrill labor thru 11/22/20	01-421-5201	424.32
12/31/2020	179262	THE ARNOLD GROUP	Foust,Feasel labor thru 11/22/20	01-542-5201	461.04
12/31/2020	179262	THE ARNOLD GROUP	Alexander labor thru 11/22/20	01-774-5201	612.00
12/04/2020	178995	ELITE ADVERTISING LLC	Long sleeve shirts	01-530-7102	123.50
12/04/2020	178995	ELITE ADVERTISING LLC	Long sleeve shirts	01-533-7102	29.50
12/04/2020	178995	ELITE ADVERTISING LLC	Long sleeve shirts	01-542-7102	100.00
12/04/2020	178995	ELITE ADVERTISING LLC	Long sleeve shirts	01-770-7101	11.75
12/04/2020	178995	ELITE ADVERTISING LLC	Long sleeve shirts	01-774-7101	35.25
12/11/2020	179055	BOUND TREE MEDICAL LLC	Bandages,cot sheets,straps	01-310-7109	896.62
12/18/2020	179165	WOODS LUMBER COMPANY	COVID-2x4s,drill bits	01-421-7204	39.41
12/18/2020	179165	WOODS LUMBER COMPANY	COVID-4x8s	01-421-7204	87.75
12/11/2020	179076	LUIS SALCEDO	Translation 11/26/20	01-421-6213	70.00
12/31/2020	179218	KONICA MINOLTA BUSINESS	Copier overages 10/27-11/26/20	01-207-6214	101.54
12/11/2020	179073	KONICA MINOLTA BUSINESS	Copier overages 10/27-11/26/20	01-207-6214	101.54
12/31/2020	179218	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/20	01-207-6214	39.94
12/11/2020	179073	KONICA MINOLTA BUSINESS	Copier maint 11/27-12/26/20	01-207-6214	39.94
12/04/2020	179024	O'REILLY AUTO PARTS	#3057-oil and filter	01-530-7202	72.12
12/11/2020	179081	O'REILLY AUTO PARTS	Water pump bolts	01-530-7201	7.03
12/18/2020	179125	COWLEY CO LANDFILL	Landfill 11/20	01-207-7115	4,308.05
12/18/2020	179125	COWLEY CO LANDFILL	Landfill 11/20	01-530-6212	17.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2020	409	LARRY R. SCHWARTZ	Civil Attorney 11/20	01-205-6210	3,500.00
12/11/2020	179082	PATTON SEPTIC INC.	Porta pot service 11/20	01-530-6212	850.00
12/11/2020	179093	TWO RIVERS COOP	Fuel 11/20	01-533-7200	104.69
12/11/2020	179093	TWO RIVERS COOP	Fuel 11/20	01-530-7200	1,052.86
12/11/2020	179093	TWO RIVERS COOP	Fuel 11/20	01-774-7200	65.00
12/04/2020	179025	PATRICK T. BLATCHFORD	Services 11/20	01-310-6214	1,500.00
12/11/2020	179096	UNIFIRST CORPORATION	Mats,mops,aprons 11/30/20	01-421-6222	110.35
12/11/2020	179057	CATES SUPPLY INC	T53-clamps,bushings,elbow,gas...	01-310-7202	73.40
12/11/2020	179059	CONRAD FIRE EQUIPMENT	Conversion kit	01-310-7201	337.19
12/18/2020	179139	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 11/20	01-421-7505	449.95
12/11/2020	179100	WEX BANK	Fuel 11/20	01-421-7200	2,362.19
12/11/2020	179048	ARC OK CENTRAL	Nov FM billing	01-207-6214	34.50
12/11/2020	179048	ARC OK CENTRAL	Nov FM billing	01-542-6214	34.50
12/04/2020	179014	KSOK Radio	Advertising 11/20	01-201-6301	115.00
12/04/2020	178985	BOUND TREE MEDICAL LLC	Catheters	01-310-7109	109.50
12/04/2020	179000	FINISH LINE FUELS, LLC	Fuel 11/20	01-207-7200	176.45
12/18/2020	179153	SOUTH CENTRAL KS REG MED CTR	Ketamine,atropine,aspirin	01-310-7109	647.73
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	01-209-6105	1,718.33
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	01-310-6105	45.63
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	01-421-6105	182.94
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	01-530-6105	115.11
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	01-533-6105	79.95
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	01-542-6105	98.85
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	01-770-6105	87.76
12/11/2020	179081	O'REILLY AUTO PARTS	Vac connect	01-310-7202	18.10
12/01/2020	178974	NORMAN M. IVERSON JR	Judge Fees 11/20	01-204-6403	3,662.36
12/11/2020	179077	MID-WEST ELECTRIC SUPPLY	Christmas light fuses	01-530-7101	37.30
12/04/2020	178981	AUTOZONE	Elbow	01-310-7201	3.49
12/04/2020	178983	BLANCHAT MFG, INC.	P53-tires	01-310-7202	719.00
12/11/2020	179063	DIVE RESCUE INC.	Flashlight,gauges,scuba tank	01-310-7111	803.85
12/31/2020	179212	HINKLE LAW FIRM	Prof services thru 11/30/20	01-205-6210	297.00
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 10/26-11/24/20	01-542-6102	51.81
12/31/2020	179260	TESTING SERVICES LIMITED LLC	Hep vaccines, Accident screen	01-421-5202	85.00
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	Street lights 10/26-11/24/20	01-542-6102	13,860.58
12/04/2020	179002	FOWLER VENDING CORPORATION	Filters,cleaner,soap	01-310-7101	147.58
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	821 W. Taylor 10/26-11/24/20	01-542-6102	26.89
12/11/2020	179055	BOUND TREE MEDICAL LLC	COVID-filters	01-310-7109	92.50
12/11/2020	179081	O'REILLY AUTO PARTS	#3051-flasher	01-530-7202	15.19
12/11/2020	179081	O'REILLY AUTO PARTS	Clamp and hose	01-530-7201	12.15
12/02/2020	178975	CELLEBRITE USA CORP	Cellebrite 2021	01-421-7505	3,700.00
12/11/2020	179084	QUALITY WATER SERVICE	Water 12/2/20	01-421-7101	25.75
12/11/2020	179085	RAKIE'S OIL CO. LLC	P53-balance and rotate	01-310-7202	85.00
12/11/2020	179065	ENOTICE INC	Budget Amendmment notice	01-209-6301	73.77
12/04/2020	178997	ENOTICE INC	Ordinance publication	01-201-6301	22.77
12/11/2020	179081	O'REILLY AUTO PARTS	#3058-oil filters and oil	01-530-7200	108.22
12/11/2020	179081	O'REILLY AUTO PARTS	#3051-dimmer switch,trans fluid	01-530-7202	57.85
12/04/2020	179017	MCGEE GARETH G	Fire prevention laptop	01-310-7121	854.00
12/11/2020	179047	AC ICE LLC	80 bags ice	01-542-7101	40.00
12/11/2020	179091	TAYLOR DRUG	Oxygen	01-310-7109	49.00
12/31/2020	179262	THE ARNOLD GROUP	Herrill labor thru 11/29/20	01-421-5201	338.64
12/31/2020	179262	THE ARNOLD GROUP	Feasel,Foust labor thru 11/29/20	01-542-5201	248.88
12/31/2020	179262	THE ARNOLD GROUP	Alexander labor thru 11/29/20	01-774-5201	351.00
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	01-542-7102	70.71
12/11/2020	179058	CINTAS CORPORATION #451	Mats 12/3/20	01-774-7101	53.22
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	01-530-7102	59.90
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	01-533-7102	18.84
12/11/2020	179085	RAKIE'S OIL CO. LLC	#5-tire repair	01-421-7202	14.00
12/04/2020	179022	MUNICIPAL BAND	Band Contribution 2020	01-201-6217	4,500.00
12/03/2020	DFT0007885	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/03/2020	DFT0007885	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00

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12/03/2020	DFT0007885	Corporate Payment Systems	201-EE donuts	01-201-5206	60.00
12/03/2020	DFT0007885	Corporate Payment Systems	201-EE donuts	01-201-5206	112.50
12/03/2020	DFT0007885	Corporate Payment Systems	201-Water	01-201-7103	2.71
12/03/2020	DFT0007885	Corporate Payment Systems	201-Commission food	01-201-7103	39.99
12/03/2020	DFT0007885	Corporate Payment Systems	201-Commission food	01-201-7103	36.34
12/03/2020	DFT0007885	Corporate Payment Systems	201-Commission food	01-201-7103	15.48
12/03/2020	DFT0007885	Corporate Payment Systems	203-Marla membership HR	01-203-5205	219.00
12/03/2020	DFT0007885	Corporate Payment Systems	203-Frazer Shook McFarland M...	01-203-7100	85.00
12/03/2020	DFT0007885	Corporate Payment Systems	203-Tax credit	01-203-7100	-9.95
12/03/2020	DFT0007885	Corporate Payment Systems	203-Taxes	01-203-7100	9.94
12/03/2020	DFT0007885	Corporate Payment Systems	203-Floral arrangement Haney	01-203-7101	36.98
12/03/2020	DFT0007885	Corporate Payment Systems	203-Battery backup	01-203-7504	151.98
12/03/2020	DFT0007885	Corporate Payment Systems	203-27 Monitor	01-203-7504	299.99
12/03/2020	DFT0007885	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
12/03/2020	DFT0007885	Corporate Payment Systems	203-Adobe	01-203-7505	57.49
12/03/2020	DFT0007885	Corporate Payment Systems	207-27 Monitor	01-207-7504	299.99
12/03/2020	DFT0007885	Corporate Payment Systems	209-Cornwell frame gift	01-209-5206	19.52
12/03/2020	DFT0007885	Corporate Payment Systems	209-Cornwell reception cake	01-209-5206	29.99
12/03/2020	DFT0007885	Corporate Payment Systems	209-Cornwell reception punch ...	01-209-5206	15.34
12/03/2020	DFT0007885	Corporate Payment Systems	209-Cornwell reception cookies	01-209-5206	17.00
12/03/2020	DFT0007885	Corporate Payment Systems	209-2021 Budget book submiss...	01-209-6214	345.00
12/03/2020	DFT0007885	Corporate Payment Systems	209-Waggoner bus cards	01-209-7100	16.00
12/03/2020	DFT0007885	Corporate Payment Systems	209-Flash drives	01-209-7504	112.39
12/03/2020	DFT0007885	Corporate Payment Systems	310-department meal	01-310-5201	61.92
12/03/2020	DFT0007885	Corporate Payment Systems	310-meal for Adam while traini...	01-310-5203	25.62
12/03/2020	DFT0007885	Corporate Payment Systems	310-KTag	01-310-5203	219.53
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID meal for Kruse	01-310-5203	17.75
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVIDmeal for Kruse	01-310-5203	14.26
12/03/2020	DFT0007885	Corporate Payment Systems	310-meal for Adam while traini...	01-310-5203	18.41
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID meal for Kruse and ...	01-310-5203	18.42
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVIDmeal for Bowker and...	01-310-5203	19.27
12/03/2020	DFT0007885	Corporate Payment Systems	310-meal for Adam for training	01-310-5203	9.22
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID meal for Kruse	01-310-5203	15.18
12/03/2020	DFT0007885	Corporate Payment Systems	310-meal for Adam while traini...	01-310-5203	8.30
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID hotel for Kruse	01-310-5203	269.64
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID meal for Bowker and..	01-310-5203	21.56
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID meal for Bowker	01-310-5203	23.83
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID hotel for Bowker	01-310-5203	235.08
12/03/2020	DFT0007885	Corporate Payment Systems	310-meal for employees/ COVID	01-310-5203	15.16
12/03/2020	DFT0007885	Corporate Payment Systems	310-meal for training	01-310-5204	69.00
12/03/2020	DFT0007885	Corporate Payment Systems	310-supplies for training meal	01-310-5204	40.87
12/03/2020	DFT0007885	Corporate Payment Systems	310-Recertification	01-310-5205	30.00
12/03/2020	DFT0007885	Corporate Payment Systems	310-recertification	01-310-6303	50.00
12/03/2020	DFT0007885	Corporate Payment Systems	310-magnet board	01-310-7100	57.89
12/03/2020	DFT0007885	Corporate Payment Systems	310-Toner	01-310-7100	169.08
12/03/2020	DFT0007885	Corporate Payment Systems	310-coffee	01-310-7101	19.98
12/03/2020	DFT0007885	Corporate Payment Systems	310-mop	01-310-7101	17.95
12/03/2020	DFT0007885	Corporate Payment Systems	310-vinyl stickers	01-310-7101	22.60
12/03/2020	DFT0007885	Corporate Payment Systems	310-Propane	01-310-7101	35.98
12/03/2020	DFT0007885	Corporate Payment Systems	310-windex pinesol TP	01-310-7101	93.95
12/03/2020	DFT0007885	Corporate Payment Systems	310-cleaning supplies	01-310-7101	63.37
12/03/2020	DFT0007885	Corporate Payment Systems	310-magnet board materials	01-310-7101	17.61
12/03/2020	DFT0007885	Corporate Payment Systems	310-magnets	01-310-7101	8.58
12/03/2020	DFT0007885	Corporate Payment Systems	310-toilet paper	01-310-7101	12.49
12/03/2020	DFT0007885	Corporate Payment Systems	310-Personal charge payback	01-310-7101	25.70
12/03/2020	DFT0007885	Corporate Payment Systems	310-key box	01-310-7101	48.12
12/03/2020	DFT0007885	Corporate Payment Systems	310-EMS pants	01-310-7102	119.98
12/03/2020	DFT0007885	Corporate Payment Systems	310-COVID isolation gowns	01-310-7109	717.00
12/03/2020	DFT0007885	Corporate Payment Systems	310-CARES UV Wand	01-310-7109	79.99
12/03/2020	DFT0007885	Corporate Payment Systems	310-shipping	01-310-7110	10.20

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12/03/2020	DFT0007885	Corporate Payment Systems	310-candy for fire prevention e...	01-310-7121	24.76
12/03/2020	DFT0007885	Corporate Payment Systems	310-garage door repair	01-310-7201	13.49
12/03/2020	DFT0007885	Corporate Payment Systems	310-battery charger	01-310-7201	199.99
12/03/2020	DFT0007885	Corporate Payment Systems	310-rocker lug plug	01-310-7201	135.28
12/03/2020	DFT0007885	Corporate Payment Systems	310-gate valve	01-310-7201	517.91
12/03/2020	DFT0007885	Corporate Payment Systems	310-credit for accid. tax charge	01-310-7202	-4.48
12/03/2020	DFT0007885	Corporate Payment Systems	310-carb. cleaner	01-310-7202	22.92
12/03/2020	DFT0007885	Corporate Payment Systems	310-receiver lock	01-310-7202	51.63
12/03/2020	DFT0007885	Corporate Payment Systems	310-cupler	01-310-7204	0.89
12/03/2020	DFT0007885	Corporate Payment Systems	310-blanket rack material	01-310-7204	60.97
12/03/2020	DFT0007885	Corporate Payment Systems	310-PVC for blanket rack	01-310-7204	37.18
12/03/2020	DFT0007885	Corporate Payment Systems	310-plumbing for water heater	01-310-7204	90.38
12/03/2020	DFT0007885	Corporate Payment Systems	310-remodel materials	01-310-7204	71.25
12/03/2020	DFT0007885	Corporate Payment Systems	310-Blinds for Chiefs office	01-310-7204	19.98
12/03/2020	DFT0007885	Corporate Payment Systems	310- foldaway stretchers	01-310-7405	758.95
12/03/2020	DFT0007885	Corporate Payment Systems	421-No call no show fee	01-421-5203	103.79
12/03/2020	DFT0007885	Corporate Payment Systems	421-DUES FOR 150	01-421-5205	15.00
12/03/2020	DFT0007885	Corporate Payment Systems	421-BCBS- MEAT/CHEESE/FRUI...	01-421-7100	82.58
12/03/2020	DFT0007885	Corporate Payment Systems	421-BCBS- MEAT/CHEESE/FRUI...	01-421-7100	103.07
12/03/2020	DFT0007885	Corporate Payment Systems	421-3-RING BINDERS	01-421-7100	20.90
12/03/2020	DFT0007885	Corporate Payment Systems	421-BCBS- MEAT/CHEESE/FRUI...	01-421-7100	115.94
12/03/2020	DFT0007885	Corporate Payment Systems	421-BCBS- MEAT/CHEESE/FRUI...	01-421-7100	146.21
12/03/2020	DFT0007885	Corporate Payment Systems	421-BCBS-FRUIT/VEG	01-421-7100	44.63
12/03/2020	DFT0007885	Corporate Payment Systems	421-BCBS- MEAT/CHEESE/FRUI...	01-421-7100	159.28
12/03/2020	DFT0007885	Corporate Payment Systems	421-COFFEE/CUTLERY/SHOE PO...	01-421-7101	31.44
12/03/2020	DFT0007885	Corporate Payment Systems	421-ICE SCRAPERS	01-421-7101	6.94
12/03/2020	DFT0007885	Corporate Payment Systems	421-BATTERIES	01-421-7101	28.97
12/03/2020	DFT0007885	Corporate Payment Systems	421-POSTAGE	01-421-7110	22.80
12/03/2020	DFT0007885	Corporate Payment Systems	421-STAMPS	01-421-7110	110.00
12/03/2020	DFT0007885	Corporate Payment Systems	421-POSTAGE	01-421-7110	23.10
12/03/2020	DFT0007885	Corporate Payment Systems	421-EVIDENCE TO KBI - POSTAGE	01-421-7110	15.10
12/03/2020	DFT0007885	Corporate Payment Systems	421-Gliders entry lever	01-421-7204	44.97
12/03/2020	DFT0007885	Corporate Payment Systems	421-External blu ray drive	01-421-7504	119.99
12/03/2020	DFT0007885	Corporate Payment Systems	421-Battery backup	01-421-7504	164.99
12/03/2020	DFT0007885	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
12/03/2020	DFT0007885	Corporate Payment Systems	421-ONLINE DATABASE	01-421-7505	50.00
12/03/2020	DFT0007885	Corporate Payment Systems	530-Returned Christmas lights ...	01-530-7101	-0.95
12/03/2020	DFT0007885	Corporate Payment Systems	530-Tax credited back	01-530-7101	-1.19
12/03/2020	DFT0007885	Corporate Payment Systems	530-Christmas Lights for downt...	01-530-7101	32.99
12/03/2020	DFT0007885	Corporate Payment Systems	530-Returned Christmas lights ...	01-530-7101	-6.28
12/03/2020	DFT0007885	Corporate Payment Systems	530-Water Pc fun for Ag Building	01-530-7101	3.37
12/03/2020	DFT0007885	Corporate Payment Systems	530-Returned Christmas lights ...	01-530-7101	-19.98
12/03/2020	DFT0007885	Corporate Payment Systems	530-Bulk fasteners	01-530-7101	3.59
12/03/2020	DFT0007885	Corporate Payment Systems	530-Wood putty for Park shop	01-530-7101	4.99
12/03/2020	DFT0007885	Corporate Payment Systems	530-Duct tape	01-530-7101	5.99
12/03/2020	DFT0007885	Corporate Payment Systems	530-Tree for Arbor Day	01-530-7101	15.00
12/03/2020	DFT0007885	Corporate Payment Systems	530-Gloves batteries for Ag Buil...	01-530-7101	35.97
12/03/2020	DFT0007885	Corporate Payment Systems	530-Christmas lights downtown	01-530-7101	19.98
12/03/2020	DFT0007885	Corporate Payment Systems	530-Christmas lights downtown	01-530-7101	6.28
12/03/2020	DFT0007885	Corporate Payment Systems	530-Bulk fasteners for City Hall	01-530-7101	6.74
12/03/2020	DFT0007885	Corporate Payment Systems	530-Keys for storage building on..	01-530-7101	19.92
12/03/2020	DFT0007885	Corporate Payment Systems	530-Ice scrapers x5 snow brush	01-530-7101	37.54
12/03/2020	DFT0007885	Corporate Payment Systems	530-Nuts bolts for Park Shop	01-530-7101	37.78
12/03/2020	DFT0007885	Corporate Payment Systems	530-Shop keys	01-530-7101	14.57
12/03/2020	DFT0007885	Corporate Payment Systems	530-Christmas lights downtown	01-530-7101	50.73
12/03/2020	DFT0007885	Corporate Payment Systems	530-Stain (returned) and keys	01-530-7101	13.67
12/03/2020	DFT0007885	Corporate Payment Systems	530-Stain x 3	01-530-7101	2.40
12/03/2020	DFT0007885	Corporate Payment Systems	530-Christmas Lights for downt...	01-530-7101	1,292.36
12/03/2020	DFT0007885	Corporate Payment Systems	530-Spline adapter	01-530-7101	83.29
12/03/2020	DFT0007885	Corporate Payment Systems	530-Christmas Lights for downt...	01-530-7101	76.01

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12/03/2020	DFT0007885	Corporate Payment Systems	530-Christmas lights downtown	01-530-7101	89.30
12/03/2020	DFT0007885	Corporate Payment Systems	530-Fuel for Kabota	01-530-7200	16.30
12/03/2020	DFT0007885	Corporate Payment Systems	530-3058 Trailer Connector	01-530-7201	9.99
12/03/2020	DFT0007885	Corporate Payment Systems	530-Fitting for snow blade	01-530-7201	100.57
12/03/2020	DFT0007885	Corporate Payment Systems	530-Blade for the saw	01-530-7201	31.99
12/03/2020	DFT0007885	Corporate Payment Systems	530-Fuel pump for Kabota	01-530-7201	616.68
12/03/2020	DFT0007885	Corporate Payment Systems	530-Trailer light plug	01-530-7201	9.99
12/03/2020	DFT0007885	Corporate Payment Systems	530-Gasket for toilet CH basem...	01-530-7204	9.59
12/03/2020	DFT0007885	Corporate Payment Systems	530-Mortar mix	01-530-7205	9.99
12/03/2020	DFT0007885	Corporate Payment Systems	530-Mortar mix for Raney Park	01-530-7205	29.95
12/03/2020	DFT0007885	Corporate Payment Systems	530-Wilson and Paris park	01-530-7205	18.99
12/03/2020	DFT0007885	Corporate Payment Systems	533-Ratchet straps x2	01-533-7101	29.98
12/03/2020	DFT0007885	Corporate Payment Systems	533-Sanding discs	01-533-7101	13.98
12/03/2020	DFT0007885	Corporate Payment Systems	533-Copper tube connectors x2	01-533-7101	19.65
12/03/2020	DFT0007885	Corporate Payment Systems	533-#3351 circuit breaker	01-533-7202	65.98
12/03/2020	DFT0007885	Corporate Payment Systems	542-Toll to pick up 6165 in Wich...	01-542-5203	6.00
12/03/2020	DFT0007885	Corporate Payment Systems	542-Toll to pick up 6165 in Wich...	01-542-5203	6.00
12/03/2020	DFT0007885	Corporate Payment Systems	542-Edwards bus cards	01-542-7100	16.00
12/03/2020	DFT0007885	Corporate Payment Systems	542-Pensx4 trash bags pencil c...	01-542-7101	18.82
12/03/2020	DFT0007885	Corporate Payment Systems	542-Salt pellets for Brine Machi...	01-542-7201	408.87
12/03/2020	DFT0007885	Corporate Payment Systems	542-Sprayer hand pump repair ...	01-542-7201	29.68
12/03/2020	DFT0007885	Corporate Payment Systems	542-Filter for brine sprayer mot...	01-542-7201	20.99
12/03/2020	DFT0007885	Corporate Payment Systems	774-Pinsol coke dr.pepper bagg...	01-774-7101	32.54
12/03/2020	DFT0007885	Corporate Payment Systems	774-Coke .sprite dr.pepper Pepsi	01-774-7101	31.70
12/03/2020	DFT0007885	Corporate Payment Systems	774-Gaskets washers for faucet	01-774-7204	5.16
12/03/2020	DFT0007885	Corporate Payment Systems	774-Air filters	01-774-7204	76.46
12/11/2020	179081	O'REILLY AUTO PARTS	#3058-drain plug	01-533-7202	2.86
12/04/2020	179041	TINA TALLEY	Ambulance overpayment-Talley	01-310-7301	40.00
12/18/2020	179142	MID-WEST ELECTRIC SUPPLY	CH-washers	01-530-7204	0.32
12/04/2020	178984	Blue Cross Blue Shield of KS	Ambulance overpayment-Smock	01-310-7301	156.33
12/04/2020	179009	JOY FRY	Ambulance overpayment-Fry	01-310-7301	82.95
12/11/2020	179072	KEEFE PRINTING & OFFICE SUPPLY	Evidence tags	01-421-7100	147.00
12/11/2020	179079	MUNICIPAL CODE CORP	Admin support 12/1-11/30/21	01-100-6212	350.00
12/11/2020	179090	SUMMIT FORD AUTO GROUP, LLC	#3051-pedal	01-530-7202	75.00
12/18/2020	179164	WICHITA TRACTOR	#3090-work light, assembly	01-530-7201	209.92
12/11/2020	179060	CREWSENSE, LLC	Crewsense 12/5-1/4/21	01-310-7505	101.14
12/11/2020	179064	ELITE ADVERTISING LLC	Jackets	01-530-7102	99.00
12/11/2020	179064	ELITE ADVERTISING LLC	Jackets	01-542-7102	99.00
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-203-6104	244.41
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-204-6104	40.73
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	81.47
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	256.56
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	244.41
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	746.45
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-310-6104	360.91
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	878.66
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	122.20
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-530-6104	122.20
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-532-6104	40.74
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-533-6104	81.47
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-542-6104	270.85
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-770-6104	81.47
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	01-774-6104	122.20
12/18/2020	179115	AT&T	Internet 12/7-1/6/21	01-774-6105	53.50
12/18/2020	179124	CONRAD FIRE EQUIPMENT	E51-Voltage repairs	01-310-7202	847.99
12/18/2020	179145	O'REILLY AUTO PARTS	Wiper motor	01-533-7202	52.52
12/31/2020	179215	INTL CODE COUNCIL, INC	Code books	01-207-7100	206.75
12/18/2020	179112	ARK CITY GLASS COMPANY INC	Drill out cabinet	01-421-6214	75.00
12/18/2020	179112	ARK CITY GLASS COMPANY INC	CH-continuos hinge	01-530-7204	365.00
12/18/2020	179112	ARK CITY GLASS COMPANY INC	M56-plexiglass	01-310-7204	52.95

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12/11/2020	179052	ATLAS SPRING & AXLE	P53-Ecc cam	01-310-7202	147.87
12/11/2020	179099	WEIS FIRE & SAFETY EQUIP CO IN	Portable pump	01-310-7201	4,150.00
12/18/2020	179162	UNRUH FIRE INC	P51-pump and motor	01-310-7202	3,654.70
12/18/2020	179160	UNIFIRST CORPORATION	Mats 12/7/20	01-421-6222	187.45
12/18/2020	179148	PRO-WINDOW	Window cleaning 11/11/20	01-421-6222	18.00
12/31/2020	179241	RAKIE'S OIL CO. LLC	#13-tire repair	01-421-7202	14.00
12/18/2020	179156	SUMMIT FORD AUTO GROUP, LLC	Parking switch	01-530-7202	48.26
12/11/2020	179068	FOUR STATE MAINTENANCE SUPPLY	Mops and urinal screens	01-530-7101	104.64
12/11/2020	179068	FOUR STATE MAINTENANCE SUPPLY	Trash bags and floor cleaner	01-774-7101	95.12
12/11/2020	179065	ENOTICE INC	Ordinance publications	01-201-6301	472.10
12/18/2020	179131	G&S ELECTRONICS	Power supply	01-421-7502	412.50
12/18/2020	179142	MID-WEST ELECTRIC SUPPLY	Photo sensor	01-542-7201	13.81
12/18/2020	179134	KA-COMM, INC	Radios and batteries	01-421-7502	2,440.60
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-100-6215	5,385.19
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-207-6215	217.52
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-310-6215	1,497.03
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-421-6215	1,806.87
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-530-6215	1,629.03
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-533-6215	242.40
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-542-6215	1,984.01
12/18/2020	179161	UNITED AGENCY	EMC 12/20	01-774-6215	314.41
12/18/2020	179143	MUNICIPAL CODE CORP	Municodes 12/1-11/30/21	01-209-7505	140.00
12/31/2020	179241	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	60.50
12/31/2020	179241	RAKIE'S OIL CO. LLC	Battery	01-421-7202	153.22
12/18/2020	179111	AID-X PEST CONTROL INC	Spraying 12/8/20	01-774-6214	125.00
12/18/2020	179168	ZOLL MEDICAL CORP	Carry case	01-310-7405	415.80
12/18/2020	179113	ARK CITY TIRE & AUTO	M56-oil and filter	01-310-7202	59.50
12/18/2020	179149	RAKIE'S OIL CO. LLC	C50-sensor	01-310-7202	40.00
12/31/2020	179259	TELEFLEX LLC	Boxes of needles	01-310-7109	562.50
12/18/2020	179146	PRAIRIELAND PARTNERS INC	Clamp and air cleaner	01-530-7201	63.71
12/18/2020	179142	MID-WEST ELECTRIC SUPPLY	CH-tape,wire nuts, lights	01-530-7204	199.19
12/11/2020	179049	ARK CITY CHAMBER OF COMMERCE	EE Chamber bucks	01-209-5206	1,525.00
12/11/2020	179075	KS PEACE OFFICERS ASSOC	KSPCOA dues	01-421-5205	250.00
12/11/2020	179063	DIVE RESCUE INC.	Snorkel	01-310-7111	47.42
12/11/2020	179063	DIVE RESCUE INC.	Mask,fin,boots	01-310-7111	380.00
12/31/2020	179236	PATRICK T. BLATCHFORD	Blatchford 12/20	01-310-6214	1,500.00
12/31/2020	179262	THE ARNOLD GROUP	Herrill labor thru 12/6/20	01-421-5201	456.96
12/31/2020	179262	THE ARNOLD GROUP	Feasel, Foust labor thru 12/10/...	01-542-5201	461.04
12/31/2020	179262	THE ARNOLD GROUP	Alexander labor thru 12/6/20	01-774-5201	643.50
12/18/2020	179158	TAYLOR DRUG	Glucometer strips	01-310-7109	35.96
12/18/2020	179123	CINTAS CORPORATION #451	Mats 12/10/20	01-774-7101	53.22
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	01-542-7102	70.71
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	01-530-7102	59.90
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	01-533-7102	18.84
12/11/2020	179095	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/20	01-421-6302	638.47
12/18/2020	179149	RAKIE'S OIL CO. LLC	E51-balance tires	01-310-7202	25.00
12/11/2020	179061	CUMMINS CENTRAL POWER,LLC	E52-troubleshooting and repair	01-310-7202	1,248.60
12/18/2020	179142	MID-WEST ELECTRIC SUPPLY	CH-lens	01-530-7101	17.86
12/11/2020	179093	TWO RIVERS COOP	Command 53 fuel	01-310-7200	96.50
12/11/2020	179093	TWO RIVERS COOP	Battalion 5 fuel	01-310-7200	115.22
12/11/2020	179093	TWO RIVERS COOP	Command 50 fuel	01-310-7200	79.64
12/11/2020	179093	TWO RIVERS COOP	Command 52 fuel	01-310-7200	52.65
12/11/2020	179093	TWO RIVERS COOP	Medic 54 fuel	01-310-7200	259.91
12/11/2020	179093	TWO RIVERS COOP	Medic 55 fuel	01-310-7200	386.49
12/11/2020	179093	TWO RIVERS COOP	Medic 57 fuel	01-310-7200	342.95
12/11/2020	179093	TWO RIVERS COOP	Medic 56 fuel	01-310-7200	269.27
12/11/2020	179093	TWO RIVERS COOP	Tanker 51 fuel	01-310-7200	129.66
12/11/2020	179093	TWO RIVERS COOP	Tanker 52 fuel	01-310-7200	31.97
12/11/2020	179093	TWO RIVERS COOP	Engine 51 fuel	01-310-7200	25.68
12/11/2020	179093	TWO RIVERS COOP	Engine 52 fuel	01-310-7200	137.07

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12/11/2020	179093	TWO RIVERS COOP	Engine 53 fuel	01-310-7200	88.74
12/11/2020	179093	TWO RIVERS COOP	Pickup 53 fuel	01-310-7200	19.91
12/11/2020	179093	TWO RIVERS COOP	Rescue 51 fuel	01-310-7200	65.91
12/11/2020	179093	TWO RIVERS COOP	AP 51 fuel	01-310-7200	40.38
12/11/2020	179093	TWO RIVERS COOP	Tanker 53 fuel	01-310-7200	59.17
12/18/2020	179151	SHERWIN WILLIAMS CO	Paint for picnic tables	01-530-7204	112.33
12/18/2020	179151	SHERWIN WILLIAMS CO	Flexline bags	01-530-7101	21.12
12/11/2020	179090	SUMMIT FORD AUTO GROUP, LLC	P53-repair axles	01-310-7202	3,676.02
12/11/2020	179069	GADES SALES COMPANY	Summit and Walmart Intersecti...	01-542-7201	6,425.00
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - PATTERS...	01-100-7303	100.28
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - PATTERS...	01-100-7303	198.74
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - US 77 BY...	01-100-7303	445.50
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 501 S 6TH..	01-100-7303	225.90
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 715 E 5TH..	01-100-7303	687.20
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 272ND RD	01-100-7303	357.38
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 801 W T...	01-100-7303	887.94
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 272ND RD	01-100-7303	127.02
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 614 S 4TH..	01-100-7303	149.18
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 1438 N S...	01-100-7303	1,868.08
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - PATTERS...	01-100-7303	300.24
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - US 77 BY...	01-100-7303	1,288.48
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 901 E KA...	01-100-7303	162.68
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 300 W SK...	01-100-7303	571.30
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 28674 71...	01-100-7303	305.72
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 210 S 6TH..	01-100-7303	2,607.94
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 925 E PO...	01-100-7303	537.88
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 1333 N D...	01-100-7303	219.00
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 802 S F ST	01-100-7303	158.12
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - VAC MAD...	01-100-7303	158.02
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 831 S F ST	01-100-7303	176.38
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 118 S 9TH..	01-100-7303	18.24
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - VAC F ST	01-100-7303	79.02
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - VAC S F ST	01-100-7303	99.28
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - S 5TH ST	01-100-7303	17.42
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 703 N D ...	01-100-7303	32.02
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 1011 S A ...	01-100-7303	37.68
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - W MADL...	01-100-7303	38.10
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 823 S C ST	01-100-7303	39.92
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - VAC N D ...	01-100-7303	40.12
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 518 W M...	01-100-7303	56.12
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - 801 N F ST	01-100-7303	65.64
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - US 77 BY...	01-100-7303	67.46
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - VAC	01-100-7303	15.50
12/11/2020	179102	COWLEY CO TREASURER	Property Taxes 2020 - US 77 BY...	01-100-7303	70.50
12/11/2020	DFT0007897	GREAT WEST LIFE & ANNUITY INSURANCE COM...	EMPOWER BENEFIT	01-000-2014	5,700.00
12/14/2020	410	VANTAGEPOINT TRANSFER AGENTS	ICMA \$100 BENEFIT	01-000-2013	600.00
12/18/2020	179154	STAPLES BUSINESS ADVANTAGE	Folders, calendars	01-209-7100	114.65
12/18/2020	179128	FASTENAL COMPANY	Nuts and bolts for binstock	01-530-7101	269.99
12/31/2020	179196	DANKO EMERGENCY EQUIPMENT	G-Force monitor	01-310-7202	1,695.00
12/31/2020	179225	MCGEE GARETH G	HP mini	01-203-7504	550.00
12/18/2020	179151	SHERWIN WILLIAMS CO	Picnic table paint	01-530-7204	36.07
12/18/2020	179151	SHERWIN WILLIAMS CO	Paint	01-310-7402	224.95
12/31/2020	179249	SHERWIN WILLIAMS CO	Paint	01-310-7402	194.35
12/18/2020	179160	UNIFIRST CORPORATION	Mats, hand towels 12/14/20	01-421-6222	187.45
12/31/2020	179238	PRESTIGE CHEMICAL INC.	Ice melt	01-530-7106	171.18
12/31/2020	179238	PRESTIGE CHEMICAL INC.	Ice melt	01-533-7101	171.18
12/31/2020	179238	PRESTIGE CHEMICAL INC.	Ice melt	01-542-7101	171.18
12/31/2020	179238	PRESTIGE CHEMICAL INC.	Ice melt	01-774-7101	171.20
12/14/2020	179109	KS GAS SERVICE	KGas	01-100-6103	158.89
12/14/2020	179109	KS GAS SERVICE	KGas	01-310-6103	604.25



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Payment Dates: 12012020 - 12312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/14/2020	179109	KS GAS SERVICE	KGas	01-421-6103	236.60
12/14/2020	179109	KS GAS SERVICE	KGas	01-530-6103	645.67
12/14/2020	179109	KS GAS SERVICE	KGas	01-533-6103	279.31
12/14/2020	179109	KS GAS SERVICE	KGas	01-542-6103	238.72
12/14/2020	179109	KS GAS SERVICE	KGas	01-770-6103	205.72
12/14/2020	179109	KS GAS SERVICE	KGas	01-774-6103	207.41
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-100-6102	814.74
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-310-6102	819.61
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-421-6102	754.37
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-530-6102	1,194.07
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-532-6102	202.35
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-533-6102	359.10
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-542-6102	3,235.42
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-770-6102	116.61
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	01-774-6102	703.65
12/18/2020	179130	FOUR STATE MAINTENANCE SUPPLY	Gloves	01-774-7101	63.63
12/18/2020	179120	BOUND TREE MEDICAL LLC	Catheters	01-310-7109	219.00
12/31/2020	179186	BUMPER TO BUMPER	Tie strap	01-542-7101	20.58
12/31/2020	179227	MID-WEST ELECTRIC SUPPLY	Fuses	01-530-7101	6.56
12/31/2020	179227	MID-WEST ELECTRIC SUPPLY	LED panel	01-421-7204	94.14
12/18/2020	179169	FARM FRESH POWDER COATING LLC	Custom cups	01-421-7101	300.00
12/18/2020	179151	SHERWIN WILLIAMS CO	Paint gun filter	01-530-7201	18.56
12/31/2020	179191	CONRAD FIRE EQUIPMENT	Pierce-air dryer,purge valve	01-310-7202	864.25
12/31/2020	179191	CONRAD FIRE EQUIPMENT	Pierce-hyd filter,trans fluid	01-310-7202	1,542.25
12/31/2020	179191	CONRAD FIRE EQUIPMENT	Pierce-baud fault	01-310-7202	292.24
12/31/2020	179250	SHRED-IT US JV LLC	Shredding 12/10/20	01-209-6214	118.80
12/18/2020	179165	WOODS LUMBER COMPANY	Paris-split rails	01-530-7204	273.73
12/18/2020	179142	MID-WEST ELECTRIC SUPPLY	250w bulbs	01-542-7201	37.22
12/31/2020	179227	MID-WEST ELECTRIC SUPPLY	GFCI,duplex,wall plates	01-310-7402	138.22
12/31/2020	179240	QUALITY WATER SERVICE	Water	01-421-7101	7.65
12/31/2020	179178	ARK CITY SERVICE	AG-thermostat repair	01-530-6214	164.00
12/31/2020	179261	TEXT MY GOV	Text my gov 12/20-11/21	01-209-7505	625.00
12/18/2020	179132	GADES SALES COMPANY	Summit & Bypass camera	01-542-7201	1,120.00
12/31/2020	179183	BOUND TREE MEDICAL LLC	Syringes,needles,airway	01-310-7109	393.91
12/31/2020	179271	ZOLL MEDICAL CORP	Extended warranty	01-310-6302	1,495.00
12/31/2020	179267	VERIZON WIRELESS	Verizon	01-207-6105	40.01
12/31/2020	179267	VERIZON WIRELESS	Verizon	01-310-6105	120.03
12/31/2020	179267	VERIZON WIRELESS	Verizon	01-421-6105	520.13
12/31/2020	179267	VERIZON WIRELESS	Verizon	01-530-6105	40.01
12/31/2020	179267	VERIZON WIRELESS	Verizon	01-533-6105	40.01
12/18/2020	179165	WOODS LUMBER COMPANY	2x8s,quikcrete	01-310-7204	60.38
12/31/2020	179233	O'REILLY AUTO PARTS	Seal,thermostat,carb cleaner	01-530-7101	38.36
12/31/2020	179233	O'REILLY AUTO PARTS	Seal,thermostat,carb cleaner	01-530-7102	18.01
12/31/2020	179270	WOODS LUMBER COMPANY	Ceiling tiles	01-310-7402	132.30
12/31/2020	179227	MID-WEST ELECTRIC SUPPLY	Wall plate, bulbs	01-421-7204	126.42
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	01-203-7504	635.00
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	01-207-7504	1,270.00
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	01-310-7504	635.00
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	01-421-7504	3,175.00
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	01-542-7504	635.00
12/31/2020	179207	EVERGY KANSAS CENTRAL INC.	2696 Valley View 11/12-12/14/...	01-530-6102	54.21
12/31/2020	179262	THE ARNOLD GROUP	Herrill, labor thru 12/13/20	01-421-5201	310.08
12/31/2020	179262	THE ARNOLD GROUP	Feasel,Foust labor thru 12/13/20	01-542-5201	461.04
12/31/2020	179262	THE ARNOLD GROUP	Alexander labor thru 12/13/20	01-774-5201	162.00
12/31/2020	179249	SHERWIN WILLIAMS CO	CH-paint and rollers	01-530-7204	130.97
12/18/2020	179143	MUNICIPAL CODE CORP	Municode Website	01-209-7505	3,600.00
12/31/2020	179203	ELITE ADVERTISING LLC	24x18 picture	01-421-7101	110.00
12/31/2020	179188	CINTAS CORPORATION #451	Mats,mops,aprons 12/17/20	01-774-7101	53.22
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/17/20	01-542-7102	70.71
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/17/20	01-530-7102	59.90

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Payment Dates: 12012020 - 12312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/17/20	01-533-7102	18.84
12/31/2020	179265	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/11-1/11/21	01-421-6302	702.32
12/18/2020	179162	UNRUH FIRE INC	Skid Unit	01-310-7405	16,230.23
12/18/2020	179137	LACINDA JOHNSON	COVID 60 Masks	01-421-7101	180.00
12/18/2020	179170	WILSON, BREWER & MUSON, PA	City Prosecutor fees 11-12/20	01-205-6210	7,500.00
12/31/2020	179229	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
12/31/2020	179229	NAVRAT'S OFFICE PRODUCTS	Toner	01-203-7100	171.90
12/18/2020	179126	COWLEY CO TREASURER	Property Taxes 2020 - VAC N D ...	01-100-7303	640.12
12/18/2020	179126	COWLEY CO TREASURER	Property Taxes 2020 - 1311 N 8...	01-100-7303	352.02
12/18/2020	179126	COWLEY CO TREASURER	Property Taxes 2020 - 1313 S J ...	01-100-7303	240.12
12/18/2020	179126	COWLEY CO TREASURER	Property Taxes 2020 - 606 S S...	01-100-7303	332.86
12/18/2020	179126	COWLEY CO TREASURER	Property Taxes 2020 - 902 S F ST	01-100-7303	572.12
12/18/2020	179126	COWLEY CO TREASURER	Property Taxes 2020 - 1304 S A ...	01-100-7303	640.12
12/18/2020	179126	COWLEY CO TREASURER	Property Taxes 2020 - 310 N C ST	01-100-7303	1,122.12
12/18/2020	179136	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/20	01-209-6302	115.13
12/18/2020	179136	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/20	01-203-6302	115.13
12/18/2020	179118	B&L TRUCK & AUTO SALVAGE	Towing to Zeller Ford	01-310-6214	1,650.00
12/18/2020	179157	SYMBOLARTS, LLC	Badges	01-421-7102	2,094.25
12/18/2020	179163	UTILITY MAINTENANCE CONTRACTORS, LLC	Concrete pad	01-310-7204	4,800.00
12/31/2020	179255	SUMMIT FORD AUTO GROUP, LLC	#3050-gasket,oring,thermostat	01-530-7202	103.06
12/18/2020	179127	DIVE RESCUE INC.	Clawson-diving gear	01-310-7111	1,370.37
12/31/2020	179207	EVERGY KANSAS CENTRAL INC.	2550 Greenway 11/13-12/15/20	01-542-6102	26.45
12/31/2020	179253	STAPLES BUSINESS ADVANTAGE	Sharpies, dymo labels,address l...	01-207-7100	133.06
12/31/2020	179233	O'REILLY AUTO PARTS	#3050-oring	01-530-7202	1.90
12/31/2020	179266	UNIFIRST CORPORATION	Mats 12/21/20	01-421-6222	110.35
12/31/2020	179221	LIFELINE TRAINING	Combs-Calibre Press 2/25	01-421-5204	119.00
12/31/2020	179221	LIFELINE TRAINING	Combs 1/28	01-421-5204	119.00
12/31/2020	179221	LIFELINE TRAINING	Combs-Calibre Press 2/11	01-421-5204	119.00
12/31/2020	179271	ZOLL MEDICAL CORP	Battery and power supply	01-310-7109	1,154.92
12/31/2020	179210	FOUR STATE MAINTENANCE SUPPLY	CH-tissue,mops	01-530-7101	111.92
12/31/2020	179174	AID-X PEST CONTROL INC	Spraying 12/21/20	01-542-6214	30.00
12/31/2020	179227	MID-WEST ELECTRIC SUPPLY	Christmas connectors	01-530-7101	27.32
12/31/2020	179211	GALLS LLC	Cuff keys, command shirt and t...	01-421-7102	129.05
12/31/2020	179178	ARK CITY SERVICE	6" ATT	01-310-7402	6.00
12/31/2020	179249	SHERWIN WILLIAMS CO	Paint	01-310-7402	10.16
12/31/2020	179271	ZOLL MEDICAL CORP	Infant and child cuff	01-310-7109	129.15
12/31/2020	179241	RAKIE'S OIL CO. LLC	20 car washes	01-421-7202	100.00
12/31/2020	179183	BOUND TREE MEDICAL LLC	Doppler probe	01-310-7109	819.99
12/31/2020	179270	WOODS LUMBER COMPANY	2x4s, sandpaper,caps	01-310-7402	70.68
12/31/2020	179205	EMERGENCY VEHICLE SALES OF MISSOURI, INC	M57-door jamb	01-310-7202	30.85
12/31/2020	179240	QUALITY WATER SERVICE	Water 12/23/20	01-421-7101	21.10
12/31/2020	179249	SHERWIN WILLIAMS CO	Picnic table	01-530-7101	36.07
12/31/2020	179188	CINTAS CORPORATION #451	Mats,mops,aprons 12/23/20	01-774-7101	53.22
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	01-542-7102	80.92
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	01-530-7102	59.89
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	01-533-7102	18.85
12/31/2020	179241	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	57.00
12/31/2020	179240	QUALITY WATER SERVICE	Water coolers 12/23/20	01-421-7101	6.50
12/31/2020	179183	BOUND TREE MEDICAL LLC	Doppler probe	01-310-7109	819.99
12/31/2020	179258	TAYLOR DRUG	Test strips	01-310-7109	53.94
12/31/2020	179264	TWO RIVERS COOP	Super DEF	01-310-7200	48.00
12/31/2020	179228	MIDWEST SINGLE SOURCE, INC	Sealing solution	01-209-7100	31.90
12/31/2020	179243	RICKEY HAYES	Retail consultant 12/20	01-201-6214	1,000.00
12/31/2020	179266	UNIFIRST CORPORATION	Mats 12/28/20	01-421-6222	110.35
12/31/2020	179179	ARKANSAS CITY INDUSTRIES INC	36.19 Acres Goff	01-100-7401	6,930.00
12/31/2020	179241	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	59.00
12/31/2020	179183	BOUND TREE MEDICAL LLC	COVID-Face masks	01-310-7109	719.80
12/31/2020	179183	BOUND TREE MEDICAL LLC	Cot sheet, doppler	01-310-7109	110.38
12/31/2020	179256	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	P53-light bar and lights	01-310-7202	3,360.00
12/31/2020	179210	FOUR STATE MAINTENANCE SUPPLY	Gloves	01-774-7101	7.07

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Payment Dates: 12012020 - 12312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2020	179183	BOUND TREE MEDICAL LLC	COVID-gloves	01-310-7109	394.11
12/31/2020	179183	BOUND TREE MEDICAL LLC	IV set and resuscitator	01-310-7109	906.84
12/31/2020	179258	TAYLOR DRUG	50 test strips	01-310-7109	89.97
12/31/2020	179258	TAYLOR DRUG	Alcohol prep pads	01-310-7109	9.16
12/31/2020	179192	COWLEY CO SHERIFF	Jail Fees 11/20	01-421-7104	490.00
12/31/2020	179222	LUIS SALCEDO	Translation 11/30/20	01-421-6213	77.70
12/31/2020	179231	NORMAN M. IVERSON JR	Judge Fees 12/20	01-204-6403	4,272.76
12/31/2020	179206	EVAN HANEY	Haney-mileage to ICC	01-207-5203	56.41
12/31/2020	179198	DIVE RESCUE INC.	Dive gear	01-310-7111	1,370.37
12/31/2020	179217	KANOKLA COMMUNICATIONS	Key system	01-203-6214	80.00
12/31/2020	179218	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/20	01-530-6214	42.09
12/31/2020	179218	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/20	01-533-6214	42.09
12/31/2020	179218	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/20	01-542-6214	42.09
12/31/2020	179194	COWLEY COURIER TRAVELER	Cowley Courier Renewal	01-310-5205	54.92
12/31/2020	179221	LIFELINE TRAINING	Combs-Calibre press 1/21	01-421-5204	119.00
12/31/2020	179271	ZOLL MEDICAL CORP	Lifeband	01-310-7109	712.50
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/30/20	01-542-7102	72.80
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/30/20	01-530-7102	59.90
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/30/20	01-533-7102	18.84
12/31/2020	179241	RAKIE'S OIL CO. LLC	Jeep tire repair	01-207-7202	10.00
12/31/2020	179240	QUALITY WATER SERVICE	Water coolers 9/23/20	01-421-7101	6.50
12/31/2020	179240	QUALITY WATER SERVICE	Water coolers 10/23/20	01-421-7101	6.50
12/31/2020	179174	AID-X PEST CONTROL INC	Spraying 12/30/20	01-310-6214	79.00
12/31/2020	179183	BOUND TREE MEDICAL LLC	Tape,IV dressing	01-310-7109	32.48
12/31/2020	179245	RYAN ROOFING	CH Breezeway Roof	01-530-7204	11,738.50
12/31/2020	179226	MEDICLAIMS, INC.	Mediclaims 11/20	01-310-6223	2,677.67
12/31/2020	179203	ELITE ADVERTISING LLC	21 Reflective Parkas	01-310-7102	5,145.00
12/31/2020	179214	INTERLINGUAL SERVICES	Translation 10/20	01-204-6213	200.85
12/31/2020	179257	SURENCY LIFE AND HEALTH	FSA fees 12/20	01-209-6214	125.70
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>279,843.76</b>

Fund: 16 - WATER FUND

12/18/2020	179165	WOODS LUMBER COMPANY	Carriage and nuts	16-653-7101	1.69
12/31/2020	179182	AUTOZONE	Battery charger	16-651-7201	47.99
12/31/2020	179182	AUTOZONE	Ext cord,starting fluid	16-651-7201	33.06
12/04/2020	179029	PROVANTAGE CORPORATION	Microsoft tablet	16-653-7504	1,279.00
12/31/2020	179262	THE ARNOLD GROUP	Feasel, Foust labor thru 11/1/20	16-653-5201	1,038.80
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/5/20	16-653-7102	82.08
12/18/2020	179165	WOODS LUMBER COMPANY	Shovels	16-653-7101	43.18
12/04/2020	179039	SPOK, INC	Spok 11/8-12/7/20	16-653-6214	12.24
12/04/2020	178977	ADVANCED LAWN & LANDSCAPE LLC	WTF-Winterize sprinkler system	16-651-6302	575.00
12/04/2020	179037	SALINA SUPPLY COMPANY	Clamp	16-653-7101	434.00
12/18/2020	179165	WOODS LUMBER COMPANY	Pipe foam	16-653-7101	4.40
12/04/2020	179016	MAYFIELD ELECTRIC LLC	Electric work at WTF	16-651-7201	140.00
12/04/2020	179004	HD SUPPLY FACILITIES MAINTENANCE LTD	Pump and couplings	16-653-7101	554.62
12/11/2020	179101	WICHITA WINWATER WORKS	300 ft tube	16-653-7101	117.00
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	16-651-6105	208.03
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	16-653-6105	240.06
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	16-653-6105	40.01
12/04/2020	178999	FASTENAL COMPANY	Bolts	16-653-7101	14.02
12/04/2020	179004	HD SUPPLY FACILITIES MAINTENANCE LTD	3" pump	16-653-7101	2,194.00
12/18/2020	179165	WOODS LUMBER COMPANY	2x4s for watercuts	16-653-7205	14.24
12/04/2020	179024	O'REILLY AUTO PARTS	Wiper fluid and bulbs	16-653-7101	28.42
12/04/2020	178999	FASTENAL COMPANY	Cable ties and hammer	16-653-7101	39.63
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/18/20	16-653-7102	82.08
12/04/2020	179007	JCI INDUSTRIES INC	Pump tubing	16-651-7201	303.00
12/31/2020	179262	THE ARNOLD GROUP	Feasel, Foust labor thru 11/15/...	16-653-5201	710.78
12/04/2020	179043	WICHITA WINWATER WORKS	Valves,adapters,straps	16-653-7101	808.68
12/04/2020	179030	R E PEDROTTI CO INC	Radio commuincations repair	16-651-7201	1,227.00
12/18/2020	179141	MID-AMERICA VALVE & EQUIP	24" valve	16-651-7201	3,564.00
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	16-653-7101	55.12

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	16-651-7101	72.80
12/04/2020	179013	KS GAS SERVICE	705 E. Chestnut 10/19-11/18/20	16-651-6103	100.44
12/14/2020	179105	AT&T	6204423354 11/23-12/22/20	16-653-6105	362.32
12/31/2020	179237	PEN PUBLISHING INTERACTIVE	Microsoft 365 apps	16-209-7505	600.00
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	16-651-7102	26.74
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	16-653-7102	82.08
12/31/2020	179241	RAKIE'S OIL CO. LLC	#1138-tire repair	16-653-7201	180.50
12/11/2020	179089	SALINA SUPPLY COMPANY	Clamp	16-653-7101	140.00
12/04/2020	178987	BUMPER TO BUMPER	Oil filter	16-651-7201	7.86
12/31/2020	179262	THE ARNOLD GROUP	Foust,Feasel labor thru 11/22/20	16-653-5201	874.80
12/18/2020	179165	WOODS LUMBER COMPANY	Rebar for watercuts	16-653-7205	188.73
12/11/2020	179074	KS ONE-CALL SYSTEM, INC	134 Locates 11/20	16-653-6214	80.40
12/11/2020	179101	WICHITA WINWATER WORKS	Adapters,swivels,corp stop	16-653-7101	1,106.04
12/11/2020	179101	WICHITA WINWATER WORKS	Saddles	16-653-7101	68.38
12/18/2020	179150	SANDIFER ENGINEERING & CONTROLS INC	Replace cloud link	16-651-7201	1,736.25
12/11/2020	179048	ARC OK CENTRAL	Nov FM billing	16-653-6214	34.50
12/04/2020	179000	FINISH LINE FUELS, LLC	Fuel 11/20	16-651-7200	49.91
12/04/2020	179000	FINISH LINE FUELS, LLC	Fuel 11/20	16-653-7200	999.24
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	16-653-6105	189.95
12/11/2020	179083	POLLARDWATER	Locator	16-653-7101	1,505.61
12/31/2020	179260	TESTING SERVICES LIMITED LLC	Hep vaccines, Accident screen	16-653-5202	185.00
12/11/2020	179066	FASTENAL COMPANY	Wrenchs and level	16-653-7101	137.71
12/11/2020	179077	MID-WEST ELECTRIC SUPPLY	Knives	16-653-7101	75.22
12/11/2020	179081	O'REILLY AUTO PARTS	#1018-bulb	16-653-7202	5.90
12/31/2020	179262	THE ARNOLD GROUP	Feasel,Foust labor thru 11/29/20	16-653-5201	541.28
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	16-651-7102	26.74
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	16-653-7102	82.08
12/03/2020	DFT0007885	Corporate Payment Systems	651-Repaired pre hypochlorite l...	16-651-7201	20.55
12/03/2020	DFT0007885	Corporate Payment Systems	653-Blevins CDL renewal	16-653-5205	36.90
12/03/2020	DFT0007885	Corporate Payment Systems	653-Gatorade x9 coffee dryer v...	16-653-7100	64.89
12/03/2020	DFT0007885	Corporate Payment Systems	653-Transcript for Brandon Var...	16-653-7101	8.00
12/03/2020	DFT0007885	Corporate Payment Systems	653-Keys for building x9 belt sn...	16-653-7101	32.98
12/03/2020	DFT0007885	Corporate Payment Systems	653-Steel thread nuts and bolts	16-653-7101	19.26
12/03/2020	DFT0007885	Corporate Payment Systems	653-Knee boots oil for boots gl...	16-653-7101	54.97
12/03/2020	DFT0007885	Corporate Payment Systems	653-Light bulbs x4	16-653-7101	42.66
12/03/2020	DFT0007885	Corporate Payment Systems	653-Insect spray and killer	16-653-7101	23.16
12/03/2020	DFT0007885	Corporate Payment Systems	653-Pipe repair clamp	16-653-7101	10.99
12/03/2020	DFT0007885	Corporate Payment Systems	653-Rope nipples key chain	16-653-7101	17.77
12/03/2020	DFT0007885	Corporate Payment Systems	653-Winter gear for Luis Glenn ...	16-653-7102	226.43
12/04/2020	179043	WICHITA WINWATER WORKS	4" Fire Hydrants and 4" Valves	16-653-7101	8,821.56
12/04/2020	179043	WICHITA WINWATER WORKS	4" Fire Hydrants and 4" Valves	16-653-7101	2,316.00
12/04/2020	178986	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	6,587.20
12/04/2020	178986	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
12/04/2020	178986	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,396.36
12/04/2020	179008	JOHNSEN CORROSION ENG. INC.	Cathodic protection program	16-651-6214	2,745.00
12/04/2020	179003	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	2,337.50
12/04/2020	179003	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	8,042.80
12/04/2020	179015	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,599.33
12/04/2020	178979	AMERICAN WATER WORKS ASSN	Philo-AWWA renewal	16-653-5205	328.00
12/04/2020	179005	HERBERT PENATE-BOLANOS	Refund from KSO	16-100-7305	307.74
12/31/2020	179247	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	647.99
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	16-651-6104	489.53
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	40.73
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	81.47
12/31/2020	179252	SPOK, INC	Spok 12/8-1/7/21	16-653-6214	12.24
12/18/2020	179158	TAYLOR DRUG	Shipping to KDHE	16-651-7110	63.78
12/18/2020	179161	UNITED AGENCY	EMC 12/20	16-651-6215	3,837.19
12/18/2020	179161	UNITED AGENCY	EMC 12/20	16-653-6215	1,431.10
12/18/2020	179143	MUNICIPAL CODE CORP	Municodes 12/1-11/30/21	16-209-7505	105.00
12/18/2020	179122	BUMPER TO BUMPER	Starting fluid	16-653-7101	5.22

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Payment Dates: 12012020 - 12312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/18/2020	179158	TAYLOR DRUG	Shipping to KDHE	16-653-7110	82.87
12/18/2020	179122	BUMPER TO BUMPER	Flexible funnel	16-653-7101	4.56
12/11/2020	179049	ARK CITY CHAMBER OF COMMERCE	EE Chamber bucks	16-209-5206	1,525.00
12/31/2020	179262	THE ARNOLD GROUP	Feasel, Foust labor thru 12/10/...	16-653-5201	820.13
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	16-651-7102	26.74
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	16-653-7102	82.08
12/18/2020	179155	SUMMIT AUTO GROUP	#1018-key fob, module	16-653-7202	618.10
12/31/2020	179208	FASTENAL COMPANY	Hammer,screws,pry bar	16-653-7101	322.54
12/31/2020	179254	SUMMIT AUTO GROUP	#1013-radiator and fuel pump	16-653-7202	1,175.75
12/14/2020	179109	KS GAS SERVICE	KGas	16-651-6103	890.88
12/14/2020	179109	KS GAS SERVICE	KGas	16-653-6103	60.63
12/14/2020	179109	KS GAS SERVICE	KGas	16-653-6103	122.08
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	16-651-6102	32,810.77
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	16-653-6102	216.31
12/18/2020	179158	TAYLOR DRUG	Shipping to KDHE	16-651-7110	76.81
12/31/2020	179201	EATON CORPORATION	Repair pump	16-651-7201	2,911.00
12/18/2020	179121	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	1,992.15
12/31/2020	179261	TEXT MY GOV	Text my gov 12/20-11/21	16-209-7505	625.00
12/18/2020	179167	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F..	16-651-7106	8,920.00
12/31/2020	179267	VERIZON WIRELESS	Verizon	16-651-6105	208.03
12/31/2020	179267	VERIZON WIRELESS	Verizon	16-653-6105	40.01
12/31/2020	179267	VERIZON WIRELESS	Verizon	16-653-6105	240.06
12/18/2020	179165	WOODS LUMBER COMPANY	Tree cutter	16-653-7101	23.40
12/16/2020	DFT0007933	KS DEPT OF REVENUE	UB Sales Tax 11/20	16-000-2025	2,608.09
12/16/2020	DFT0007933	KS DEPT OF REVENUE	UB Sales Tax 11/20	16-880-7302	-0.33
12/31/2020	179208	FASTENAL COMPANY	Gloves and bearing	16-653-7101	23.74
12/31/2020	179208	FASTENAL COMPANY	Hammer	16-653-7101	77.40
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	16-209-7504	635.00
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	16-653-7504	1,270.00
12/31/2020	179262	THE ARNOLD GROUP	Feasel,Foust labor thru 12/13/20	16-653-5201	899.40
12/18/2020	179143	MUNICIPAL CODE CORP	Municode Website	16-209-7505	2,700.00
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/17/20	16-651-7102	26.74
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/17/20	16-653-7102	82.08
12/18/2020	179147	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Suppl. Agreement	16-651-6212	148.00
12/31/2020	179209	FOLEY INDUSTRIES	#2041-Damper	16-653-7201	193.32
12/31/2020	179264	TWO RIVERS COOP	Loop brush	16-653-7101	3.19
12/31/2020	179242	RANDAL J. BLEVINS	4 loads of sand	16-653-7205	320.00
12/31/2020	179246	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	16-653-7101	71.40
12/31/2020	179233	O'REILLY AUTO PARTS	Caulk gun,adhesive	16-653-7101	31.15
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	16-651-7102	26.74
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	16-653-7102	195.94
12/31/2020	179243	RICKEY HAYES	Retail consultant 12/20	16-201-6214	1,000.00
12/31/2020	179208	FASTENAL COMPANY	Return cable	16-653-7201	-247.03
12/31/2020	179218	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/20	16-653-6214	42.09
12/31/2020	179234	PABLO FUENTES	Concrete work Tyler and Fst	16-653-6212	5,658.00
12/31/2020	179184	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,607.33
12/31/2020	179184	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
12/31/2020	179251	SMITH AND OAKES INC	Brad Meek & Hillside Water Line..	16-653-7402	13,864.00
12/31/2020	179219	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,602.14
				<b>Fund 16 - WATER FUND Total:</b>	<b>173,732.36</b>

Fund: 18 - SEWER FUND

12/31/2020	179235	PACE ANALYTICAL LLC	Ammonia	18-660-7108	50.00
12/11/2020	179067	FOLEY INDUSTRIES	#2041-seal and glass	18-661-7201	393.35
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/5/20	18-661-7102	9.50
12/18/2020	179159	TWO RIVERS COOP	Straw bales	18-660-7201	70.00
12/04/2020	179039	SPOK, INC	Spok 11/8-12/7/20	18-660-6214	12.24
12/04/2020	179039	SPOK, INC	Spok 11/8-12/7/20	18-661-6214	12.24
12/04/2020	178999	FASTENAL COMPANY	Duct tape and bolts	18-661-7101	35.59
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	18-660-6105	41.50
12/04/2020	179042	VERIZON WIRELESS	Verizon 10/17-11/16/20	18-661-6105	40.01

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2020	179024	O'REILLY AUTO PARTS	Silicone	18-661-7101	7.49
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/18/20	18-661-7102	9.50
12/11/2020	179080	NCL OF WISCONSIN INC.	Soy broth	18-660-7201	65.56
12/04/2020	178976	ACCURATE ENVIRONMENTAL INC	November samplings	18-660-7108	405.00
12/04/2020	179024	O'REILLY AUTO PARTS	Backhoe, battery and core	18-661-7201	152.91
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	18-661-7101	55.13
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	18-660-7101	31.40
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	18-660-7102	27.17
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	18-661-7102	9.50
12/31/2020	179270	WOODS LUMBER COMPANY	Screws	18-661-7101	0.45
12/18/2020	179154	STAPLES BUSINESS ADVANTAGE	Calendar	18-660-7100	24.49
12/11/2020	179074	KS ONE-CALL SYSTEM, INC	134 Locates 11/20	18-661-6214	80.40
12/18/2020	179129	FISHER SCIENTIFIC	Ammonia, buffer solution	18-660-7112	174.55
12/04/2020	179000	FINISH LINE FUELS, LLC	Fuel 11/20	18-661-7200	663.73
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	18-660-6105	111.95
12/18/2020	179135	KONE INC	WWTP-Elevator contract 12/1-...	18-660-6302	233.38
12/18/2020	179133	IDEXX DISTRIBUTION, INC	Irrad colilert, quanti tray	18-660-7112	840.86
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	18-660-7102	27.17
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	18-661-7102	9.50
12/03/2020	DFT0007885	Corporate Payment Systems	660-Travel toll	18-660-5203	2.50
12/03/2020	DFT0007885	Corporate Payment Systems	660-Travel toll	18-660-5203	2.50
12/03/2020	DFT0007885	Corporate Payment Systems	660-Lysol cleaner Lysol tablets	18-660-7101	27.27
12/03/2020	DFT0007885	Corporate Payment Systems	660-Winter clothing for Tommy...	18-660-7102	202.48
12/03/2020	DFT0007885	Corporate Payment Systems	660-Winter clothing for Spencer...	18-660-7102	304.97
12/03/2020	DFT0007885	Corporate Payment Systems	660-Gloves x6 for lab	18-660-7112	77.94
12/03/2020	DFT0007885	Corporate Payment Systems	660-Paper brute pine-sole bags	18-660-7201	49.10
12/03/2020	DFT0007885	Corporate Payment Systems	660-Flow gas chain oil chain oil	18-660-7201	79.66
12/03/2020	DFT0007885	Corporate Payment Systems	660-Wire rope x30	18-660-7201	65.70
12/03/2020	DFT0007885	Corporate Payment Systems	661-Gatorade x9 coffee dryer v...	18-661-7100	64.89
12/03/2020	DFT0007885	Corporate Payment Systems	661-Winter gear for Luis Glenn ...	18-661-7102	226.42
12/04/2020	179011	KDHE BUREAU OF WATER TECHNICAL	Bowman-Certificate renewal #1...	18-660-6303	20.00
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	18-660-6104	122.20
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	18-661-6104	40.73
12/18/2020	179144	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	277.50
12/18/2020	179112	ARK CITY GLASS COMPANY INC	#2041-glass door	18-661-7201	100.00
12/31/2020	179230	NCL OF WISCONSIN INC.	Soy broth	18-660-6214	65.60
12/31/2020	179252	SPOK, INC	Spok 12/8-1/7/21	18-660-6214	12.24
12/31/2020	179252	SPOK, INC	Spok 12/8-1/7/21	18-661-6214	12.24
12/18/2020	179161	UNITED AGENCY	EMC 12/20	18-660-6215	2,580.76
12/18/2020	179161	UNITED AGENCY	EMC 12/20	18-661-6215	399.88
12/18/2020	179143	MUNICIPAL CODE CORP	Municodes 12/1-11/30/21	18-209-7505	70.00
12/18/2020	179110	ACCURATE ENVIRONMENTAL INC	Sampling 12/2/20	18-660-7108	260.00
12/11/2020	179049	ARK CITY CHAMBER OF COMMERCE	EE Chamber bucks	18-209-5206	1,525.00
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	18-660-7102	27.17
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	18-661-7102	9.50
12/11/2020	179053	BG CONSULTANTS, INC.	WWTP Upgrade PMS Services	18-660-7402	3,068.00
12/11/2020	179053	BG CONSULTANTS, INC.	WWTP Upgrade PMS Services	18-660-7402	3,186.00
12/14/2020	179109	KS GAS SERVICE	KGas	18-660-6103	824.97
12/14/2020	179109	KS GAS SERVICE	KGas	18-661-6103	45.15
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	18-660-6102	8,439.01
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	18-661-6102	80.00
12/18/2020	179114	ASHLEY POGUE	Auger repair	18-660-7112	135.00
12/31/2020	179261	TEXT MY GOV	Text my gov 12/20-11/21	18-209-7505	625.00
12/18/2020	179138	LARRY DAN HEDRICK	#2011-repair latch	18-661-7201	420.00
12/31/2020	179267	VERIZON WIRELESS	Verizon	18-660-6105	41.50
12/31/2020	179267	VERIZON WIRELESS	Verizon	18-661-6105	40.01
12/18/2020	179165	WOODS LUMBER COMPANY	Plywood	18-660-7201	24.95
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	18-209-7504	635.00
12/18/2020	179143	MUNICIPAL CODE CORP	Municode Website	18-209-7505	1,800.00
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/17/20	18-660-7102	27.17

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/17/20	18-661-7102	9.50
12/31/2020	179173	ACCURATE ENVIRONMENTAL INC	Sampling 12/9/20	18-660-7108	260.00
12/31/2020	179185	BULLDOG TIRE LLC	#2050-oil change	18-661-7202	71.04
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	18-660-7102	27.17
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	18-661-7102	9.50
12/31/2020	179243	RICKEY HAYES	Retail consultant 12/20	18-201-6214	1,000.00
12/31/2020	179222	LUIS SALCEDO	Salcedo-reimburse for WW rein...	18-661-5205	45.00

**Fund 18 - SEWER FUND Total: 31,034.79**

**Fund: 19 - SANITATION FUND**

12/11/2020	179078	MIKE GROVES OIL INC	#7068-diesel	19-541-7200	80.50
12/04/2020	178990	CITY OF WINFIELD	Recycling 9/20	19-541-6214	3,634.91
12/04/2020	179033	RESOURCE MANAGEMENT COMPANY INC	Tire disposal	19-541-6214	520.25
12/04/2020	178994	DOWNING SALES & SERVICE INC	7" monitor	19-541-7201	186.47
12/11/2020	179078	MIKE GROVES OIL INC	#7062-diesel	19-541-7200	121.54
12/04/2020	178987	BUMPER TO BUMPER	Oil absorbant	19-541-7101	9.87
12/04/2020	179036	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/20	19-541-7101	18.87
12/04/2020	179001	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, towels	19-541-7101	25.72
12/11/2020	179050	ATCO INTERNATIONAL	COVID-face masks	19-541-7101	860.08
12/04/2020	178988	CINTAS CORPORATION #451	Uniforms 11/24/20	19-541-7102	82.27
12/04/2020	178987	BUMPER TO BUMPER	#7062-bulb	19-541-7201	3.69
12/04/2020	178995	ELITE ADVERTISING LLC	Long sleeve shirts	19-541-7102	123.50
12/11/2020	179078	MIKE GROVES OIL INC	Diesel	19-541-7200	77.54
12/18/2020	179149	RAKIE'S OIL CO. LLC	#7070-tires	19-541-7201	492.33
12/18/2020	179125	COWLEY CO LANDFILL	Landfill 11/20	19-541-6212	21,651.60
12/11/2020	179093	TWO RIVERS COOP	Fuel 11/20	19-541-7200	660.65
12/11/2020	179078	MIKE GROVES OIL INC	Diesel	19-541-7200	55.35
12/11/2020	179048	ARC OK CENTRAL	Nov FM billing	19-541-6214	34.50
12/04/2020	179000	FINISH LINE FUELS, LLC	Fuel 11/20	19-541-7200	2,004.57
12/14/2020	179106	COX COMMUNICATIONS	Cox Monthly Utility 12/20	19-541-6105	98.84
12/11/2020	179097	VERIZON CONNECT NWF INC.	Network fleet 11/20	19-541-6105	97.14
12/31/2020	179260	TESTING SERVICES LIMITED LLC	Hep vaccines, Accident screen	19-541-5202	35.00
12/11/2020	179047	AC ICE LLC	80 bags ice	19-541-7101	40.00
12/11/2020	179058	CINTAS CORPORATION #451	Uniforms 12/3/20	19-541-7102	82.27
12/03/2020	DFT0007885	Corporate Payment Systems	209-Utility server drive	19-209-7504	176.40
12/03/2020	DFT0007885	Corporate Payment Systems	209-Battery backup	19-209-7504	164.99
12/03/2020	DFT0007885	Corporate Payment Systems	541-Paint sticks wheel cuts net ...	19-541-7101	81.88
12/03/2020	DFT0007885	Corporate Payment Systems	541-Pensx4 trash bags pencil c...	19-541-7101	18.82
12/03/2020	DFT0007885	Corporate Payment Systems	541-Safety gloves for Sanitation	19-541-7101	254.31
12/03/2020	DFT0007885	Corporate Payment Systems	541-Hard hat	19-541-7101	12.99
12/03/2020	DFT0007885	Corporate Payment Systems	541-Keys x5 to Central Shop	19-541-7101	12.45
12/03/2020	DFT0007885	Corporate Payment Systems	541-Containers for trucks	19-541-7101	4.00
12/03/2020	DFT0007885	Corporate Payment Systems	541-Bibs XL black for Dalton Hu...	19-541-7102	64.99
12/03/2020	DFT0007885	Corporate Payment Systems	541-Bibs L black for Butler & Ser...	19-541-7102	114.98
12/03/2020	DFT0007885	Corporate Payment Systems	541-Sanitation dumpster trailers	19-541-7201	29.98
12/03/2020	DFT0007885	Corporate Payment Systems	541-Numbers for trucks x24	19-541-7201	7.12
12/03/2020	DFT0007885	Corporate Payment Systems	541-Stihl chain x2	19-541-7201	41.98
12/18/2020	179116	AT&T	SERVICE & LONG DISTANCE 4/5...	19-541-6104	53.96
12/18/2020	179161	UNITED AGENCY	EMC 12/20	19-541-6215	854.61
12/18/2020	179143	MUNICIPAL CODE CORP	Municodes 12/1-11/30/21	19-209-7505	35.00
12/18/2020	179119	BARRY'S DIESEL SERVICE LLC	#7067-crank sensor,coolant	19-541-7202	524.48
12/11/2020	179049	ARK CITY CHAMBER OF COMMERCE	EE Chamber bucks	19-209-5206	1,525.00
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/10/20	19-541-7102	72.80
12/31/2020	179238	PRESTIGE CHEMICAL INC.	Ice melt	19-541-7101	171.18
12/14/2020	179109	KS GAS SERVICE	KGas	19-541-6103	238.72
12/14/2020	179107	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 10/26-11/24...	19-541-6102	317.85
12/18/2020	179122	BUMPER TO BUMPER	#7042-radiator cap	19-541-7201	3.68
12/31/2020	179261	TEXT MY GOV	Text my gov 12/20-11/21	19-209-7505	625.00
12/31/2020	179190	CITY OF WINFIELD	Recycling Oct	19-541-6214	3,125.81
12/31/2020	179190	CITY OF WINFIELD	Recycling Nov	19-541-6214	3,036.26
12/18/2020	179140	MCGEE GARETH G	HP EliteDesk 400 G5 Computers	19-209-7504	635.00

Monthly Expense Report

Payment Dates: 12012020 - 12312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/18/2020	179143	MUNICIPAL CODE CORP	Municode Website	19-209-7505	900.00
12/18/2020	179123	CINTAS CORPORATION #451	Uniforms 12/17/20	19-541-7102	75.96
12/31/2020	179174	AID-X PEST CONTROL INC	Spraying 12/21/20	19-541-6214	30.00
12/31/2020	179182	AUTOZONE	#6024,#6033 oil and filters	19-541-7202	46.28
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/23/20	19-541-7102	83.02
12/31/2020	179243	RICKEY HAYES	Retail consultant 12/20	19-201-6214	1,000.00
12/31/2020	179186	BUMPER TO BUMPER	#7070-toggle switch	19-541-7201	4.56
12/31/2020	179187	CENTRAL POWER SYSTEMS & SERVIC	#7069-change transmission oil, f..	19-541-7202	613.46
12/31/2020	179268	WELLS BUILT LLC	462.95 tons gravel hauled	19-541-7101	1,666.62
12/31/2020	179218	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/20	19-541-6214	42.09
12/31/2020	179188	CINTAS CORPORATION #451	Uniforms 12/30/20	19-541-7102	70.71
12/31/2020	179200	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC.	#7062-relay	19-541-7202	80.00

**Fund 19 - SANITATION FUND Total: 47,814.40**

**Fund: 21 - SPECIAL STREET FUND**

12/31/2020	179186	BUMPER TO BUMPER	#6014-battery	21-542-7201	111.05
12/04/2020	178987	BUMPER TO BUMPER	Brale fluid	21-542-7201	6.70
12/04/2020	179020	MIKE GROVES OIL INC	#6001-diesel	21-542-7200	108.00
12/04/2020	179020	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	81.04
12/04/2020	179028	PROFESSIONAL ENGINEERING CONSU	Bridge Inspections	21-542-6214	718.00
12/18/2020	179165	WOODS LUMBER COMPANY	#6039-keys	21-542-7202	2.52
12/04/2020	179024	O'REILLY AUTO PARTS	#6041-megacrimp	21-542-7201	20.21
12/04/2020	179020	MIKE GROVES OIL INC	#6039-diesel	21-542-7200	64.90
12/04/2020	178987	BUMPER TO BUMPER	#6041-coupler,fitting,hose	21-542-7201	237.60
12/04/2020	178987	BUMPER TO BUMPER	#6039-grommet	21-542-7202	4.74
12/04/2020	178981	AUTOZONE	Oil	21-542-7200	32.50
12/04/2020	179034	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6039-housing	21-542-7202	314.05
12/04/2020	179032	RANSON FINANCIAL CONSULTANTS, LLC	Grant writing	21-542-6214	4,967.26
12/11/2020	179093	TWO RIVERS COOP	Fuel 11/20	21-542-7200	660.65
12/04/2020	179000	FINISH LINE FUELS, LLC	Fuel 11/20	21-542-7200	1,092.79
12/11/2020	179056	BUMPER TO BUMPER	#6039-bulb and pigtail	21-542-7202	10.34
12/11/2020	179081	O'REILLY AUTO PARTS	#100-wipers	21-542-7201	6.29
12/11/2020	179056	BUMPER TO BUMPER	#125-battery	21-542-7202	20.96
12/11/2020	179086	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6001-electric horn	21-542-7202	110.50
12/11/2020	179078	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	115.89
12/11/2020	179078	MIKE GROVES OIL INC	#6001-diesel	21-542-7200	75.46
12/11/2020	179085	RAKIE'S OIL CO. LLC	#6002-new tires	21-542-7202	390.85
12/18/2020	179119	BARRY'S DIESEL SERVICE LLC	#6120-pressure switch	21-542-7201	632.96
12/18/2020	179119	BARRY'S DIESEL SERVICE LLC	#002-Pump replacement	21-542-7202	1,267.45
12/31/2020	179241	RAKIE'S OIL CO. LLC	#1014-tire repair	21-542-7201	18.00
12/31/2020	179223	M6 CONCRETE ACCESSORIES	Nuts and bolts	21-542-7201	27.60
12/31/2020	179182	AUTOZONE	#6024,#6033 oil and filters	21-542-7202	46.27
12/31/2020	179186	BUMPER TO BUMPER	#6001-tail light	21-542-7202	11.20
12/31/2020	179268	WELLS BUILT LLC	462.95 tons gravel hauled	21-542-7205	2,499.93
12/31/2020	179254	SUMMIT AUTO GROUP	#6004-tail lamp	21-542-7202	105.00
12/31/2020	179202	ECONOMY MFG. CO, INC.	#6005-pump	21-542-7202	649.68
12/31/2020	179186	BUMPER TO BUMPER	#6601,#6039-batteries	21-542-7202	208.72

**Fund 21 - SPECIAL STREET FUND Total: 14,619.11**

**Fund: 23 - CONVENTION AND TOURISM FUND**

12/18/2020	179143	MUNICIPAL CODE CORP	Municode Website	23-773-6301	3,500.00
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**Fund 23 - CONVENTION AND TOURISM FUND Total: 3,500.00**

**Fund: 27 - PUBLIC LIBRARY FUND**

12/31/2020	179180	ARKANSAS CITY PUBLIC LIBRARY	Library 12/20	27-100-8110	9,479.36
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**Fund 27 - PUBLIC LIBRARY FUND Total: 9,479.36**

**Fund: 44 - HEALTHCARE SALES TAX FUND**

12/01/2020	408	SECURITY BANK OF KANSAS CITY	PBC Nov 2020	44-100-8003	141,630.44
12/29/2020	412	SECURITY BANK OF KANSAS CITY	PBC 12.20	44-100-8003	140,380.77

**Fund 44 - HEALTHCARE SALES TAX FUND Total: 282,011.21**



Monthly Expense Report

Payment Dates: 12012020 - 12312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND</b>					
12/30/2020	413	SECURITY BANK OF KANSAS CITY	5% Annual PBC Sales Tax Match	45-100-8110	90,272.11
<b>Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:</b>					<b>90,272.11</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
12/04/2020	178993	DONALD JONES	Restitution 10/20-Justice	53-000-2035	100.00
12/04/2020	178996	ELIZABETH MARTIN	Restitution-10/20 Lopez	53-000-2035	49.02
12/04/2020	178991	COWLEY COLLEGE	Restitution-10/20 Sanchez	53-000-2035	46.41
12/04/2020	178980	ANDERSON LOPEZ	Restitution-Williams 10/20	53-000-2035	152.00
12/04/2020	179010	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 10/20	53-000-2036	175.00
12/04/2020	178982	BARBARA SCRAM	Restitution-Lile 10/20	53-000-2035	17.54
12/04/2020	179023	OFFICE OF THE STATE TREASURER	MC Fees 10/20	53-000-2034	5,882.50
12/31/2020	179204	ELIZABETH MARTIN	Restitution-Lopez 11/20	53-000-2035	49.02
12/31/2020	179181	ASHLYNN HUGHES	Restituion Shaw 11/20	53-000-2035	28.85
12/31/2020	179216	JOSEPH PROCHASKA	Restitution-Tennant 11/20	53-000-2035	1,000.00
12/31/2020	179195	DANIEL SMITH	Restitution-Pack 11/20	53-000-2035	154.00
12/31/2020	179193	COWLEY COLLEGE	Restitution-Sanchez 11/20	53-000-2035	69.62
12/31/2020	179232	OFFICE OF THE STATE TREASURER	MC Fees 11/20	53-000-2034	4,291.00
12/31/2020	179244	ROBB, JASON W	ROBB, JASON W	53-000-2066	559.00
12/31/2020	179248	SAVAGE, KELLEY LYNN	SAVAGE, KELLEY LYNN	53-000-2066	234.00
12/31/2020	179269	WENEISOM, SINENSON	WENEISOM, SINENSON	53-000-2066	59.00
12/31/2020	179224	MCDOWELL, DUNCAN KODY	MCDOWELL, DUNCAN KODY	53-000-2066	225.00
12/31/2020	179176	ANDRES, JUAN FRANCISCO	ANDRES, JUAN FRANCISCO	53-000-2066	359.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>13,450.96</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
12/04/2020	178992	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 11/20	57-100-6212	4,514.37
12/31/2020	179199	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/20	57-100-6212	4,281.64
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>8,796.01</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
12/04/2020	179021	MOBILE MINI INC	Pump and hose	68-100-6220	2,454.60
12/18/2020	179152	SMITH AND OAKES INC	Summit St. Mill & Overlay - CCL...	68-100-6220	8,628.00
12/18/2020	179152	SMITH AND OAKES INC	Waterline Relocation for Westar..	68-100-6220	15,680.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>26,762.60</b>
<b>Grand Total:</b>					<b>981,316.67</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	279,843.76
16 - WATER FUND	173,732.36
18 - SEWER FUND	31,034.79
19 - SANITATION FUND	47,814.40
21 - SPECIAL STREET FUND	14,619.11
23 - CONVENTION AND TOURISM FUND	3,500.00
27 - PUBLIC LIBRARY FUND	9,479.36
44 - HEALTHCARE SALES TAX FUND	282,011.21
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	90,272.11
53 - MUNICIPAL COURT FUND	13,450.96
57 - CID SALES TAX FUND	8,796.01
68 - CAPITAL IMPROVEMENT FUND	26,762.60
<b>Grand Total:</b>	<b>981,316.67</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-000-2013	ICMA Payable	600.00
01-000-2014	ING Payable	5,700.00
01-100-6102	Electricity	814.74
01-100-6103	Natural Gas	158.89
01-100-6212	Payments to Contractors	350.00
01-100-6214	Other Professional Services	40.00
01-100-6215	Other Insurances	5,385.19
01-100-7303	Other Taxes/Fees	16,109.48
01-100-7401	Land/Easements/ROW	6,930.00
01-201-5206	Employee Appreciation	172.50
01-201-6214	Other Professional Services	1,000.00
01-201-6217	Contributions	4,500.00
01-201-6301	Advertising	609.87
01-201-7103	Food Supply	94.52
01-203-5205	Dues/Memberships	375.08
01-203-6104	Telephone	244.41
01-203-6214	Other Professional Services	80.00
01-203-6302	Equipment Rental	500.77
01-203-7100	Office Supplies/Publicatio...	256.89
01-203-7101	Other Supplies/Tools	59.99
01-203-7504	Computer Equipment	1,636.97
01-203-7505	Computer Software	76.49
01-204-6104	Telephone	40.73
01-204-6213	Translation Services	200.85
01-204-6403	Judge Fees	7,935.12
01-205-6210	Legal Services	11,297.00
01-207-5203	Travel/ Meals/ Lodging	56.41
01-207-6104	Telephone	582.44
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	389.46
01-207-6215	Other Insurances	217.52
01-207-7100	Office Supplies/Publicatio...	339.81
01-207-7115	Building Demolition	4,308.05
01-207-7200	Fuel/Oil	176.45
01-207-7202	Motor Vehicle Repair/Par...	10.00
01-207-7504	Computer Equipment	1,569.99
01-209-5206	Employee Appreciation	1,606.85
01-209-6104	Telephone	746.45
01-209-6105	Other Utility Services	1,718.33
01-209-6214	Other Professional Services	1,008.20
01-209-6301	Advertising	73.77

## Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenanc...	1,431.61
01-209-7100	Office Supplies/Publicatio...	360.05
01-209-7101	Other Supplies/Tools	46.04
01-209-7504	Computer Equipment	112.39
01-209-7505	Computer Software	4,365.00
01-310-5201	Staffing Services	61.92
01-310-5202	Employment Services	44.40
01-310-5203	Travel/ Meals/ Lodging	931.23
01-310-5204	Training/Seminars/Confer...	109.87
01-310-5205	Dues/Memberships	84.92
01-310-6102	Electricity	819.61
01-310-6103	Natural Gas	604.25
01-310-6104	Telephone	360.91
01-310-6105	Other Utility Services	285.69
01-310-6214	Other Professional Services	5,503.00
01-310-6215	Other Insurances	1,497.03
01-310-6223	Billing Services	5,358.04
01-310-6302	Equip Rental/Maintenanc...	1,495.00
01-310-6303	License Fees	50.00
01-310-7100	Office Supplies/Publicatio...	226.97
01-310-7101	Other Supplies/Tools	535.56
01-310-7102	Clothing/Uniforms	5,264.98
01-310-7109	Medical Supplies	14,328.40
01-310-7110	Postage/Shipping	10.20
01-310-7111	Training Materials	3,972.01
01-310-7121	Community Risk Reduction	878.76
01-310-7200	Fuel/Oil	2,249.12
01-310-7201	Equipment Repair/Parts/...	5,429.56
01-310-7202	Motor Vehicle Repair/Par...	19,109.28
01-310-7204	Building Materials/Repairs	5,220.89
01-310-7301	Refunds	279.28
01-310-7402	Capital Improvement	2,317.26
01-310-7405	Machinery/Equipment	17,404.98
01-310-7504	Computer Equipment	635.00
01-310-7505	Computer Software	101.14
01-421-5201	Staffing Services	1,530.00
01-421-5202	Employment Services	85.00
01-421-5203	Travel/ Meals/ Lodging	103.79
01-421-5204	Training/Seminars/Confer...	476.00
01-421-5205	Dues/Memberships	265.00
01-421-6102	Electricity	754.37
01-421-6103	Natural Gas	236.60
01-421-6104	Telephone	1,000.86
01-421-6105	Other Utility Services	1,223.20
01-421-6213	Translation Services	147.70
01-421-6214	Other Professional Services	332.25
01-421-6215	Other Insurances	1,806.87
01-421-6222	Janitorial Services	1,129.37
01-421-6302	Equip Rental/Maintenanc...	1,340.79
01-421-7100	Office Supplies/Publicatio...	819.61
01-421-7101	Other Supplies/Tools	1,054.15
01-421-7102	Clothing/Uniforms	2,350.30
01-421-7104	Prisoner Housing	490.00
01-421-7110	Postage/Shipping	171.00
01-421-7200	Fuel/Oil	2,362.19
01-421-7202	Motor Vehicle Repair/Par...	457.72
01-421-7204	Building Materials/Repairs	600.96
01-421-7502	Communication Equipme...	2,853.10

**Account Summary**

Account Number	Account Name	Payment Amount
01-421-7504	Computer Equipment	3,459.98
01-421-7505	Computer Software	4,967.35
01-530-6102	Electricity	1,287.05
01-530-6103	Natural Gas	645.67
01-530-6104	Telephone	122.20
01-530-6105	Other Utility Services	195.13
01-530-6212	Payments to Contractors	867.60
01-530-6214	Other Professional Services	206.09
01-530-6215	Other Insurances	1,629.03
01-530-7101	Other Supplies/Tools	5,130.87
01-530-7102	Clothing/Uniforms	740.45
01-530-7106	Chemicals	171.18
01-530-7200	Fuel/Oil	1,197.78
01-530-7201	Equipment Repair/Parts/...	1,258.56
01-530-7202	Motor Vehicle Repair/Par...	544.29
01-530-7204	Building Materials/Repairs	13,086.34
01-530-7205	Materials	106.45
01-532-6102	Electricity	202.35
01-532-6104	Telephone	40.74
01-533-6102	Electricity	359.10
01-533-6103	Natural Gas	279.31
01-533-6104	Telephone	81.47
01-533-6105	Other Utility Services	159.97
01-533-6214	Other Professional Services	42.09
01-533-6215	Other Insurances	242.40
01-533-7101	Other Supplies/Tools	492.66
01-533-7102	Clothing/Uniforms	190.44
01-533-7200	Fuel/Oil	104.69
01-533-7201	Equipment Repair/Parts/...	3.23
01-533-7202	Motor Vehicle Repair/Par...	1,483.89
01-542-5201	Staffing Services	2,874.36
01-542-5203	Travel/ Meals/ Lodging	12.00
01-542-6102	Electricity	17,227.39
01-542-6103	Natural Gas	295.15
01-542-6104	Telephone	270.85
01-542-6105	Other Utility Services	98.85
01-542-6214	Other Professional Services	106.59
01-542-6215	Other Insurances	1,984.01
01-542-7100	Office Supplies/Publicatio...	16.00
01-542-7101	Other Supplies/Tools	848.09
01-542-7102	Clothing/Uniforms	749.42
01-542-7201	Equipment Repair/Parts/...	8,055.57
01-542-7205	Materials	781.50
01-542-7504	Computer Equipment	635.00
01-770-6102	Electricity	116.61
01-770-6103	Natural Gas	205.72
01-770-6104	Telephone	81.47
01-770-6105	Other Utility Services	87.76
01-770-7101	Other Supplies/Tools	11.75
01-774-5201	Staffing Services	2,412.00
01-774-6102	Electricity	703.65
01-774-6103	Natural Gas	207.41
01-774-6104	Telephone	122.20
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	314.41
01-774-7101	Other Supplies/Tools	874.10
01-774-7200	Fuel/Oil	65.00

**Account Summary**

Account Number	Account Name	Payment Amount
01-774-7204	Building Materials/Repairs	81.62
16-000-2025	Sales Tax Payable	2,608.09
16-100-7305	Utility Refunds	307.74
16-201-6214	Other Professional Services	1,000.00
16-209-5206	Employee Appreciation	1,525.00
16-209-7504	Computer Equipment	635.00
16-209-7505	Computer Software	4,030.00
16-651-6102	Electricity	32,810.77
16-651-6103	Natural Gas	991.32
16-651-6104	Telephone	489.53
16-651-6105	Other Utility Services	416.06
16-651-6212	Payments to Contractors	148.00
16-651-6214	Other Professional Services	2,745.00
16-651-6215	Other Insurances	3,837.19
16-651-6302	Equip Rental/Maintenanc...	575.00
16-651-7101	Other Supplies/Tools	72.80
16-651-7102	Clothing/Uniforms	133.70
16-651-7106	Chemicals	56,076.97
16-651-7110	Postage/Shipping	140.59
16-651-7200	Fuel/Oil	49.91
16-651-7201	Equipment Repair/Parts/...	9,990.71
16-653-5201	Staffing Services	4,885.19
16-653-5202	Employment Services	185.00
16-653-5205	Dues/Memberships	364.90
16-653-6102	Electricity	216.31
16-653-6103	Natural Gas	182.71
16-653-6104	Telephone	122.20
16-653-6105	Other Utility Services	1,112.41
16-653-6212	Payments to Contractors	5,658.00
16-653-6214	Other Professional Services	181.47
16-653-6215	Other Insurances	1,431.10
16-653-7100	Office Supplies/Publicatio...	64.89
16-653-7101	Other Supplies/Tools	19,885.66
16-653-7102	Clothing/Uniforms	914.85
16-653-7110	Postage/Shipping	82.87
16-653-7200	Fuel/Oil	999.24
16-653-7201	Equipment Repair/Parts/...	126.79
16-653-7202	Motor Vehicle Repair/Par...	1,799.75
16-653-7205	Materials	522.97
16-653-7402	Capital Improvement	13,864.00
16-653-7504	Computer Equipment	2,549.00
16-880-7302	Sales Tax Expense	-0.33
18-201-6214	Other Professional Services	1,000.00
18-209-5206	Employee Appreciation	1,525.00
18-209-7504	Computer Equipment	635.00
18-209-7505	Computer Software	2,495.00
18-660-5203	Travel/ Meals/ Lodging	5.00
18-660-6102	Electricity	8,439.01
18-660-6103	Natural Gas	824.97
18-660-6104	Telephone	122.20
18-660-6105	Other Utility Services	194.95
18-660-6214	Other Professional Services	90.08
18-660-6215	Other Insurances	2,580.76
18-660-6302	Equip Rental/Maintenanc...	233.38
18-660-6303	License Fees	20.00
18-660-7100	Office Supplies/Publicatio...	301.99
18-660-7101	Other Supplies/Tools	58.67
18-660-7102	Clothing/Uniforms	643.30

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-7108	Laboratory Tests/Evaluati...	975.00
18-660-7112	Laboratory Supplies	1,228.35
18-660-7201	Equipment Repair/Parts/...	354.97
18-660-7402	Capital Improvement	6,254.00
18-661-5205	Dues/Memberships	45.00
18-661-6102	Electricity	80.00
18-661-6103	Natural Gas	45.15
18-661-6104	Telephone	40.73
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	104.88
18-661-6215	Other Insurances	399.88
18-661-7100	Office Supplies/Publicatio...	64.89
18-661-7101	Other Supplies/Tools	98.66
18-661-7102	Clothing/Uniforms	292.92
18-661-7200	Fuel/Oil	663.73
18-661-7201	Equipment Repair/Parts/...	1,066.26
18-661-7202	Motor Vehicle Repair/Par...	71.04
19-201-6214	Other Professional Services	1,000.00
19-209-5206	Employee Appreciation	1,525.00
19-209-7504	Computer Equipment	976.39
19-209-7505	Computer Software	1,560.00
19-541-5202	Employment Services	35.00
19-541-6102	Electricity	317.85
19-541-6103	Natural Gas	238.72
19-541-6104	Telephone	53.96
19-541-6105	Other Utility Services	195.98
19-541-6212	Payments to Contractors	21,651.60
19-541-6214	Other Professional Services	10,423.82
19-541-6215	Other Insurances	854.61
19-541-7101	Other Supplies/Tools	3,176.79
19-541-7102	Clothing/Uniforms	770.50
19-541-7200	Fuel/Oil	3,000.15
19-541-7201	Equipment Repair/Parts/...	769.81
19-541-7202	Motor Vehicle Repair/Par...	1,264.22
21-542-6214	Other Professional Services	5,685.26
21-542-7200	Fuel/Oil	2,231.23
21-542-7201	Equipment Repair/Parts/...	1,060.41
21-542-7202	Motor Vehicle Repair/Par...	3,142.28
21-542-7205	Materials	2,499.93
23-773-6301	Advertising	3,500.00
27-100-8110	Distribution to Other Age...	9,479.36
44-100-8003	Transfer to Trustee	282,011.21
45-100-8110	Distribution to Other Age...	90,272.11
53-000-2034	KS State Treasurer Payable	10,173.50
53-000-2035	Restitution Payable	1,666.46
53-000-2036	KBI LAB PAYABLE	175.00
53-000-2066	Court Refund Payable	1,436.00
57-100-6212	Payments to Contractors	8,796.01
68-100-6220	Engineering Services	26,762.60
	<b>Grand Total:</b>	<b>981,316.67</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	928,589.11
1022540	2,454.60
1023530	148.00
1025910	6,254.00
1026510	15,680.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
1028510	8,628.00
1030510	13,864.00
1035750	651.71
1036510	4,967.26
1037750	79.99
<b>Grand Total:</b>	<b>981,316.67</b>