



Payment Dates 10012020 - 10312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/09/2020	178658	UNIFIRST CORPORATION	Mats 8/31/20	01-421-6222	101.02
10/30/2020	178784	INTERLINGUAL SERVICES	Translation 8/20	01-204-6213	174.60
10/02/2020	178579	NCH CORPORATION	55 gallon oil drum	01-533-7200	718.85
10/09/2020	178658	UNIFIRST CORPORATION	Mats 9/7/20	01-421-6222	106.16
10/02/2020	178582	PEN PUBLISHING INTERACTIVE	Office 365	01-209-7505	144.00
10/23/2020	178749	REEDY FORD INC	#4-ac repair	01-421-7202	104.55
10/15/2020	178715	WOODS LUMBER COMPANY	2x4s for sidewalk repair	01-542-7205	51.17
10/02/2020	178594	WICHITA TRACTOR	Assembly filters,blades,springs	01-530-7201	333.14
10/02/2020	178594	WICHITA TRACTOR	Assembly filters,blades,springs	01-533-7201	724.52
10/09/2020	178657	U.S. BANK NATIONAL ASSOCIATION	Copier Contract 9/20	01-421-6302	638.47
10/15/2020	178715	WOODS LUMBER COMPANY	Taps and saw blades	01-542-7101	137.68
10/02/2020	178567	ENOTICE INC	Ordinance ad	01-201-6301	34.63
10/09/2020	178605	BILLINGS PLUMBING COMPANY	SC-replace solenoid	01-774-6214	529.95
10/02/2020	178569	GALAXIE BUSINESS EQUIPMENT INC	Keyboard tray	01-203-7100	276.00
10/09/2020	178618	DANIELS READY MIX, &	Concrete 1502 N. Cst	01-542-7205	488.50
10/02/2020	178592	THE ARNOLD GROUP	Herrill labor thru 9/13/20	01-421-5201	281.52
10/02/2020	178592	THE ARNOLD GROUP	Feasel,Haynes labor thru 9/13/...	01-542-5201	379.44
10/02/2020	178592	THE ARNOLD GROUP	Cassiday thru 9/13/20	01-774-5201	515.00
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/17/20	01-542-7102	80.13
10/15/2020	178715	WOODS LUMBER COMPANY	Rebar and wire for watercuts	01-542-7101	20.52
10/09/2020	178662	WILSON, BREWER & MUSON, PA	Forfeitures,publications,zoom a...	01-421-6214	704.68
10/15/2020	178715	WOODS LUMBER COMPANY	Walking trail post	01-530-7101	19.80
10/15/2020	178668	ATCO INTERNATIONAL	Truck coating	01-530-7201	254.00
10/02/2020	178566	ELITE ADVERTISING LLC	Gators	01-310-7102	240.00
10/02/2020	178574	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/20	01-203-6302	184.95
10/02/2020	178574	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/20	01-209-6302	1,494.80
10/02/2020	178574	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/20	01-203-6302	115.13
10/02/2020	178574	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/20	01-209-6302	115.13
10/09/2020	178625	G&S ELECTRONICS	Microphone and speaker	01-421-7502	1,011.00
10/02/2020	178581	O'REILLY AUTO PARTS	Bed armor,spray gun,spray paint	01-533-7101	74.97
10/02/2020	178587	RAKIE'S OIL CO. LLC	Jeep tire repair	01-207-7202	13.00
10/15/2020	178715	WOODS LUMBER COMPANY	1x10s	01-207-7101	6.87
10/02/2020	178581	O'REILLY AUTO PARTS	Primer and thinner	01-533-7101	124.48
10/02/2020	178567	ENOTICE INC	Ordinance ad	01-201-6301	48.71
10/02/2020	178551	AC ICE LLC	70 bags ice	01-542-7101	35.00
10/02/2020	178581	O'REILLY AUTO PARTS	Spray paint and lacquer	01-533-7101	29.96
10/09/2020	178637	MID-WEST ELECTRIC SUPPLY	KS & Summit Overhead light	01-542-7201	389.00
10/09/2020	178637	MID-WEST ELECTRIC SUPPLY	Street light bulbs	01-542-7201	18.61
10/09/2020	178600	ARK CITY GLASS COMPANY INC	CH-ADA button	01-530-7204	110.00
10/02/2020	178592	THE ARNOLD GROUP	Herrill labor thru 9/20/20	01-421-5201	346.80
10/02/2020	178592	THE ARNOLD GROUP	Feasel, Haynes labor thru 9/20/...	01-542-5201	461.04
10/02/2020	178592	THE ARNOLD GROUP	Cassiday labor thru 9/20/20	01-774-5201	540.00
10/02/2020	178560	CINTAS CORPORATION #451	Mats,mops,aprons 9/24/20	01-774-7101	53.22
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/24/20	01-530-7102	63.06
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/24/20	01-533-7102	18.84
10/09/2020	178646	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	37.00
10/02/2020	178575	KS GAS SERVICE	418 W. Goff 8/20-9/21/20	01-542-6102	60.80
10/02/2020	178557	BOUND TREE MEDICAL LLC	COVID-pillows and bed sheets	01-310-7109	100.48
10/15/2020	178715	WOODS LUMBER COMPANY	Hex key set and socket driver	01-542-7101	9.43
10/02/2020	178581	O'REILLY AUTO PARTS	Compression oil	01-533-7101	15.99
10/09/2020	178623	FASTENAL COMPANY	COVID-gloves	01-421-6222	750.00
10/02/2020	178559	BUMPER TO BUMPER	Gloves	01-542-7101	10.58
10/09/2020	178646	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	65.00

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10/02/2020	178567	ENOTICE INC	CBDG ad	01-201-6301	51.74
10/09/2020	178624	FOWLER VENDING CORPORATION	COVID-sanitizing wipes	01-421-6222	291.75
10/02/2020	178557	BOUND TREE MEDICAL LLC	COVID-tape,prep pads,masks	01-310-7109	137.55
10/09/2020	178662	WILSON, BREWER & MUSON, PA	City Prosecutor 9/20	01-205-6210	3,750.00
10/15/2020	178715	WOODS LUMBER COMPANY	2x4s	01-542-7205	7.65
10/09/2020	178646	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	37.00
10/09/2020	178631	KONICA MINOLTA BUSINESS	Copier usage 8/27-9/26/20	01-207-6214	101.54
10/09/2020	178636	LUIS SALCEDO	Translation 9/26/20	01-421-6213	70.00
10/09/2020	178631	KONICA MINOLTA BUSINESS	Copier contract 9/27-10/26/20	01-207-6214	39.94
10/09/2020	178658	UNIFIRST CORPORATION	Mats 9/28/20	01-421-6222	101.02
10/02/2020	178573	JOSEPH L REISCH	Mowing 9/20	01-207-6214	3,849.92
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-100-6103	32.12
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-310-6103	56.96
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-421-6103	103.08
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-530-6103	197.27
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-533-6103	56.96
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-542-6103	29.74
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-770-6103	51.40
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	01-774-6103	111.46
10/02/2020	178568	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	68.41
10/09/2020	178618	DANIELS READY MIX, &	Concrete Washington	01-542-7205	756.50
10/09/2020	178644	QUALITY WATER SERVICE	Water	01-421-7101	21.10
10/09/2020	178646	RAKIE'S OIL CO. LLC	Car wash tokens	01-421-7202	100.00
10/15/2020	178667	ARC OK CENTRAL	Sept FM billing	01-207-6214	34.50
10/15/2020	178667	ARC OK CENTRAL	Sept FM billing	01-542-6214	34.50
10/09/2020	178604	BAYSINGER POLICE SUPPLY	Safety vests	01-421-7405	1,636.00
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-100-6215	5,385.20
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-207-6215	217.52
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-310-6215	1,497.03
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-421-6215	1,806.87
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-533-6215	1,629.03
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-533-6215	242.40
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-542-6215	1,984.01
10/09/2020	178659	UNITED AGENCY	EMC 10/20	01-774-6215	314.41
10/09/2020	178654	TWO RIVERS COOP	Fuel 9/20	01-533-7200	123.97
10/09/2020	178654	TWO RIVERS COOP	Fuel 9/20	01-530-7200	751.81
10/09/2020	178654	TWO RIVERS COOP	Fuel 9/20	01-774-7200	66.61
10/23/2020	178745	MEDICLAIMS, INC.	Mediclaims 9/20	01-310-6223	3,115.15
10/23/2020	178741	HINKLE LAW FIRM	Prof services 9/20	01-205-6210	224.00
10/09/2020	178629	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	14.11
10/02/2020	178584	PRESTIGE CHEMICAL INC.	Sanitizer and stainless steel cle...	01-530-7101	962.10
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 8/26-9/25/20	01-207-6102	51.88
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	Street lights 9/30	01-542-6102	13,829.46
10/09/2020	178624	FOWLER VENDING CORPORATION	COVID-sanitizing wipes	01-421-6222	97.25
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-100-6102	1,384.11
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-310-6102	1,340.97
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-421-6102	1,074.32
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-530-6102	1,383.74
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-532-6102	246.17
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-533-6102	320.82
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-542-6102	3,163.15
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-770-6102	114.68
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	01-774-6102	1,321.97
10/09/2020	178635	LEXISNEXIS RISK MANAGEMENT INC	ACA 9/20	01-421-7504	432.64
10/09/2020	178660	WEX BANK	Fuel 9/20	01-421-7200	2,430.01
10/15/2020	178680	EVERGY KANSAS CENTRAL INC.	821 W. Tylor 8/26-9/25/20	01-207-6102	26.54
10/09/2020	178634	KSOK Radio	Advertising 9/20	01-201-6301	115.00
10/02/2020	178557	BOUND TREE MEDICAL LLC	COVID-gloves	01-310-7109	394.11
10/02/2020	178557	BOUND TREE MEDICAL LLC	COVID-disinfectant	01-310-7109	155.96
10/02/2020	178557	BOUND TREE MEDICAL LLC	COVID-disposable wipes	01-310-7109	159.36

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/02/2020	178580	NORMAN M. IVERSON JR	Judge Fees 9/20	01-204-6403	4,577.75
10/09/2020	178614	COWLEY CO SHERIFF	Jail Fees 9/20	01-421-7104	320.70
10/15/2020	178675	COWLEY CO LANDFILL	Landfill 9/20	01-530-6212	26.00
10/15/2020	178682	FINISH LINE FUELS, LLC	Fuel 9/20	01-207-7200	257.64
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	01-209-6105	1,718.33
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	01-310-6105	45.63
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	01-421-6105	182.94
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	01-530-6105	115.11
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	01-533-6105	79.95
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	01-542-6105	62.47
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	01-770-6105	87.76
10/02/2020	178561	CITY/COWLEY COUNTY HEALTH DEPT	Health dept 4th qtr contribution	01-209-6217	4,300.00
10/15/2020	178699	PATTON SEPTIC INC.	Porta cleaning 9/20	01-530-6214	850.00
10/09/2020	178649	REVIZE LLC	Website and CMS Support 11/1...	01-203-7505	2,058.20
10/09/2020	178653	TURNOUT TOPCO LLC	Fire & EMS Package 11/20	01-310-7505	476.10
10/09/2020	178652	THE ARNOLD GROUP	Herrill labor thru 9/27/20	01-421-5201	346.80
10/09/2020	178652	THE ARNOLD GROUP	Cassiday labor thru 9/27/20	01-774-5201	562.50
10/09/2020	178652	THE ARNOLD GROUP	Feasel,Foust labor thru 9/27/20	01-542-5201	461.04
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 10/1/20	01-542-7102	142.82
10/09/2020	178611	CINTAS CORPORATION #451	Mats,mops,aprons 10/1/20	01-774-7101	53.22
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 10/1/20	01-530-7102	63.06
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 10/1/20	01-533-7102	18.84
10/02/2020	178591	TESTING SERVICES LIMITED LLC	DOT screening 9/20	01-542-5202	348.00
10/09/2020	178646	RAKIE'S OIL CO. LLC	Calcium chloride	01-533-7101	150.00
10/02/2020	178553	ARK CITY CHAMBER OF COMMERCE	Chamber contribution 4th Qtr	01-201-6217	3,750.00
10/23/2020	178735	EMPAC INC	EMPAC 4th Qtr	01-203-6214	718.68
10/09/2020	178641	O'REILLY AUTO PARTS	Metric bits	01-542-7101	12.99
10/02/2020	178563	COWLEY FIRST	Cowley First Contribution 4th Q...	01-201-6217	11,250.00
10/09/2020	178608	BUECHEL STONE CORP	Hogan-Silverdale cap pieces	01-530-7204	422.75
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-203-7100	135.90
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-310-7100	67.95
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-421-7100	67.95
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-530-7100	67.95
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-533-7100	67.95
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-542-7100	67.95
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-770-7100	67.95
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	01-774-7100	67.95
10/02/2020	178593	TRICOR DIRECT INC.	Safety glasses	01-542-7101	12.74
10/02/2020	178593	TRICOR DIRECT INC.	Ear plugs	01-542-7101	18.02
10/02/2020	178593	TRICOR DIRECT INC.	Safety glasses	01-542-7101	32.72
10/15/2020	178698	O'REILLY AUTO PARTS	Circuit tester	01-530-7101	16.99
10/09/2020	178617	CREWSENSE, LLC	Crewsense 10/20	01-310-7505	101.14
10/09/2020	178644	QUALITY WATER SERVICE	Water	01-421-7101	39.75
10/09/2020	178658	UNIFIRST CORPORATION	Mats 10/5/20	01-421-6222	101.02
10/15/2020	178683	FOUR STATE MAINTENANCE SUPPLY	Air freshner	01-530-7101	15.28
10/15/2020	178683	FOUR STATE MAINTENANCE SUPPLY	CH-mats	01-530-7101	157.14
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-203-6104	244.82
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-204-6104	40.80
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	256.99
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	244.82
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	81.61
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-209-6104	747.70
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-310-6104	361.50
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	122.41
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	880.13
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-530-6104	122.41
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-532-6104	40.80
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-533-6104	81.61
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-542-6104	271.31
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-770-6104	81.61

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10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	01-774-6104	122.41
10/09/2020	178648	REEDY FORD INC	#4-replace plugs and boots	01-421-7202	244.82
10/05/2020	DFT0007820	Corporate Payment Systems	100-License background checks	01-100-6214	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	100-License background checks	01-100-6214	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	201-Return solenoid	01-201-6217	-106.14
10/05/2020	DFT0007820	Corporate Payment Systems	201-2 commissioner lpads	01-201-7101	558.00
10/05/2020	DFT0007820	Corporate Payment Systems	201-Commission room clock	01-201-7101	19.94
10/05/2020	DFT0007820	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	82.65
10/05/2020	DFT0007820	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	58.40
10/05/2020	DFT0007820	Corporate Payment Systems	201-Commission-pop	01-201-7103	13.53
10/05/2020	DFT0007820	Corporate Payment Systems	203-FMLA webinar	01-203-5204	179.00
10/05/2020	DFT0007820	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
10/05/2020	DFT0007820	Corporate Payment Systems	203-Go to meeting Login	01-203-7505	20.62
10/05/2020	DFT0007820	Corporate Payment Systems	207-Sympathy card Foster	01-207-7101	3.99
10/05/2020	DFT0007820	Corporate Payment Systems	207-White-training	01-207-7101	101.90
10/05/2020	DFT0007820	Corporate Payment Systems	209-Roberts-Sams membership	01-209-5205	55.00
10/05/2020	DFT0007820	Corporate Payment Systems	209-Electric tester	01-209-7504	60.64
10/05/2020	DFT0007820	Corporate Payment Systems	310-Criminal history-H. Hotmar	01-310-5202	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	310-Criminal history-B. Krepps	01-310-5202	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	310-Criminal history-L. Parks	01-310-5202	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	310-K-Tag	01-310-5203	38.05
10/05/2020	DFT0007820	Corporate Payment Systems	310-membership renewal	01-310-5205	465.00
10/05/2020	DFT0007820	Corporate Payment Systems	310-Gosselin-Sams membership	01-310-5205	45.00
10/05/2020	DFT0007820	Corporate Payment Systems	310-Ink Cartridge	01-310-7100	125.39
10/05/2020	DFT0007820	Corporate Payment Systems	310-magnets	01-310-7100	9.99
10/05/2020	DFT0007820	Corporate Payment Systems	310-water, coffee, cleaning sup...	01-310-7101	85.73
10/05/2020	DFT0007820	Corporate Payment Systems	310-Vacuum Cleaner	01-310-7101	203.54
10/05/2020	DFT0007820	Corporate Payment Systems	310-fuel tank	01-310-7101	67.10
10/05/2020	DFT0007820	Corporate Payment Systems	310-pliers, batteries	01-310-7101	39.58
10/05/2020	DFT0007820	Corporate Payment Systems	310-accidental tax charge	01-310-7101	-3.22
10/05/2020	DFT0007820	Corporate Payment Systems	310-bottled water	01-310-7101	31.84
10/05/2020	DFT0007820	Corporate Payment Systems	310-cleaning supplies	01-310-7101	50.01
10/05/2020	DFT0007820	Corporate Payment Systems	310-keys made for Chief	01-310-7101	17.44
10/05/2020	DFT0007820	Corporate Payment Systems	310-vinyl letters for helmets	01-310-7101	6.31
10/05/2020	DFT0007820	Corporate Payment Systems	310-sponge, oil	01-310-7101	13.73
10/05/2020	DFT0007820	Corporate Payment Systems	310-Bottled Water	01-310-7101	10.47
10/05/2020	DFT0007820	Corporate Payment Systems	310-bottled water	01-310-7101	11.96
10/05/2020	DFT0007820	Corporate Payment Systems	310-batteries,paper towels, pan...	01-310-7101	109.00
10/05/2020	DFT0007820	Corporate Payment Systems	310-Pants for Bowker	01-310-7102	119.98
10/05/2020	DFT0007820	Corporate Payment Systems	310-Pants for Logan	01-310-7102	59.99
10/05/2020	DFT0007820	Corporate Payment Systems	310-Pants for Brayden	01-310-7102	59.99
10/05/2020	DFT0007820	Corporate Payment Systems	310-Pants for Grady	01-310-7102	49.99
10/05/2020	DFT0007820	Corporate Payment Systems	310-clipboard on ambulance	01-310-7109	39.98
10/05/2020	DFT0007820	Corporate Payment Systems	310-Box to ship items	01-310-7110	3.99
10/05/2020	DFT0007820	Corporate Payment Systems	310-certified mail sent	01-310-7110	7.25
10/05/2020	DFT0007820	Corporate Payment Systems	310-Fuel for boat	01-310-7200	27.60
10/05/2020	DFT0007820	Corporate Payment Systems	310-3 gal. tank, hose	01-310-7201	74.59
10/05/2020	DFT0007820	Corporate Payment Systems	310-replacement line for Battal...	01-310-7202	45.09
10/05/2020	DFT0007820	Corporate Payment Systems	310-Items to fix door at station	01-310-7204	63.54
10/05/2020	DFT0007820	Corporate Payment Systems	310-Chair mat for Chiefs office	01-310-7406	75.17
10/05/2020	DFT0007820	Corporate Payment Systems	310-Whiteboard	01-310-7406	148.99
10/05/2020	DFT0007820	Corporate Payment Systems	310-warranty for paper shredder	01-310-7406	5.99
10/05/2020	DFT0007820	Corporate Payment Systems	310-Battery packup	01-310-7504	316.97
10/05/2020	DFT0007820	Corporate Payment Systems	310-Scheduling software	01-310-7505	101.14
10/05/2020	DFT0007820	Corporate Payment Systems	310-scheduling software	01-310-7505	101.14
10/05/2020	DFT0007820	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	17.75
10/05/2020	DFT0007820	Corporate Payment Systems	421-TOLL FINE, CAR DIDN'T HA...	01-421-5203	21.50
10/05/2020	DFT0007820	Corporate Payment Systems	421-KU TRAINING FOR 103	01-421-5204	70.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/05/2020	DFT0007820	Corporate Payment Systems	421-Leadership books	01-421-7100	64.90
10/05/2020	DFT0007820	Corporate Payment Systems	421-PENS HIGHLIGHTERS NOTE...	01-421-7100	55.71
10/05/2020	DFT0007820	Corporate Payment Systems	421-Leadership video training	01-421-7100	149.00
10/05/2020	DFT0007820	Corporate Payment Systems	421-GLOCK DUMMY ROUNDS	01-421-7101	44.95
10/05/2020	DFT0007820	Corporate Payment Systems	421-PACKING TAPE	01-421-7101	20.99
10/05/2020	DFT0007820	Corporate Payment Systems	421-CAR WASH FLUID	01-421-7101	27.96
10/05/2020	DFT0007820	Corporate Payment Systems	421-CAR CLEANING SUPPLIES	01-421-7101	61.10
10/05/2020	DFT0007820	Corporate Payment Systems	421-LIQUID EVIDENCE CONTAI...	01-421-7101	30.99
10/05/2020	DFT0007820	Corporate Payment Systems	421-COFFEE CUTLERY DRIVES G...	01-421-7101	95.10
10/05/2020	DFT0007820	Corporate Payment Systems	421-MARKERS FOR KID INTERVI...	01-421-7101	8.99
10/05/2020	DFT0007820	Corporate Payment Systems	421-POSTAGE	01-421-7110	15.50
10/05/2020	DFT0007820	Corporate Payment Systems	421-POSTAGE	01-421-7110	14.65
10/05/2020	DFT0007820	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.75
10/05/2020	DFT0007820	Corporate Payment Systems	421-POSTAGE	01-421-7110	8.20
10/05/2020	DFT0007820	Corporate Payment Systems	421-2 Durango tags	01-421-7202	58.94
10/05/2020	DFT0007820	Corporate Payment Systems	421-TRL-1	01-421-7405	138.12
10/05/2020	DFT0007820	Corporate Payment Systems	421-KODAK POINT AND SHOOTS	01-421-7503	186.00
10/05/2020	DFT0007820	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
10/05/2020	DFT0007820	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	50.00
10/05/2020	DFT0007820	Corporate Payment Systems	530-Bolts	01-530-7101	38.64
10/05/2020	DFT0007820	Corporate Payment Systems	530-Acetone	01-530-7101	19.99
10/05/2020	DFT0007820	Corporate Payment Systems	530-Key replacement	01-530-7101	2.49
10/05/2020	DFT0007820	Corporate Payment Systems	530-Chalk powder	01-530-7101	19.58
10/05/2020	DFT0007820	Corporate Payment Systems	530-Towels	01-530-7101	18.94
10/05/2020	DFT0007820	Corporate Payment Systems	530-Blow gun and coupler	01-530-7101	17.48
10/05/2020	DFT0007820	Corporate Payment Systems	530-Plug for canal fence	01-530-7101	3.22
10/05/2020	DFT0007820	Corporate Payment Systems	530-Concrete mix-Cox	01-530-7101	38.61
10/05/2020	DFT0007820	Corporate Payment Systems	530-Coupler, Elbow for sidewalk..	01-530-7101	59.75
10/05/2020	DFT0007820	Corporate Payment Systems	530-EE Appreciation dinner	01-530-7101	66.00
10/05/2020	DFT0007820	Corporate Payment Systems	530-Fence paint	01-530-7101	29.98
10/05/2020	DFT0007820	Corporate Payment Systems	530-Safety hasp	01-530-7101	6.79
10/05/2020	DFT0007820	Corporate Payment Systems	530-Pickup tool, pliers, silicone	01-530-7101	31.57
10/05/2020	DFT0007820	Corporate Payment Systems	530-Fence paint and gloves	01-530-7101	64.97
10/05/2020	DFT0007820	Corporate Payment Systems	530-Paint brushes	01-530-7101	7.18
10/05/2020	DFT0007820	Corporate Payment Systems	530-Parts bin	01-530-7101	8.99
10/05/2020	DFT0007820	Corporate Payment Systems	530-School Zone-bolts	01-530-7201	16.72
10/05/2020	DFT0007820	Corporate Payment Systems	530-Grind stone	01-530-7201	5.49
10/05/2020	DFT0007820	Corporate Payment Systems	530-Edger blade	01-530-7201	19.77
10/05/2020	DFT0007820	Corporate Payment Systems	532-Paint for gate	01-532-7201	14.99
10/05/2020	DFT0007820	Corporate Payment Systems	532-Ball valve	01-532-7204	19.99
10/05/2020	DFT0007820	Corporate Payment Systems	533-Wheel barrow, tape, flange	01-533-7101	151.95
10/05/2020	DFT0007820	Corporate Payment Systems	533-Tool organizer	01-533-7101	69.87
10/05/2020	DFT0007820	Corporate Payment Systems	533-18 wands	01-533-7101	43.98
10/05/2020	DFT0007820	Corporate Payment Systems	533-Hoe handle	01-533-7101	13.99
10/05/2020	DFT0007820	Corporate Payment Systems	533-Chain clamps and pliers	01-533-7101	87.98
10/05/2020	DFT0007820	Corporate Payment Systems	533-Coupler	01-533-7101	71.40
10/05/2020	DFT0007820	Corporate Payment Systems	533-Edger-nuts	01-533-7201	6.12
10/05/2020	DFT0007820	Corporate Payment Systems	533-Trencher seat	01-533-7201	99.99
10/05/2020	DFT0007820	Corporate Payment Systems	533-Trencher muffler	01-533-7201	44.08
10/05/2020	DFT0007820	Corporate Payment Systems	533-Trencher muffler	01-533-7201	22.99
10/05/2020	DFT0007820	Corporate Payment Systems	533-Edger-bearings	01-533-7201	29.48
10/05/2020	DFT0007820	Corporate Payment Systems	533-Concrete mix	01-533-7204	197.34
10/05/2020	DFT0007820	Corporate Payment Systems	542-Criminal history-R. Whitford	01-542-5202	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	542-Brush knife and bolts	01-542-7101	86.86
10/05/2020	DFT0007820	Corporate Payment Systems	542-KTA fees	01-542-7101	5.25
10/05/2020	DFT0007820	Corporate Payment Systems	542-KTA fees	01-542-7101	5.25
10/05/2020	DFT0007820	Corporate Payment Systems	542-KTA Fee	01-542-7101	6.00
10/05/2020	DFT0007820	Corporate Payment Systems	542-KTA Fees	01-542-7101	6.00
10/05/2020	DFT0007820	Corporate Payment Systems	542-Bolts	01-542-7101	1.84
10/05/2020	DFT0007820	Corporate Payment Systems	542-Bolts and cable	01-542-7101	21.58

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10/05/2020	DFT0007820	Corporate Payment Systems	542-EE Appreciation dinner	01-542-7101	66.00
10/05/2020	DFT0007820	Corporate Payment Systems	774-Bruner-certification fee	01-774-5205	157.00
10/05/2020	DFT0007820	Corporate Payment Systems	774-Sparks-Sams membership	01-774-5205	40.00
10/05/2020	DFT0007820	Corporate Payment Systems	774-Legal pads, pens	01-774-7100	15.79
10/05/2020	DFT0007820	Corporate Payment Systems	774-Bolts	01-774-7101	11.18
10/05/2020	DFT0007820	Corporate Payment Systems	774-Storage Bags	01-774-7101	17.28
10/05/2020	DFT0007820	Corporate Payment Systems	774-Pop	01-774-7101	23.74
10/09/2020	178663	WINFIELD IRON & METAL	Argon	01-530-7101	60.00
10/23/2020	178727	AUTOZONE	Pliers	01-542-7101	37.25
10/09/2020	178643	PRO-WINDOW	Window cleaning 10/6/20	01-421-6222	18.00
10/23/2020	178724	AT&T	Internet 10/7-11/6/20	01-774-6105	53.50
10/09/2020	178613	COMPLIANCEONE	DOT services 9/20	01-530-5202	31.50
10/09/2020	178613	COMPLIANCEONE	DOT services 9/20	01-533-5202	10.50
10/09/2020	178613	COMPLIANCEONE	DOT services 9/20	01-542-5202	36.75
10/15/2020	178684	FRANK BILLS TRUCKING INC	27.36 tons salt	01-542-7205	1,504.80
10/15/2020	178681	FASTENAL COMPANY	Nuts and bolts	01-533-7101	57.73
10/09/2020	178606	Blue Cross Blue Shield of KS	Sutherland ambulance overpa...	01-310-7301	592.32
10/09/2020	178630	KANSAS MEDICARE	Zimmerman ambulance overpa...	01-310-7301	447.26
10/09/2020	178639	MUTUAL OF OMAHA	Zimmerman ambulance overpa...	01-310-7301	114.10
10/09/2020	178651	RUTH STIVERS	Stivers ambulance overpayment	01-310-7301	144.92
10/09/2020	178628	HOMER CONLEY	Conley ambulance overpayment	01-310-7301	109.03
10/09/2020	178619	ENOTICE INC	Rezone notice	01-207-6214	40.99
10/23/2020	178761	WINFIELD IRON & METAL	Clamp and argon mix	01-533-7101	97.00
10/15/2020	178714	WINFIELD IRON & METAL	Clamp and argon	01-533-7101	32.00
10/09/2020	178598	AMY ROBERTS	Reimburse for Cornwell Gift Card	01-201-5206	150.00
10/08/2020	178595	COWLEY CO TREASURER	606 S. Summit	01-100-7401	3,500.00
10/08/2020	178595	COWLEY CO TREASURER	1311 N. 8th	01-100-7401	50.00
10/08/2020	178595	COWLEY CO TREASURER	1313 S. J	01-100-7401	50.00
10/08/2020	178595	COWLEY CO TREASURER	310 N. C st	01-100-7401	50.00
10/08/2020	178595	COWLEY CO TREASURER	1304 S. A st	01-100-7401	50.00
10/08/2020	178595	COWLEY CO TREASURER	902 S. F st	01-100-7401	50.00
10/08/2020	178595	COWLEY CO TREASURER	Vacant N. D	01-100-7401	50.00
10/08/2020	178595	COWLEY CO TREASURER	Filing Fees	01-100-7401	147.00
10/09/2020	178638	MIEARS AMY	Miears-refund AG Bldg	01-100-7301	260.00
10/15/2020	178709	TWO RIVERS COOP	Fish food	01-530-7101	23.50
10/23/2020	178757	THE ARNOLD GROUP	Herrill labor thru 10/4/20	01-421-5201	285.60
10/23/2020	178757	THE ARNOLD GROUP	Feasel, Foust labor thru 10/4/20	01-542-5201	387.60
10/23/2020	178757	THE ARNOLD GROUP	Cassiday labor thru 10/4/20	01-774-5201	553.50
10/30/2020	178773	CINTAS CORPORATION #451	Mats,mops,aprons 10/8/20	01-774-7101	53.22
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	01-542-7102	62.23
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	01-530-7102	59.90
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	01-533-7102	18.84
10/15/2020	178670	BOUND TREE MEDICAL LLC	COVID-IV admin sets	01-310-7109	526.70
10/23/2020	178747	PROVANTAGE CORPORATION	Surface Pro 7	01-310-7504	975.81
10/15/2020	178698	O'REILLY AUTO PARTS	E51-comp sleeve	01-310-7202	3.29
10/30/2020	178803	ROCKMOUNT RESEARCH & ALLOYS INC	Grinding wheel, neptue flux	01-533-7201	152.77
10/09/2020	178654	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	19.26
10/09/2020	178654	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	62.42
10/09/2020	178654	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	83.71
10/09/2020	178654	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	27.34
10/09/2020	178654	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	338.18
10/09/2020	178654	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	244.42
10/09/2020	178654	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	301.22
10/09/2020	178654	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	189.45
10/09/2020	178654	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	48.89
10/09/2020	178654	TWO RIVERS COOP	Fuel 9/20	01-310-7200	18.94
10/09/2020	178654	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	192.32
10/09/2020	178654	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	86.44
10/09/2020	178654	TWO RIVERS COOP	Pck up 52 Fuel	01-310-7200	24.31
10/09/2020	178654	TWO RIVERS COOP	Pck up 53 Fuel	01-310-7200	33.45

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10/09/2020	178654	TWO RIVERS COOP	Misc. Fuel	01-310-7200	5.86
10/09/2020	178615	COWLEY CO TREASURER	Taxes on property purchased 10..	01-100-7401	862.66
10/23/2020	178758	TURNOUT TOPCO LLC	Fire package Oct & Nov 2020	01-310-7505	269.10
10/09/2020	178658	UNIFIRST CORPORATION	Mats 7/20/20	01-310-6214	116.94
10/09/2020	178603	BARBARA FARLEY	Uniform mending	01-421-7102	170.00
10/09/2020	178640	NATIONAL ASSOCIATION OF SCHOOL RESOURCE...	Tuxhorn-NASRO virtual conf	01-421-5204	200.00
10/15/2020	178679	ENOTICE INC	Ordinance publication	01-201-6301	22.77
10/15/2020	178679	ENOTICE INC	Legal publication	01-201-6301	26.57
10/15/2020	178679	ENOTICE INC	Legal publication	01-201-6301	24.29
10/15/2020	178679	ENOTICE INC	Abatement advertisement	01-207-6301	26.57
10/15/2020	178679	ENOTICE INC	Abatement publication	01-207-6301	27.32
10/23/2020	178734	EMERGENCY MEDICAL PRODUCTS INC.	COVID-patient cover quilt	01-310-7109	659.94
10/30/2020	178765	AQUASIZERS INC.	PPP closing	01-532-6214	396.49
10/23/2020	178748	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	100.00
10/23/2020	178748	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	37.00
10/15/2020	178695	MIDWEST BUSINESS TECHNOLOGY	Fireapp 4th Qtr	01-310-6214	108.00
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Digital mulimeter	01-207-7101	31.08
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Multimeter case	01-207-7100	7.68
10/15/2020	178696	NAVRAT'S OFFICE PRODUCTS	Toner	01-209-7100	69.00
10/15/2020	178694	MANDJ, LLC	IT batteries	01-209-7504	255.20
10/30/2020	178790	MANDJ, LLC	School zone batteries	01-530-7201	840.00
10/30/2020	178790	MANDJ, LLC	Siren batteries	01-207-7101	980.00
10/30/2020	178801	QUALITY WATER SERVICE	Water 10/12/20	01-421-7101	21.10
10/23/2020	178760	UNIFIRST CORPORATION	Mats,toilet paper 10/12/20	01-421-6222	159.46
10/23/2020	178740	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe	01-542-7101	18.46
10/30/2020	178764	AID-X PEST CONTROL INC	Spraying 10/12/20	01-774-6214	125.00
10/15/2020	178685	GADES SALES COMPANY	School zone regulator	01-542-7201	748.23
10/23/2020	178728	BOUND TREE MEDICAL LLC	COVID-nasal cannula	01-310-7109	34.00
10/30/2020	178817	ZEP SALES & SERVICE	Powerhouse cleaners	01-533-7101	449.33
10/15/2020	178679	ENOTICE INC	Treasure report publication	01-201-6301	43.57
10/23/2020	178739	FASTENAL COMPANY	Bolts	01-530-7205	20.87
10/30/2020	178771	BUMPER TO BUMPER	Grease	01-207-7101	10.59
10/30/2020	178797	OVERHEAD DOOR COMPANY	CS door repair	01-542-7204	438.30
10/30/2020	178799	PRESTIGE CHEMICAL INC.	White marking paint	01-530-7101	336.78
10/23/2020	178749	REEDY FORD INC	#5-cabin air filter	01-421-7202	135.25
10/30/2020	178796	O'REILLY AUTO PARTS	#3351-control valve	01-533-7202	48.99
10/23/2020	178730	CASEY H. STEPHENSON	Install new Cot	01-310-7405	2,100.00
10/23/2020	178728	BOUND TREE MEDICAL LLC	COVID-Splint set	01-310-7109	1,564.65
10/15/2020	178666	AMBER WAVES DIVING CO., INC	Training gear	01-310-5204	1,620.00
10/15/2020	178674	COWLEY CO HUMANE SOCIETY	CCHS contribution 4th qtr	01-421-6224	8,375.00
10/15/2020	178671	BRIAN WILLIAMS	Williams mileage for ICC Exam	01-207-5203	39.73
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Xmas bulbs and cable ties	01-530-7101	867.20
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Xmas connectors and plugs	01-530-7101	46.11
10/23/2020	178756	TAYLOR DRUG	Oxygen	01-310-7109	42.00
10/15/2020	178676	COWLEY CO TREASURER	Property taxes purchased 10/8/...	01-100-7401	23.54
10/30/2020	178807	THE ARNOLD GROUP	Herrill labor thru 10/11/20	01-421-5201	257.04
10/30/2020	178807	THE ARNOLD GROUP	Feasel,Foust labor thru 10/11/20	01-542-5201	461.04
10/30/2020	178807	THE ARNOLD GROUP	Cassiday labor thru 10/11/20	01-774-5201	432.00
10/15/2020	178678	ELITE ADVERTISING LLC	Gosselin jacket	01-310-7102	46.50
10/30/2020	178773	CINTAS CORPORATION #451	Mats,mops,aprons 10/15/20	01-774-7101	53.22
10/23/2020	178731	CINTAS CORPORATION #451	Uniforms 10/15/20	01-542-7102	81.84
10/23/2020	178731	CINTAS CORPORATION #451	Uniforms 10/15/20	01-530-7102	80.09
10/23/2020	178731	CINTAS CORPORATION #451	Uniforms 10/15/20	01-533-7102	39.03
10/23/2020	178722	ARK CITY TIRE & AUTO	M54-oil change	01-310-7202	49.35
10/15/2020	178693	LENDALL'S DIESEL POWER & MOORE, LLC	P52-tune up	01-310-7202	300.00
10/23/2020	178755	SURENCY LIFE AND HEALTH	FSA fees 10/20	01-209-6214	125.70
10/23/2020	178750	SHRED-IT US JV LLC	Shredding 9/17 and 10/15/20	01-209-6214	237.60
10/15/2020	178715	WOODS LUMBER COMPANY	2x4s	01-542-7101	15.26
10/15/2020	178715	WOODS LUMBER COMPANY	6th & Cedar rebar	01-542-7205	50.33
10/15/2020	178715	WOODS LUMBER COMPANY	Sidewalk repair, expansion joint...	01-542-7205	34.97

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/15/2020	178707	TASHONNA EVERIDGE	Ambulance overpayment-Everi...	01-310-7301	310.00
10/23/2020	178761	WINFIELD IRON & METAL	Oxygen	01-310-7109	210.00
10/26/2020	401	LARRY R. SCHWARTZ	City Attorney 9/20	01-205-6210	2,000.00
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Installation tool	01-530-7101	20.40
10/23/2020	178743	KEEFE PRINTING & OFFICE SUPPLY	2500 AP, 2500 PR Envelopes	01-209-7100	315.87
10/30/2020	178810	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10-11-11/11/20	01-421-6302	702.32
10/30/2020	178785	INVESTIGATIONS, LLC	Polygraph 10/16/20	01-421-5202	200.00
10/23/2020	178720	AID-X PEST CONTROL INC	Spraying 10/16/20	01-542-6214	30.00
10/30/2020	178772	CENTRAL KEY & SAFE CO, INC	Padlocks	01-530-7101	156.15
10/30/2020	178772	CENTRAL KEY & SAFE CO, INC	Padlocks	01-533-7101	156.15
10/30/2020	178772	CENTRAL KEY & SAFE CO, INC	Padlocks	01-542-7101	156.15
10/23/2020	178728	BOUND TREE MEDICAL LLC	COVID-splint sets	01-310-7109	521.55
10/23/2020	178728	BOUND TREE MEDICAL LLC	COVID-gauze, tape,dressing,ba...	01-310-7109	382.60
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-207-6105	40.01
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-310-6105	120.03
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-421-6105	520.13
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-530-6105	40.01
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-533-6105	40.01
10/23/2020	178746	O'REILLY AUTO PARTS	Command50-wiper blades	01-310-7202	30.76
10/30/2020	178793	MIKE GROVES OIL INC	LP gas	01-530-7200	13.30
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Cable ties	01-530-7101	20.72
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Xmas bulbs	01-530-7101	201.06
10/23/2020	178738	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 9/15-10/14/20	01-530-6102	38.56
10/30/2020	178811	UNIFIRST CORPORATION	Mats, toilet paper 10/19/20	01-421-6222	159.46
10/30/2020	178782	FOUR STATE MAINTENANCE SUPPLY	Digesto, tissue,towels	01-774-7101	227.34
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/20	01-203-6302	334.86
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/20	01-209-6302	842.07
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier	01-530-6214	41.30
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier	01-542-6214	41.30
10/23/2020	178729	BUMPER TO BUMPER	T53-battery	01-310-7202	257.71
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Wire tires	01-530-7101	20.00
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Underpass bulbs	01-530-7201	202.56
10/30/2020	178802	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7200	59.50
10/30/2020	178778	EVERGY KANSAS CENTRAL INC.	2550 Greenway Siren 9/16-10/...	01-542-6102	26.34
10/20/2020	178718	Kansas State Treasurer	Charlotte Waldorf - Ambulance...	01-310-7301	25.00
10/30/2020	178796	O'REILLY AUTO PARTS	Adhesive	01-533-7101	9.54
10/30/2020	178791	MID-WEST ELECTRIC SUPPLY	Underpass bulbs	01-542-7201	108.00
10/23/2020	178732	CRH COFFEE, INC	Coffee	01-209-7101	49.90
10/23/2020	178736	ENOTICE INC	Ordinance publication	01-201-6301	30.36
10/23/2020	178736	ENOTICE INC	Legal advertising	01-201-6301	26.57
10/23/2020	178736	ENOTICE INC	Legal advertising	01-201-6301	112.33
10/30/2020	178796	O'REILLY AUTO PARTS	Valve cleaner	01-310-7201	13.99
10/30/2020	178798	PEN PUBLISHING INTERACTIVE	Spam filtering 11/20	01-209-6214	299.90
10/30/2020	178807	THE ARNOLD GROUP	Herrill labor thru 10/18/20	01-421-5201	330.48
10/30/2020	178807	THE ARNOLD GROUP	Feasel, Foust labor thru 10/18/...	01-542-5201	461.04
10/30/2020	178807	THE ARNOLD GROUP	Cassiday labor thru 10/18/20	01-774-5201	544.50
10/30/2020	178780	FileSafe, Inc.	DCCTV System	01-421-7503	3,990.00
10/30/2020	178806	TAYLOR DRUG	Test strips	01-310-7109	79.39
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/22/20	01-542-7102	62.23
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/22/20	01-530-7102	59.90
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/22/20	01-533-7102	18.84
10/30/2020	178805	SUMMIT SUPPLY CORPORATION	Swing hanger, doggie bags	01-530-7101	166.41
10/30/2020	178802	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7201	66.25
10/23/2020	178751	SOUTH CENTRAL KS REG MED CTR	Albuterol	01-310-7109	103.05
10/30/2020	178815	WINFIELD IRON & METAL	Motor gear	01-542-7201	97.50
10/23/2020	178753	STRYKER SALES CORPORATION	Stryker Cot Upgrade	01-310-7405	66,450.00
10/30/2020	178771	BUMPER TO BUMPER	#3057-battery and wrench set	01-530-7101	149.99
10/30/2020	178771	BUMPER TO BUMPER	#3057-battery and wrench set	01-530-7202	113.22
10/30/2020	178811	UNIFIRST CORPORATION	Mats 10/26/20	01-421-6222	101.02
10/30/2020	178784	INTERLINGUAL SERVICES	Translation 9/20	01-204-6213	174.60

Monthly Expense Report

Payment Dates: 10012020 - 10312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/30/2020	178764	AID-X PEST CONTROL INC	Spraying 10/26/20	01-310-6214	79.00
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/20	01-203-6302	115.13
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/20	01-209-6302	115.13
10/30/2020	178796	O'REILLY AUTO PARTS	#3051-transmission fluid	01-530-7200	23.96
10/30/2020	178794	NORMAN M. IVERSON JR	Judge Fees 10/20	01-204-6403	3,967.54
10/30/2020	178786	JOSEPH L REISCH	Code properties	01-207-6214	360.00
10/30/2020	178766	ARK CITY RECREATION COMMISSION	2020 Paris Park Pool mangemen..	01-532-6214	38,211.00
10/30/2020	178808	TURNOUT TOPCO LLC	Fire & EMS Package	01-310-7505	414.00
10/30/2020	178816	WOODS LUMBER COMPANY	Plywood	01-310-7204	21.42
Fund 01 - GENERAL FUND Total:					279,538.01

Fund: 16 - WATER FUND

10/02/2020	178562	COWLEY CO LANDFILL	Landfill charges 8/20	16-653-6212	49.20
10/09/2020	178610	CH DIAGNOSTIC & CONSULTING SERVICE, INC.	Ground MPA	16-651-7108	475.00
10/15/2020	178704	SALINA SUPPLY COMPANY	Saddle straps	16-653-7101	303.19
10/09/2020	178656	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-Fire Alarm service agreem...	16-651-6302	913.00
10/02/2020	178592	THE ARNOLD GROUP	Feasel,Haynes labor thru 9/13/...	16-653-5201	863.87
10/15/2020	178715	WOODS LUMBER COMPANY	Rebar for watercuts	16-653-7101	62.91
10/02/2020	178589	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	16-651-6214	50.35
10/15/2020	178715	WOODS LUMBER COMPANY	Watercuts B and Birch	16-653-7205	28.71
10/02/2020	178568	FASTENAL COMPANY	Mask and ear plugs	16-653-7101	238.78
10/02/2020	178568	FASTENAL COMPANY	Nuts and bolts	16-653-7101	27.11
10/09/2020	178627	HD SUPPLY FACILITIES MAINTENANCE LTD	COVID-Hand sanitizer	16-651-7101	159.92
10/09/2020	178602	AT&T	6204423354 9/23-10/22/20	16-653-6104	361.05
10/02/2020	178568	FASTENAL COMPANY	Broom, bolts,nuts	16-653-7101	86.71
10/02/2020	178592	THE ARNOLD GROUP	Feasel, Haynes labor thru 9/20/...	16-653-5201	852.93
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/24/20	16-651-7102	35.65
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/24/20	16-653-7102	72.58
10/02/2020	178568	FASTENAL COMPANY	Handle and cable ties	16-653-7101	15.14
10/15/2020	178713	WICHITA WINWATER WORKS	FCRC 1x6	16-653-7101	395.68
10/15/2020	178681	FASTENAL COMPANY	Gloves,knife,glasses	16-653-7101	108.26
10/02/2020	178578	NAVRAT'S OFFICE PRODUCTS	UB envelopes	16-209-7100	1,031.25
10/09/2020	178647	RANDAL J. BLEVINS	2 loads of AB3 hauled	16-653-7205	150.00
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	16-651-6103	437.85
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	16-653-6103	36.16
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	16-653-6103	40.22
10/15/2020	178667	ARC OK CENTRAL	Sept FM billing	16-653-6214	34.50
10/09/2020	178633	KS ONE-CALL SYSTEM, INC	118 Locates 9/20	16-651-6214	70.80
10/09/2020	178645	R E PEDROTTI CO INC	Well 10 Communications Service	16-651-7201	2,338.15
10/09/2020	178659	UNITED AGENCY	EMC 10/20	16-651-6215	3,837.19
10/09/2020	178659	UNITED AGENCY	EMC 10/20	16-653-6215	1,431.10
10/09/2020	178642	PABLO FUENTES	Concrete work Greenway & Edg...	16-653-6212	1,680.00
10/09/2020	178629	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	14.11
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	16-651-6102	27,841.53
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	16-653-6102	254.87
10/15/2020	178711	WALDORF-RILEY INC	Filters	16-651-7201	144.00
10/15/2020	178682	FINISH LINE FUELS, LLC	Fuel 9/20	16-651-7200	128.23
10/15/2020	178682	FINISH LINE FUELS, LLC	Fuel 9/20	16-653-7200	778.12
10/15/2020	178691	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-000-2026	6,419.62
10/15/2020	178691	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	0.12
10/15/2020	178691	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	6,020.42
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	16-653-6105	189.95
10/15/2020	178681	FASTENAL COMPANY	Cable grabber, safety glasses,ca...	16-653-7101	216.93
10/23/2020	178744	KS MUNICIPAL UTILITIES,INC	KMU training 4th Qtr	16-209-5204	2,754.00
10/09/2020	178652	THE ARNOLD GROUP	Feasel,Foust labor thru 9/27/20	16-653-5201	923.00
10/09/2020	178611	CINTAS CORPORATION #451	Uniforms 10/1/20	16-651-7102	35.65
10/09/2020	178611	CINTAS CORPORATION #451	Uniforms 10/1/20	16-653-7102	266.69
10/02/2020	178591	TESTING SERVICES LIMITED LLC	DOT screening 9/20	16-653-5202	498.00
10/02/2020	178570	HACH COMPANY	HACH Service Contract-Calibrate..	16-651-6302	12,631.00
10/02/2020	178577	LAYNE CHRISTENSEN COMPANY	Water Well #9 Video and Rehabi..	16-651-6212	15,880.00
10/02/2020	178577	LAYNE CHRISTENSEN COMPANY	Well #9 Repairs and Installation	16-651-6212	7,500.20

Monthly Expense Report

Payment Dates: 10012020 - 10312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/02/2020	178558	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,403.45
10/15/2020	178687	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves	16-651-7101	122.94
10/02/2020	178586	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Suppl. Agreement	16-651-6212	1,332.00
10/02/2020	178586	PROFESSIONAL ENGINEERING CONSU	Professional Services NPZ HS P...	16-651-6214	14,427.50
10/02/2020	178576	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,598.62
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	16-651-7100	67.95
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	16-653-7100	135.90
10/15/2020	178706	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	375.93
10/15/2020	178698	O'REILLY AUTO PARTS	Socket set	16-653-7101	19.99
10/15/2020	178688	KEEFE PRINTING & OFFICE SUPPLY	Meter service chrg, service han...	16-653-7100	216.30
10/15/2020	178687	HD SUPPLY FACILITIES MAINTENANCE LTD	PH meter and assembly kits	16-651-7201	1,234.96
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	16-651-6104	490.35
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	81.61
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	40.80
10/09/2020	178661	WILDCAT CONSTRUCTION	Shift well mound and install ne...	16-651-6212	1,446.71
10/05/2020	DFT0007820	Corporate Payment Systems	651-Records for Well 14 & 15	16-651-6214	391.55
10/05/2020	DFT0007820	Corporate Payment Systems	651-Weedeater	16-651-7201	403.97
10/05/2020	DFT0007820	Corporate Payment Systems	653-CDL Query	16-653-5202	1.25
10/05/2020	DFT0007820	Corporate Payment Systems	653-Criminal history-L. Salcedo	16-653-5202	20.00
10/05/2020	DFT0007820	Corporate Payment Systems	653-Pliers	16-653-7101	14.58
10/05/2020	DFT0007820	Corporate Payment Systems	653-Chipping hammers	16-653-7101	85.97
10/05/2020	DFT0007820	Corporate Payment Systems	653-Repair clamp	16-653-7101	8.99
10/05/2020	DFT0007820	Corporate Payment Systems	653-Spare keys	16-653-7101	31.58
10/05/2020	DFT0007820	Corporate Payment Systems	653-Hitch pins	16-653-7101	7.96
10/05/2020	DFT0007820	Corporate Payment Systems	653-Fraud charges	16-653-7101	393.98
10/05/2020	DFT0007820	Corporate Payment Systems	653-Bar oil	16-653-7200	9.99
10/05/2020	DFT0007820	Corporate Payment Systems	653-Time clock replacement	16-653-7504	207.39
10/09/2020	178613	COMPLIANCEONE	DOT services 9/20	16-653-5202	31.50
10/30/2020	178768	BARCO MUNICIPAL PRODUCTS INC	Vavles and posts	16-653-7101	582.77
10/23/2020	178742	KDHE-DIVISION OF HEALTH AND ENV	Analytical services 3rd Qtr	16-651-7108	1,106.00
10/23/2020	178752	SPOK, INC	Spok 10/8-11/7/20	16-653-6214	12.12
10/09/2020	178618	DANIELS READY MIX, &	Cst and Meek Concrete	16-653-7205	660.00
10/23/2020	178757	THE ARNOLD GROUP	Feasel, Foust labor thru 10/4/20	16-653-5201	883.00
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	16-651-7102	26.74
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	16-653-7102	82.08
10/09/2020	178596	ADVANCED LAWN & LANDSCAPE LLC	WTF mowing 9/20	16-651-6302	815.00
10/30/2020	178804	SALINA SUPPLY COMPANY	Couplings and tap	16-653-7101	1,657.00
10/30/2020	178779	FASTENAL COMPANY	Batteries and plug	16-653-7101	28.53
10/30/2020	178779	FASTENAL COMPANY	Drill dirver	16-653-7101	107.64
10/09/2020	178607	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
10/09/2020	178626	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	9,529.74
10/09/2020	178664	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F..	16-651-7106	4,460.00
10/15/2020	178708	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.47
10/15/2020	178677	DANIELS READY MIX, &	22.3 tons sand	16-653-7205	155.52
10/15/2020	178677	DANIELS READY MIX, &	25.76 tons sand	16-653-7205	178.88
10/15/2020	178677	DANIELS READY MIX, &	49.48 tons sand	16-653-7205	343.99
10/30/2020	178807	THE ARNOLD GROUP	Feasel,Foust labor thru 10/11/20	16-653-5201	898.33
10/15/2020	178687	HD SUPPLY FACILITIES MAINTENANCE LTD	Mill hose	16-653-7101	239.90
10/15/2020	178705	SMITH AND OAKES INC	Brad Meek & Hillside Water Line..	16-653-7402	14,094.00
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/15/20	16-651-7102	26.74
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/15/20	16-653-7102	82.08
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-651-6105	208.03
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	240.06
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	40.01
10/30/2020	178781	FLUID EQUIPMENT COMPANY	Install Carver Pump	16-651-7201	832.85
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier	16-653-6214	41.29
10/30/2020	178809	TWO RIVERS COOP	Fescue seed	16-653-7101	61.00
10/30/2020	178807	THE ARNOLD GROUP	Feasel, Foust labor thru 10/18/...	16-653-5201	891.20
10/30/2020	178814	WILDCAT CONSTRUCTION	Offset Water Well #15 Construc...	16-651-6212	32,980.00
				Fund 16 - WATER FUND Total:	205,618.47

Monthly Expense Report

Payment Dates: 10012020 - 10312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 18 - SEWER FUND					
10/15/2020	178686	HACH COMPANY	Ammonia nitrogen	18-660-7112	140.05
10/15/2020	178715	WOODS LUMBER COMPANY	Key lock	18-660-7201	9.90
10/02/2020	178571	HD SUPPLY FACILITIES MAINTENANCE LTD	Syphon pump	18-660-7201	35.90
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/24/20	18-660-7102	18.26
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/24/20	18-661-7102	9.50
10/02/2020	178581	O'REILLY AUTO PARTS	Fuses	18-661-7101	9.98
10/02/2020	178578	NAVRAT'S OFFICE PRODUCTS	UB envelopes	18-209-7100	618.75
10/02/2020	178552	ACCURATE ENVIRONMENTAL INC	Adding HACH	18-660-7108	210.00
10/09/2020	178647	RANDAL J. BLEVINS	2 loads of AB3 hauled	18-661-7205	150.00
10/02/2020	178581	O'REILLY AUTO PARTS	Battery	18-660-7201	411.42
10/02/2020	178581	O'REILLY AUTO PARTS	Cable	18-661-7101	16.99
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	18-660-6103	577.61
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	18-661-6103	14.84
10/09/2020	178633	KS ONE-CALL SYSTEM, INC	118 Locates 9/20	18-661-6214	70.80
10/09/2020	178659	UNITED AGENCY	EMC 10/20	18-660-6215	2,580.75
10/09/2020	178659	UNITED AGENCY	EMC 10/20	18-661-6215	399.88
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	18-660-6102	7,638.20
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	18-661-6102	94.27
10/15/2020	178682	FINISH LINE FUELS, LLC	Fuel 9/20	18-660-7200	81.91
10/15/2020	178682	FINISH LINE FUELS, LLC	Fuel 9/20	18-661-7200	482.64
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	18-660-6105	111.95
10/23/2020	178744	KS MUNICIPAL UTILITIES,INC	KMU training 4th Qtr	18-209-5204	1,652.40
10/09/2020	178611	CINTAS CORPORATION #451	Uniforms 10/1/20	18-660-7102	18.26
10/09/2020	178611	CINTAS CORPORATION #451	Uniforms 10/1/20	18-661-7102	9.50
10/09/2020	178620	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater Coliforms	18-660-7112	601.23
10/15/2020	178689	KONE INC	Elevator maint 10/20	18-660-7201	233.38
10/15/2020	178698	O'REILLY AUTO PARTS	Oil and pump	18-661-7101	55.98
10/05/2020	399	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Design Services	18-660-7402	101,250.00
10/02/2020	178583	POSTER COMPLIANCE CENTER	Labor law posters	18-660-7100	67.95
10/15/2020	178692	L & J HVAC LLC	Replace drainline	18-660-7201	464.69
10/09/2020	178597	AMERICAN CONTROL & ENGINEERING	Troubleshoot bar screen	18-660-7201	472.50
10/15/2020	178688	KEEFE PRINTING & OFFICE SUPPLY	Meter service chrg, service han...	18-661-7100	216.30
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	18-660-6104	122.41
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	18-661-6104	40.80
10/05/2020	DFT0007820	Corporate Payment Systems	660-Towels coffee	18-660-7101	93.56
10/05/2020	DFT0007820	Corporate Payment Systems	660-Latex gloves	18-660-7112	65.94
10/05/2020	DFT0007820	Corporate Payment Systems	660-Mower blade	18-660-7201	107.40
10/05/2020	DFT0007820	Corporate Payment Systems	660-Cable modem	18-660-7504	85.00
10/05/2020	DFT0007820	Corporate Payment Systems	660-Internet firewall replaceme...	18-660-7504	434.56
10/05/2020	DFT0007820	Corporate Payment Systems	661-Padlocks and bug killer	18-661-7101	64.75
10/05/2020	DFT0007820	Corporate Payment Systems	661-Flashlights	18-661-7101	162.95
10/05/2020	DFT0007820	Corporate Payment Systems	661-Pipe fittings, bug killer	18-661-7101	157.22
10/05/2020	DFT0007820	Corporate Payment Systems	661-Gloves	18-661-7102	29.95
10/05/2020	DFT0007820	Corporate Payment Systems	661-Weedeater string	18-661-7201	30.87
10/09/2020	178613	COMPLIANCEONE	DOT services 9/20	18-660-5202	10.50
10/09/2020	178613	COMPLIANCEONE	DOT services 9/20	18-661-5202	5.25
10/15/2020	178665	ACCURATE ENVIRONMENTAL INC	Sampling 9/30/20	18-660-7108	140.00
10/23/2020	178752	SPOK, INC	Spok 10/8-11/7/20	18-660-6214	12.12
10/23/2020	178752	SPOK, INC	Spok 10/8-11/7/20	18-661-6214	12.48
10/15/2020	178698	O'REILLY AUTO PARTS	Hydraulic filter	18-660-7201	7.67
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	18-660-7102	27.17
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	18-661-7102	9.50
10/30/2020	178779	FASTENAL COMPANY	Drill dirver	18-661-7101	107.63
10/15/2020	178672	BUMPER TO BUMPER	#2011-hyd fitting	18-661-7201	21.68
10/23/2020	178759	TWO RIVERS COOP	Bale straws	18-660-7201	56.00
10/23/2020	178719	ACCURATE ENVIRONMENTAL INC	October sampling	18-660-7108	260.00
10/15/2020	178677	DANIELS READY MIX, &	22.3 tons sand	18-661-7205	155.53
10/15/2020	178677	DANIELS READY MIX, &	25.76 tons sand	18-661-7205	178.88
10/15/2020	178677	DANIELS READY MIX, &	49.48 tons sand	18-661-7205	343.99

Monthly Expense Report

Payment Dates: 10012020 - 10312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/15/20	18-660-7102	27.17
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/15/20	18-661-7102	9.50
10/15/2020	178700	QUALITY WATER SERVICE	DI Service 7/23/20	18-660-7112	24.00
10/15/2020	178700	QUALITY WATER SERVICE	DI Service 8/24/20	18-660-7112	24.00
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-660-6105	41.50
10/30/2020	178812	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-661-6105	40.01
10/30/2020	178788	KDHE BUREAU OF WATER TECHNICAL	Bowman Class 2 Certificate ren...	18-660-6303	20.00
10/30/2020	178788	KDHE BUREAU OF WATER TECHNICAL	Lowery-Certificate #17256 ren...	18-660-6303	20.00

Fund 18 - SEWER FUND Total: 121,675.78

Fund: 19 - SANITATION FUND

10/02/2020	178562	COWLEY CO LANDFILL	Landfill charges 8/20	19-541-6212	23,275.60
10/30/2020	178793	MIKE GROVES OIL INC	#7062-Diesel	19-541-7200	80.75
10/09/2020	178648	REEDY FORD INC	#7007-replace purge valve	19-541-7202	351.41
10/09/2020	178646	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	60.00
10/02/2020	178594	WICHITA TRACTOR	Assembly filters,blades,springs	19-541-7201	178.10
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 9/17/20	19-541-7102	82.27
10/09/2020	178646	RAKIE'S OIL CO. LLC	Kubota tire repairs	19-541-7201	28.00
10/02/2020	178559	BUMPER TO BUMPER	#7069-light bulbs and torx bits	19-541-7201	58.37
10/02/2020	178581	O'REILLY AUTO PARTS	Bed armor,spray gun,spray paint	19-541-7101	109.99
10/02/2020	178568	FASTENAL COMPANY	Nuts and bolts	19-541-7101	30.59
10/02/2020	178551	AC ICE LLC	70 bags ice	19-541-7101	35.00
10/02/2020	178588	REEDY FORD INC	#7007-Replaced BCM	19-541-7202	434.33
10/02/2020	178587	RAKIE'S OIL CO. LLC	Dumpster trailer tires	19-541-7201	136.50
10/02/2020	178565	DOWNING SALES & SERVICE INC	Hydraulic tank cap	19-541-7201	42.24
10/02/2020	178578	NAVRAT'S OFFICE PRODUCTS	UB envelopes	19-209-7100	412.50
10/09/2020	178632	KS GAS SERVICE	KGas 8/20-9/21/20	19-541-6103	29.71
10/02/2020	178559	BUMPER TO BUMPER	Utility light and paint marker	19-541-7101	14.32
10/15/2020	178667	ARC OK CENTRAL	Sept FM billing	19-541-6214	34.50
10/02/2020	178559	BUMPER TO BUMPER	Torch lighter	19-541-7101	3.19
10/09/2020	178659	UNITED AGENCY	EMC 10/20	19-541-6215	854.61
10/09/2020	178654	TWO RIVERS COOP	Fuel 9/20	19-541-7200	623.85
10/09/2020	178612	CITY OF WINFIELD	Recycling 8/20	19-541-6212	4,356.01
10/09/2020	178621	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/25-9/26/20	19-541-6102	325.92
10/15/2020	178675	COWLEY CO LANDFILL	Landfill 9/20	19-541-6212	24,526.40
10/15/2020	178682	FINISH LINE FUELS, LLC	Fuel 9/20	19-541-7200	2,530.30
10/09/2020	178616	COX COMMUNICATIONS	Cox Monthly Utility 10/20	19-541-6105	62.48
10/23/2020	178744	KS MUNICIPAL UTILITIES,INC	KMU training 4th Qtr	19-209-5204	1,101.60
10/15/2020	178710	VERIZON CONNECT NWF INC.	Network fleet 9/20	19-541-6105	97.14
10/02/2020	178560	CINTAS CORPORATION #451	Uniforms 10/1/20	19-541-7102	91.77
10/02/2020	178591	TESTING SERVICES LIMITED LLC	DOT screening 9/20	19-541-5202	223.00
10/09/2020	178599	ANNA L. WONSER	CS-Square tubing for gate	19-541-7204	80.80
10/02/2020	178590	STEVEN ANDERSON	Anderson CDL	19-541-6303	13.00
10/02/2020	178593	TRICOR DIRECT INC.	Safety glasses	19-541-7101	12.74
10/02/2020	178593	TRICOR DIRECT INC.	Ear plugs	19-541-7101	18.02
10/02/2020	178593	TRICOR DIRECT INC.	Safety glasses	19-541-7101	32.73
10/15/2020	178698	O'REILLY AUTO PARTS	Bed armor	19-541-7202	109.99
10/23/2020	178725	AT&T	SERVICE & LONG DISTANCE 10/...	19-541-6104	54.05
10/05/2020	DFT0007820	Corporate Payment Systems	541-Cancelled training	19-541-5204	-85.00
10/05/2020	DFT0007820	Corporate Payment Systems	541-Nuts and bolts	19-541-7101	93.53
10/05/2020	DFT0007820	Corporate Payment Systems	541-EE Appreciation dinner	19-541-7101	68.00
10/05/2020	DFT0007820	Corporate Payment Systems	541-Weedeater string	19-541-7201	54.99
10/05/2020	DFT0007820	Corporate Payment Systems	541-Chainsaw chain	19-541-7201	41.98
10/05/2020	DFT0007820	Corporate Payment Systems	541-Trash truck tag	19-541-7202	29.47
10/05/2020	DFT0007820	Corporate Payment Systems	541-Interior cleaning brushes	19-541-7202	31.82
10/05/2020	DFT0007820	Corporate Payment Systems	541-Interior cleaner	19-541-7202	10.46
10/09/2020	178663	WINFIELD IRON & METAL	Tubing for gate	19-541-7101	328.90
10/09/2020	178613	COMPLIANCEONE	DOT services 9/20	19-541-5202	21.00
10/15/2020	178672	BUMPER TO BUMPER	#7068-air filters	19-541-7201	26.26
10/15/2020	178714	WINFIELD IRON & METAL	Clamp and argon	19-541-7101	65.00
10/09/2020	178618	DANIELS READY MIX, &	B&Washington Concrete	19-541-7101	547.50

Monthly Expense Report

Payment Dates: 10012020 - 10312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/15/2020	178678	ELITE ADVERTISING LLC	Jackets, Polos	19-541-7102	285.00
10/15/2020	178673	CINTAS CORPORATION #451	Uniforms 10/8/20	19-541-7102	83.85
10/30/2020	178803	ROCKMOUNT RESEARCH & ALLOYS INC	Grinding wheel, neptue flux	19-541-7201	524.99
10/23/2020	178740	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe	19-541-7101	18.46
10/30/2020	178767	ATCO INTERNATIONAL	COVID Gloves	19-541-7101	1,403.35
10/30/2020	178797	OVERHEAD DOOR COMPANY	CS door repair	19-541-7204	438.30
10/30/2020	178771	BUMPER TO BUMPER	#7042-turn signal light	19-541-7201	6.86
10/23/2020	178731	CINTAS CORPORATION #451	Uniforms 10/15/20	19-541-7102	104.62
10/30/2020	178776	DOWNING SALES & SERVICE INC	Handle kit for trucks	19-541-7201	128.45
10/23/2020	178720	AID-X PEST CONTROL INC	Spraying 10/16/20	19-541-6214	30.00
10/30/2020	178772	CENTRAL KEY & SAFE CO, INC	Padlocks	19-541-7101	156.15
10/30/2020	178789	KONICA MINOLTA BUSINESS	Copier	19-541-6214	41.30
10/30/2020	178771	BUMPER TO BUMPER	#7007-clearance light	19-541-7202	5.68
10/30/2020	178771	BUMPER TO BUMPER	#7069-fuses	19-541-7201	3.40
10/30/2020	178773	CINTAS CORPORATION #451	Uniforms 10/22/20	19-541-7102	85.43
10/30/2020	178815	WINFIELD IRON & METAL	Motor gear	19-541-7201	97.50
10/30/2020	178776	DOWNING SALES & SERVICE INC	Clevis	19-541-7201	85.35
10/30/2020	178771	BUMPER TO BUMPER	#7069-bulb	19-541-7201	9.88
Fund 19 - SANITATION FUND Total:					65,254.26

Fund: 21 - SPECIAL STREET FUND

10/15/2020	178677	DANIELS READY MIX, &	14.81 tons Hot mix	21-542-7205	866.39
10/09/2020	178618	DANIELS READY MIX, &	5th & Summit concrete	21-542-7205	454.88
10/09/2020	178646	RAKIE'S OIL CO. LLC	Trailer tire repair	21-542-7201	15.00
10/15/2020	178668	ATCO INTERNATIONAL	Truck coating	21-542-7201	254.00
10/02/2020	178555	BERRY TRACTOR & EQUIPMENT	#6041-Seal repair kit	21-542-7201	214.14
10/15/2020	178715	WOODS LUMBER COMPANY	Alley repair-2x4s,2x6s	21-542-7205	98.91
10/15/2020	178715	WOODS LUMBER COMPANY	Alley repair-rebar and 2x6s	21-542-7205	82.67
10/02/2020	178587	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	53.00
10/30/2020	178813	WICHITA TRACTOR	Kubota-holder,cover,seal	21-542-7201	226.44
10/02/2020	178587	RAKIE'S OIL CO. LLC	Mower tube	21-542-7201	37.60
10/09/2020	178654	TWO RIVERS COOP	Fuel 9/20	21-542-7200	623.86
10/15/2020	178712	WHITAKER AGGREGATES, INC	84.69 tons blue crusher	21-542-7205	719.88
10/15/2020	178682	FINISH LINE FUELS, LLC	Fuel 9/20	21-542-7200	566.24
10/15/2020	178672	BUMPER TO BUMPER	Mower fuse	21-542-7201	2.35
10/09/2020	178646	RAKIE'S OIL CO. LLC	Kubota tire repair	21-542-7201	55.85
10/23/2020	178737	EVANS & ASSOC. CONSTRUCTION CO.	2.38 tons redrok	21-542-7205	164.22
10/09/2020	178609	BUMPER TO BUMPER	#6041-fuel filter	21-542-7201	11.13
10/15/2020	178669	BERRY TRACTOR & EQUIPMENT	#6041-bushing, nut	21-542-7201	124.54
10/09/2020	178650	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6030-motor assembly	21-542-7202	131.56
10/05/2020	DFT0007820	Corporate Payment Systems	542-Gas/Oil mixture	21-542-7200	25.08
10/05/2020	DFT0007820	Corporate Payment Systems	542-Trimmer line	21-542-7201	24.99
10/05/2020	DFT0007820	Corporate Payment Systems	542-Weedeater and line	21-542-7201	351.97
10/15/2020	178703	REEDY FORD INC	#6005-oil	21-542-7200	22.05
10/23/2020	178749	REEDY FORD INC	#6005-Install harness and batte...	21-542-7202	701.10
10/15/2020	178701	RAKIE'S OIL CO. LLC	#6041-new tire	21-542-7201	333.65
10/30/2020	178769	BERRY TRACTOR & EQUIPMENT	#6041-tube broom and broom ...	21-542-7201	1,324.75
10/30/2020	178769	BERRY TRACTOR & EQUIPMENT	#6041-element, o-ring,drain plug	21-542-7201	269.91
10/15/2020	178672	BUMPER TO BUMPER	#6002-mud flap	21-542-7202	19.69
10/23/2020	178748	RAKIE'S OIL CO. LLC	#6004-tire repair	21-542-7202	21.00
10/30/2020	178769	BERRY TRACTOR & EQUIPMENT	#041-drain plug	21-542-7201	71.08
10/30/2020	178779	FASTENAL COMPANY	#6005-bolt	21-542-7202	0.38
10/23/2020	178729	BUMPER TO BUMPER	#6005-hyd fitting	21-542-7202	7.97
10/23/2020	178729	BUMPER TO BUMPER	#6041-oil filter	21-542-7201	12.03
10/23/2020	178729	BUMPER TO BUMPER	#6005-hyd fitting, oil	21-542-7202	15.98
10/30/2020	178771	BUMPER TO BUMPER	#6041-brake line	21-542-7201	4.16
10/30/2020	178793	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	28.57
10/30/2020	178793	MIKE GROVES OIL INC	Diesel	21-542-7200	26.40
10/30/2020	178793	MIKE GROVES OIL INC	#6001-diesel	21-542-7200	100.01
Fund 21 - SPECIAL STREET FUND Total:					8,063.43

Monthly Expense Report

Payment Dates: 10012020 - 10312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 27 - PUBLIC LIBRARY FUND					
10/09/2020	178601	ARKANSAS CITY PUBLIC LIBRARY	Library Tax Distribution	27-100-8110	34,433.44
10/23/2020	178723	ARKANSAS CITY PUBLIC LIBRARY	Library Tax Disbursement	27-100-8110	6,369.19
Fund 27 - PUBLIC LIBRARY FUND Total:					40,802.63
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
10/23/2020	178754	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Camero-install lights	29-421-7403	4,676.49
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					4,676.49
Fund: 43 - BOND & INTEREST FUND					
10/28/2020	178763	STANDARD & POOR'S FINANCIAL SERVICES, LLC	GO 2020 Analytical Services	43-100-9102	22,750.00
10/15/2020	178697	OFFICE OF THE ATTORNEY GENERAL	GO 2013 AG Register	43-100-9102	345.00
10/15/2020	178690	KS REGISTER	GO 2013 Summary Notice	43-100-9102	126.00
10/15/2020	178702	RANSON FINANCIAL CONSULTANTS, LLC	GO 2020 CUSIP Reimbursement	43-100-9102	996.00
10/15/2020	178702	RANSON FINANCIAL CONSULTANTS, LLC	GO 2020 POS/OS	43-100-9102	12,500.00
10/15/2020	178702	RANSON FINANCIAL CONSULTANTS, LLC	GO 2020 Advisory Services	43-100-9102	50,000.00
Fund 43 - BOND & INTEREST FUND Total:					86,717.00
Fund: 53 - MUNICIPAL COURT FUND					
10/30/2020	178795	OFFICE OF THE STATE TREASURER	MC Fees 9/20	53-000-2034	5,226.55
10/30/2020	178777	ELIZABETH MARTIN	Restitution-Lopez 9/20	53-000-2035	49.02
10/30/2020	178775	DONALD JONES	Restitution-Justice 9/20	53-000-2035	54.00
10/30/2020	178792	MIGUEL JIMENIZ	Restitution-Stewart 9/20	53-000-2035	67.89
10/30/2020	178774	COWLEY COLLEGE	Restitution-Sanchez 9/30	53-000-2035	3.71
10/30/2020	178787	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 9/20	53-000-2036	493.56
10/20/2020	178718	Kansas State Treasurer	Dillons Store #38 - Restitution S...	53-000-2035	10.00
10/20/2020	178718	Kansas State Treasurer	Porsche Wilson - Bond Refund ...	53-000-2066	100.00
Fund 53 - MUNICIPAL COURT FUND Total:					6,004.73
Fund: 57 - CID SALES TAX FUND					
10/02/2020	178564	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 9/20	57-100-6212	3,786.68
Fund 57 - CID SALES TAX FUND Total:					3,786.68
Grand Total:					822,137.48

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	279,538.01
16 - WATER FUND	205,618.47
18 - SEWER FUND	121,675.78
19 - SANITATION FUND	65,254.26
21 - SPECIAL STREET FUND	8,063.43
27 - PUBLIC LIBRARY FUND	40,802.63
29 - SPECIAL LAW ENF TRUST FUND	4,676.49
43 - BOND & INTEREST FUND	86,717.00
53 - MUNICIPAL COURT FUND	6,004.73
57 - CID SALES TAX FUND	3,786.68
Grand Total:	822,137.48

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,384.11
01-100-6103	Natural Gas	32.12
01-100-6214	Other Professional Services	80.00
01-100-6215	Other Insurances	5,385.20
01-100-7301	Refunds	260.00
01-100-7401	Land/Easments/ROW	4,833.20
01-201-5206	Employee Appreciation	150.00
01-201-6217	Contributions	14,893.86
01-201-6301	Advertising	536.54
01-201-7101	Other Supplies/Tools	577.94
01-201-7103	Food Supply	154.58
01-203-5204	Training/Seminars/Confer...	179.00
01-203-6104	Telephone	244.82
01-203-6214	Other Professional Services	718.68
01-203-6302	Equipment Rental	750.07
01-203-7100	Office Supplies/Publicatio...	411.90
01-203-7505	Computer Software	2,131.81
01-204-6104	Telephone	40.80
01-204-6213	Translation Services	349.20
01-204-6403	Judge Fees	8,545.29
01-205-6210	Legal Services	5,974.00
01-207-5203	Travel/ Meals/ Lodging	39.73
01-207-6102	Electricity	78.42
01-207-6104	Telephone	583.42
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	4,426.89
01-207-6215	Other Insurances	217.52
01-207-6301	Advertising	53.89
01-207-7100	Office Supplies/Publicatio...	7.68
01-207-7101	Other Supplies/Tools	1,134.43
01-207-7200	Fuel/Oil	257.64
01-207-7202	Motor Vehicle Repair/Par...	13.00
01-209-5205	Dues/Memberships	55.00
01-209-6104	Telephone	747.70
01-209-6105	Other Utility Services	1,718.33
01-209-6214	Other Professional Services	663.20
01-209-6217	Contributions	4,300.00
01-209-6302	Equip Rental/Maintenanc...	2,567.13
01-209-7100	Office Supplies/Publicatio...	384.87
01-209-7101	Other Supplies/Tools	49.90
01-209-7504	Computer Equipment	315.84
01-209-7505	Computer Software	144.00
01-310-5202	Employment Services	60.00

Account Summary

Account Number	Account Name	Payment Amount
01-310-5203	Travel/ Meals/ Lodging	38.05
01-310-5204	Training/Seminars/Confer...	1,620.00
01-310-5205	Dues/Memberships	510.00
01-310-6102	Electricity	1,340.97
01-310-6103	Natural Gas	56.96
01-310-6104	Telephone	361.50
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	303.94
01-310-6215	Other Insurances	1,497.03
01-310-6223	Billing Services	3,115.15
01-310-7100	Office Supplies/Publicatio...	203.33
01-310-7101	Other Supplies/Tools	643.49
01-310-7102	Clothing/Uniforms	576.45
01-310-7109	Medical Supplies	5,111.32
01-310-7110	Postage/Shipping	11.24
01-310-7200	Fuel/Oil	1,703.81
01-310-7201	Equipment Repair/Parts/...	88.58
01-310-7202	Motor Vehicle Repair/Par...	686.20
01-310-7204	Building Materials/Repairs	84.96
01-310-7301	Refunds	1,742.63
01-310-7405	Machinery/Equipment	68,550.00
01-310-7406	Office Equipment/Furnitu...	230.15
01-310-7504	Computer Equipment	1,292.78
01-310-7505	Computer Software	1,462.62
01-421-5201	Staffing Services	1,848.24
01-421-5202	Employment Services	200.00
01-421-5203	Travel/ Meals/ Lodging	39.25
01-421-5204	Training/Seminars/Confer...	270.00
01-421-6102	Electricity	1,074.32
01-421-6103	Natural Gas	103.08
01-421-6104	Telephone	1,002.54
01-421-6105	Other Utility Services	703.07
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	704.68
01-421-6215	Other Insurances	1,806.87
01-421-6222	Janitorial Services	1,986.16
01-421-6224	Animal Control Expense	8,375.00
01-421-6302	Equip Rental/Maintenanc...	1,340.79
01-421-7100	Office Supplies/Publicatio...	337.56
01-421-7101	Other Supplies/Tools	472.03
01-421-7102	Clothing/Uniforms	170.00
01-421-7104	Prisoner Housing	320.70
01-421-7110	Postage/Shipping	46.10
01-421-7200	Fuel/Oil	2,489.51
01-421-7202	Motor Vehicle Repair/Par...	819.56
01-421-7405	Machinery/Equipment	1,774.12
01-421-7502	Communication Equipme...	1,011.00
01-421-7503	Audio/Visual Equipment	4,176.00
01-421-7504	Computer Equipment	432.64
01-421-7505	Computer Software	83.00
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	1,422.30
01-530-6103	Natural Gas	197.27
01-530-6104	Telephone	122.41
01-530-6105	Other Utility Services	155.12
01-530-6212	Payments to Contractors	26.00
01-530-6214	Other Professional Services	891.30
01-530-6215	Other Insurances	1,629.03

Account Summary

Account Number	Account Name	Payment Amount
01-530-7100	Office Supplies/Publicatio...	67.95
01-530-7101	Other Supplies/Tools	3,673.81
01-530-7102	Clothing/Uniforms	326.01
01-530-7200	Fuel/Oil	789.07
01-530-7201	Equipment Repair/Parts/...	1,737.93
01-530-7202	Motor Vehicle Repair/Par...	113.22
01-530-7204	Building Materials/Repairs	532.75
01-530-7205	Materials	20.87
01-532-6102	Electricity	246.17
01-532-6104	Telephone	40.80
01-532-6214	Other Professional Services	38,607.49
01-532-7201	Equipment Repair/Parts/...	14.99
01-532-7204	Building Materials/Repairs	19.99
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	320.82
01-533-6103	Natural Gas	56.96
01-533-6104	Telephone	81.61
01-533-6105	Other Utility Services	119.96
01-533-6215	Other Insurances	242.40
01-533-7100	Office Supplies/Publicatio...	67.95
01-533-7101	Other Supplies/Tools	1,636.32
01-533-7102	Clothing/Uniforms	114.39
01-533-7200	Fuel/Oil	842.82
01-533-7201	Equipment Repair/Parts/...	1,079.95
01-533-7202	Motor Vehicle Repair/Par...	48.99
01-533-7204	Building Materials/Repairs	197.34
01-542-5201	Staffing Services	2,611.20
01-542-5202	Employment Services	418.86
01-542-6102	Electricity	17,079.75
01-542-6103	Natural Gas	29.74
01-542-6104	Telephone	271.31
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	105.80
01-542-6215	Other Insurances	1,984.01
01-542-7100	Office Supplies/Publicatio...	67.95
01-542-7101	Other Supplies/Tools	715.58
01-542-7102	Clothing/Uniforms	429.25
01-542-7201	Equipment Repair/Parts/...	1,361.34
01-542-7204	Building Materials/Repairs	438.30
01-542-7205	Materials	2,893.92
01-542-7207	Street Flags and Signs	68.41
01-770-6102	Electricity	114.68
01-770-6103	Natural Gas	51.40
01-770-6104	Telephone	81.61
01-770-6105	Other Utility Services	87.76
01-770-7100	Office Supplies/Publicatio...	67.95
01-774-5201	Staffing Services	3,147.50
01-774-5205	Dues/Memberships	197.00
01-774-6102	Electricity	1,321.97
01-774-6103	Natural Gas	111.46
01-774-6104	Telephone	122.41
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	654.95
01-774-6215	Other Insurances	314.41
01-774-7100	Office Supplies/Publicatio...	83.74
01-774-7101	Other Supplies/Tools	492.42
01-774-7200	Fuel/Oil	66.61
16-000-2026	State Fee Payable	6,419.62

Account Summary

Account Number	Account Name	Payment Amount
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-7100	Office Supplies/Publicatio...	1,031.25
16-651-6102	Electricity	27,841.53
16-651-6103	Natural Gas	437.85
16-651-6104	Telephone	490.35
16-651-6105	Other Utility Services	208.03
16-651-6212	Payments to Contractors	59,138.91
16-651-6214	Other Professional Services	14,940.20
16-651-6215	Other Insurances	3,837.19
16-651-6302	Equip Rental/Maintenanc...	14,359.00
16-651-7100	Office Supplies/Publicatio...	443.88
16-651-7101	Other Supplies/Tools	282.86
16-651-7102	Clothing/Uniforms	124.78
16-651-7106	Chemicals	27,987.89
16-651-7108	Laboratory Tests/Evaluati...	1,581.00
16-651-7110	Postage/Shipping	70.47
16-651-7200	Fuel/Oil	128.23
16-651-7201	Equipment Repair/Parts/...	4,953.93
16-653-5201	Staffing Services	5,312.33
16-653-5202	Employment Services	564.86
16-653-6102	Electricity	254.87
16-653-6103	Natural Gas	76.38
16-653-6104	Telephone	483.46
16-653-6105	Other Utility Services	470.02
16-653-6212	Payments to Contractors	1,729.20
16-653-6214	Other Professional Services	87.91
16-653-6215	Other Insurances	1,431.10
16-653-7100	Office Supplies/Publicatio...	352.20
16-653-7101	Other Supplies/Tools	4,694.60
16-653-7102	Clothing/Uniforms	503.43
16-653-7200	Fuel/Oil	788.11
16-653-7205	Materials	1,517.10
16-653-7402	Capital Improvement	14,094.00
16-653-7504	Computer Equipment	207.39
16-880-8110	Distribution to Other Age...	6,020.54
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-7100	Office Supplies/Publicatio...	618.75
18-660-5202	Employment Services	10.50
18-660-6102	Electricity	7,638.20
18-660-6103	Natural Gas	577.61
18-660-6104	Telephone	122.41
18-660-6105	Other Utility Services	153.45
18-660-6214	Other Professional Services	12.12
18-660-6215	Other Insurances	2,580.75
18-660-6303	License Fees	40.00
18-660-7100	Office Supplies/Publicatio...	67.95
18-660-7101	Other Supplies/Tools	93.56
18-660-7102	Clothing/Uniforms	90.86
18-660-7108	Laboratory Tests/Evaluati...	610.00
18-660-7112	Laboratory Supplies	855.22
18-660-7200	Fuel/Oil	81.91
18-660-7201	Equipment Repair/Parts/...	1,798.86
18-660-7402	Capital Improvement	101,250.00
18-660-7504	Computer Equipment	519.56
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	94.27
18-661-6103	Natural Gas	14.84
18-661-6104	Telephone	40.80

Account Summary

Account Number	Account Name	Payment Amount
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	83.28
18-661-6215	Other Insurances	399.88
18-661-7100	Office Supplies/Publicatio...	216.30
18-661-7101	Other Supplies/Tools	575.50
18-661-7102	Clothing/Uniforms	67.95
18-661-7200	Fuel/Oil	482.64
18-661-7201	Equipment Repair/Parts/...	52.55
18-661-7205	Materials	828.40
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-7100	Office Supplies/Publicatio...	412.50
19-541-5202	Employment Services	244.00
19-541-5204	Training/Seminars/Confer...	-85.00
19-541-6102	Electricity	325.92
19-541-6103	Natural Gas	29.71
19-541-6104	Telephone	54.05
19-541-6105	Other Utility Services	159.62
19-541-6212	Payments to Contractors	52,158.01
19-541-6214	Other Professional Services	105.80
19-541-6215	Other Insurances	854.61
19-541-6303	License Fees	13.00
19-541-7101	Other Supplies/Tools	2,937.47
19-541-7102	Clothing/Uniforms	732.94
19-541-7200	Fuel/Oil	3,234.90
19-541-7201	Equipment Repair/Parts/...	1,482.87
19-541-7202	Motor Vehicle Repair/Par...	973.16
19-541-7204	Building Materials/Repairs	519.10
21-542-7200	Fuel/Oil	1,392.21
21-542-7201	Equipment Repair/Parts/...	3,333.59
21-542-7202	Motor Vehicle Repair/Par...	950.68
21-542-7205	Materials	2,386.95
27-100-8110	Distribution to Other Age...	40,802.63
29-421-7403	Motor Vehicles	4,676.49
43-100-9102	Bond/Note Fees	86,717.00
53-000-2034	KS State Treasurer Payable	5,226.55
53-000-2035	Restitution Payable	184.62
53-000-2036	KBI LAB PAYABLE	493.56
53-000-2066	Court Refund Payable	100.00
57-100-6212	Payments to Contractors	3,786.68
	Grand Total:	822,137.48

Project Account Summary

Project Account Key	Payment Amount	
None	602,484.77	
1023530	35,758.71	
1025910	101,250.00	
1030510	14,094.00	
1038750	68,550.00	
	Grand Total:	822,137.48