



Payment Dates 07012022 - 07312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
07/08/2022	184061	COLUMN SOFTWARE, PBC	Public Meeting CDBG	01-201-6301	35.67
07/08/2022	184061	COLUMN SOFTWARE, PBC	Ordinance	01-201-6301	22.77
07/08/2022	184061	COLUMN SOFTWARE, PBC	Ordinance	01-201-6301	22.77
07/08/2022	184061	COLUMN SOFTWARE, PBC	Treasure report	01-201-6301	90.26
07/08/2022	184061	COLUMN SOFTWARE, PBC	Zoning ad	01-201-6301	34.91
07/08/2022	184061	COLUMN SOFTWARE, PBC	Treasure report	01-209-6301	162.26
07/29/2022	184213	BOUND TREE MEDICAL LLC	Defib pads, IV admin set	01-350-7109	611.41
07/08/2022	184066	ELITE ADVERTISING LLC	White-polos	01-207-7102	100.00
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	01-207-6105	40.01
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	01-310-6105	120.03
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	01-421-6105	240.06
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	01-530-6105	40.01
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	01-533-6105	40.01
07/01/2022	184022	MEDICLAIMS, INC.	Mediclaims thru 05/31/22	01-350-6223	3,414.00
07/01/2022	183992	ACTIVE911, INC	Active 911 subscription	01-310-7505	364.00
07/08/2022	184096	WOODS LUMBER COMPANY	PPP-roof coating	01-532-7204	143.91
07/15/2022	184151	WOODS LUMBER COMPANY	1x2s	01-310-7204	123.75
07/22/2022	184183	MIDWEST BUSINESS TECHNOLOGY	Fire app 7/1/22-7/1/23	01-350-7505	432.00
07/08/2022	184096	WOODS LUMBER COMPANY	Core molding	01-421-7204	13.48
07/08/2022	184096	WOODS LUMBER COMPANY	Spray paint	01-530-7101	4.49
07/01/2022	183998	AT&T	AT&T	01-203-6104	266.44
07/01/2022	183998	AT&T	AT&T	01-204-6104	44.41
07/01/2022	183998	AT&T	AT&T	01-207-6104	222.03
07/01/2022	183998	AT&T	AT&T	01-209-6104	355.25
07/01/2022	183998	AT&T	AT&T	01-310-6104	474.08
07/01/2022	183998	AT&T	AT&T	01-421-6104	474.08
07/01/2022	183998	AT&T	AT&T	01-542-6104	237.04
07/29/2022	184223	FASTENAL COMPANY	Nuts and bolts	01-530-7101	37.81
07/01/2022	184034	THE ARNOLD GROUP	C. Allen thru 06/16/2022	01-421-5201	944.59
07/01/2022	184034	THE ARNOLD GROUP	Collins, Jones, Mashburn, Robi...	01-530-5201	1,460.46
07/01/2022	184034	THE ARNOLD GROUP	Collins, Jones, Mashburn, Robi...	01-542-5201	1,552.35
07/01/2022	184034	THE ARNOLD GROUP	David-Pennington, Fields, Robin...	01-542-5201	2,786.05
07/01/2022	184034	THE ARNOLD GROUP	Novotny, Valverde thru 06/16/...	01-774-5201	527.11
07/15/2022	184112	GADES SALES COMPANY	Green, yellow, red lenses	01-542-7201	100.00
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	01-207-6105	40.01
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	01-310-6105	120.03
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	01-421-6105	240.06
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	01-530-6105	40.01
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	01-533-6105	40.01
07/08/2022	184053	BAYSINGER POLICE SUPPLY	2-level II ballistics	01-421-7405	1,758.00
07/08/2022	184096	WOODS LUMBER COMPANY	Pershing-plexi glass	01-530-7205	162.00
07/08/2022	184049	ARK CITY CHAMBER OF COMMERCE	Chamber 2nd Qtr Contribution	01-201-6217	3,750.00
07/01/2022	184033	TAYLOR DRUG	Oxygen 6/17/22	01-350-7109	77.00
07/01/2022	184019	KONICA MINOLTA BUSINESS	Printer lease/overages thru 06/...	01-203-6302	39.58
07/01/2022	184019	KONICA MINOLTA BUSINESS	Printer lease/overages thru 06/...	01-209-6305	539.28
07/01/2022	184027	O'REILLY AUTO PARTS	Fuel tubing for water pump	01-530-7201	4.99
07/01/2022	183993	AGORA ARCHITECTURAL DESIGN, LLC	Architect Services 5/16 - 6/15	01-203-6214	1,316.25
07/08/2022	184091	UNIFIRST CORPORATION	Mats 6/20/22	01-421-6222	70.51
07/08/2022	184084	QUALITY WATER SERVICE	Water	01-421-7101	4.25
07/01/2022	184014	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-542-7101	93.04
07/01/2022	184014	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, trash bags	01-770-7101	131.54
07/01/2022	184019	KONICA MINOLTA BUSINESS	Printer lease/overages thru 07/...	01-203-6302	139.30
07/01/2022	184019	KONICA MINOLTA BUSINESS	Printer lease/overages thru 07/...	01-209-6302	139.30

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2022	184079	MID-WEST ELECTRIC SUPPLY	LED tubes	01-530-7204	192.86
07/01/2022	184029	PEN PUBLISHING INTERACTIVE	Email/Spam Filtering thru 07/31...	01-209-6214	299.90
07/01/2022	184001	BOUND TREE MEDICAL LLC	UE scope and case	01-350-7109	1,807.97
07/01/2022	183994	AID-X PEST CONTROL INC	Spraying 6/22/22	01-542-6214	34.50
07/08/2022	184085	RAKIE'S OIL CO. LLC	Charger oil change	01-421-7202	66.50
07/01/2022	184001	BOUND TREE MEDICAL LLC	EMS bag	01-350-7109	128.99
07/01/2022	184004	BUMPER TO BUMPER	E51-hyd hose and fitting	01-310-7202	48.34
07/01/2022	184024	MIDWEST SINGLE SOURCE, INC	Sealing Solution	01-209-7100	51.75
07/01/2022	184034	THE ARNOLD GROUP	Allen, Herrill thru 06/23/22	01-421-5201	1,377.64
07/01/2022	184034	THE ARNOLD GROUP	Butler, Collins, Jones, Robinson ...	01-530-5201	1,122.39
07/01/2022	184034	THE ARNOLD GROUP	Butler, Collins, Jones, Robinson ...	01-542-5201	1,573.68
07/01/2022	184034	THE ARNOLD GROUP	David-Pennington, Fields, Robin...	01-542-5201	2,301.54
07/01/2022	184034	THE ARNOLD GROUP	Leonard, Valverde thru 06/23/22	01-774-5201	740.43
07/01/2022	184005	CINTAS CORPORATION #451	Mats, mops, aprons 6/23/22	01-774-7101	61.01
07/01/2022	184005	CINTAS CORPORATION #451	Uniforms 6/23/22	01-530-7102	70.03
07/01/2022	184005	CINTAS CORPORATION #451	Uniforms 6/23/22	01-533-7102	19.70
07/01/2022	184010	ELITE ADVERTISING LLC	N. Rizzio Shirts	01-203-7102	113.00
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	01-207-6104	132.09
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	01-530-6104	159.57
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	01-532-6104	142.56
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	01-533-6104	239.33
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	01-770-6104	159.57
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	01-774-6104	164.33
07/08/2022	184093	VERIZON WIRELESS	Verizon 5/24-6/23/22	01-421-6105	1,515.23
07/01/2022	184027	O'REILLY AUTO PARTS	#3053-oil, filter	01-533-7202	74.93
07/08/2022	184079	MID-WEST ELECTRIC SUPPLY	Switch sensor	01-530-7204	80.00
07/01/2022	184000	AUTOZONE	Blow gun	01-542-7101	19.79
07/01/2022	183997	ARK CITY SERVICE	HVAC filters	01-774-7204	85.68
07/01/2022	184012	EVERGY KANSAS CENTRAL INC.	1414 W Madison Ave 05/25-06...	01-542-6102	23.87
07/08/2022	184085	RAKIE'S OIL CO. LLC	Travel car oil change	01-421-7202	42.00
07/08/2022	184076	KONICA MINOLTA BUSINESS	Copier overages 5/27-6/26/22	01-207-6214	147.76
07/08/2022	184050	ARK CITY SERVICE	Repair HVAC	01-774-6214	1,545.00
07/29/2022	184259	UNIFIRST CORPORATION	Mats 6/27/22	01-421-6222	70.51
07/01/2022	184013	FIRE SAFETY SERVICES INCORPORATED	AG-fire ext service	01-530-6214	134.00
07/01/2022	184013	FIRE SAFETY SERVICES INCORPORATED	PPP-fire ext service	01-532-6214	20.00
07/22/2022	184181	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards	01-201-5206	871.94
07/08/2022	184085	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	14.00
07/15/2022	184107	EVERGY KANSAS CENTRAL INC.	325 S A 5/25-6/26/22	01-542-6102	27.94
07/01/2022	184014	FOUR STATE MAINTENANCE SUPPLY	Over cleaner, towel,s tissue, bat...	01-774-7101	276.20
07/08/2022	184076	KONICA MINOLTA BUSINESS	Copier contract 6/27-7/26/22	01-207-6214	47.48
07/08/2022	184079	MID-WEST ELECTRIC SUPPLY	Hose and mini pick set	01-530-7101	34.50
07/08/2022	184085	RAKIE'S OIL CO. LLC	Mustang oil change	01-421-7202	62.50
07/08/2022	184082	O'REILLY AUTO PARTS	Bat 5-cabin filter	01-310-7202	16.51
07/01/2022	184008	CRH COFFEE, INC	Coffee 06/29/2022	01-209-7101	65.90
07/15/2022	184099	AUTOZONE	Grease tube	01-542-7201	9.98
07/08/2022	184048	AID-X PEST CONTROL INC	Spraying 6/29/22	01-310-6214	89.00
07/22/2022	184177	HINKLE LAW FIRM	Welfare plan 6/9/22	01-205-6210	75.00
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-100-6103	33.66
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-310-6103	176.08
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-421-6103	121.38
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-530-6103	347.08
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-533-6103	108.97
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-542-6103	36.81
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-770-6103	61.41
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	01-774-6103	196.80
07/08/2022	184074	JOSEPH L REISCH	Mowing 6/22	01-207-6214	2,862.00
07/15/2022	184105	COWLEY CO LANDFILL	Landfill 6/22	01-207-7115	922.49
07/15/2022	184105	COWLEY CO LANDFILL	Landfill 6/22	01-542-6212	10.00
07/15/2022	184140	TWO RIVERS COOP	Fuel 6/22	01-350-7200	556.92
07/15/2022	184140	TWO RIVERS COOP	Fuel 6/22	01-533-7200	216.70

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07/15/2022	184140	TWO RIVERS COOP	Fuel 6/22	01-530-7200	2,514.20
07/15/2022	184140	TWO RIVERS COOP	Fuel 6/22	01-774-7200	164.02
07/01/2022	184028	PATRICK T. BLATCHFORD	Blatchford Fee 6/22	01-350-6214	1,500.00
07/01/2022	184034	THE ARNOLD GROUP	C. Allen thru 06/30/22	01-421-5201	898.23
07/01/2022	184034	THE ARNOLD GROUP	Butler, Collins, Robinson thru 0...	01-530-5201	779.73
07/01/2022	184034	THE ARNOLD GROUP	Butler, Collins, Robinson thru 0...	01-542-5201	1,395.93
07/01/2022	184034	THE ARNOLD GROUP	David-Pennington, Fields, Robin...	01-542-5201	1,664.26
07/01/2022	184034	THE ARNOLD GROUP	Leonard, Valverde thru 06/30	01-774-5201	1,094.75
07/22/2022	184182	MEDICLAIMS, INC.	Mediclaims 6/22	01-310-6223	2,727.77
07/08/2022	184084	QUALITY WATER SERVICE	Cooler rental	01-421-7101	8.50
07/08/2022	184059	CINTAS CORPORATION #451	Mats, mops,aprons 6/30/22	01-774-7101	61.01
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	01-530-7102	6.00
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	01-542-7102	48.71
07/08/2022	184059	CINTAS CORPORATION #451	Mats, 6/30/22	01-770-7101	35.53
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	01-530-7102	70.03
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	01-533-7102	19.70
07/22/2022	184189	Personnel Evaluation Inc	PEP billing 6/22	01-421-5202	40.00
07/15/2022	184147	WHITAKER AGGREGATES, INC	1 1/2 crusher and 18 in riprap	01-542-7205	1,104.54
07/05/2022	503	ERIC RODNEY IVERSON	Judge Fees 6/22	01-204-6403	2,020.00
07/01/2022	184026	NORMAN M. IVERSON JR	Judge Fees 6/22	01-204-6403	2,020.00
07/22/2022	184170	COWLEY CO SHERIFF	Jail Fees 6/22	01-421-7104	310.00
07/08/2022	184046	AC ICE LLC	30 bags ice	01-530-7101	45.00
07/25/2022	506	LARRY R. SCHWARTZ	City Attorney 6/22	01-205-6210	3,710.00
07/08/2022	184095	WEX BANK	Fuel 6/22	01-421-7200	6,276.28
07/08/2022	184065	DOXA WAVE, LLC	KSOK advertising 6/22	01-201-6301	115.00
07/08/2022	184070	FINISH LINE FUELS, LLC	Fuel 6/15-6/30	01-207-7200	420.20
07/01/2022	184007	COLUMN SOFTWARE, PBC	Traveler 6/22	01-209-6301	162.82
07/22/2022	184159	ATCO INTERNATIONAL	CR 123 and quickies	01-530-7101	170.00
07/22/2022	184159	ATCO INTERNATIONAL	CR 123 and quickies	01-542-7101	127.80
07/08/2022	184067	EMPAC INC	Empac 3rd Qtr	01-203-5205	750.48
07/08/2022	184051	ARK CITY TIRE & AUTO	M55-oil change	01-310-7202	67.46
07/01/2022	184021	MANDJ, LLC	Batteries	01-207-7201	166.30
07/01/2022	184021	MANDJ, LLC	Batteries	01-209-7101	21.00
07/01/2022	184021	MANDJ, LLC	Batteries	01-421-7202	14.00
07/01/2022	184030	POSTER COMPLIANCE CENTER	Poster compliance	01-203-5205	1,031.35
07/08/2022	184087	SOUTH CENTRAL KS REG MED CTR	TSI Services 7/1/22	01-310-5202	371.00
07/08/2022	184087	SOUTH CENTRAL KS REG MED CTR	TSI Services 7/1/22	01-421-5202	260.50
07/08/2022	184060	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 3rd Qtr	01-201-6217	4,300.00
07/01/2022	183995	ALICE VALDEZ	Valdez-deposit refund AG	01-100-7301	250.00
07/01/2022	184017	HECTOR FLORES	Flores-deposit refund AG	01-100-7301	250.00
07/01/2022	184036	THERESA HARRINGTON	Harrington-deposit refund Hog...	01-100-7301	75.00
07/01/2022	184018	Jeri Smith	Smith reimburse for door prize ...	01-350-6214	150.00
07/01/2022	183996	APRIL OLSON	Olson-deposit refund Hogan	01-100-7301	75.00
07/22/2022	184194	SOUTH CENTRAL KANSAS CLINIC LLC	McNeal pre employ testing	01-421-5202	205.00
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	01-203-6104	146.90
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	01-204-6104	24.48
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	01-207-6104	122.42
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	01-209-6104	195.86
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	01-310-6104	306.37
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	01-421-6104	308.27
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	01-542-6104	61.96
07/08/2022	184091	UNIFIRST CORPORATION	Mats 7/4/22	01-421-6222	70.51
07/08/2022	184058	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip Contribution	01-201-6217	35,000.00
07/08/2022	184090	TWO RIVERS COOP	Tordon and chain oil	01-542-7101	37.50
07/08/2022	184075	KEEFE PRINTING & OFFICE SUPPLY	Signs	01-421-7101	88.00
07/29/2022	184254	STAPLES BUSINESS ADVANTAGE	Note pads	01-207-7100	65.56
07/15/2022	184110	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner and gloves	01-542-7101	95.70
07/05/2022	DFT0008507	Corporate Payment Systems	201-Donuts for all departments	01-201-5206	265.49
07/05/2022	DFT0008507	Corporate Payment Systems	201-CDBG grant ad	01-201-6301	119.92
07/05/2022	DFT0008507	Corporate Payment Systems	201-Commission food	01-201-7103	200.70

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07/05/2022	DFT0008507	Corporate Payment Systems	201-Commission food	01-201-7103	123.62
07/05/2022	DFT0008507	Corporate Payment Systems	201-Commission food	01-201-7103	79.92
07/05/2022	DFT0008507	Corporate Payment Systems	201-Commission food	01-201-7103	21.70
07/05/2022	DFT0008507	Corporate Payment Systems	203-Meals for volunteers	01-203-5203	56.02
07/05/2022	DFT0008507	Corporate Payment Systems	203-Frazer-KS Housing Conf	01-203-5204	315.00
07/05/2022	DFT0008507	Corporate Payment Systems	203-Rizzio-Grant writing	01-203-5204	110.00
07/05/2022	DFT0008507	Corporate Payment Systems	203-Frazer-ICMA renewal	01-203-5205	1,080.00
07/05/2022	DFT0008507	Corporate Payment Systems	203-Go to meeting	01-203-7505	19.00
07/05/2022	DFT0008507	Corporate Payment Systems	203-Smartdraw software	01-203-7505	69.95
07/05/2022	DFT0008507	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
07/05/2022	DFT0008507	Corporate Payment Systems	204-Cork board	01-204-7101	158.12
07/05/2022	DFT0008507	Corporate Payment Systems	207-Bellis-legal aspects training	01-207-5204	100.00
07/05/2022	DFT0008507	Corporate Payment Systems	207-Laptop bag	01-207-7100	29.32
07/05/2022	DFT0008507	Corporate Payment Systems	207-Dust masks	01-207-7101	6.99
07/05/2022	DFT0008507	Corporate Payment Systems	207-Watts personal use	01-207-7101	95.80
07/05/2022	DFT0008507	Corporate Payment Systems	207-Fly traps	01-207-7101	17.98
07/05/2022	DFT0008507	Corporate Payment Systems	207-Canva subscription	01-207-7505	119.99
07/05/2022	DFT0008507	Corporate Payment Systems	310-McIntosh criminal history	01-310-5202	20.00
07/05/2022	DFT0008507	Corporate Payment Systems	310-KSFFA ad for Fire Chief	01-310-6301	600.00
07/05/2022	DFT0008507	Corporate Payment Systems	310-Fire Chief ad	01-310-6301	649.00
07/05/2022	DFT0008507	Corporate Payment Systems	310-KEMSA ad for Fire Chief	01-310-6301	100.00
07/05/2022	DFT0008507	Corporate Payment Systems	310-bus cards for Fire Marshal	01-310-7100	11.00
07/05/2022	DFT0008507	Corporate Payment Systems	310-memory flash drives	01-310-7100	26.80
07/05/2022	DFT0008507	Corporate Payment Systems	310-paper shredder for Jeri	01-310-7100	54.99
07/05/2022	DFT0008507	Corporate Payment Systems	310-parchment paper bottled ...	01-310-7101	88.68
07/05/2022	DFT0008507	Corporate Payment Systems	310-Brush to clean vehicles	01-310-7101	19.99
07/05/2022	DFT0008507	Corporate Payment Systems	310-soil for pots at Flagpole	01-310-7101	21.54
07/05/2022	DFT0008507	Corporate Payment Systems	310-Brushes to clean vehicles	01-310-7101	151.39
07/05/2022	DFT0008507	Corporate Payment Systems	310-Shirt for C. Timmons	01-310-7102	88.74
07/05/2022	DFT0008507	Corporate Payment Systems	310-Work pants for Jaxson	01-310-7102	108.80
07/05/2022	DFT0008507	Corporate Payment Systems	310-Returned item for Justin	01-310-7110	8.69
07/05/2022	DFT0008507	Corporate Payment Systems	310-Health and Safety Fair items	01-310-7121	20.80
07/05/2022	DFT0008507	Corporate Payment Systems	310-Health & Safety Fair suppli...	01-310-7121	34.61
07/05/2022	DFT0008507	Corporate Payment Systems	310-door prize items for health...	01-310-7121	15.99
07/05/2022	DFT0008507	Corporate Payment Systems	310-air filter for saw	01-310-7201	12.39
07/05/2022	DFT0008507	Corporate Payment Systems	310-power adapter	01-310-7201	28.79
07/05/2022	DFT0008507	Corporate Payment Systems	310-replacement battery	01-310-7201	17.11
07/05/2022	DFT0008507	Corporate Payment Systems	310-Pumper 54 Parts	01-310-7202	351.78
07/05/2022	DFT0008507	Corporate Payment Systems	310-Bulk Fastners	01-310-7202	33.80
07/05/2022	DFT0008507	Corporate Payment Systems	310-Returned items and charge...	01-310-7202	-9.75
07/05/2022	DFT0008507	Corporate Payment Systems	310-Silicone caulking	01-310-7204	43.97
07/05/2022	DFT0008507	Corporate Payment Systems	310-Gallon Bags	01-310-7402	39.98
07/05/2022	DFT0008507	Corporate Payment Systems	310-Paint for mens restroom	01-310-7402	55.56
07/05/2022	DFT0008507	Corporate Payment Systems	310-cricut subscription	01-310-7505	9.99
07/05/2022	DFT0008507	Corporate Payment Systems	310-Digital Fire Code	01-310-7505	66.70
07/05/2022	DFT0008507	Corporate Payment Systems	350-KEMSA Conf. booth	01-350-5204	450.00
07/05/2022	DFT0008507	Corporate Payment Systems	350-Pharmacy License	01-350-6303	20.50
07/05/2022	DFT0008507	Corporate Payment Systems	350-Frames for critical save awa..	01-350-7109	149.90
07/05/2022	DFT0008507	Corporate Payment Systems	350-Frames for Dept. EMS Certs.	01-350-7109	75.22
07/05/2022	DFT0008507	Corporate Payment Systems	350-EVOS Book	01-350-7118	32.50
07/05/2022	DFT0008507	Corporate Payment Systems	350-Ktag	01-350-7200	33.45
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	11.46
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	8.97
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	8.12
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	5.97
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	9.79
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	6.70
07/05/2022	DFT0008507	Corporate Payment Systems	421-Refund for taxes	01-421-5203	-22.05
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	12.87
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	11.46

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/05/2022	DFT0008507	Corporate Payment Systems	421-KTA Fees	01-421-5203	20.50
07/05/2022	DFT0008507	Corporate Payment Systems	421-Hotel for training	01-421-5203	335.61
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	11.46
07/05/2022	DFT0008507	Corporate Payment Systems	421-Hotel for training	01-421-5203	367.65
07/05/2022	DFT0008507	Corporate Payment Systems	421-Hotel for training	01-421-5203	473.77
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	18.08
07/05/2022	DFT0008507	Corporate Payment Systems	421-KTA Fees	01-421-5203	54.20
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	13.23
07/05/2022	DFT0008507	Corporate Payment Systems	421-Hotel for training	01-421-5203	495.63
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	11.58
07/05/2022	DFT0008507	Corporate Payment Systems	421-KTA Fees	01-421-5203	72.45
07/05/2022	DFT0008507	Corporate Payment Systems	421-Meal for training	01-421-5203	12.87
07/05/2022	DFT0008507	Corporate Payment Systems	421-Horinek-online records	01-421-5204	150.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Velasquez Douglas training	01-421-5204	250.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Hammond-background inv...	01-421-5204	189.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-HR Traiing	01-421-5204	870.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Legleiter-child inj seminar	01-421-5204	150.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Advance person search	01-421-6214	150.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Advance person search	01-421-6214	75.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Sharpies and lens wipes	01-421-7100	47.94
07/05/2022	DFT0008507	Corporate Payment Systems	421-Labels for evidence	01-421-7100	34.90
07/05/2022	DFT0008507	Corporate Payment Systems	421-Statue pocket books	01-421-7100	179.82
07/05/2022	DFT0008507	Corporate Payment Systems	421-Apples veggies jalapenos	01-421-7100	26.85
07/05/2022	DFT0008507	Corporate Payment Systems	421-Folders	01-421-7100	51.99
07/05/2022	DFT0008507	Corporate Payment Systems	421-Gift cards for end of school...	01-421-7101	30.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Rope for fitness testing	01-421-7101	199.79
07/05/2022	DFT0008507	Corporate Payment Systems	421-Candy for bash and flowers	01-421-7101	183.56
07/05/2022	DFT0008507	Corporate Payment Systems	421-Flat sheets	01-421-7101	93.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Slide bar holders	01-421-7101	141.00
07/05/2022	DFT0008507	Corporate Payment Systems	421-Floor jack	01-421-7101	89.99
07/05/2022	DFT0008507	Corporate Payment Systems	421-Visual badges	01-421-7101	49.95
07/05/2022	DFT0008507	Corporate Payment Systems	421-Security seals	01-421-7101	29.78
07/05/2022	DFT0008507	Corporate Payment Systems	421-Shipping evidence	01-421-7101	51.90
07/05/2022	DFT0008507	Corporate Payment Systems	421-Cutlery and plates	01-421-7101	47.62
07/05/2022	DFT0008507	Corporate Payment Systems	421-Ant killer	01-421-7101	26.97
07/05/2022	DFT0008507	Corporate Payment Systems	421-Trash bag returns	01-421-7101	-16.09
07/05/2022	DFT0008507	Corporate Payment Systems	421-Cable ties (zip ties)	01-421-7101	9.99
07/05/2022	DFT0008507	Corporate Payment Systems	421-Fitness test supplies	01-421-7101	206.14
07/05/2022	DFT0008507	Corporate Payment Systems	421-Action figures	01-421-7101	9.95
07/05/2022	DFT0008507	Corporate Payment Systems	421-Screws for radios	01-421-7101	5.06
07/05/2022	DFT0008507	Corporate Payment Systems	421-Trash bags	01-421-7101	14.82
07/05/2022	DFT0008507	Corporate Payment Systems	421-Trash bags	01-421-7101	16.09
07/05/2022	DFT0008507	Corporate Payment Systems	421-Couch cover and colck	01-421-7101	140.28
07/05/2022	DFT0008507	Corporate Payment Systems	421-Treat boxes	01-421-7101	19.98
07/05/2022	DFT0008507	Corporate Payment Systems	421-Camera	01-421-7101	346.95
07/05/2022	DFT0008507	Corporate Payment Systems	421-Bounce house for Juneteen...	01-421-7101	377.17
07/05/2022	DFT0008507	Corporate Payment Systems	421-Postage	01-421-7110	8.95
07/05/2022	DFT0008507	Corporate Payment Systems	421-Postage	01-421-7110	8.95
07/05/2022	DFT0008507	Corporate Payment Systems	421-Postage	01-421-7110	8.95
07/05/2022	DFT0008507	Corporate Payment Systems	421-Postage	01-421-7110	17.90
07/05/2022	DFT0008507	Corporate Payment Systems	421-Shipping evidence	01-421-7110	21.90
07/05/2022	DFT0008507	Corporate Payment Systems	421-Armor all wipes	01-421-7202	26.99
07/05/2022	DFT0008507	Corporate Payment Systems	421-Toilet seat	01-421-7204	43.99
07/05/2022	DFT0008507	Corporate Payment Systems	421-Air filter	01-421-7204	11.99
07/05/2022	DFT0008507	Corporate Payment Systems	421-Water filter cartridges	01-421-7204	104.87
07/05/2022	DFT0008507	Corporate Payment Systems	421-Paint for breakroom	01-421-7204	146.34
07/05/2022	DFT0008507	Corporate Payment Systems	421-Vinyl numbers for breakro...	01-421-7204	7.23
07/05/2022	DFT0008507	Corporate Payment Systems	421-Ceiling lights vents	01-421-7204	249.23
07/05/2022	DFT0008507	Corporate Payment Systems	421-Tubing PVC adapter	01-421-7204	9.98
07/05/2022	DFT0008507	Corporate Payment Systems	421-Adapter latex elbow pipe h...	01-421-7204	56.94

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/05/2022	DFT0008507	Corporate Payment Systems	421-Light bulbs	01-421-7204	23.99
07/05/2022	DFT0008507	Corporate Payment Systems	421-Adapters and keyboards	01-421-7504	142.54
07/05/2022	DFT0008507	Corporate Payment Systems	421-Adobe Software	01-421-7505	195.17
07/05/2022	DFT0008507	Corporate Payment Systems	421-Adobe	01-421-7505	195.17
07/05/2022	DFT0008507	Corporate Payment Systems	530-Pine sol coffee cutlery clea...	01-530-7101	26.88
07/05/2022	DFT0008507	Corporate Payment Systems	530-Letter set x3	01-530-7101	5.39
07/05/2022	DFT0008507	Corporate Payment Systems	530-Cable ties (zip ties_	01-530-7101	10.38
07/05/2022	DFT0008507	Corporate Payment Systems	530-Muck boots for T.Tapia	01-530-7101	99.99
07/05/2022	DFT0008507	Corporate Payment Systems	530-Blade drill bit	01-530-7101	42.98
07/05/2022	DFT0008507	Corporate Payment Systems	530-Cooling hats	01-530-7101	135.00
07/05/2022	DFT0008507	Corporate Payment Systems	530-Weed-eater head spool	01-530-7201	48.00
07/05/2022	DFT0008507	Corporate Payment Systems	530-4-Edger blades for weed-ea...	01-530-7201	20.00
07/05/2022	DFT0008507	Corporate Payment Systems	530-#3020 spray pump	01-530-7201	89.99
07/05/2022	DFT0008507	Corporate Payment Systems	530-Rainwand hose for water t...	01-530-7201	56.98
07/05/2022	DFT0008507	Corporate Payment Systems	530-Nozzle for fuel tank	01-530-7201	39.99
07/05/2022	DFT0008507	Corporate Payment Systems	530-Bar oil weed-eater sting ed...	01-530-7201	122.99
07/05/2022	DFT0008507	Corporate Payment Systems	530-#3033 fuel filter carb clean...	01-530-7202	7.98
07/05/2022	DFT0008507	Corporate Payment Systems	530-#3033 Bulk fasteners	01-530-7202	2.91
07/05/2022	DFT0008507	Corporate Payment Systems	530-Silicone	01-530-7204	25.98
07/05/2022	DFT0008507	Corporate Payment Systems	530-Hex bushings & nipples	01-530-7204	8.58
07/05/2022	DFT0008507	Corporate Payment Systems	532-2-Silver seal for roof	01-532-7204	51.98
07/05/2022	DFT0008507	Corporate Payment Systems	533-4-Gorilla glue	01-533-7101	39.96
07/05/2022	DFT0008507	Corporate Payment Systems	533-Saute for baby-land	01-533-7101	34.99
07/05/2022	DFT0008507	Corporate Payment Systems	533-Sprat rig adapter	01-533-7201	12.58
07/05/2022	DFT0008507	Corporate Payment Systems	533-Concrete mix	01-533-7205	49.90
07/05/2022	DFT0008507	Corporate Payment Systems	542-Green criminal history	01-542-5202	20.00
07/05/2022	DFT0008507	Corporate Payment Systems	542-Beach criminal history	01-542-5203	20.00
07/05/2022	DFT0008507	Corporate Payment Systems	542-Cooling hats	01-542-7101	135.00
07/05/2022	DFT0008507	Corporate Payment Systems	542-Gatorade	01-542-7101	218.53
07/05/2022	DFT0008507	Corporate Payment Systems	542-Trimmer line for weed-eater	01-542-7201	105.34
07/05/2022	DFT0008507	Corporate Payment Systems	542-2-O'rings	01-542-7201	1.58
07/05/2022	DFT0008507	Corporate Payment Systems	770-Copy paper	01-770-7100	8.44
07/15/2022	184108	FASTENAL COMPANY	Nuts and bolts	01-530-7101	124.21
07/15/2022	184108	FASTENAL COMPANY	Bolts	01-542-7101	6.65
07/22/2022	184204	AT&T	Internet 7/7-8/6/22	01-774-6105	64.20
07/22/2022	184154	AID-X PEST CONTROL INC	Spraying 7/6/22	01-774-6214	143.00
07/15/2022	184104	CONTINENTAL RESEARCH CORP	Guard and all clear	01-530-7106	477.62
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	Dim switch	01-421-7204	21.36
07/08/2022	184078	Laborchex Companies	Baker-Crimechex	01-421-5202	22.95
07/08/2022	184094	VOGTS-PARGA CONSTRUCTION LLC	Wilson Park Final Payment	01-530-7101	2,500.00
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-100-6215	7,737.03
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-207-6215	386.26
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-310-6215	1,757.28
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-421-6215	2,566.15
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-530-6215	2,143.50
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-533-6215	290.35
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-542-6215	2,678.39
07/08/2022	184092	UNITED AGENCY	EMC 7/22	01-774-6215	303.03
07/08/2022	184062	COWLEY FIRST	Cowley First 2nd Qtr Contributi...	01-201-6217	11,250.00
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 7/7/22	01-530-7102	6.00
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 7/7/22	01-542-7102	47.04
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/7/22	01-530-7102	70.03
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/7/22	01-533-7102	19.70
07/08/2022	184062	COWLEY FIRST	Cowley 1st 3rd Qtr Contribution	01-201-6217	11,250.00
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-100-6102	1,693.81
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-310-6102	1,636.26
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-421-6102	1,392.50
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-530-6102	2,255.59
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-532-6102	2,121.47
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-533-6102	336.04

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07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-542-6102	16,120.63
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-542-6102	388.69
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-542-6102	440.02
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-770-6102	461.39
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	01-774-6102	1,765.07
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	23.95
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	2,199.63
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	01-203-6104	154.44
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	01-204-6104	25.75
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	01-207-6104	128.70
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	01-209-6104	205.92
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	01-310-6104	322.06
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	01-421-6104	324.06
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	01-542-6104	65.14
07/15/2022	184128	O'REILLY AUTO PARTS	Tanker 51-filter	01-310-7202	19.95
07/15/2022	184099	AUTOZONE	#3057-tail light	01-530-7202	107.79
07/08/2022	184057	CENTRAL STATES LEEDS	Stroud-LEEDS Seminar	01-421-5204	450.00
07/08/2022	184071	FOUR COUNTY MENTAL HEALTH CENTER, INC	MHFA Training 7/27	01-421-5204	100.00
07/22/2022	184162	BRADY INDUSTRIES OF KANSAS, LLC	Hand soap and dispenser	01-530-7101	123.69
07/15/2022	184100	BOUND TREE MEDICAL LLC	Probe, resusciator, gloves, gauze	01-350-7109	2,446.96
07/08/2022	184055	BRETT L. FINNEY	Towing Ford F150	01-421-6214	320.00
07/08/2022	184042	Kansas State Treasurer	Ramirez - Ambulance Refund	01-310-7301	79.07
07/08/2022	184042	Kansas State Treasurer	Joy Fry - Ambulance Refund	01-310-7301	82.95
07/08/2022	184042	Kansas State Treasurer	John Dutter - Ambulance Refund	01-310-7301	20.00
07/08/2022	184042	Kansas State Treasurer	Patricia Lane - Ambulance Refu...	01-310-7301	19.89
07/22/2022	184190	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	41.00
07/22/2022	184190	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	41.00
07/29/2022	184259	UNIFIRST CORPORATION	Mats 7/11/22	01-421-6222	70.51
07/22/2022	184191	RCB BANK	Ferrara Fire Truck Payment	01-310-9107	36,553.78
07/22/2022	184190	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	125.00
07/22/2022	184190	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	1,130.03
07/15/2022	184100	BOUND TREE MEDICAL LLC	Bandages and alcohol	01-350-7109	42.43
07/15/2022	184150	WINFIELD IRON & METAL	Square tube, sait grind	01-310-7202	169.90
07/15/2022	184133	RAKIE'S OIL CO. LLC	P55-tire	01-310-7202	392.50
07/29/2022	184251	SECURITY 1ST TITLE LLC	Owners Report 822 S. 1st	01-207-6214	100.00
07/15/2022	184126	MIKE GROVES OIL INC	M55-fuel	01-350-7200	73.07
07/22/2022	184190	RAKIE'S OIL CO. LLC	Ram-oil change	01-421-7202	66.50
07/15/2022	184126	MIKE GROVES OIL INC	M57-fuel	01-350-7200	52.44
07/15/2022	184126	MIKE GROVES OIL INC	M56-fuel	01-350-7200	73.23
07/15/2022	184126	MIKE GROVES OIL INC	M56-fuel	01-350-7200	78.84
07/15/2022	184101	CCMFOA OF KANSAS	CCMFOA dues 2022	01-203-5205	75.00
07/22/2022	184154	AID-X PEST CONTROL INC	Spraying 7/13/22	01-421-6214	110.00
07/15/2022	184098	AID-X PEST CONTROL INC	Spraying 7/13/22	01-542-6214	34.50
07/22/2022	184190	RAKIE'S OIL CO. LLC	Camero-oil change	01-421-7202	74.00
07/22/2022	184190	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	52.00
07/15/2022	184113	GILMORE & BELL	Annual Report 12/31/20	01-209-6211	2,000.00
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	01-209-6105	1,657.63
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	01-310-6105	45.63
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	01-421-6105	188.93
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	01-530-6105	119.94
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	01-533-6105	79.00
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	01-542-6105	93.86
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	01-770-6105	106.81
07/29/2022	184214	BRENDON WILLIAM JONES	Towing Civic	01-421-6214	100.00
07/29/2022	184214	BRENDON WILLIAM JONES	Towing F250	01-421-6214	100.00
07/15/2022	184102	CINTAS CORPORATION #451	Duplicate payment	01-774-7101	-57.87
07/15/2022	184140	TWO RIVERS COOP	Command 53	01-310-7200	150.22
07/15/2022	184140	TWO RIVERS COOP	Battalion 5	01-310-7200	226.51
07/15/2022	184140	TWO RIVERS COOP	Battalion 51	01-310-7200	310.13
07/15/2022	184140	TWO RIVERS COOP	Command 52	01-350-7200	170.31

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/15/2022	184140	TWO RIVERS COOP	Medic 54	01-350-7200	815.82
07/15/2022	184140	TWO RIVERS COOP	Medic 55	01-350-7200	845.59
07/15/2022	184140	TWO RIVERS COOP	Medic 57	01-350-7200	631.24
07/15/2022	184140	TWO RIVERS COOP	Tanker 51	01-310-7200	199.91
07/15/2022	184140	TWO RIVERS COOP	Pickup 51	01-310-7200	90.03
07/15/2022	184140	TWO RIVERS COOP	Engine 52	01-310-7200	162.73
07/15/2022	184140	TWO RIVERS COOP	Engine 51	01-310-7200	176.94
07/15/2022	184140	TWO RIVERS COOP	Pickup 52	01-310-7200	35.11
07/15/2022	184140	TWO RIVERS COOP	AP 51	01-310-7200	228.13
07/15/2022	184140	TWO RIVERS COOP	48" Check plate	01-310-7202	23.25
07/15/2022	184111	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 7/22	01-209-6214	312.50
07/22/2022	184198	THE ARNOLD GROUP	Allen, Herrill labor thru 7/10/22	01-421-5201	1,095.31
07/22/2022	184198	THE ARNOLD GROUP	Butler, Collins, Jenkins,, Robins...	01-530-5201	1,052.08
07/22/2022	184198	THE ARNOLD GROUP	Butler, Collins, Jenkins,, Robins...	01-542-5201	1,241.88
07/22/2022	184198	THE ARNOLD GROUP	Leonard, Valverde labor thru 7/...	01-774-5201	872.16
07/15/2022	184145	UNITED AGENCY	Traverse insurance	01-310-6215	261.00
07/15/2022	184145	UNITED AGENCY	Traverse insurance	01-421-6215	261.00
07/15/2022	184129	PATTON SEPTIC INC	Porta pot cleaning 3/22	01-530-6212	750.00
07/29/2022	184254	STAPLES BUSINESS ADVANTAGE	Legal pads	01-203-7100	24.49
07/22/2022	184166	CINTAS CORPORATION #451	Mats, mops,aprons 7/14/22	01-774-7101	61.01
07/15/2022	184102	CINTAS CORPORATION #451	Mats, mops 7/14/22	01-770-7101	35.53
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/14/22	01-530-7102	6.00
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/14/22	01-542-7102	47.04
07/22/2022	184166	CINTAS CORPORATION #451	Uniforms 7/14/22	01-530-7102	70.03
07/22/2022	184166	CINTAS CORPORATION #451	Uniforms 7/14/22	01-533-7102	19.70
07/15/2022	184129	PATTON SEPTIC INC	Porta pot cleaning 7/22	01-530-6212	550.00
07/22/2022	184190	RAKIE'S OIL CO. LLC	#7-oil	01-421-7202	43.00
07/15/2022	184149	WILSON, BREWER & MUNSON, PA	City Prosector 7/22	01-205-6210	3,750.00
07/29/2022	184220	DETECTACHEM, INC.	Mobil detect pouch	01-421-7101	114.60
07/15/2022	184143	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Refill postage meter #08026652	01-209-7110	3,000.00
07/22/2022	184188	O'REILLY AUTO PARTS	Mini lamps	01-533-7201	2.69
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	PVC conduit, elbow,coupling	01-530-7101	759.64
07/29/2022	184236	LEADS ONLINE LLC	Leads Online	01-421-7505	2,879.00
07/22/2022	184176	FINISH LINE FUELS, LLC	Fuel 7/1-7/15	01-207-7200	282.42
07/22/2022	184195	STAPLES BUSINESS ADVANTAGE	Legal pads, tape, highlighters	01-203-7100	57.26
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	01-207-6105	40.01
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	01-310-6105	120.03
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	01-421-6105	26.66
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	01-530-6105	40.01
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	01-533-6105	40.01
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	Utility probe	01-530-7101	41.08
07/29/2022	184259	UNIFIRST CORPORATION	Mats 7/18/22	01-421-6222	70.51
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/22	01-530-6214	49.59
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/22	01-533-6214	49.59
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/22	01-542-6214	49.59
07/22/2022	184163	BUMPER TO BUMPER	Hydraulic fluid	01-542-7101	103.76
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	CH-bulbs	01-530-7204	108.00
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	PVC glue, elbow	01-542-7204	20.08
07/22/2022	184175	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 6/17-7/19/22	01-530-6102	45.82
07/29/2022	184252	SHERWIN WILLIAMS CO	Paint brushes	01-542-7101	59.43
07/29/2022	184237	LEAGUE OF KANSAS MUNICIPALITE	Frazier, Ginger League Conf	01-201-5204	550.00
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/22	01-203-6302	67.86
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/22	01-209-6302	470.03
07/29/2022	184262	WALDORF-RILEY INC	Filters	01-530-7204	54.00
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	Wilson-coupling, elbow, adapter	01-530-7101	61.53
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	Wilson-nuts and nipples	01-530-7101	17.53
07/22/2022	184170	COWLEY CO SHERIFF	2022 Firearms Range	01-421-7201	1,000.00
07/22/2022	184196	SUMMIT FORD AUTO GROUP, LLC	2020 Ford-fuse and program	01-421-7202	506.39
07/22/2022	184190	RAKIE'S OIL CO. LLC	#6-alternator and battery	01-421-7202	980.76
07/22/2022	184190	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	14.00



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07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/22	01-530-6214	50.92
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/22	01-533-6214	50.93
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/22	01-542-6214	50.93
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/22	01-203-6302	139.30
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/22	01-209-6302	139.30
07/22/2022	184165	CHRISTOPHER C. CHURCH	Gutters and Downspouts	01-310-7204	5,300.00
07/29/2022	184255	THE ARNOLD GROUP	Herrill labor thru 7/17/22	01-421-5201	152.44
07/29/2022	184255	THE ARNOLD GROUP	Allen labor thru 7/17/22	01-203-5201	961.97
07/29/2022	184255	THE ARNOLD GROUP	Butler, Collins, Jenkins, Robinso...	01-530-5201	1,470.98
07/29/2022	184255	THE ARNOLD GROUP	Butler, Collins, Jenkins, Robinso...	01-542-5201	1,559.46
07/29/2022	184255	THE ARNOLD GROUP	Fields, Robinson labor thru 7/17...	01-542-5201	1,385.63
07/29/2022	184255	THE ARNOLD GROUP	Leonard, Valverde labor thru 7/...	01-774-5201	931.22
07/29/2022	184217	CINTAS CORPORATION #451	Mats, mops, aprons 7/21/22	01-774-7101	61.01
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	01-530-7102	6.00
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	01-542-7102	47.04
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	01-530-7102	70.03
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	01-533-7102	19.70
07/22/2022	184168	CLARENCE FRAZER	Frazer-mileage to WSU	01-203-5203	177.80
07/22/2022	184169	Community National Bank & Trust	2013 Pumper Lease Payment	01-310-9107	33,454.48
07/22/2022	184203	AMAZON.COM SALES INC.	Scanners	01-310-7504	999.00
07/29/2022	184241	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	212.50
07/22/2022	184198	THE ARNOLD GROUP	Fields, Robinson labor thru 7/10...	01-542-5201	1,101.83
07/22/2022	184206	UNITED AGENCY	Public Offical Bond	01-201-6214	225.00
07/22/2022	184158	AT&T MOBILITY II LLC	At&t 7/22	01-203-6104	41.24
07/22/2022	184158	AT&T MOBILITY II LLC	At&t 7/22	01-530-6104	82.48
07/22/2022	184158	AT&T MOBILITY II LLC	At&t 7/22	01-533-6104	41.24
07/22/2022	184158	AT&T MOBILITY II LLC	At&t 7/22	01-770-6104	41.24
07/22/2022	184158	AT&T MOBILITY II LLC	At&t 7/22	01-774-6104	41.24
07/22/2022	184197	SURENCY LIFE AND HEALTH	FSA fees 7/22	01-209-6214	96.10
07/22/2022	184173	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/22	01-207-9108	609.01
07/22/2022	184173	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/22	01-310-9108	940.91
07/22/2022	184173	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/22	01-421-9108	1,531.02
07/22/2022	184173	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/22	01-530-9108	8,491.92
07/22/2022	184193	SASHA MEFFORD	Mefford-deposit refund NWCC	01-770-7301	100.00
07/22/2022	184156	AT&T	At&t6/7-7/6/22	01-203-6104	266.44
07/22/2022	184156	AT&T	At&t6/7-7/6/22	01-204-6104	44.41
07/22/2022	184156	AT&T	At&t6/7-7/6/22	01-207-6104	222.03
07/22/2022	184156	AT&T	At&t6/7-7/6/22	01-209-6104	355.25
07/22/2022	184156	AT&T	At&t6/7-7/6/22	01-310-6104	474.08
07/22/2022	184156	AT&T	At&t6/7-7/6/22	01-421-6104	474.08
07/22/2022	184156	AT&T	At&t6/7-7/6/22	01-542-6104	237.04
07/22/2022	184201	WICHITA TRACTOR	Thermostat, gasket, filter for m...	01-530-7201	280.71
07/22/2022	184201	WICHITA TRACTOR	Thermostat, gasket, filter for m...	01-533-7201	54.02
07/29/2022	184254	STAPLES BUSINESS ADVANTAGE	Stamp	01-207-7100	20.59
07/29/2022	184254	STAPLES BUSINESS ADVANTAGE	Pens	01-203-7100	17.99
07/29/2022	184248	RICKEY HAYES	Retail Consultant 7/22	01-201-6214	1,000.00
07/29/2022	184211	AUTOZONE	Degreaser	01-530-7101	15.09
07/29/2022	184252	SHERWIN WILLIAMS CO	Paint for tables	01-530-7101	100.30
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	Circuit Breaker, Cable	01-421-7204	309.12
07/29/2022	184209	AAKC	Watts, Kizzar Fall AAKC	01-207-5204	50.00
07/29/2022	184209	AAKC	Watts, Kizzar Fall AAKC	01-542-5204	50.00
07/29/2022	184242	PATRICK T. BLATCHFORD	Blatchford Fee 7/22	01-350-6214	1,500.00
07/29/2022	184263	WICHITA TRACTOR	Mower blades	01-530-7201	296.85
07/29/2022	184235	Laborchex Companies	Turnage crimechex	01-310-5202	88.80
07/29/2022	184222	EVERGY KANSAS CENTRAL INC.	2550 Greenway 6/20-7/20/22	01-542-6102	27.00
07/29/2022	184211	AUTOZONE	#3050-washer fluid and wipers	01-530-7101	10.23
07/29/2022	184211	AUTOZONE	#3050-washer fluid and wipers	01-530-7202	10.22
07/29/2022	184250	SCKEDD	CDBG Housing Fee	01-100-6214	6,250.00
07/29/2022	184256	THE RENTAL STATION, LLC	Demo saw rental	01-542-6302	97.75
07/29/2022	184266	NORMAN M. IVERSON JR	Judge Fees 7/22	01-204-6403	2,020.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/29/2022	184227	HEIDI CRUZ	Cruz-deposit refund Hogan	01-100-7301	75.00
07/29/2022	184231	JESSE TOVAR	Tovar-deposit refund NWCC	01-770-7301	100.00
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>360,376.76</b>
<b>Fund: 15 - STORMWATER FUND</b>					
07/01/2022	184037	UNITED RENTALS (NORTH AMERICA), INC	Stomrwater pump	15-544-7201	850.00
07/01/2022	184037	UNITED RENTALS (NORTH AMERICA), INC	Strainer return	15-544-7201	-100.00
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>750.00</b>
<b>Fund: 16 - WATER FUND</b>					
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	16-651-6105	207.93
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	16-653-6105	40.01
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	16-653-6105	240.06
07/01/2022	183998	AT&T	AT&T	16-651-6104	526.80
07/01/2022	183998	AT&T	AT&T	16-653-6104	526.80
07/08/2022	184088	THE RENTAL STATION, LLC	Rebar	16-653-7205	857.72
07/08/2022	184096	WOODS LUMBER COMPANY	2x8s	16-653-7101	11.47
07/01/2022	184023	METRO COURIER	Shipping to KDHE	16-651-7110	62.67
07/08/2022	184073	HD SUPPLY FACILITIES MAINTENANCE LTD	Grease, piston probe, wrench	16-653-7101	794.31
07/01/2022	184034	THE ARNOLD GROUP	Pickett, Wells thru 06/16/22	16-653-5201	1,486.48
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	16-651-6105	207.93
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	16-653-6105	240.06
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	16-653-6105	40.01
07/01/2022	184016	HD SUPPLY FACILITIES MAINTENANCE LTD	Trash bags, ear plugs, gloves	16-651-7101	273.31
07/01/2022	184016	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves	16-651-7101	26.95
07/08/2022	184072	FOUR STATE MAINTENANCE SUPPLY	Towels and cleaner	16-653-7101	109.25
07/08/2022	184052	B&B ELECTRIC MOTOR CO	Bearing, nut, washer	16-651-7201	1,019.00
07/15/2022	184142	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-replace relays	16-651-7201	1,873.15
07/01/2022	184011	EMC INSURANCE COMPANIES	314 S Summit deductible	16-651-6218	500.00
07/01/2022	184034	THE ARNOLD GROUP	Pickett, Walls thru 06/23/22	16-653-5201	1,637.67
07/01/2022	184005	CINTAS CORPORATION #451	Uniforms 6/23/22	16-651-7102	28.62
07/01/2022	184020	KS GAS SERVICE	705 E Chestnut thru 06/20/22	16-653-6103	40.04
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	16-651-6104	427.68
07/15/2022	184109	FOLEY INDUSTRIES	#2041-couplings, seals	16-653-7201	150.26
07/15/2022	184115	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipe descaler, 7/8 socket	16-653-7101	682.75
07/15/2022	184115	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipe descaler	16-653-7101	461.90
07/29/2022	184210	AUSTRALIS ENTERPRISES INC.	Grease cartridge	16-651-7101	568.80
07/15/2022	184136	SALINA SUPPLY COMPANY	MJ Tee, couplings, repair clamps	16-653-7101	4,692.51
07/15/2022	184125	MID-WEST ELECTRIC SUPPLY	Impact wrench	16-653-7101	104.74
07/15/2022	184148	WICHITA WINWATER WORKS	Angle ball valves	16-653-7101	865.23
07/15/2022	184137	SANDIFER ENGINEERING & CONTROLS INC	Card reader repairs	16-651-7201	315.00
07/22/2022	184186	NELSON INC	WTF inspections	16-651-6214	862.00
07/15/2022	184108	FASTENAL COMPANY	Sweep compound	16-651-7101	43.39
07/15/2022	184125	MID-WEST ELECTRIC SUPPLY	Compact tool and battery	16-653-7101	187.02
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	16-651-6103	854.03
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	16-653-6103	45.16
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	16-653-6103	28.88
07/22/2022	184200	TYLER TECHNOLOGIES INC	Utility notifications 6/22	16-209-6214	310.00
07/15/2022	184121	KS ONE-CALL SYSTEM, INC	136 Locates 6/22	16-653-6214	81.60
07/01/2022	184034	THE ARNOLD GROUP	Pickett, Wells thru 06/30/22	16-653-5201	1,400.67
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	16-651-7102	28.62
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	16-653-7102	86.04
07/15/2022	184147	WHITAKER AGGREGATES, INC	1 1/2 crusher and 18 in riprap	16-653-7205	1,104.54
07/22/2022	184180	KS WATER PROTECTION FEE	KWP 6/30/22	16-000-2026	6,676.27
07/22/2022	184180	KS WATER PROTECTION FEE	KWP 6/30/22	16-880-8110	6,258.92
07/22/2022	184180	KS WATER PROTECTION FEE	KWP 6/30/22	16-880-8110	-0.09
07/22/2022	184164	CDW GOVERNMENT, INC	Server backup software	16-209-7505	452.64
07/08/2022	184070	FINISH LINE FUELS, LLC	Fuel 6/15-6/30	16-651-7200	129.57
07/08/2022	184070	FINISH LINE FUELS, LLC	Fuel 6/15-6/30	16-653-7200	1,372.72
07/01/2022	184041	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	9,944.00
07/01/2022	184003	BUILDING CONTROLS AND SERVICES, INC	HVAC Services	16-651-6214	5,674.00
07/01/2022	184015	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,124.40

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07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	16-651-6104	123.04
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	16-653-6104	121.94
07/01/2022	184002	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,470.30
07/01/2022	184002	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	2,025.48
07/15/2022	184128	O'REILLY AUTO PARTS	Hose clamps	16-653-7101	7.80
07/15/2022	184115	HD SUPPLY FACILITIES MAINTENANCE LTD	Sulfite kit	16-651-7101	92.72
07/15/2022	184146	WALDORF-RILEY INC	Filters	16-651-7204	288.00
07/15/2022	184120	KS MUNICIPAL UTILITIES,INC	KMU Dues 3rd Qtr	16-209-5204	2,754.00
07/08/2022	184063	COX, BRUCE L	COX, BRUCE L	16-000-1225	8.73
07/08/2022	184089	THOMSON-DONHAM , TAYTON K	THOMSON-DONHAM , TAYTON...	16-000-1225	38.12
07/05/2022	DFT0008507	Corporate Payment Systems	651-Clipboard air fresheners filt...	16-651-7101	90.47
07/05/2022	DFT0008507	Corporate Payment Systems	651-Replacement pump for pipe..	16-651-7201	169.99
07/05/2022	DFT0008507	Corporate Payment Systems	651-Replacement gauges at Gof...	16-651-7201	49.98
07/05/2022	DFT0008507	Corporate Payment Systems	653-Credit for tax charge	16-653-5203	-29.70
07/05/2022	DFT0008507	Corporate Payment Systems	653-Lodging crane training S.Ho...	16-653-5203	318.57
07/05/2022	DFT0008507	Corporate Payment Systems	653-Lodging crane training C.Sh...	16-653-5203	318.57
07/05/2022	DFT0008507	Corporate Payment Systems	653-Credit for tax charge	16-653-5203	-29.70
07/05/2022	DFT0008507	Corporate Payment Systems	653-Meal for C.Shaw	16-653-5203	3.37
07/05/2022	DFT0008507	Corporate Payment Systems	653-Meal for C.Shaw	16-653-5203	12.17
07/05/2022	DFT0008507	Corporate Payment Systems	653-Meal for C.Shaw	16-653-5203	24.19
07/05/2022	DFT0008507	Corporate Payment Systems	653-3-tote gallons	16-653-7101	35.97
07/05/2022	DFT0008507	Corporate Payment Systems	653-Sponges balm Gatorade air ...	16-653-7101	114.91
07/05/2022	DFT0008507	Corporate Payment Systems	653-Spout blade socket	16-653-7101	90.97
07/05/2022	DFT0008507	Corporate Payment Systems	653-C.Shaw boots	16-653-7101	77.50
07/05/2022	DFT0008507	Corporate Payment Systems	653-Wrench set	16-653-7101	74.99
07/05/2022	DFT0008507	Corporate Payment Systems	653-#1014 wash	16-653-7202	12.00
07/05/2022	DFT0008507	Corporate Payment Systems	653-Office 365	16-653-7505	108.49
07/05/2022	DFT0008507	Corporate Payment Systems	653-Office 365 refund	16-653-7505	-108.49
07/29/2022	184229	JCI INDUSTRIES INC	Pumphead tubing	16-651-7201	930.90
07/22/2022	184179	IOWA SFK LEASING, INC	18" chain and gasket	16-653-7201	1,774.66
07/15/2022	184128	O'REILLY AUTO PARTS	#1017-control valve, fuel treat...	16-653-7202	60.24
07/15/2022	184128	O'REILLY AUTO PARTS	#1017-battery	16-653-7202	116.35
07/15/2022	184128	O'REILLY AUTO PARTS	#1017-core return	16-653-7202	-18.00
07/08/2022	184096	WOODS LUMBER COMPANY	2x10s	16-653-7205	51.16
07/08/2022	184092	UNITED AGENCY	EMC 7/22	16-651-6215	5,801.22
07/08/2022	184092	UNITED AGENCY	EMC 7/22	16-653-6215	1,743.97
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/7/22	16-651-7102	28.62
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/7/22	16-653-7102	86.04
07/15/2022	184139	THE RENTAL STATION, LLC	Rebar	16-653-7205	118.40
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	16-651-6102	36,102.45
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	16-653-6102	611.43
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	1,577.07
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	16-651-6104	129.37
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	16-653-6104	128.20
07/22/2022	184179	IOWA SFK LEASING, INC	Motor seal kit	16-653-7201	182.29
07/15/2022	184132	R E PEDROTTI CO INC	Well 4 & 15 service tech	16-651-6214	815.60
07/15/2022	184099	AUTOZONE	#1017-strobe, window handle, ...	16-653-7202	157.25
07/08/2022	184080	MIKE GROVES OIL INC	978 gallons diesel	16-653-7200	5,147.51
07/08/2022	184054	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	11,165.00
07/08/2022	184042	Kansas State Treasurer	James Greer - UB Refund	16-000-1225	2.75
07/08/2022	184042	Kansas State Treasurer	Kevin McNown - UB Refund	16-000-1225	3.09
07/08/2022	184042	Kansas State Treasurer	Michael J Andrews - UB Refund	16-000-1225	33.12
07/08/2022	184042	Kansas State Treasurer	Omar Antonio-Felipe - UB Refu...	16-000-1225	71.90
07/08/2022	184042	Kansas State Treasurer	Sheila Switzer - UB Refund	16-000-1225	2.83
07/15/2022	184097	ADVANCED LAWN & LANDSCAPE LLC	Mowing 6/22	16-651-6214	1,447.50
07/15/2022	184144	ULINE SHIPPING SUPPLY SPECIALI	Toilet tissue, towels, dispenser	16-651-7101	261.05
07/15/2022	184138	SHERWIN WILLIAMS CO	Fire hydrant paint	16-653-7101	30.82
07/15/2022	184119	KDHE-DIVISION OF HEALTH AND ENV	A7500 2nd Qtr	16-651-7108	1,547.00
07/29/2022	184249	SALINA SUPPLY COMPANY	6" MJ 45	16-653-7101	150.06
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	16-653-6105	109.00

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Payment Dates: 07012022 - 07312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/15/2022	184102	CINTAS CORPORATION #451	Duplicate Payment	16-651-7102	-27.12
07/15/2022	184111	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 7/22	16-209-6214	312.50
07/22/2022	184198	THE ARNOLD GROUP	Pickett and Wells labor thru 7/1...	16-653-5201	772.62
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/14/22	16-651-7102	28.62
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/14/22	16-653-7102	86.04
07/15/2022	184130	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	8,700.00
07/15/2022	184122	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,555.66
07/15/2022	184118	KDHE BUREAU OF WATER TECHNICAL	Irwin-Operator Exam	16-653-5204	25.00
07/29/2022	184262	WALDORF-RILEY INC	Bryant office AC repair	16-653-7204	197.50
07/29/2022	184238	METRO COURIER	Shipping to KDHE	16-651-7110	20.89
07/22/2022	184176	FINISH LINE FUELS, LLC	Fuel 7/1-7/15	16-651-7200	111.51
07/22/2022	184176	FINISH LINE FUELS, LLC	Fuel 7/1-7/15	16-653-7200	1,353.54
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	16-651-6105	208.09
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	16-653-6105	40.01
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	16-653-6105	240.06
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/22	16-653-6214	49.59
07/29/2022	184265	DECKER ELECTRIC	Grounding rods	16-651-6214	429.86
07/19/2022	DFT0008541	KS DEPT OF REVENUE	UB Sales Tax 06/22	16-000-2025	3,746.40
07/19/2022	DFT0008541	KS DEPT OF REVENUE	UB Sales Tax 06/22	16-880-7302	-0.44
07/29/2022	184258	TWO RIVERS COOP	6' T-post	16-653-7101	7.00
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/22	16-653-6214	50.93
07/29/2022	184255	THE ARNOLD GROUP	Pickett labor thru 7/17/22	16-653-5201	744.18
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	16-651-7102	28.62
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	16-653-7102	86.04
07/22/2022	184172	EDD, LEON	EDD, LEON	16-000-1225	542.52
07/29/2022	184218	CORE & MAIN LP	Lid housings	16-653-7101	1,002.60
07/29/2022	184218	CORE & MAIN LP	Complete assembly	16-653-7101	1,002.60
07/29/2022	184218	CORE & MAIN LP	5/8 lperl	16-653-7101	2,545.76
07/22/2022	184203	AMAZON.COM SALES INC.	Scanners	16-209-7504	499.50
07/22/2022	184203	AMAZON.COM SALES INC.	Microsoft surface docs, USB C	16-653-7504	456.20
07/22/2022	184173	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/22	16-100-9108	655.61
07/22/2022	184156	AT&T	At&t6/7-7/6/22	16-651-6104	526.80
07/22/2022	184156	AT&T	At&t6/7-7/6/22	16-653-6104	526.80
07/29/2022	184248	RICKEY HAYES	Retail Consultant 7/22	16-201-6214	1,000.00
07/29/2022	184264	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	8,075.00
07/29/2022	184247	REDDI FENCE, LLC	Furnish and install high pedestal	16-651-7201	3,285.00
07/29/2022	184225	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,193.29
07/29/2022	184232	KANYON GINGHER	Gingher-reimburse for meals for..	16-651-7101	117.48
07/29/2022	184230	Jeri Smith	Smith-reimburse gatorade	16-651-7101	23.73
07/29/2022	184215	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,514.18
				<b>Fund 16 - WATER FUND Total:</b>	<b>192,050.89</b>

Fund: 18 - SEWER FUND

07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	18-660-6105	41.45
07/01/2022	184038	VERIZON WIRELESS	Verizon 4/17-5/16/22	18-661-6105	40.01
07/08/2022	184096	WOODS LUMBER COMPANY	Quickcrete	18-660-7201	49.50
07/08/2022	184096	WOODS LUMBER COMPANY	2x6s	18-661-7101	86.04
07/08/2022	184096	WOODS LUMBER COMPANY	2X8s	18-661-7101	20.40
07/15/2022	184114	HACH COMPANY	Fiber filter	18-660-7112	84.56
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	18-660-6104	41.45
07/01/2022	184038	VERIZON WIRELESS	Verizon 5/17-6/16/22	18-661-6105	40.01
07/08/2022	184073	HD SUPPLY FACILITIES MAINTENANCE LTD	Cooling hats	18-660-7101	52.60
07/08/2022	184073	HD SUPPLY FACILITIES MAINTENANCE LTD	Cooling towels	18-660-7101	59.44
07/08/2022	184072	FOUR STATE MAINTENANCE SUPPLY	Towels and cleaner	18-661-7101	109.25
07/01/2022	184027	O'REILLY AUTO PARTS	Oil, car wipes	18-661-7202	22.47
07/01/2022	184027	O'REILLY AUTO PARTS	Duct tape	18-661-7101	19.46
07/08/2022	184082	O'REILLY AUTO PARTS	Bit set and gauge	18-661-7101	69.98
07/15/2022	184114	HACH COMPANY	Ammonia TNT	18-660-7112	206.68
07/01/2022	184005	CINTAS CORPORATION #451	Uniforms 6/23/22	18-660-7102	28.26
07/22/2022	184156	AT&T	At&t 6/23-7/22/22	18-660-6104	759.07
07/15/2022	184109	FOLEY INDUSTRIES	#2042-air filters	18-661-7201	72.33

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/15/2022	184115	HD SUPPLY FACILITIES MAINTENANCE LTD	Nano lock SRL	18-660-7201	497.62
07/01/2022	183991	ACCURATE ENVIRONMENTAL INC	Sampling 6/15/22	18-660-7108	305.00
07/15/2022	184125	MID-WEST ELECTRIC SUPPLY	Impact wrench	18-661-7101	104.73
07/15/2022	184125	MID-WEST ELECTRIC SUPPLY	Trenching shovel	18-661-7101	96.40
07/15/2022	184135	RED EQUIPMENT, LLC	#2011-valve	18-661-7201	713.92
07/15/2022	184125	MID-WEST ELECTRIC SUPPLY	Compact tool and battery	18-661-7101	187.02
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	18-660-6103	445.31
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	18-661-6103	28.88
07/08/2022	184047	ACCURATE ENVIRONMENTAL INC	Thermometer Check	18-660-7108	165.00
07/15/2022	184121	KS ONE-CALL SYSTEM, INC	136 Locates 6/22	18-661-6214	81.60
07/29/2022	184246	RED EQUIPMENT, LLC	#2011-unloader valve	18-661-7201	642.41
07/15/2022	184131	QUALITY WATER SERVICE	DI Tank 6/22	18-660-7112	53.00
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	18-660-7102	28.26
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	18-661-7102	10.03
07/15/2022	184117	JCI INDUSTRIES INC	Troubleshoot Pump and panel	18-660-7201	1,920.00
07/22/2022	184164	CDW GOVERNMENT, INC	Server backup software	18-209-7505	271.58
07/08/2022	184070	FINISH LINE FUELS, LLC	Fuel 6/15-6/30	18-660-7200	298.72
07/08/2022	184070	FINISH LINE FUELS, LLC	Fuel 6/15-6/30	18-661-7200	838.31
07/29/2022	184224	HACH COMPANY	Stir bar	18-660-7112	84.29
07/01/2022	184031	QUALITY WATER SERVICE	DI System	18-660-7112	875.00
07/01/2022	184020	KS GAS SERVICE	1601 S M thru 06/20/22	18-661-6103	31.88
07/29/2022	184233	KONE INC	WWTP-elevator maint 7/22	18-660-6214	248.94
07/15/2022	184120	KS MUNICIPAL UTILITIES,INC	KMU Dues 3rd Qtr	18-209-5204	1,652.40
07/15/2022	184140	TWO RIVERS COOP	D-Amine	18-660-7201	40.00
07/05/2022	DFT0008507	Corporate Payment Systems	660-Meal for S.Horton	18-660-5203	24.19
07/05/2022	DFT0008507	Corporate Payment Systems	660-Meal for S.Horton	18-660-5203	5.22
07/05/2022	DFT0008507	Corporate Payment Systems	660-Meal for C.Shaw	18-660-5203	5.23
07/05/2022	DFT0008507	Corporate Payment Systems	660-Meal for S.Horton	18-660-5203	12.17
07/05/2022	DFT0008507	Corporate Payment Systems	660-Meal for S.Horton	18-660-5203	3.37
07/05/2022	DFT0008507	Corporate Payment Systems	660-Mini fridge scrubbers in/ou...	18-660-7101	222.69
07/05/2022	DFT0008507	Corporate Payment Systems	660-Super glue wall plate blanks	18-660-7101	7.57
07/05/2022	DFT0008507	Corporate Payment Systems	660-Shower bar shower curtain ...	18-660-7101	84.79
07/05/2022	DFT0008507	Corporate Payment Systems	660-Batteries towel holder towe..	18-660-7101	157.45
07/05/2022	DFT0008507	Corporate Payment Systems	660-2 extension cords	18-660-7201	239.98
07/05/2022	DFT0008507	Corporate Payment Systems	660-Mats & boots	18-660-7201	115.98
07/05/2022	DFT0008507	Corporate Payment Systems	660-Boots amended	18-660-7201	-95.99
07/05/2022	DFT0008507	Corporate Payment Systems	660-Fasteners for cabinets	18-660-7204	4.70
07/05/2022	DFT0008507	Corporate Payment Systems	661-Play snake	18-661-7101	4.00
07/05/2022	DFT0008507	Corporate Payment Systems	661-Keys x3 and key chain for s...	18-661-7101	45.25
07/05/2022	DFT0008507	Corporate Payment Systems	661-Chain quick leak nylon flags	18-661-7101	65.27
07/05/2022	DFT0008507	Corporate Payment Systems	661-C.Shaw boots	18-661-7101	77.49
07/05/2022	DFT0008507	Corporate Payment Systems	661-Sponges balm Gatorade co...	18-661-7101	114.92
07/05/2022	DFT0008507	Corporate Payment Systems	661-Fernco purchase for sewer l..	18-661-7201	38.97
07/05/2022	DFT0008507	Corporate Payment Systems	661-Hand winch mower trailer	18-661-7201	39.99
07/05/2022	DFT0008507	Corporate Payment Systems	661-Fernco purchase for sewer l...	18-661-7201	42.28
07/05/2022	DFT0008507	Corporate Payment Systems	661-Battery Kubota mower	18-661-7201	53.99
07/05/2022	DFT0008507	Corporate Payment Systems	661-2 air valve	18-661-7201	1,504.70
07/05/2022	DFT0008507	Corporate Payment Systems	661-Credit for tax charge	18-661-7201	-42.28
07/15/2022	184140	TWO RIVERS COOP	RMA	18-660-7201	200.00
07/15/2022	184133	RAKIE'S OIL CO. LLC	Mower tire repair	18-661-7201	18.00
07/15/2022	184132	R E PEDROTTI CO INC	DO sensor Troubleshoot	18-660-7201	377.20
07/08/2022	184096	WOODS LUMBER COMPANY	2x8s	18-661-7101	5.10
07/08/2022	184092	UNITED AGENCY	EMC 7/22	18-660-6215	3,899.25
07/08/2022	184092	UNITED AGENCY	EMC 7/22	18-661-6215	394.36
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/7/22	18-660-7102	28.26
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/7/22	18-661-7102	10.03
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	18-660-6102	9,080.38
07/15/2022	184134	RAY LINDSEY CO	Suction gasket	18-660-7201	154.50
07/15/2022	184127	NAVRAT'S OFFICE PRODUCTS	4 office chairs	18-660-7100	1,540.00
07/29/2022	184226	HD SUPPLY FACILITIES MAINTENANCE LTD	Sewage pump	18-660-7201	2,150.63

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Payment Dates: 07012022 - 07312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/15/2022	184126	MIKE GROVES OIL INC	Diesel	18-660-7200	79.50
07/29/2022	184229	JCI INDUSTRIES INC	Min case fuse	18-660-7201	730.00
07/22/2022	184199	TWO RIVERS COOP	Eraser	18-661-7101	125.00
07/15/2022	184133	RAKIE'S OIL CO. LLC	Lawn mower tire repair	18-661-7201	26.10
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	18-660-6105	89.00
07/15/2022	184102	CINTAS CORPORATION #451	Duplicate Payment	18-660-7102	-26.79
07/15/2022	184111	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 7/22	18-209-6214	312.50
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/14/22	18-660-7102	28.26
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/14/22	18-661-7102	10.03
07/15/2022	184123	KWEA	Vardy-C40123 KWEA	18-660-5204	25.00
07/22/2022	184176	FINISH LINE FUELS, LLC	Fuel 7/1-7/15	18-660-7200	169.19
07/22/2022	184176	FINISH LINE FUELS, LLC	Fuel 7/1-7/15	18-661-7200	530.25
07/22/2022	184153	ACCURATE ENVIRONMENTAL INC	Sampling 7/22	18-660-7108	480.00
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	18-660-6105	41.53
07/29/2022	184260	VERIZON WIRELESS	Verizon 6/17-7/16/22	18-661-6105	40.01
07/22/2022	184174	ENVIRONMENTAL RESOURCE ASSOCIA	Lab wastewater	18-660-7112	664.43
07/22/2022	184185	MIKE GROVES OIL INC	#1065-fuel	18-660-7201	73.00
07/29/2022	184258	TWO RIVERS COOP	4-D Amine	18-661-7101	16.00
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/22	18-661-6214	50.93
07/22/2022	184184	MID-WEST ELECTRIC SUPPLY	Wall plates, cats	18-660-7504	196.14
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	18-660-7102	28.26
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	18-661-7102	10.03
07/22/2022	184203	AMAZON.COM SALES INC.	Scanners	18-209-7504	299.70
07/22/2022	184205	EVERGY KANSAS CENTRAL INC.	1601 S. M 6/13-7/13/22	18-660-6102	242.57
07/29/2022	184248	RICKEY HAYES	Retail Consultant 7/22	18-201-6214	1,000.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>37,253.54</b>

Fund: 19 - SANITATION FUND

07/01/2022	184032	RAKIE'S OIL CO. LLC	#7070-tire repai	19-541-7202	132.00
07/01/2022	183998	AT&T	AT&T	19-541-6104	237.04
07/15/2022	184133	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	110.00
07/01/2022	184014	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	19-541-7101	93.03
07/01/2022	184006	CITY OF WINFIELD	Recycling 5/22	19-541-6214	2,701.36
07/01/2022	183994	AID-X PEST CONTROL INC	Spraying 6/22/22	19-541-6214	34.50
07/15/2022	184099	AUTOZONE	Grease tube	19-541-7201	9.98
07/08/2022	184077	KS GAS SERVICE	KS Gas 5/20-6/21/22	19-541-6103	36.81
07/15/2022	184105	COWLEY CO LANDFILL	Landfill 6/22	19-541-6212	27,562.04
07/15/2022	184140	TWO RIVERS COOP	Fuel 6/22	19-541-7200	1,345.46
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 6/30/22	19-541-7102	97.91
07/22/2022	184164	CDW GOVERNMENT, INC	Server backup software	19-209-7505	181.06
07/08/2022	184070	FINISH LINE FUELS, LLC	Fuel 6/15-6/30	19-541-7200	3,828.02
07/22/2022	184159	ATCO INTERNATIONAL	CR 123 and quickies	19-541-7101	127.80
07/01/2022	184021	MANDJ, LLC	Batteries	19-209-7504	107.40
07/08/2022	184087	SOUTH CENTRAL KS REG MED CTR	TSI Services 7/1/22	19-541-5202	25.50
07/01/2022	183998	AT&T	831-001-0851-904 6/7/22	19-541-6104	61.96
07/15/2022	184120	KS MUNICIPAL UTILITIES,INC	KMU Dues 3rd Qtr	19-209-5204	1,101.60
07/15/2022	184110	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner and gloves	19-541-7101	95.70
07/05/2022	DFT0008507	Corporate Payment Systems	541-Cooling hats	19-541-7101	135.00
07/05/2022	DFT0008507	Corporate Payment Systems	541-Gatorade	19-541-7101	218.54
07/05/2022	DFT0008507	Corporate Payment Systems	541-Stop tail plug	19-541-7201	25.00
07/08/2022	184092	UNITED AGENCY	EMC 7/22	19-541-6215	1,119.01
07/08/2022	184059	CINTAS CORPORATION #451	Uniforms 7/7/22	19-541-7102	97.91
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy 7/15/22	19-541-6102	440.02
07/08/2022	184068	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	28.18
07/22/2022	184156	AT&T	At&t 7/7-8/6/22	19-541-6104	65.13
07/15/2022	184098	AID-X PEST CONTROL INC	Spraying 7/13/22	19-541-6214	34.50
07/22/2022	184190	RAKIE'S OIL CO. LLC	#7005-tire repair	19-541-7202	24.00
07/15/2022	184106	COX COMMUNICATIONS	Cox Monthly Utility 7/22	19-541-6105	93.87
07/15/2022	184111	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 7/22	19-209-6214	312.50
07/15/2022	184102	CINTAS CORPORATION #451	Uniforms 7/14/22	19-541-7102	97.91
07/22/2022	184176	FINISH LINE FUELS, LLC	Fuel 7/1-7/15	19-541-7200	3,954.38

Monthly Expense Report

Payment Dates: 07012022 - 07312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/29/2022	184234	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/22	19-541-6214	49.59
07/22/2022	184163	BUMPER TO BUMPER	Hydraulic fluid	19-541-7101	103.76
07/29/2022	184239	MID-WEST ELECTRIC SUPPLY	PVC glue, elbow	19-541-7204	20.08
07/22/2022	184187	OMAHA TRUCK CENTER INC	#7070-plastic tank	19-541-7201	219.78
07/29/2022	184217	CINTAS CORPORATION #451	Uniforms 7/21/22	19-541-7102	97.91
07/22/2022	184203	AMAZON.COM SALES INC.	Scanners	19-209-7504	199.80
07/22/2022	184167	CITY OF WINFIELD	Recycling 6/22	19-541-6214	3,336.73
07/22/2022	184156	AT&T	At&t6/7-7/6/22	19-541-6104	237.04
07/29/2022	184248	RICKEY HAYES	Retail Consultant 7/22	19-201-6214	1,000.00
<b>Fund 19 - SANITATION FUND Total:</b>					<b>49,799.81</b>

**Fund: 20 - SPECIAL RECREATION FUND**

07/22/2022	184202	ZEAGER BROS. INC	Mulch for parks	20-530-7101	4,673.08
<b>Fund 20 - SPECIAL RECREATION FUND Total:</b>					<b>4,673.08</b>

**Fund: 21 - SPECIAL STREET FUND**

07/08/2022	184096	WOODS LUMBER COMPANY	Mortar mix	21-542-7205	4.95
07/29/2022	184219	DANIELS READY MIX, &	Hot mix for potholes	21-542-7205	142.50
07/22/2022	184171	DANIELS READY MIX, &	3300 N. 2nd Concrete	21-542-7205	1,067.50
07/01/2022	184000	AUTOZONE	#6012-nuts	21-542-7202	7.68
07/22/2022	184171	DANIELS READY MIX, &	2nd & Skyline Concrete	21-542-7205	1,000.00
07/08/2022	184088	THE RENTAL STATION, LLC	Rebar	21-542-7205	857.72
07/01/2022	184040	WICHITA TRACTOR	Mower-bearing, seal, oil	21-542-7201	138.94
07/22/2022	184171	DANIELS READY MIX, &	10th & Cherry Concrete	21-542-7205	860.00
07/15/2022	184133	RAKIE'S OIL CO. LLC	#6020-tire	21-542-7201	177.50
07/22/2022	184171	DANIELS READY MIX, &	10th & Cherry Concrete	21-542-7205	740.00
07/29/2022	184219	DANIELS READY MIX, &	10th & Cherry Hot mix	21-542-7205	311.25
07/22/2022	184171	DANIELS READY MIX, &	300 E. 5th Concrete	21-542-7205	873.00
07/01/2022	184004	BUMPER TO BUMPER	Roller-hyd hose and fittings	21-542-7201	90.25
07/22/2022	184185	MIKE GROVES OIL INC	#6037-fuel	21-542-7200	101.68
07/15/2022	184126	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	140.07
07/22/2022	184192	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	623.85
07/01/2022	184027	O'REILLY AUTO PARTS	Silicone and glass cleaner	21-542-7201	19.97
07/15/2022	184099	AUTOZONE	#6004-blower motor	21-542-7202	77.09
07/15/2022	184126	MIKE GROVES OIL INC	#6005-fuel	21-542-7200	100.45
07/08/2022	184056	BUMPER TO BUMPER	#6018-hyd hose and fitting	21-542-7201	90.25
07/15/2022	184140	TWO RIVERS COOP	Fuel 6/22	21-542-7200	1,345.45
07/08/2022	184070	FINISH LINE FUELS, LLC	Fuel 6/15-6/30	21-542-7200	1,398.62
07/08/2022	184090	TWO RIVERS COOP	Tordon and chain oil	21-542-7201	14.00
07/22/2022	184185	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	142.00
07/08/2022	184096	WOODS LUMBER COMPANY	2x6s	21-542-7205	107.97
07/08/2022	184083	PEARSON CONSTRUCTION LLC	Summit Street from KS to Radio...	21-542-6214	149,093.37
07/08/2022	184086	SMITH AND OAKES INC	Inspection KS to Radio Lane	21-542-6214	27,806.00
07/15/2022	184124	M6 CONCRETE ACCESSORIES	Water cut blades	21-542-7201	667.00
07/29/2022	184216	BUMPER TO BUMPER	Battery	21-542-7201	186.13
07/22/2022	184163	BUMPER TO BUMPER	#6005-oil filter	21-542-7202	4.99
07/22/2022	184160	AUTOZONE	#6005-oil	21-542-7200	47.88
07/22/2022	184185	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	136.00
07/22/2022	184176	FINISH LINE FUELS, LLC	Fuel 7/1-7/15	21-542-7200	1,033.10
07/29/2022	184263	WICHITA TRACTOR	#11001-radiator cap and assem...	21-542-7201	100.68
07/29/2022	184212	BERRY TRACTOR & EQUIPMENT	#6100-motor assembly	21-542-7201	422.35
07/22/2022	184185	MIKE GROVES OIL INC	#6005-fuel	21-542-7200	140.06
07/29/2022	184263	WICHITA TRACTOR	#6165-wire	21-542-7201	300.09
07/22/2022	184188	O'REILLY AUTO PARTS	#6028-wipers	21-542-7202	60.78
07/22/2022	184187	OMAHA TRUCK CENTER INC	#6002-hose assembly	21-542-7202	100.46
07/22/2022	184187	OMAHA TRUCK CENTER INC	#6036-windshield	21-542-7202	447.28
07/29/2022	184244	RAKIE'S OIL CO. LLC	#6004-tire repair	21-542-7202	37.50
07/29/2022	184216	BUMPER TO BUMPER	#6165-pick up tool	21-542-7201	2.72
07/29/2022	184240	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	97.11
07/29/2022	184245	RANSON FINANCIAL CONSULTANTS, LLC	CDBG Grant Admin Service	21-542-6214	7,500.00
07/29/2022	184216	BUMPER TO BUMPER	#6018-fuel filter	21-542-7201	8.54

Monthly Expense Report

Payment Dates: 07012022 - 07312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/29/2022	184253	SMITH AND OAKES INC	Construction Fees Summit-KS to...	21-542-6214	22,479.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>221,103.73</b>
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>					
07/29/2022	184228	ILS 4 LLC	Transient Tax 7/22	23-773-6212	7,960.95
07/29/2022	184261	VISIT ARK CITY	Transient Tax 7/22	23-773-6217	22,500.00
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>30,460.95</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
07/22/2022	184178	HOPE SQUAD LLC	Legacy Hope Training	26-100-7101	2,450.00
07/05/2022	DFT0008507	Corporate Payment Systems	100-DARE-sunscreen and chapst..	26-100-7101	173.82
07/05/2022	DFT0008507	Corporate Payment Systems	100-DARE-band aids	26-100-7101	98.76
07/05/2022	DFT0008507	Corporate Payment Systems	100-DARE-insect repellent	26-100-7101	29.94
07/05/2022	DFT0008507	Corporate Payment Systems	100-DARE-folders raffle tickets	26-100-7101	23.19
07/29/2022	184257	THE ROLLIN CHEF DINER & CATERING TOO LLC	DARE meal	26-100-7101	412.75
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>3,188.46</b>
<b>Fund: 31 - LAND BANK</b>					
07/08/2022	184061	COLUMN SOFTWARE, PBC	Landbank notice	31-100-6301	13.66
07/08/2022	184061	COLUMN SOFTWARE, PBC	Landbank notice	31-100-6301	65.40
<b>Fund 31 - LAND BANK Total:</b>					<b>79.06</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
07/27/2022	507	SECURITY BANK OF KANSAS CITY	Unpledged healthcare 7/22	44-100-8003	163,043.47
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>163,043.47</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
07/08/2022	184081	OFFICE OF THE STATE TREASURER	MC Fees 5/22	53-000-2034	4,717.50
07/01/2022	184025	MOORE, TIA MARIE	MOORE, TIA MARIE	53-000-2066	225.00
07/08/2022	184042	Kansas State Treasurer	Miguel Jimenez - Court Restituti...	53-000-2035	67.89
07/08/2022	184042	Kansas State Treasurer	Ron Gathers-Court Restitution	53-000-2035	20.00
07/08/2022	184042	Kansas State Treasurer	Omar Armenta Ruiz - Court Ref...	53-000-2066	8.00
07/08/2022	184042	Kansas State Treasurer	Duncan Kody McDowell - Court...	53-000-2066	225.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>5,263.39</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
07/01/2022	184009	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 6/22	57-100-6212	6,357.57
07/29/2022	184221	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 7/22	57-100-6212	6,318.21
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>12,675.78</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
07/01/2022	184007	COLUMN SOFTWARE, PBC	Traveler 6/22	68-100-9104	47.82
07/01/2022	184007	COLUMN SOFTWARE, PBC	Traveler 6/22	68-100-9104	166.13
07/19/2022	184152	OFFICE OF THE STATE TREASURER	Registrar and Transfer Agent Fe...	68-100-9104	5,917.50
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>6,131.45</b>
<b>Grand Total:</b>					<b>1,086,850.37</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	360,376.76
15 - STORMWATER FUND	750.00
16 - WATER FUND	192,050.89
18 - SEWER FUND	37,253.54
19 - SANITATION FUND	49,799.81
20 - SPECIAL RECREATION FUND	4,673.08
21 - SPECIAL STREET FUND	221,103.73
23 - CONVENTION AND TOURISM FUND	30,460.95
26 - SPECIAL ALCOHOL FUND	3,188.46
31 - LAND BANK	79.06
44 - HEALTHCARE SALES TAX FUND	163,043.47
53 - MUNICIPAL COURT FUND	5,263.39
57 - CID SALES TAX FUND	12,675.78
68 - CAPITAL IMPROVEMENT FUND	6,131.45
<b>Grand Total:</b>	<b>1,086,850.37</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,693.81
01-100-6103	Natural Gas	33.66
01-100-6214	Other Professional Services	6,250.00
01-100-6215	Other Insurances	7,737.03
01-100-7301	Refunds	725.00
01-201-5204	Training/Seminars/Confer...	550.00
01-201-5206	Employee Appreciation	1,137.43
01-201-6214	Other Professional Services	1,225.00
01-201-6217	Contributions	65,550.00
01-201-6301	Advertising	441.30
01-201-7103	Food Supply	425.94
01-203-5201	Staffing Services	961.97
01-203-5203	Travel/ Meals/ Lodging	233.82
01-203-5204	Training/Seminars/Confer...	425.00
01-203-5205	Dues/Memberships	2,936.83
01-203-6104	Telephone	875.46
01-203-6214	Other Professional Services	1,316.25
01-203-6302	Equipment Rental	386.04
01-203-7100	Office Supplies/Publicatio...	99.74
01-203-7102	Clothing/Uniforms	113.00
01-203-7505	Computer Software	141.94
01-204-6104	Telephone	139.05
01-204-6403	Judge Fees	6,060.00
01-204-7101	Other Supplies/Tools	158.12
01-205-6210	Legal Services	7,535.00
01-207-5204	Training/Seminars/Confer...	150.00
01-207-6104	Telephone	827.27
01-207-6105	Other Utility Services	120.03
01-207-6214	Other Professional Services	3,157.24
01-207-6215	Other Insurances	386.26
01-207-7100	Office Supplies/Publicatio...	115.47
01-207-7101	Other Supplies/Tools	120.77
01-207-7102	Clothing/Uniforms	100.00
01-207-7115	Building Demolition	922.49
01-207-7200	Fuel/Oil	702.62
01-207-7201	Equipment Repair/Parts/...	166.30
01-207-7505	Computer Software	119.99
01-207-9108	Fleet Management Lease ...	609.01
01-209-6104	Telephone	1,112.28

**Account Summary**

Account Number	Account Name	Payment Amount
01-209-6105	Other Utility Services	1,657.63
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Services	708.50
01-209-6301	Advertising	325.08
01-209-6302	Equip Rental/Maintenanc...	748.63
01-209-6305	Service Charges	539.28
01-209-7100	Office Supplies/Publicatio...	264.25
01-209-7101	Other Supplies/Tools	86.90
01-209-7110	Postage/Shipping	3,000.00
01-310-5202	Employment Services	479.80
01-310-6102	Electricity	1,636.26
01-310-6103	Natural Gas	176.08
01-310-6104	Telephone	1,576.59
01-310-6105	Other Utility Services	405.72
01-310-6214	Other Professional Services	89.00
01-310-6215	Other Insurances	2,018.28
01-310-6223	Billing Services	2,727.77
01-310-6301	Advertising	1,349.00
01-310-7100	Office Supplies/Publicatio...	92.79
01-310-7101	Other Supplies/Tools	281.60
01-310-7102	Clothing/Uniforms	197.54
01-310-7110	Postage/Shipping	8.69
01-310-7121	Community Risk Reduction	71.40
01-310-7200	Fuel/Oil	1,579.71
01-310-7201	Equipment Repair/Parts/...	58.29
01-310-7202	Motor Vehicle Repair/Par...	1,113.74
01-310-7204	Building Materials/Repairs	5,467.72
01-310-7301	Refunds	201.91
01-310-7402	Capital Improvement	95.54
01-310-7504	Computer Equipment	999.00
01-310-7505	Computer Software	440.69
01-310-9107	Lease/Cert of Participation..	70,008.26
01-310-9108	Fleet Management Lease ...	940.91
01-350-5204	Training/Seminars/Confer...	450.00
01-350-6214	Other Professional Services	3,150.00
01-350-6223	Billing Services	3,414.00
01-350-6303	License Fees	20.50
01-350-7109	Medical Supplies	5,339.88
01-350-7118	Training Materials	32.50
01-350-7200	Fuel/Oil	3,330.91
01-350-7505	Computer Software	432.00
01-421-5201	Staffing Services	4,468.21
01-421-5202	Employment Services	528.45
01-421-5203	Travel/ Meals/ Lodging	1,940.32
01-421-5204	Training/Seminars/Confer...	2,159.00
01-421-6102	Electricity	1,392.50
01-421-6103	Natural Gas	121.38
01-421-6104	Telephone	1,580.49
01-421-6105	Other Utility Services	2,210.94
01-421-6214	Other Professional Services	855.00
01-421-6215	Other Insurances	2,827.15
01-421-6222	Janitorial Services	352.55
01-421-7100	Office Supplies/Publicatio...	341.50
01-421-7101	Other Supplies/Tools	2,289.25
01-421-7104	Prisoner Housing	310.00
01-421-7110	Postage/Shipping	66.65
01-421-7200	Fuel/Oil	6,276.28
01-421-7201	Equipment Repair/Parts/...	1,000.00

**Account Summary**

Account Number	Account Name	Payment Amount
01-421-7202	Motor Vehicle Repair/Par...	2,169.64
01-421-7204	Building Materials/Repairs	998.52
01-421-7405	Machinery/Equipment	1,758.00
01-421-7504	Computer Equipment	142.54
01-421-7505	Computer Software	3,269.34
01-421-9108	Fleet Management Lease ...	1,531.02
01-530-5201	Staffing Services	5,885.64
01-530-6102	Electricity	2,325.36
01-530-6103	Natural Gas	347.08
01-530-6104	Telephone	242.05
01-530-6105	Other Utility Services	239.97
01-530-6212	Payments to Contractors	1,300.00
01-530-6214	Other Professional Services	234.51
01-530-6215	Other Insurances	2,143.50
01-530-7101	Other Supplies/Tools	4,365.72
01-530-7102	Clothing/Uniforms	374.15
01-530-7106	Chemicals	477.62
01-530-7200	Fuel/Oil	3,644.23
01-530-7201	Equipment Repair/Parts/...	960.50
01-530-7202	Motor Vehicle Repair/Par...	128.90
01-530-7204	Building Materials/Repairs	469.42
01-530-7205	Materials	162.00
01-530-9108	Fleet Management Lease ...	8,491.92
01-532-6102	Electricity	2,121.47
01-532-6104	Telephone	142.56
01-532-6214	Other Professional Services	20.00
01-532-7204	Building Materials/Repairs	195.89
01-533-6102	Electricity	336.04
01-533-6103	Natural Gas	108.97
01-533-6104	Telephone	280.57
01-533-6105	Other Utility Services	199.03
01-533-6214	Other Professional Services	100.52
01-533-6215	Other Insurances	290.35
01-533-7101	Other Supplies/Tools	74.95
01-533-7102	Clothing/Uniforms	98.50
01-533-7200	Fuel/Oil	216.70
01-533-7201	Equipment Repair/Parts/...	69.29
01-533-7202	Motor Vehicle Repair/Par...	74.93
01-533-7205	Materials	49.90
01-542-5201	Staffing Services	16,562.61
01-542-5202	Employment Services	20.00
01-542-5203	Travel/ Meals/ Lodging	20.00
01-542-5204	Training/Seminars/Confer...	50.00
01-542-6102	Electricity	19,227.78
01-542-6103	Natural Gas	36.81
01-542-6104	Telephone	601.18
01-542-6105	Other Utility Services	93.86
01-542-6212	Payments to Contractors	10.00
01-542-6214	Other Professional Services	169.52
01-542-6215	Other Insurances	2,678.39
01-542-6302	Equip Rental/Maintenanc...	97.75
01-542-7101	Other Supplies/Tools	897.20
01-542-7102	Clothing/Uniforms	189.83
01-542-7201	Equipment Repair/Parts/...	216.90
01-542-7204	Building Materials/Repairs	20.08
01-542-7205	Materials	1,104.54
01-770-6102	Electricity	461.39
01-770-6103	Natural Gas	61.41

**Account Summary**

Account Number	Account Name	Payment Amount
01-770-6104	Telephone	200.81
01-770-6105	Other Utility Services	106.81
01-770-7100	Office Supplies/Publicatio...	8.44
01-770-7101	Other Supplies/Tools	202.60
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	4,165.67
01-774-6102	Electricity	1,765.07
01-774-6103	Natural Gas	196.80
01-774-6104	Telephone	205.57
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	1,688.00
01-774-6215	Other Insurances	303.03
01-774-7101	Other Supplies/Tools	462.37
01-774-7200	Fuel/Oil	164.02
01-774-7204	Building Materials/Repairs	85.68
15-544-7201	Equipment Repair/Parts/...	750.00
16-000-1225	A/R Unapplied Credits	703.06
16-000-2025	Sales Tax Payable	3,746.40
16-000-2026	State Fee Payable	6,676.27
16-100-9108	Fleet Management Lease ...	655.61
16-201-6214	Other Professional Services	1,000.00
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-6214	Other Professional Services	622.50
16-209-7504	Computer Equipment	499.50
16-209-7505	Computer Software	452.64
16-651-6102	Electricity	37,679.52
16-651-6103	Natural Gas	854.03
16-651-6104	Telephone	1,733.69
16-651-6105	Other Utility Services	623.95
16-651-6214	Other Professional Services	9,228.96
16-651-6215	Other Insurances	5,801.22
16-651-6218	Claims/Losses	500.00
16-651-7101	Other Supplies/Tools	1,497.90
16-651-7102	Clothing/Uniforms	115.98
16-651-7106	Chemicals	54,067.31
16-651-7108	Laboratory Tests/Evaluati...	1,547.00
16-651-7110	Postage/Shipping	83.56
16-651-7200	Fuel/Oil	241.08
16-651-7201	Equipment Repair/Parts/...	7,643.02
16-651-7204	Building Materials/Repairs	288.00
16-653-5201	Staffing Services	6,041.62
16-653-5203	Travel/ Meals/ Lodging	617.47
16-653-5204	Training/Seminars/Confer...	25.00
16-653-6102	Electricity	611.43
16-653-6103	Natural Gas	114.08
16-653-6104	Telephone	1,303.74
16-653-6105	Other Utility Services	949.21
16-653-6214	Other Professional Services	8,882.12
16-653-6215	Other Insurances	1,743.97
16-653-7101	Other Supplies/Tools	13,050.16
16-653-7102	Clothing/Uniforms	344.16
16-653-7200	Fuel/Oil	7,873.77
16-653-7201	Equipment Repair/Parts/...	2,107.21
16-653-7202	Motor Vehicle Repair/Par...	327.84
16-653-7204	Building Materials/Repairs	197.50
16-653-7205	Materials	2,131.82
16-653-7504	Computer Equipment	456.20
16-653-7505	Computer Software	0.00

**Account Summary**

Account Number	Account Name	Payment Amount
16-880-7302	Sales Tax Expense	-0.44
16-880-8110	Distribution to Other Age...	6,258.83
18-201-6214	Other Professional Services	1,000.00
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-6214	Other Professional Services	312.50
18-209-7504	Computer Equipment	299.70
18-209-7505	Computer Software	271.58
18-660-5203	Travel/ Meals/ Lodging	50.18
18-660-5204	Training/Seminars/Confer...	25.00
18-660-6102	Electricity	9,322.95
18-660-6103	Natural Gas	445.31
18-660-6104	Telephone	800.52
18-660-6105	Other Utility Services	171.98
18-660-6214	Other Professional Services	248.94
18-660-6215	Other Insurances	3,899.25
18-660-7100	Office Supplies/Publicatio...	1,540.00
18-660-7101	Other Supplies/Tools	584.54
18-660-7102	Clothing/Uniforms	114.51
18-660-7108	Laboratory Tests/Evaluati...	950.00
18-660-7112	Laboratory Supplies	1,967.96
18-660-7200	Fuel/Oil	547.41
18-660-7201	Equipment Repair/Parts/...	6,452.42
18-660-7204	Building Materials/Repairs	4.70
18-660-7504	Computer Equipment	196.14
18-661-6103	Natural Gas	60.76
18-661-6105	Other Utility Services	120.03
18-661-6214	Other Professional Services	132.53
18-661-6215	Other Insurances	394.36
18-661-7101	Other Supplies/Tools	1,146.31
18-661-7102	Clothing/Uniforms	40.12
18-661-7200	Fuel/Oil	1,368.56
18-661-7201	Equipment Repair/Parts/...	3,110.41
18-661-7202	Motor Vehicle Repair/Par...	22.47
19-201-6214	Other Professional Services	1,000.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-6214	Other Professional Services	312.50
19-209-7504	Computer Equipment	307.20
19-209-7505	Computer Software	181.06
19-541-5202	Employment Services	25.50
19-541-6102	Electricity	468.20
19-541-6103	Natural Gas	36.81
19-541-6104	Telephone	601.17
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	27,562.04
19-541-6214	Other Professional Services	6,156.68
19-541-6215	Other Insurances	1,119.01
19-541-7101	Other Supplies/Tools	773.83
19-541-7102	Clothing/Uniforms	391.64
19-541-7200	Fuel/Oil	9,127.86
19-541-7201	Equipment Repair/Parts/...	364.76
19-541-7202	Motor Vehicle Repair/Par...	156.00
19-541-7204	Building Materials/Repairs	20.08
20-530-7101	Other Supplies/Tools	4,673.08
21-542-6214	Other Professional Services	206,878.37
21-542-7200	Fuel/Oil	4,682.42
21-542-7201	Equipment Repair/Parts/...	2,842.27
21-542-7202	Motor Vehicle Repair/Par...	735.78
21-542-7205	Materials	5,964.89

**Account Summary**

Account Number	Account Name	Payment Amount
23-773-6212	Payments to Contractors	7,960.95
23-773-6217	Contributions	22,500.00
26-100-7101	Other Supplies/Tools	3,188.46
31-100-6301	Advertising	79.06
44-100-8003	Transfer to Trustee	163,043.47
53-000-2034	KS State Treasurer Payable	4,717.50
53-000-2035	Restitution Payable	87.89
53-000-2066	Court Refund Payable	458.00
57-100-6212	Payments to Contractors	12,675.78
68-100-9104	Cost of Issuance	6,131.45
	<b>Grand Total:</b>	<b>1,086,850.37</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	864,251.85
1020530	2,500.00
1020750	838.70
1036510	7,500.00
1036530	149,093.37
1036540	50,285.00
1046930	6,131.45
1047990	6,250.00
	<b>Grand Total:</b>
	<b>1,086,850.37</b>