



Payment Dates 05012021 - 05312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
05/05/2021	180292	OVERHEAD DOOR COMPANY	Repair overhead door	01-310-7204	2,695.00
05/05/2021	180271	ENOTICE INC	Dangerous Structure hearings	01-201-6301	305.12
05/05/2021	180292	OVERHEAD DOOR COMPANY	Repair door	01-310-7204	472.85
05/05/2021	180291	MUNICIPAL CODE CORP	Municode meeting	01-209-7505	1,780.00
05/05/2021	180278	HINKLE LAW FIRM	Employment Law thru 3/30/21	01-205-6210	426.00
05/14/2021	180350	MEDICLAIMS, INC.	Mediclaims 3/21	01-310-6223	2,657.50
05/05/2021	180289	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 3/21	01-421-7405	449.95
05/05/2021	180299	SURENCY LIFE AND HEALTH	FSA fees 4/21	01-209-6214	114.30
05/05/2021	180301	THE ARNOLD GROUP	Herrill labor thru 4/4/21	01-421-5201	412.08
05/05/2021	180301	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine 4...	01-542-5201	1,046.72
05/05/2021	180301	THE ARNOLD GROUP	Shrope labor thru 4/4/21	01-774-5201	481.50
05/05/2021	180268	COMPLIANCEONE	Complianceone 3/21	01-530-5202	31.50
05/05/2021	180268	COMPLIANCEONE	Complianceone 3/21	01-533-5202	10.50
05/05/2021	180268	COMPLIANCEONE	Complianceone 3/21	01-542-5202	31.50
05/05/2021	180304	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/11-5/11/21	01-421-6302	702.32
05/14/2021	180315	ATCO INTERNATIONAL	Attackand assault	01-530-7106	719.50
05/14/2021	180344	INTERNATIONAL ASSOCIATION OF CHIEFS OF P...	IACP thru 5/31/22	01-421-5205	875.00
05/05/2021	180301	THE ARNOLD GROUP	Herrill labor thru 4/11/21	01-421-5201	412.08
05/05/2021	180301	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine 4...	01-542-5201	1,135.84
05/05/2021	180301	THE ARNOLD GROUP	Shrope labor thru 4/11/21	01-774-5201	598.50
05/14/2021	180332	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	2020 Financial Statements	01-209-6211	175.00
05/28/2021	180477	RAINBOW FIREWORKS, INC	Fireworks Show 2021	01-201-6217	1,000.00
05/05/2021	180305	UNIFIRST CORPORATION	Mats 4/19/21	01-421-6222	148.90
05/05/2021	180276	GALLS LLC	Shirts and trousers	01-421-7102	357.86
05/05/2021	180284	KEEFE PRINTING & OFFICE SUPPLY	Bond forms	01-204-7100	224.41
05/05/2021	180291	MUNICIPAL CODE CORP	Fire Website	01-310-6214	500.00
05/05/2021	180271	ENOTICE INC	Treasure report	01-209-6301	97.87
05/05/2021	180262	ARK CITY GLASS COMPANY INC	#5-glass repair	01-421-7202	46.08
05/05/2021	180283	KANOKLA COMMUNICATIONS	Used phones	01-421-7504	54.00
05/05/2021	180276	GALLS LLC	Trousers	01-421-7102	95.25
05/21/2021	180381	ASHLEY PHILLIPS	CDL Fees	01-530-6303	41.00
05/05/2021	180301	THE ARNOLD GROUP	Herrill labor thru 4/18/21	01-421-5201	399.84
05/05/2021	180301	THE ARNOLD GROUP	Crawford, Feasel,Helpingstine 4...	01-542-5201	1,356.36
05/05/2021	180301	THE ARNOLD GROUP	Shrope labor thru4/18/21	01-774-5201	598.50
05/05/2021	180264	BAYSINGER POLICE SUPPLY	Rider level II ballistics	01-421-7405	1,758.00
05/05/2021	180308	ZOLL MEDICAL CORP	Lifeband	01-310-7109	712.50
05/14/2021	180362	RONALD DEAN BRUTON	Towing Honda	01-421-6214	65.00
05/05/2021	180294	QUALITY WATER SERVICE	Water 4/14/21	01-421-7101	21.10
05/14/2021	180357	PEN PUBLISHING INTERACTIVE	PD domain thru 4/25/22	01-421-7505	35.00
05/14/2021	180357	PEN PUBLISHING INTERACTIVE	Police domain thru 2031	01-421-7505	329.94
05/05/2021	180296	RICKEY HAYES	Retail development 4/21	01-201-6214	1,000.00
05/14/2021	180367	UNIFIRST CORPORATION	Mats 4/26/21	01-421-6222	110.35
05/05/2021	180294	QUALITY WATER SERVICE	Water 4/21/21	01-421-7101	41.00
05/05/2021	180308	ZOLL MEDICAL CORP	Paper	01-310-7109	91.98
05/05/2021	180295	RAKIE'S OIL CO. LLC	#13-tire repair	01-421-7202	16.00
05/14/2021	180347	KONICA MINOLTA BUSINESS	Copier overages 3/27-4/26/21	01-207-6214	83.64
05/14/2021	180356	O'REILLY AUTO PARTS	Bearings	01-533-7201	71.80
05/05/2021	180275	FIRE MASTER FIRE EQUIPMENT, INC	Gas meter	01-310-7201	410.00
05/05/2021	180276	GALLS LLC	Gloves, holder,pouch cuffs	01-421-7102	388.86
05/05/2021	180276	GALLS LLC	Compact holder	01-421-7102	45.60
05/14/2021	180313	ARK CITY GLASS COMPANY INC	#9025-auto glass	01-207-7202	445.00
05/14/2021	180335	ELITE ADVERTISING LLC	12 Tshirts	01-310-7102	164.40
05/14/2021	180347	KONICA MINOLTA BUSINESS	Copier contract 4/27-5/26/21	01-207-6214	39.94

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/28/2021	180456	INTL CODE COUNCIL, INC	Code books	01-207-7100	19.45
05/14/2021	180370	WALDORF-RILEY INC	Building filters	01-530-7204	189.00
05/14/2021	180370	WALDORF-RILEY INC	Building filters	01-770-7204	94.50
05/14/2021	180370	WALDORF-RILEY INC	Building filters	01-774-7204	94.50
05/05/2021	180279	HR SOLUTIONS ON CALL	Interim HR Director	01-203-6214	4,200.00
05/14/2021	180358	PRESTIGE CHEMICAL INC.	Degreaser	01-542-7101	330.29
05/05/2021	180301	THE ARNOLD GROUP	Herrill labor thru 4/25/21	01-421-5201	424.32
05/05/2021	180301	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine la...	01-542-5201	1,171.82
05/05/2021	180301	THE ARNOLD GROUP	Shrope labor thru 4/25/21	01-774-5201	598.50
05/21/2021	180400	HINKLE LAW FIRM	Welfare Plan Prof fess 4/21	01-205-6210	186.00
05/28/2021	180430	ARC OK CENTRAL	April FM billing	01-207-6214	37.25
05/28/2021	180430	ARC OK CENTRAL	April FM billing	01-542-6214	37.25
05/14/2021	180335	ELITE ADVERTISING LLC	Polos	01-421-7102	172.00
05/14/2021	180319	CINTAS CORPORATION #451	Mats,mops,aprons 4/29/21	01-774-7101	56.27
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/29/21	01-530-7102	55.30
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/29/21	01-533-7102	18.67
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-100-6102	842.24
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-310-6102	905.61
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-421-6102	920.42
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-530-6102	1,391.81
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-532-6102	211.12
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-533-6102	278.82
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	2,021.40
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	345.83
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	297.74
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	243.12
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-770-6102	127.00
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-774-6102	711.23
05/05/2021	180300	TAYLOR DRUG	Oxygen	01-310-7109	56.00
05/05/2021	180266	BOUND TREE MEDICAL LLC	Roll bandage	01-310-7109	42.96
05/05/2021	180277	GREGORY M. COLLINS LLC	CALEA thru 4/12-4/30/21	01-421-6214	2,400.00
05/14/2021	180325	COWLEY CO LANDFILL	Landfill 4/21	01-530-6212	31.58
05/14/2021	180348	LANGUAGE LINE SERVICES, INC.	Language line 4/30/21	01-421-6213	64.46
05/14/2021	180365	TWO RIVERS COOP	Fuel 4/21	01-533-7200	165.25
05/14/2021	180365	TWO RIVERS COOP	Fuel 4/21	01-530-7200	1,163.03
05/14/2021	180365	TWO RIVERS COOP	Fuel 4/21	01-774-7200	103.71
05/21/2021	180407	MEDICLAIMS, INC.	Mediclaims 4/21	01-310-6223	2,680.93
05/28/2021	180435	AT&T MOBILITY II LLC	Wireless 5/21	01-209-6104	41.24
05/28/2021	180435	AT&T MOBILITY II LLC	Wireless 5/21	01-530-6104	211.49
05/28/2021	180435	AT&T MOBILITY II LLC	Wireless 5/21	01-533-6104	211.49
05/28/2021	180435	AT&T MOBILITY II LLC	Wireless 5/21	01-770-6104	211.49
05/28/2021	180435	AT&T MOBILITY II LLC	Wireless 5/21	01-774-6104	211.49
05/14/2021	180339	FINISH LINE FUELS, LLC	Fuel 4/21	01-207-7200	223.06
05/05/2021	180274	FileSafe, Inc.	Honeywell Access System thru ...	01-421-7505	2,995.00
05/28/2021	180494	ZOLL MEDICAL CORP	Electrodes	01-421-7201	116.00
05/14/2021	180360	QUALITY WATER SERVICE	Water cooler 5/21	01-421-7100	6.50
05/14/2021	180314	ARK CITY TIRE & AUTO	2009 Ford rotor work	01-207-7202	165.50
05/21/2021	180388	CATES SUPPLY INC	Couplings, connectors,nipples	01-310-7202	289.02
05/17/2021	434	LARRY R. SCHWARTZ	Schwartz Civil 4/21	01-205-6210	3,500.00
05/05/2021	180307	WEX BANK	Fuel 4/21	01-421-7200	3,462.09
05/21/2021	180405	KSOK Radio	KSOK 4/21	01-201-6301	115.00
05/21/2021	180415	SOUTH CENTRAL KS REG MED CTR	Adenosine, amiodarone,epinep...	01-310-7109	703.59
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	01-209-6105	1,720.95
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	01-310-6105	45.63
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	01-421-6105	185.78
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	01-530-6105	117.74
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	01-533-6105	79.95
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	01-542-6105	100.26
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	01-770-6105	118.24
05/14/2021	180374	ZOLL MEDICAL CORP	Autopulse warranty	01-310-7109	1,400.00

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05/14/2021	180356	O'REILLY AUTO PARTS	Fuel cap and wire ties	01-310-7101	30.73
05/14/2021	180343	GALLS LLC	Command shirts	01-421-7102	121.21
05/05/2021	180303	TURNOUT TOPCO LLC	Fire package 6/21	01-310-7505	393.43
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-100-6215	6,224.16
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-207-6215	226.05
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-310-6215	1,555.45
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-421-6215	1,913.15
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-530-6215	1,714.97
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-533-6215	261.71
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-542-6215	2,152.64
05/14/2021	180368	UNITED AGENCY	EMC 5/21	01-774-6215	330.53
05/05/2021	180305	UNIFIRST CORPORATION	Mats 5/3/21	01-421-6222	238.69
05/14/2021	180361	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	14.00
05/14/2021	180340	FOUR STATE MAINTENANCE SUPPLY	Tissue,trash bags,bowl cleaner	01-542-7101	108.18
05/14/2021	180340	FOUR STATE MAINTENANCE SUPPLY	Enzyme, urnial screen,towels,tr...	01-530-7101	164.91
05/14/2021	180370	WALDORF-RILEY INC	New Lennox unit	01-310-7204	5,000.00
05/28/2021	180432	ARK CITY GREENHOUSES	Flowers	01-530-7101	218.49
05/05/2021	180297	RPX TECHNOLOGIES INC.	Hypersight kit, monitor	01-310-7405	2,652.29
05/04/2021	DFT0008075	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
05/04/2021	DFT0008075	Corporate Payment Systems	201-Logo license crushing Covid	01-201-6301	17.00
05/04/2021	DFT0008075	Corporate Payment Systems	201-Commission food	01-201-7103	45.53
05/04/2021	DFT0008075	Corporate Payment Systems	203-McCubbin-HR training	01-203-5204	195.00
05/04/2021	DFT0008075	Corporate Payment Systems	203-Pop and water for commiss...	01-203-7103	8.98
05/04/2021	DFT0008075	Corporate Payment Systems	203-Postage	01-203-7110	31.20
05/04/2021	DFT0008075	Corporate Payment Systems	203-Adobe	01-203-7505	57.49
05/04/2021	DFT0008075	Corporate Payment Systems	203-Adobe Tax Credit	01-203-7505	-4.50
05/04/2021	DFT0008075	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
05/04/2021	DFT0008075	Corporate Payment Systems	203-Adobe Tax Credit	01-203-7505	-4.50
05/04/2021	DFT0008075	Corporate Payment Systems	207-Bellis-Zone Inspector test	01-207-5204	219.00
05/04/2021	DFT0008075	Corporate Payment Systems	209-Frazer-2021 KMU Conferen...	01-209-5204	275.00
05/04/2021	DFT0008075	Corporate Payment Systems	209-CE Annual Maint Fee	01-209-5204	150.00
05/04/2021	DFT0008075	Corporate Payment Systems	310-CPR recert Krepps	01-310-5203	35.00
05/04/2021	DFT0008075	Corporate Payment Systems	310-KTag	01-310-5203	30.70
05/04/2021	DFT0008075	Corporate Payment Systems	310-CPR Instructor class for Kre...	01-310-5204	100.00
05/04/2021	DFT0008075	Corporate Payment Systems	310-appreciation meal for city c...	01-310-5206	127.35
05/04/2021	DFT0008075	Corporate Payment Systems	310-Ambulance Service License	01-310-6303	303.98
05/04/2021	DFT0008075	Corporate Payment Systems	310-Recert. Cont. Education for...	01-310-6303	59.95
05/04/2021	DFT0008075	Corporate Payment Systems	310-Postage labels	01-310-7100	14.95
05/04/2021	DFT0008075	Corporate Payment Systems	310-binders tabs white out	01-310-7100	48.00
05/04/2021	DFT0008075	Corporate Payment Systems	310-Binders for classes	01-310-7100	11.72
05/04/2021	DFT0008075	Corporate Payment Systems	310-Ink cartridges	01-310-7100	194.78
05/04/2021	DFT0008075	Corporate Payment Systems	310-chair mat for Jeri's office	01-310-7100	29.95
05/04/2021	DFT0008075	Corporate Payment Systems	310-Key for dispatch door	01-310-7101	6.52
05/04/2021	DFT0008075	Corporate Payment Systems	310-Bitt pilot drill saw hole	01-310-7101	18.89
05/04/2021	DFT0008075	Corporate Payment Systems	310-bolts barrel	01-310-7101	19.99
05/04/2021	DFT0008075	Corporate Payment Systems	310-dry erase boards photo pa...	01-310-7101	24.87
05/04/2021	DFT0008075	Corporate Payment Systems	310-online class	01-310-7101	25.00
05/04/2021	DFT0008075	Corporate Payment Systems	310-toilet paper pine-sol	01-310-7101	100.84
05/04/2021	DFT0008075	Corporate Payment Systems	310-Trash bags	01-310-7101	98.36
05/04/2021	DFT0008075	Corporate Payment Systems	310-Pledge paper towels water	01-310-7101	67.98
05/04/2021	DFT0008075	Corporate Payment Systems	310-mulch for flag pole	01-310-7101	4.44
05/04/2021	DFT0008075	Corporate Payment Systems	310-power strip grill brush put...	01-310-7101	32.36
05/04/2021	DFT0008075	Corporate Payment Systems	310-Job shirt for D. Kruse	01-310-7102	62.99
05/04/2021	DFT0008075	Corporate Payment Systems	310-test stripes for glucometer	01-310-7109	44.95
05/04/2021	DFT0008075	Corporate Payment Systems	310-thermometers for ambulanc...	01-310-7109	9.99
05/04/2021	DFT0008075	Corporate Payment Systems	310-returned pants	01-310-7110	30.10
05/04/2021	DFT0008075	Corporate Payment Systems	310-sent helmet back	01-310-7110	17.75
05/04/2021	DFT0008075	Corporate Payment Systems	310-Logons online class	01-310-7118	35.00
05/04/2021	DFT0008075	Corporate Payment Systems	310-CPR Cards	01-310-7118	65.00
05/04/2021	DFT0008075	Corporate Payment Systems	310-training material for EPC p...	01-310-7118	799.00

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05/04/2021	DFT0008075	Corporate Payment Systems	310-hitch pin for P53	01-310-7200	4.99
05/04/2021	DFT0008075	Corporate Payment Systems	310-Fence stretcher & crimping ..	01-310-7202	113.88
05/04/2021	DFT0008075	Corporate Payment Systems	310-P52-Fasteners	01-310-7202	2.99
05/04/2021	DFT0008075	Corporate Payment Systems	310-Bolts and springs for P-52	01-310-7202	55.74
05/04/2021	DFT0008075	Corporate Payment Systems	310-cable for P52	01-310-7202	39.99
05/04/2021	DFT0008075	Corporate Payment Systems	310-Angle Iron	01-310-7202	35.78
05/04/2021	DFT0008075	Corporate Payment Systems	310-fastners conduit couples	01-310-7202	38.29
05/04/2021	DFT0008075	Corporate Payment Systems	310-Air Filters	01-310-7204	24.76
05/04/2021	DFT0008075	Corporate Payment Systems	310-mount to hang pamphlets	01-310-7204	79.99
05/04/2021	DFT0008075	Corporate Payment Systems	310-air blow gun car wash brush	01-310-7405	66.94
05/04/2021	DFT0008075	Corporate Payment Systems	421-Bennett criminal history	01-421-5202	20.00
05/04/2021	DFT0008075	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	11.00
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.49
05/04/2021	DFT0008075	Corporate Payment Systems	421-TURNPIKE TOLLS	01-421-5203	17.55
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.24
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.38
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	15.25
05/04/2021	DFT0008075	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	8.27
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	13.60
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.96
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.16
05/04/2021	DFT0008075	Corporate Payment Systems	421-HOTEL STAY AT TRAINING	01-421-5203	451.30
05/04/2021	DFT0008075	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.62
05/04/2021	DFT0008075	Corporate Payment Systems	421-TRAINING FOR 126	01-421-5204	75.00
05/04/2021	DFT0008075	Corporate Payment Systems	421-TAPE	01-421-7100	30.22
05/04/2021	DFT0008075	Corporate Payment Systems	421-Phoneset labels	01-421-7100	65.00
05/04/2021	DFT0008075	Corporate Payment Systems	421-Nuts pickles yogurt	01-421-7100	314.96
05/04/2021	DFT0008075	Corporate Payment Systems	421-Pickles yogurt cheese nuts	01-421-7100	277.75
05/04/2021	DFT0008075	Corporate Payment Systems	421-Pickles yogurt cheese nuts	01-421-7100	267.94
05/04/2021	DFT0008075	Corporate Payment Systems	421-DIPLOMA COVERS FOR AW...	01-421-7100	109.90
05/04/2021	DFT0008075	Corporate Payment Systems	421-Snack medley carrot turkey...	01-421-7100	222.41
05/04/2021	DFT0008075	Corporate Payment Systems	421-6 KEYS FOR CELBRITE ROOM	01-421-7101	16.36
05/04/2021	DFT0008075	Corporate Payment Systems	421-FLOOR MAT	01-421-7101	132.96
05/04/2021	DFT0008075	Corporate Payment Systems	421-FLASH DRIVES	01-421-7101	124.86
05/04/2021	DFT0008075	Corporate Payment Systems	421-STAPLES FOR RANGE	01-421-7101	2.97
05/04/2021	DFT0008075	Corporate Payment Systems	421-PVC FOR TASER TARGET ST...	01-421-7101	21.39
05/04/2021	DFT0008075	Corporate Payment Systems	421-RETURN (KEY FOR CELBRITE)	01-421-7101	-1.42
05/04/2021	DFT0008075	Corporate Payment Systems	421-FLOOR MAT	01-421-7101	29.64
05/04/2021	DFT0008075	Corporate Payment Systems	421-DIPLOMA COVERS FOR AW...	01-421-7101	43.96
05/04/2021	DFT0008075	Corporate Payment Systems	421-HAT BANDS	01-421-7102	73.95
05/04/2021	DFT0008075	Corporate Payment Systems	421-CERTIFIED MAIL X2	01-421-7110	23.00
05/04/2021	DFT0008075	Corporate Payment Systems	421-REPLACE STOCKS FOR TWO...	01-421-7201	222.99
05/04/2021	DFT0008075	Corporate Payment Systems	421-Battery backups	01-421-7504	222.96
05/04/2021	DFT0008075	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
05/04/2021	DFT0008075	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
05/04/2021	DFT0008075	Corporate Payment Systems	530-City hall floor cleaners	01-530-7101	49.96
05/04/2021	DFT0008075	Corporate Payment Systems	530-Bit set keys x2	01-530-7101	18.97
05/04/2021	DFT0008075	Corporate Payment Systems	530-Batteries x2 Ag Building	01-530-7101	25.98
05/04/2021	DFT0008075	Corporate Payment Systems	530-Mop-heads x3	01-530-7101	41.97
05/04/2021	DFT0008075	Corporate Payment Systems	530-Paper towels cutlery plates	01-530-7101	58.14
05/04/2021	DFT0008075	Corporate Payment Systems	530-Keys for Vets bathroom	01-530-7101	12.45
05/04/2021	DFT0008075	Corporate Payment Systems	530-Nets 2	01-530-7101	4.94
05/04/2021	DFT0008075	Corporate Payment Systems	530-Hex nipple	01-530-7101	2.79
05/04/2021	DFT0008075	Corporate Payment Systems	530-Hex nipple	01-530-7101	2.49
05/04/2021	DFT0008075	Corporate Payment Systems	530-ON PREVIOUS STATEMENT...	01-530-7101	-15.32
05/04/2021	DFT0008075	Corporate Payment Systems	530-Spray paint	01-530-7101	7.00
05/04/2021	DFT0008075	Corporate Payment Systems	530-Nets Pershing/Lovie	01-530-7101	7.41
05/04/2021	DFT0008075	Corporate Payment Systems	530-Bathroom brush basket	01-530-7101	66.95
05/04/2021	DFT0008075	Corporate Payment Systems	530-District court hammer woo...	01-530-7101	12.58
05/04/2021	DFT0008075	Corporate Payment Systems	530-Basketball goal hardware	01-530-7101	11.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2021	DFT0008075	Corporate Payment Systems	530-Bolts eyes x2 tire swing Cox...	01-530-7101	11.18
05/04/2021	DFT0008075	Corporate Payment Systems	530-Bulk fasteners	01-530-7101	5.40
05/04/2021	DFT0008075	Corporate Payment Systems	530-Cloth for Wilson Park	01-530-7101	11.98
05/04/2021	DFT0008075	Corporate Payment Systems	530-Seed spreader	01-530-7201	39.99
05/04/2021	DFT0008075	Corporate Payment Systems	530-Castor wheel	01-530-7201	5.99
05/04/2021	DFT0008075	Corporate Payment Systems	530-Paint sprayer	01-530-7201	26.30
05/04/2021	DFT0008075	Corporate Payment Systems	530-Paint sprayer	01-530-7201	27.00
05/04/2021	DFT0008075	Corporate Payment Systems	530-Husqvarna blade	01-530-7201	47.02
05/04/2021	DFT0008075	Corporate Payment Systems	530-Paint for sander	01-530-7201	39.99
05/04/2021	DFT0008075	Corporate Payment Systems	530-Shop vac filter	01-530-7201	19.99
05/04/2021	DFT0008075	Corporate Payment Systems	530-Sprayer wand	01-530-7201	21.99
05/04/2021	DFT0008075	Corporate Payment Systems	530-Paint sprayer return	01-530-7201	42.98
05/04/2021	DFT0008075	Corporate Payment Systems	530-Castor wheel for sweeper	01-530-7201	38.24
05/04/2021	DFT0008075	Corporate Payment Systems	530-Floor mats	01-530-7202	17.93
05/04/2021	DFT0008075	Corporate Payment Systems	530-Basketball back boards	01-530-7204	32.99
05/04/2021	DFT0008075	Corporate Payment Systems	530-PPS girls restroom flush val...	01-530-7204	181.71
05/04/2021	DFT0008075	Corporate Payment Systems	530-Vet bathroom repair	01-530-7204	72.27
05/04/2021	DFT0008075	Corporate Payment Systems	530-Vet restrooms valve repair ...	01-530-7204	46.88
05/04/2021	DFT0008075	Corporate Payment Systems	530-Wilson Park restroom repai...	01-530-7204	30.89
05/04/2021	DFT0008075	Corporate Payment Systems	530-Vet urnals flush repair kits	01-530-7204	11.40
05/04/2021	DFT0008075	Corporate Payment Systems	530-Club house roof	01-530-7204	10.58
05/04/2021	DFT0008075	Corporate Payment Systems	530-Basketball back boards	01-530-7204	62.40
05/04/2021	DFT0008075	Corporate Payment Systems	532-Painters tape x2	01-532-7101	17.98
05/04/2021	DFT0008075	Corporate Payment Systems	532-Painters tape x2	01-532-7101	17.98
05/04/2021	DFT0008075	Corporate Payment Systems	532-Spray paint stencil	01-532-7101	13.98
05/04/2021	DFT0008075	Corporate Payment Systems	532-Bulk fasteners x20	01-532-7101	23.40
05/04/2021	DFT0008075	Corporate Payment Systems	532-Elbow floor drains & covers	01-532-7204	16.77
05/04/2021	DFT0008075	Corporate Payment Systems	533-Respirator filter	01-533-7101	31.06
05/04/2021	DFT0008075	Corporate Payment Systems	533-Socket holder x3	01-533-7101	82.61
05/04/2021	DFT0008075	Corporate Payment Systems	533-Charger dremel replaceme...	01-533-7101	46.98
05/04/2021	DFT0008075	Corporate Payment Systems	533-Respirator	01-533-7101	50.05
05/04/2021	DFT0008075	Corporate Payment Systems	533-Spray rig clothes hooks x4	01-533-7201	10.36
05/04/2021	DFT0008075	Corporate Payment Systems	533-Gator roller chain	01-533-7201	54.97
05/04/2021	DFT0008075	Corporate Payment Systems	533-Seat for Gator	01-533-7201	99.99
05/04/2021	DFT0008075	Corporate Payment Systems	542-#6166 To Hutchinson	01-542-5203	6.00
05/04/2021	DFT0008075	Corporate Payment Systems	542-Pick up asphalt Wichita	01-542-5203	2.50
05/04/2021	DFT0008075	Corporate Payment Systems	542-Pick up asphalt Wichita	01-542-5203	2.50
05/04/2021	DFT0008075	Corporate Payment Systems	542-Wichita for snow fence	01-542-5203	2.50
05/04/2021	DFT0008075	Corporate Payment Systems	542-#6166 To Hutchinson	01-542-5203	6.00
05/04/2021	DFT0008075	Corporate Payment Systems	542-Paper towels	01-542-7101	6.44
05/04/2021	DFT0008075	Corporate Payment Systems	542-Keys for Green building on...	01-542-7101	12.45
05/04/2021	DFT0008075	Corporate Payment Systems	542-Weed-eater line	01-542-7201	119.90
05/04/2021	DFT0008075	Corporate Payment Systems	542-Straps for the doors	01-542-7204	4.49
05/04/2021	DFT0008075	Corporate Payment Systems	542-Weather stripping for insid...	01-542-7204	9.99
05/04/2021	DFT0008075	Corporate Payment Systems	774-Coffee	01-774-7101	15.84
05/14/2021	180356	O'REILLY AUTO PARTS	Return Hyd fitting	01-421-7202	-33.01
05/05/2021	180267	CIT INTERNATIONAL INCORPORATED	Tuxhorn CIT training	01-421-5204	450.00
05/14/2021	180329	CRH COFFEE, INC	Coffee 5/5/21	01-209-7101	49.90
05/14/2021	180328	CREWSENSE, LLC	Crewsense 5/21	01-310-7505	101.14
05/05/2021	180298	SEAN GORDON	2020 Audit	01-209-6211	5,890.00
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-100-6103	183.34
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-310-6103	285.91
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-421-6103	176.81
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-530-6103	753.65
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-533-6103	237.00
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-542-6103	79.51
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-770-6103	189.53
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	01-774-6103	229.92
05/28/2021	180444	CONRAD FIRE EQUIPMENT	Swivel	01-310-7202	46.08
05/05/2021	180269	COWLEY CO REGISTER OF DEEDS	317 S. 8th Lien Release	01-100-7401	20.00

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Payment Dates: 05012021 - 05312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/14/2021	180324	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr 2021	01-421-6224	8,375.00
05/14/2021	180341	FOWLER VENDING CORPORATION	Cups	01-421-7100	41.89
05/14/2021	180337	FASTENAL COMPANY	Bolts	01-530-7101	13.48
05/21/2021	180397	FASTENAL COMPANY	Nuts and bolts	01-542-7101	13.56
05/21/2021	180420	THE ARNOLD GROUP	Herrill labor thru 5/2/21	01-421-5201	379.44
05/21/2021	180420	THE ARNOLD GROUP	Crawford,Feasel,Hellpinstine la...	01-542-5201	1,368.64
05/21/2021	180420	THE ARNOLD GROUP	Shrope labor thru 5/2/21	01-774-5201	580.50
05/21/2021	180382	AT&T	Internet 5/7-6/6/21	01-774-6105	53.50
05/14/2021	180338	FileSafe, Inc.	Filesafe upgrade west door	01-421-7505	1,590.00
05/14/2021	180319	CINTAS CORPORATION #451	Mats,mops,aprons 5/6/21	01-774-7101	56.27
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	01-530-7102	58.47
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	01-533-7102	18.67
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	01-530-7102	5.70
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	01-542-7102	111.39
05/14/2021	180318	BUMPER TO BUMPER	Diesel fluid	01-310-7200	39.28
05/14/2021	180354	NAVRAT'S OFFICE PRODUCTS	Ink cartridge	01-209-7100	171.90
05/28/2021	180494	ZOLL MEDICAL CORP	Electrode pads	01-421-7201	371.15
05/14/2021	180322	CONRAD FIRE EQUIPMENT	55 gallon foam drum	01-310-7106	3,281.90
05/14/2021	180365	TWO RIVERS COOP	Grass seed	01-542-7101	135.00
05/14/2021	180367	UNIFIRST CORPORATION	Mats 5/10/21	01-421-6222	110.35
05/21/2021	180390	COMPLIANCEONE	DOT screening 4/21	01-530-5202	31.50
05/21/2021	180390	COMPLIANCEONE	DOT screening 4/21	01-533-5202	10.50
05/21/2021	180390	COMPLIANCEONE	DOT screening 4/21	01-542-5202	31.50
05/14/2021	180361	RAKIE'S OIL CO. LLC	#13-oil service	01-421-7202	40.50
05/21/2021	180387	BUMPER TO BUMPER	Saw oil	01-542-7201	4.76
05/28/2021	180476	QUALITY WATER SERVICE	Water 5/5/21	01-421-7101	55.00
05/14/2021	180361	RAKIE'S OIL CO. LLC	Oil service	01-421-7202	43.00
05/11/2021	180310	TY WORLEY	1990 6x6	01-310-7404	20,000.00
05/14/2021	180340	FOUR STATE MAINTENANCE SUPPLY	Towel dispensors	01-530-7101	80.00
05/14/2021	180316	BOUND TREE MEDICAL LLC	Heart model	01-310-7118	124.99
05/28/2021	180432	ARK CITY GREENHOUSES	Cemetery flowers	01-533-7101	116.24
05/28/2021	180439	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner	01-530-7101	326.52
05/21/2021	180422	UNITED AGENCY	Add Freightliner	01-542-6215	829.00
05/14/2021	180345	JOSEPH L REISCH	Mowing and cleanup	01-207-6214	335.44
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-203-5202	16.70
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-203-5202	16.70
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-207-5202	33.40
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-209-5202	16.70
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-310-5202	133.60
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-421-5202	218.94
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-530-5202	16.70
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-533-5202	16.70
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	01-542-5202	33.40
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR recrods 3/21	01-421-5202	16.70
05/14/2021	180373	YULICIA TAFOLLA	Tafolla-deposit refund Hogan	01-100-7301	75.00
05/14/2021	180312	AMY ROBERTS	Roberts-deposit refund NWCC	01-770-7301	100.00
05/28/2021	180437	BILLINGS PLUMBING COMPANY	Urinal spuds	01-774-7101	43.90
05/14/2021	180342	GADES SALES COMPANY	Power supply	01-542-7201	448.79
05/28/2021	180464	M6 CONCRETE ACCESSORIES	Pave cure	01-542-7205	105.46
05/21/2021	180423	VICTOR L PHILLIPS COMPANY	#3014-filters,belt,hose	01-530-7201	331.75
05/28/2021	180456	INTL CODE COUNCIL, INC	Code books	01-207-7100	342.00
05/14/2021	180321	CONNIE MOORE	CDL fees	01-530-6303	41.75
05/28/2021	180434	ARROWHEAD FORENSICS	Evidence Tape	01-421-7101	187.23
05/21/2021	180411	NAVRAT'S OFFICE PRODUCTS	11x17 paper	01-203-7100	97.50
05/21/2021	180420	THE ARNOLD GROUP	Herrill labor thru 5/9/21	01-421-5201	208.08
05/21/2021	180420	THE ARNOLD GROUP	Crawford, Feasel, Helpingstine l...	01-542-5201	1,177.28
05/21/2021	180420	THE ARNOLD GROUP	Shrope labor thru 5/9/21	01-774-5201	711.00
05/14/2021	180346	KEEFE PRINTING & OFFICE SUPPLY	Payroll Checks	01-209-7100	43.60
05/14/2021	180367	UNIFIRST CORPORATION	Mats 3/1/21	01-421-6222	110.35
05/21/2021	180378	AID-X PEST CONTROL INC	Spraying 5/13/21	01-542-6214	30.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/28/2021	180428	AID-X PEST CONTROL INC	Spraying 5/13/21	01-774-6214	125.00
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/13/21	01-774-7101	56.27
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/13/21	01-530-7102	5.70
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/13/21	01-542-7102	61.90
05/21/2021	180389	CINTAS CORPORATION #451	Uniforms 5/13/21	01-530-7102	58.26
05/21/2021	180389	CINTAS CORPORATION #451	Uniforms 5/13/21	01-533-7102	26.85
05/14/2021	180331	DIEGO RODRIGUEZ	Rodriguez-deposit refund AG	01-100-7301	250.00
05/14/2021	180372	WILSON, BREWER & MUNSON, PA	Munson Attorney 5/21	01-205-6210	3,750.00
05/14/2021	180326	COWLEY CO REGISTER OF DEEDS	Recording of lot	01-207-6214	38.00
05/28/2021	180491	VICTOR L PHILLIPS COMPANY	Backhoe-filters,hose belts	01-533-7201	331.75
05/28/2021	180453	GALLS LLC	Trousers	01-421-7102	192.50
05/21/2021	180425	WEIS FIRE & SAFETY EQUIP CO IN	Foam system	01-310-7201	463.65
05/14/2021	180365	TWO RIVERS COOP	Fuel for Command 52	01-310-7200	168.89
05/14/2021	180365	TWO RIVERS COOP	Fuel for Battalion 5	01-310-7200	154.35
05/14/2021	180365	TWO RIVERS COOP	Fuel for Command 50	01-310-7200	144.80
05/14/2021	180365	TWO RIVERS COOP	Fuel for Medic 54	01-310-7200	933.85
05/14/2021	180365	TWO RIVERS COOP	Fuel for Medic 55	01-310-7200	212.64
05/14/2021	180365	TWO RIVERS COOP	Fuel for Medic 57	01-310-7200	424.07
05/14/2021	180365	TWO RIVERS COOP	Fuel for Medic 56	01-310-7200	421.95
05/14/2021	180365	TWO RIVERS COOP	Fuel for Tanker 51	01-310-7200	146.36
05/14/2021	180365	TWO RIVERS COOP	Fuel for Engine 51	01-310-7200	105.62
05/14/2021	180365	TWO RIVERS COOP	Fuel for Engine 52	01-310-7200	102.95
05/14/2021	180365	TWO RIVERS COOP	Fuel for Engine 53	01-310-7200	93.82
05/14/2021	180365	TWO RIVERS COOP	Fuel forPickup 53	01-310-7200	2.89
05/14/2021	180365	TWO RIVERS COOP	Fuel forTanker 53	01-310-7200	40.13
05/21/2021	180422	UNITED AGENCY	Liability increase	01-100-6215	255.00
05/28/2021	180478	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	56.50
05/28/2021	180483	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	96.27
05/28/2021	180478	RAKIE'S OIL CO. LLC	New tires	01-421-7202	486.28
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	01-207-6105	40.01
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	01-310-6105	40.01
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	01-421-6105	520.13
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	01-530-6105	40.01
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	01-533-6105	120.03
05/28/2021	180454	GREGORY M. COLLINS LLC	Calea thru 5/14/21	01-421-6214	1,280.00
05/28/2021	180429	ANNA L. WONSER	Cut off wheels	01-530-7101	57.50
05/28/2021	180489	UNIFIRST CORPORATION	Mats 5/17/21	01-421-6222	110.35
05/28/2021	180480	ROTARY CLUB OF ARKANSAS CITY	Frazer Rotary dues	01-203-5205	106.08
05/28/2021	180451	FOUR STATE MAINTENANCE SUPPLY	Tissue	01-542-7101	21.24
05/28/2021	180451	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	90.56
05/28/2021	180451	FOUR STATE MAINTENANCE SUPPLY	Air freshner	01-530-7101	26.37
05/28/2021	180451	FOUR STATE MAINTENANCE SUPPLY	Towels	01-774-7101	78.90
05/21/2021	180396	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 4/19-5/18/21	01-530-6102	41.51
05/28/2021	180431	ARK CITY GLASS COMPANY INC	Wilson lever and lock	01-530-7101	95.50
05/28/2021	180487	THE RENTAL STATION, LLC	Compactor	01-542-6302	27.60
05/21/2021	180386	BOUND TREE MEDICAL LLC	Gauze,catheter,sheets	01-310-7109	908.08
05/21/2021	180380	ARK CITY CHAMBER OF COMMERCE	Chamber coffee	01-201-7103	60.00
05/21/2021	180396	EVERGY KANSAS CENTRAL INC.	2550 Greenway 4/20-5/19/21	01-542-6102	26.58
05/28/2021	180470	O'REILLY AUTO PARTS	#3057-oil and filters	01-530-7202	87.53
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	01-530-7102	156.00
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	01-533-7102	61.50
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	01-542-7102	126.00
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	01-770-7101	22.50
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	01-774-7101	58.50
05/21/2021	180391	COWLEY CO COMMUNITY COLLEGE	#9267868 Gosselin-EMT Courses	01-310-5204	1,150.00
05/28/2021	180448	ELITE ADVERTISING LLC	Polos	01-207-7102	228.44
05/28/2021	180443	CINTAS CORPORATION #451	Mats,mops,aprons 5/20/21	01-774-7101	56.27
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	01-530-7102	5.70
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	01-542-7102	79.80
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	01-530-7102	58.46

Monthly Expense Report

Payment Dates: 05012021 - 05312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	01-533-7102	18.67
05/21/2021	180412	NEWKIRK ELEMENTARY	Refund deposit AG-Newkirk El...	01-100-7301	350.00
05/21/2021	180398	GARY BOWKER	Firefighter training on structures	01-310-5204	300.00
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-203-6104	250.42
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-204-6104	41.74
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	250.42
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	262.87
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	83.47
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	764.81
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-310-6104	369.77
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	900.27
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	125.21
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-530-6104	125.21
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-532-6104	41.76
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-533-6104	83.47
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-542-6104	277.51
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-770-6104	83.47
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	01-774-6104	125.21
05/28/2021	180438	BOUND TREE MEDICAL LLC	Male torso model	01-310-7118	420.98
05/21/2021	180381	ASHLEY PHILLIPS	Phillips-CDL reimburse	01-530-6303	10.00
05/21/2021	180393	DAWN ALEXANDERSEN	Deposit refund NWCC-Alexande...	01-770-7301	100.00
05/21/2021	180418	SURENCY LIFE AND HEALTH	FSA fees 5/21	01-209-6214	114.30
05/28/2021	180483	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	88.23
05/21/2021	180395	ENVIRONMENTAL CHEMICAL ENTERPRISES, INC.	Graffiti remover	01-530-7101	404.00
05/28/2021	180472	PEN PUBLISHING INTERACTIVE	Spam filtering 6/21	01-209-6214	299.90
05/28/2021	180479	RICKEY HAYES	Retail dev 5/21	01-201-6214	1,000.00
05/28/2021	180463	LOCKE SUPPLY	Underpass lighting	01-201-7101	660.00
05/28/2021	180481	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	01-530-7101	29.75
05/28/2021	180481	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	01-533-7101	25.45
05/28/2021	180481	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	01-542-7101	19.90
05/28/2021	180481	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	01-774-7101	37.80
05/28/2021	180471	PATRICK T. BLATCHFORD	Blatchford Fee 5/21	01-310-6214	1,500.00
05/28/2021	180486	TAMUELA D BAIN	FD Meals	01-310-5203	212.50
05/28/2021	180461	LEAGUE OF KANSAS MUNICIPALITIE	Leadership Conf fees	01-201-5204	525.00
05/28/2021	180457	KEEFE PRINTING & OFFICE SUPPLY	PR Checks	01-209-7100	50.00
05/28/2021	180481	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	01-203-7101	20.78
05/28/2021	180481	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	01-207-7101	20.77
05/28/2021	180469	NORMAN M. IVERSON JR	Judge Fees 5/21	01-204-6403	2,000.00
05/28/2021	180449	ERIC RODNEY IVERSON	Judge Fees 5/21	01-204-6403	2,000.00
05/28/2021	180432	ARK CITY GREENHOUSES	Flowers	01-530-7101	31.92
05/28/2021	180432	ARK CITY GREENHOUSES	Flowers	01-530-7101	432.32
05/28/2021	180457	KEEFE PRINTING & OFFICE SUPPLY	NS forms	01-207-7100	78.50
05/28/2021	180458	KIM BARCLAY	Barclay-deposit refund Hogan	01-100-7301	75.00
05/28/2021	180442	CHARMI LYMAN	Lyman-deposit refund Hogan	01-100-7301	75.00
05/28/2021	180462	LEOPOLDO TORRES	Torres-deposit refund AG	01-100-7301	250.00
05/28/2021	180467	MUNICIPAL BAND	Municipal Band 2021 Contributi...	01-201-6217	4,500.00
05/28/2021	180488	THE UNIVERSITY OF KANSAS	Horinek,Velasquz field training	01-421-5203	270.00
05/28/2021	180488	THE UNIVERSITY OF KANSAS	Velasquez courses	01-421-5203	110.00
Fund 01 - GENERAL FUND Total:					184,029.99
Fund: 15 - STORMWATER FUND					
05/05/2021	180282	KANEQUIP INC	#6166 Repairs/Maintenance	15-544-7201	8,146.78
Fund 15 - STORMWATER FUND Total:					8,146.78
Fund: 16 - WATER FUND					
05/28/2021	180450	FASTENAL COMPANY	Gloves and clock	16-653-7101	25.97
05/05/2021	180291	MUNICIPAL CODE CORP	Municode meeting	16-209-7505	1,335.00
05/10/2021	180309	KS WATER PROTECTION FEE	KWP 1st Qtr	16-000-2026	5,518.73
05/10/2021	180309	KS WATER PROTECTION FEE	KWP 1st Qtr	16-880-8110	5,174.02
05/10/2021	180309	KS WATER PROTECTION FEE	KWP 1st Qtr	16-880-8110	0.22
05/05/2021	180287	KS MUNICIPAL UTILITIES,INC	KMU Dues 2nd Qtr 2021	16-209-5204	2,754.00
05/05/2021	180301	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine 4...	16-653-5201	721.71

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/05/2021	180268	COMPLIANCEONE	Complianceone 3/21	16-653-5202	26.25
05/21/2021	180424	WALDORF-RILEY INC	Filters	16-651-7204	144.00
05/14/2021	180337	FASTENAL COMPANY	Bolts	16-653-7101	0.96
05/14/2021	180337	FASTENAL COMPANY	Bolts	16-653-7101	5.15
05/14/2021	180337	FASTENAL COMPANY	Transfer pump	16-653-7101	247.06
05/14/2021	180337	FASTENAL COMPANY	Tape measure, quick mark	16-653-7101	142.57
05/14/2021	180351	METRO COURIER	KDHE shipping	16-651-7110	16.18
05/05/2021	180301	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine 4...	16-653-5201	1,099.40
05/05/2021	180301	THE ARNOLD GROUP	Crawford, Feasel,Helpingstine 4...	16-653-5201	948.60
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/22/21	16-651-7102	27.12
05/14/2021	180359	PROFESSIONAL ENGINEERING CONSU	North Pressure Zone serv thru 3...	16-651-6214	3,388.32
05/05/2021	180263	AT&T	6204423354 4/23-5/22	16-653-6104	560.90
05/05/2021	180296	RICKEY HAYES	Retail development 4/21	16-201-6214	1,000.00
05/14/2021	180340	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	16-653-7101	82.04
05/14/2021	180363	TAYLOR DRUG	Alcohol	16-651-7101	4.42
05/21/2021	180409	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7101	6.20
05/28/2021	180450	FASTENAL COMPANY	Pliers and wrench	16-653-7101	236.12
05/05/2021	180301	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine la...	16-653-5201	915.80
05/28/2021	180430	ARC OK CENTRAL	April FM billing	16-653-6214	37.25
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/29/21	16-651-7102	27.12
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/29/21	16-653-7102	82.08
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-651-6102	31,274.20
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-653-6102	319.36
05/28/2021	180459	KS ONE-CALL SYSTEM, INC	202 Locates 4/21	16-653-6214	121.20
05/21/2021	180408	METRO COURIER	Shipping to KDHE	16-651-7110	16.18
05/14/2021	180339	FINISH LINE FUELS, LLC	Fuel 4/21	16-651-7200	38.76
05/14/2021	180339	FINISH LINE FUELS, LLC	Fuel 4/21	16-653-7200	1,284.27
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR records 4/21	16-653-5202	17.20
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	16-653-6105	189.95
05/14/2021	180368	UNITED AGENCY	EMC 5/21	16-651-6215	4,069.52
05/14/2021	180368	UNITED AGENCY	EMC 5/21	16-653-6215	1,535.14
05/04/2021	DFT0008075	Corporate Payment Systems	651-Replacement keys Cooler f...	16-651-7101	45.14
05/04/2021	DFT0008075	Corporate Payment Systems	651-Income for discharge pumps	16-651-7101	8.56
05/04/2021	DFT0008075	Corporate Payment Systems	653-Course packet for Brandon...	16-653-5204	159.00
05/04/2021	DFT0008075	Corporate Payment Systems	653-Ball valve adapter	16-653-7101	44.98
05/04/2021	DFT0008075	Corporate Payment Systems	653-Hitch pen 3 pin lynch	16-653-7101	10.96
05/04/2021	DFT0008075	Corporate Payment Systems	653-Bushings adapters couple ...	16-653-7101	21.55
05/04/2021	DFT0008075	Corporate Payment Systems	653-Boots for Brandon	16-653-7101	39.99
05/04/2021	DFT0008075	Corporate Payment Systems	653-Hammers driver pipe	16-653-7101	77.46
05/04/2021	DFT0008075	Corporate Payment Systems	653-Coat for Meeks	16-653-7102	67.99
05/04/2021	DFT0008075	Corporate Payment Systems	653-Wire for #1021	16-653-7201	9.54
05/14/2021	180356	O'REILLY AUTO PARTS	Bulb	16-653-7101	-0.03
05/28/2021	180465	MID-WEST ELECTRIC SUPPLY	Connectors	16-651-7201	6.98
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	16-651-6103	1,069.40
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	16-653-6103	64.05
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	16-653-6103	49.86
05/21/2021	180420	THE ARNOLD GROUP	Crawford,Feasel,Hellpinstine la...	16-653-5201	915.80
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	16-651-7102	27.12
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	16-653-7102	82.08
05/21/2021	180414	SALINA SUPPLY COMPANY	Saddles and clamps	16-653-7101	516.55
05/28/2021	180478	RAKIE'S OIL CO. LLC	#1021-tires	16-653-7202	398.76
05/21/2021	180417	SPOK, INC	Spok 5/8-6/7/21	16-653-6214	12.38
05/21/2021	180377	ADVANCED LAWN & LANDSCAPE LLC	Mowing 4/21	16-651-6302	500.00
05/21/2021	180390	COMPLIANCEONE	DOT screening 4/21	16-653-5202	26.25
05/21/2021	180387	BUMPER TO BUMPER	Oil absorbant	16-651-7201	19.74
05/14/2021	180352	MID-WEST ELECTRIC SUPPLY	Screwdriver,cutter,flashlight	16-653-7101	91.45
05/14/2021	180352	MID-WEST ELECTRIC SUPPLY	#1021-butt connectors	16-653-7201	29.22
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	16-651-5202	33.40
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	16-653-5202	50.10
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR recrods 3/21	16-653-5202	16.70

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/28/2021	180482	SALINA SUPPLY COMPANY	4" registers	16-653-7101	533.00
05/21/2021	180385	AUTOZONE	Amber lights	16-653-7202	82.48
05/21/2021	180420	THE ARNOLD GROUP	Crawford, Feasel, Helpingstine l...	16-653-5201	940.40
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/13/21	16-651-7102	27.12
05/21/2021	180389	CINTAS CORPORATION #451	Uniforms 5/13/21	16-653-7102	82.08
05/14/2021	180323	CORE & MAIN LP	16-lpearls 5/8 Meters,27-520 M...	16-653-7101	6,321.62
05/14/2021	180317	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,904.20
05/14/2021	180317	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
05/14/2021	180311	AMERICAN CONTROL & ENGINEERING	Replacement Module Raw Wat...	16-651-7201	9,693.00
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	16-651-6105	208.19
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	16-653-6105	240.06
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	16-653-6105	40.01
05/28/2021	180468	MUNICIPAL SUPPLY INC	Meter valves	16-653-7101	852.60
05/28/2021	180468	MUNICIPAL SUPPLY INC	Poly tubing	16-653-7101	126.00
05/28/2021	180468	MUNICIPAL SUPPLY INC	Poly tubing	16-653-7101	317.00
05/28/2021	180468	MUNICIPAL SUPPLY INC	Couplings, ball corp	16-653-7101	569.13
05/18/2021	DFT0008109	KS DEPT OF REVENUE	UB Sales Tax - April 2021	16-000-2025	3,015.57
05/18/2021	DFT0008109	KS DEPT OF REVENUE	UB Sales Tax - April 2021	16-880-7302	0.15
05/28/2021	180470	O'REILLY AUTO PARTS	#1013-hose clamps	16-653-7202	5.38
05/21/2021	180387	BUMPER TO BUMPER	Hose,belt,oil filter	16-651-7201	42.73
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	16-651-7102	61.50
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	16-653-7102	171.00
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	16-651-7102	27.12
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	16-653-7102	82.08
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	16-651-6104	501.58
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	41.74
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	83.47
05/21/2021	180410	MIES CONSTRUCTION INC	Brad Meek - Hillside Waterline ...	16-653-7402	361,368.00
05/28/2021	180479	RICKEY HAYES	Retail dev 5/21	16-201-6214	1,000.00
05/28/2021	180474	POSTAL PRESORT, INC.	UB Postage	16-209-7110	5,000.00
05/28/2021	180484	SMITH AND OAKES INC	Brad Meek & Hillside Water Line..	16-653-7402	17,467.00
05/28/2021	180446	CORNEJO & SONS, LLC	73.59 tons MA-1	16-653-7205	314.60
05/28/2021	180455	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,626.97
05/28/2021	180455	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	4,403.49
05/28/2021	180460	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,620.12
05/28/2021	180468	MUNICIPAL SUPPLY INC	Curb stop	16-653-7101	647.16
05/28/2021	180445	CORE & MAIN LP	Chlorinator	16-653-7101	139.00
05/28/2021	180493	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	4,460.00
05/28/2021	180493	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	6,019.00
05/28/2021	180440	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
05/28/2021	180440	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	6,295.84

Fund 16 - WATER FUND Total: 520,005.64

Fund: 18 - SEWER FUND

05/05/2021	180291	MUNICIPAL CODE CORP	Municode meeting	18-209-7505	890.00
05/05/2021	180287	KS MUNICIPAL UTILITIES,INC	KMU Dues 2nd Qtr 2021	18-209-5204	1,652.40
05/05/2021	180268	COMPLIANCEONE	Complianceone 3/21	18-660-5202	10.50
05/05/2021	180268	COMPLIANCEONE	Complianceone 3/21	18-661-5202	5.25
05/14/2021	180337	FASTENAL COMPANY	Tape measure, quick mark	18-661-7101	142.58
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/22/21	18-660-7102	26.79
05/28/2021	180450	FASTENAL COMPANY	Slings	18-660-7101	93.23
05/05/2021	180296	RICKEY HAYES	Retail development 4/21	18-201-6214	1,000.00
05/14/2021	180340	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	18-661-7101	82.03
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/29/21	18-660-7102	26.79
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 4/29/21	18-661-7102	9.50
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	18-660-6102	8,190.73
05/28/2021	180459	KS ONE-CALL SYSTEM, INC	202 Locates 4/21	18-661-6214	121.20
05/21/2021	180399	HACH COMPANY	Ammonia, filters	18-660-7112	308.96
05/28/2021	180435	AT&T MOBILITY II LLC	Wireless 5/21	18-660-6104	211.49
05/14/2021	180339	FINISH LINE FUELS, LLC	Fuel 4/21	18-660-7200	2.00
05/14/2021	180339	FINISH LINE FUELS, LLC	Fuel 4/21	18-661-7200	830.53

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/28/2021	180476	QUALITY WATER SERVICE	DI 5/21	18-660-6214	24.00
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	18-660-6105	111.95
05/21/2021	180404	KONE INC	WWTP-elevator maint 5/21	18-660-6214	241.03
05/14/2021	180368	UNITED AGENCY	EMC 5/21	18-660-6215	2,730.52
05/14/2021	180368	UNITED AGENCY	EMC 5/21	18-661-6215	436.01
05/04/2021	DFT0008075	Corporate Payment Systems	660-Meal for Spencer & Mick at...	18-660-5203	17.93
05/04/2021	DFT0008075	Corporate Payment Systems	660-Hose nozzle screw kit cavity..	18-660-7101	42.96
05/04/2021	DFT0008075	Corporate Payment Systems	660-Washer hose port fitting	18-660-7101	21.98
05/04/2021	DFT0008075	Corporate Payment Systems	660-Paper towels cleaner	18-660-7101	47.32
05/04/2021	DFT0008075	Corporate Payment Systems	660-Folders x3	18-660-7101	47.64
05/04/2021	DFT0008075	Corporate Payment Systems	661-Pole saw	18-661-7201	97.00
05/04/2021	DFT0008075	Corporate Payment Systems	661-Pump for #2047	18-661-7201	229.82
05/14/2021	180365	TWO RIVERS COOP	Crossbow spray	18-661-7101	60.00
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	18-660-6103	556.44
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	18-661-6103	18.44
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	18-660-7102	26.79
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	18-661-7102	9.50
05/21/2021	180399	HACH COMPANY	Pipets	18-660-7112	380.22
05/28/2021	180436	BG CONSULTANTS, INC.	WWTF Services thru 5/7/21	18-660-7402	2,242.00
05/28/2021	180452	FREMAREK, INC.	Wasp killer,repellent towels	18-661-7101	484.51
05/21/2021	180417	SPOK, INC	Spok 5/8-6/7/21	18-660-6214	12.38
05/21/2021	180417	SPOK, INC	Spok 5/8-6/7/21	18-661-6214	12.38
05/21/2021	180390	COMPLIANCEONE	DOT screening 4/21	18-660-5202	10.50
05/21/2021	180390	COMPLIANCEONE	DOT screening 4/21	18-661-5202	5.25
05/28/2021	180450	FASTENAL COMPANY	Duct tape	18-661-7101	18.48
05/28/2021	180450	FASTENAL COMPANY	Bolts	18-661-7101	15.27
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/13/21	18-660-7102	26.79
05/21/2021	180389	CINTAS CORPORATION #451	Uniforms 5/13/21	18-661-7102	9.50
05/28/2021	180450	FASTENAL COMPANY	Duct tape	18-661-7101	20.11
05/21/2021	180421	TWO RIVERS COOP	Straw	18-660-7201	28.00
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	18-660-6105	41.58
05/28/2021	180490	VERIZON WIRELESS	Verizon 4/17-5/16/21	18-661-6105	40.01
05/28/2021	180427	ACCURATE ENVIRONMENTAL INC	May sampling	18-660-7108	290.00
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	18-660-7102	61.50
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	18-661-7102	22.50
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	18-660-7102	26.79
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	18-661-7102	9.50
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	18-660-6104	125.21
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	18-661-6104	41.74
05/28/2021	180479	RICKEY HAYES	Retail dev 5/21	18-201-6214	1,000.00
05/28/2021	180474	POSTAL PRESORT, INC.	UB Postage	18-209-7110	3,000.00
05/28/2021	180436	BG CONSULTANTS, INC.	WWTF services thru 4/17/21	18-660-7402	1,652.00
05/28/2021	180473	PENN VALLEY PUMP CO INC	Spare parts kit	18-660-7201	1,836.50
05/28/2021	180446	CORNEJO & SONS, LLC	73.59 tons MA-1	18-661-7205	314.59
				Fund 18 - SEWER FUND Total:	30,050.62

Fund: 19 - SANITATION FUND

05/05/2021	180291	MUNICIPAL CODE CORP	Municode meeting	19-209-7505	445.00
05/05/2021	180287	KS MUNICIPAL UTILITIES,INC	KMU Dues 2nd Qtr 2021	19-209-5204	1,101.60
05/05/2021	180268	COMPLIANCEONE	Complianceone 3/21	19-541-5202	21.00
05/05/2021	180296	RICKEY HAYES	Retail development 4/21	19-201-6214	1,000.00
05/14/2021	180337	FASTENAL COMPANY	#7070-o-ring	19-541-7201	0.15
05/14/2021	180358	PRESTIGE CHEMICAL INC.	Degreaser	19-541-7101	330.29
05/28/2021	180430	ARC OK CENTRAL	April FM billing	19-541-6214	37.25
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	19-541-6102	243.12
05/05/2021	180272	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	19-541-6102	39.95
05/14/2021	180325	COWLEY CO LANDFILL	Landfill 4/21	19-541-6212	27,866.00
05/14/2021	180365	TWO RIVERS COOP	Fuel 4/21	19-541-7200	540.66
05/14/2021	180339	FINISH LINE FUELS, LLC	Fuel 4/21	19-541-7200	3,844.61
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR records 4/21	19-541-5202	17.20
05/14/2021	180334	DOWNING SALES & SERVICE INC	#7069-cylinder pins and screws	19-541-7201	175.30

Monthly Expense Report

Payment Dates: 05012021 - 05312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/14/2021	180327	COX COMMUNICATIONS	Cox Monthly Utility 5/21	19-541-6105	100.27
05/14/2021	180369	VERIZON CONNECT NWF INC.	Network fleet 4/21	19-541-6105	97.14
05/14/2021	180368	UNITED AGENCY	EMC 5/21	19-541-6215	881.15
05/21/2021	180419	TESTING SERVICES LIMITED LLC	TSL Fees 4/21	19-541-5202	798.00
05/14/2021	180340	FOUR STATE MAINTENANCE SUPPLY	Tissue,trash bags,bowl cleaner	19-541-7101	108.19
05/04/2021	DFT0008075	Corporate Payment Systems	541-Slane criminal history	19-541-5202	20.00
05/04/2021	DFT0008075	Corporate Payment Systems	541-Brown criminal history	19-541-5202	20.00
05/04/2021	DFT0008075	Corporate Payment Systems	541-Dumpster wheels	19-541-7101	376.17
05/04/2021	DFT0008075	Corporate Payment Systems	541-Paper towels	19-541-7101	6.44
05/04/2021	DFT0008075	Corporate Payment Systems	541-Straps for the doors	19-541-7204	4.48
05/05/2021	180285	KELLY EQUIPMENT INC.	4-4yd containers	19-541-7101	3,538.00
05/05/2021	180286	KS GAS SERVICE	KGas 3/22-4/20/21	19-541-6103	79.51
05/21/2021	180397	FASTENAL COMPANY	Nuts and bolts	19-541-7101	13.55
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/6/21	19-541-7102	71.79
05/21/2021	180390	COMPLIANCEONE	DOT screening 4/21	19-541-5202	96.25
05/28/2021	180470	O'REILLY AUTO PARTS	Hose connect and spark plug	19-541-7201	3.08
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR Records 1/21	19-541-5202	50.10
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR recrods 3/21	19-541-5202	35.40
05/21/2021	180387	BUMPER TO BUMPER	#7062-oil filter	19-541-7201	33.87
05/21/2021	180378	AID-X PEST CONTROL INC	Spraying 5/13/21	19-541-6214	30.00
05/14/2021	180319	CINTAS CORPORATION #451	Uniforms 5/13/21	19-541-7102	73.37
05/28/2021	180451	FOUR STATE MAINTENANCE SUPPLY	Tissue	19-541-7101	21.25
05/21/2021	180406	LACINDA JOHNSON	138 T-shirts	19-541-7102	210.00
05/28/2021	180443	CINTAS CORPORATION #451	Uniforms 5/20/21	19-541-7102	71.79
05/21/2021	180383	AT&T	SERVICE & LONG DISTANCE 5/5...	19-541-6104	55.28
05/21/2021	180402	INFORMATION NETWORK OF KANSAS	DLR records 2/21	19-541-5202	17.20
05/28/2021	180479	RICKEY HAYES	Retail dev 5/21	19-201-6214	1,000.00
05/28/2021	180481	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	19-541-7101	19.90
05/28/2021	180474	POSTAL PRESORT, INC.	UB Postage	19-209-7110	2,000.00
				Fund 19 - SANITATION FUND Total:	45,494.31

Fund: 20 - SPECIAL RECREATION FUND

05/05/2021	180288	LAMP RYNEARSON INC	Pool planning	20-530-6214	7,920.00
				Fund 20 - SPECIAL RECREATION FUND Total:	7,920.00

Fund: 21 - SPECIAL STREET FUND

05/14/2021	180364	TRANSYSTEMS CORPORATION	TIS 77 and KS	21-542-6212	6,006.98
05/14/2021	180364	TRANSYSTEMS CORPORATION	TIS 77 & KS	21-542-6212	3,402.00
05/14/2021	180353	MIKE GROVES OIL INC	#6016-fuel	21-542-7200	99.33
05/14/2021	180365	TWO RIVERS COOP	Fuel 4/21	21-542-7200	540.65
05/14/2021	180339	FINISH LINE FUELS, LLC	Fuel 4/21	21-542-7200	1,759.38
05/14/2021	180356	O'REILLY AUTO PARTS	#6016-hose clamps	21-542-7202	8.07
05/14/2021	180361	RAKIE'S OIL CO. LLC	#6031-tire repair	21-542-7202	54.00
05/04/2021	DFT0008075	Corporate Payment Systems	542-Bulk fasteners for #6087	21-542-7201	2.21
05/04/2021	DFT0008075	Corporate Payment Systems	542-Tag for trailer	21-542-7202	29.47
05/05/2021	180282	KANEQUIP INC	#6166 Repairs/Maintenance	21-542-7201	8,146.77
05/21/2021	180413	O'REILLY AUTO PARTS	#6041-hyd hose and megacrimp	21-542-7201	63.46
05/14/2021	180353	MIKE GROVES OIL INC	#6021-diesel	21-542-7200	72.43
05/21/2021	180387	BUMPER TO BUMPER	Bomag oil	21-542-7201	5.63
05/21/2021	180426	WHITE STAR MACHINERY	#6014-cylinder,broom	21-542-7201	692.26
05/28/2021	180492	WHITE STAR MACHINERY	#014-couplers	21-542-7201	69.88
05/28/2021	180475	PRAIRIELAND PARTNERS INC	#6041-belt, starter	21-542-7201	468.94
05/14/2021	180371	WHITAKER AGGREGATES, INC	421.12 Ton Washed 1/2 inch ro...	21-542-7205	7,159.04
05/28/2021	180478	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	76.90
05/28/2021	180464	M6 CONCRETE ACCESSORIES	Houser and belt guard	21-542-7201	260.22
05/28/2021	180470	O'REILLY AUTO PARTS	Fuel tubing	21-542-7201	13.56
05/28/2021	180441	BUMPER TO BUMPER	#6166-hyd hose and fitting	21-542-7201	165.60
05/28/2021	180441	BUMPER TO BUMPER	Hyd fluid	21-542-7201	58.54
05/28/2021	180466	MIKE GROVES OIL INC	#5-fuel	21-542-7200	76.53
05/28/2021	180485	STRICKLAND ROAD SERVICE	#6041-towing	21-542-7201	400.00
				Fund 21 - SPECIAL STREET FUND Total:	29,631.85

Monthly Expense Report

Payment Dates: 05012021 - 05312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - CONVENTION AND TOURISM FUND					
05/28/2021	180477	RAINBOW FIREWORKS, INC	Fireworks Show 2021	23-773-6214	9,003.96
05/05/2021	180280	ILS 4 LLC	Transient Tax 4/21	23-773-6212	8,100.85
05/05/2021	180306	VISIT ARK CITY	Transient Tax 4/21	23-773-6217	20,470.04
Fund 23 - CONVENTION AND TOURISM FUND Total:					37,574.85
Fund: 44 - HEALTHCARE SALES TAX FUND					
05/28/2021	435	SECURITY BANK OF KANSAS CITY	PBC 5/21	44-100-8003	167,975.45
Fund 44 - HEALTHCARE SALES TAX FUND Total:					167,975.45
Fund: 45 - UNPLEGGED HEALTHCARE SALES TAX FUND					
05/21/2021	180416	SOUTH CENTRAL KS REG MED CTR	Sales & Comp Use Tax Dist	45-100-8110	287,704.26
Fund 45 - UNPLEGGED HEALTHCARE SALES TAX FUND Total:					287,704.26
Fund: 53 - MUNICIPAL COURT FUND					
05/14/2021	180330	DANIEL SMITH	Restitution-Pack 4/21	53-000-2035	200.00
05/14/2021	180333	DONALD JONES	Restitution-Justice 4/21	53-000-2035	127.03
05/14/2021	180355	OFFICE OF THE STATE TREASURER	MC fees 4/21	53-000-2034	5,850.87
05/14/2021	180336	FABER, HAILEY M	FABER, HAILEY M	53-000-2066	334.00
05/21/2021	180392	CUTRIGHT, CANDACE ADAIRE	CUTRIGHT, CANDACE ADAIRE	53-000-2066	434.00
Fund 53 - MUNICIPAL COURT FUND Total:					6,945.90
Fund: 57 - CID SALES TAX FUND					
05/28/2021	180447	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 5/21	57-100-6212	5,974.02
Fund 57 - CID SALES TAX FUND Total:					5,974.02
Fund: 68 - CAPITAL IMPROVEMENT FUND					
05/05/2021	180290	LK ARCHITECTURE INC.	Wilson Park Phase 1 thru 4/30/...	68-100-6214	5,450.00
05/14/2021	180349	LOCKE SUPPLY	Wilson-CT Cabinet	68-100-6214	1,414.00
05/14/2021	180352	MID-WEST ELECTRIC SUPPLY	Wilson Park Switch Gear Electric..	68-100-6214	4,022.13
05/28/2021	180463	LOCKE SUPPLY	Wilson Park Lighting	68-100-6214	5,707.61
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					16,593.74
Grand Total:					1,348,047.41

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	184,029.99
15 - STORMWATER FUND	8,146.78
16 - WATER FUND	520,005.64
18 - SEWER FUND	30,050.62
19 - SANITATION FUND	45,494.31
20 - SPECIAL RECREATION FUND	7,920.00
21 - SPECIAL STREET FUND	29,631.85
23 - CONVENTION AND TOURISM FUND	37,574.85
44 - HEALTHCARE SALES TAX FUND	167,975.45
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	287,704.26
53 - MUNICIPAL COURT FUND	6,945.90
57 - CID SALES TAX FUND	5,974.02
68 - CAPITAL IMPROVEMENT FUND	16,593.74
Grand Total:	1,348,047.41

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	842.24
01-100-6103	Natural Gas	183.34
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	6,479.16
01-100-7301	Refunds	1,075.00
01-100-7401	Land/Easments/ROW	20.00
01-201-5204	Training/Seminars/Confer...	525.00
01-201-6214	Other Professional Services	2,000.00
01-201-6217	Contributions	5,500.00
01-201-6301	Advertising	437.12
01-201-7101	Other Supplies/Tools	660.00
01-201-7103	Food Supply	105.53
01-203-5202	Employment Services	33.40
01-203-5204	Training/Seminars/Confer...	195.00
01-203-5205	Dues/Memberships	106.08
01-203-6104	Telephone	250.42
01-203-6214	Other Professional Services	4,200.00
01-203-7100	Office Supplies/Publicatio...	97.50
01-203-7101	Other Supplies/Tools	20.78
01-203-7103	Food Supply	8.98
01-203-7110	Postage/Shipping	31.20
01-203-7505	Computer Software	67.49
01-204-6104	Telephone	41.74
01-204-6403	Judge Fees	4,000.00
01-204-7100	Office Supplies/Publicatio...	224.41
01-205-6210	Legal Services	7,862.00
01-207-5202	Employment Services	33.40
01-207-5204	Training/Seminars/Confer...	219.00
01-207-6104	Telephone	596.76
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	534.27
01-207-6215	Other Insurances	226.05
01-207-7100	Office Supplies/Publicatio...	439.95
01-207-7101	Other Supplies/Tools	20.77
01-207-7102	Clothing/Uniforms	228.44
01-207-7200	Fuel/Oil	223.06
01-207-7202	Motor Vehicle Repair/Par...	610.50
01-209-5202	Employment Services	16.70
01-209-5204	Training/Seminars/Confer...	425.00
01-209-6104	Telephone	806.05

Account Summary

Account Number	Account Name	Payment Amount
01-209-6105	Other Utility Services	1,720.95
01-209-6211	Auditing	6,065.00
01-209-6214	Other Professional Services	528.50
01-209-6301	Advertising	97.87
01-209-7100	Office Supplies/Publicatio...	265.50
01-209-7101	Other Supplies/Tools	49.90
01-209-7505	Computer Software	1,780.00
01-310-5202	Employment Services	133.60
01-310-5203	Travel/ Meals/ Lodging	278.20
01-310-5204	Training/Seminars/Confer...	1,550.00
01-310-5206	Employee Appreciation	127.35
01-310-6102	Electricity	905.61
01-310-6103	Natural Gas	285.91
01-310-6104	Telephone	369.77
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Services	2,000.00
01-310-6215	Other Insurances	1,555.45
01-310-6223	Billing Services	5,338.43
01-310-6303	License Fees	363.93
01-310-7100	Office Supplies/Publicatio...	299.40
01-310-7101	Other Supplies/Tools	429.98
01-310-7102	Clothing/Uniforms	227.39
01-310-7106	Chemicals	3,281.90
01-310-7109	Medical Supplies	3,970.05
01-310-7110	Postage/Shipping	47.85
01-310-7118	Training Materials	1,444.97
01-310-7200	Fuel/Oil	2,996.59
01-310-7201	Equipment Repair/Parts/...	873.65
01-310-7202	Motor Vehicle Repair/Par...	621.77
01-310-7204	Building Materials/Repairs	8,272.60
01-310-7404	Fire Trucks/Ambulances	20,000.00
01-310-7405	Machinery/Equipment	2,719.23
01-310-7505	Computer Software	494.57
01-421-5201	Staffing Services	2,235.84
01-421-5202	Employment Services	255.64
01-421-5203	Travel/ Meals/ Lodging	958.82
01-421-5204	Training/Seminars/Confer...	525.00
01-421-5205	Dues/Memberships	875.00
01-421-6102	Electricity	920.42
01-421-6103	Natural Gas	176.81
01-421-6104	Telephone	1,025.48
01-421-6105	Other Utility Services	705.91
01-421-6213	Translation Services	64.46
01-421-6214	Other Professional Services	3,745.00
01-421-6215	Other Insurances	1,913.15
01-421-6222	Janitorial Services	828.99
01-421-6224	Animal Control Expense	8,375.00
01-421-6302	Equip Rental/Maintenanc...	702.32
01-421-7100	Office Supplies/Publicatio...	1,336.57
01-421-7101	Other Supplies/Tools	675.05
01-421-7102	Clothing/Uniforms	1,447.23
01-421-7110	Postage/Shipping	23.00
01-421-7200	Fuel/Oil	3,462.09
01-421-7201	Equipment Repair/Parts/...	710.14
01-421-7202	Motor Vehicle Repair/Par...	669.35
01-421-7405	Machinery/Equipment	2,207.95
01-421-7504	Computer Equipment	276.96
01-421-7505	Computer Software	5,057.94

Account Summary

Account Number	Account Name	Payment Amount
01-530-5202	Employment Services	79.70
01-530-6102	Electricity	1,433.32
01-530-6103	Natural Gas	753.65
01-530-6104	Telephone	336.70
01-530-6105	Other Utility Services	157.75
01-530-6212	Payments to Contractors	31.58
01-530-6215	Other Insurances	1,714.97
01-530-6303	License Fees	92.75
01-530-7101	Other Supplies/Tools	2,307.19
01-530-7102	Clothing/Uniforms	403.59
01-530-7106	Chemicals	719.50
01-530-7200	Fuel/Oil	1,163.03
01-530-7201	Equipment Repair/Parts/...	641.24
01-530-7202	Motor Vehicle Repair/Par...	105.46
01-530-7204	Building Materials/Repairs	822.62
01-532-6102	Electricity	211.12
01-532-6104	Telephone	41.76
01-532-7101	Other Supplies/Tools	73.34
01-532-7204	Building Materials/Repairs	16.77
01-533-5202	Employment Services	37.70
01-533-6102	Electricity	278.82
01-533-6103	Natural Gas	237.00
01-533-6104	Telephone	294.96
01-533-6105	Other Utility Services	199.98
01-533-6215	Other Insurances	261.71
01-533-7101	Other Supplies/Tools	352.39
01-533-7102	Clothing/Uniforms	144.36
01-533-7200	Fuel/Oil	165.25
01-533-7201	Equipment Repair/Parts/...	568.87
01-542-5201	Staffing Services	7,256.66
01-542-5202	Employment Services	96.40
01-542-5203	Travel/ Meals/ Lodging	19.50
01-542-6102	Electricity	2,934.67
01-542-6103	Natural Gas	79.51
01-542-6104	Telephone	277.51
01-542-6105	Other Utility Services	100.26
01-542-6214	Other Professional Services	67.25
01-542-6215	Other Insurances	2,981.64
01-542-6302	Equip Rental/Maintenanc...	27.60
01-542-7101	Other Supplies/Tools	647.06
01-542-7102	Clothing/Uniforms	379.09
01-542-7201	Equipment Repair/Parts/...	573.45
01-542-7204	Building Materials/Repairs	14.48
01-542-7205	Materials	105.46
01-770-6102	Electricity	127.00
01-770-6103	Natural Gas	189.53
01-770-6104	Telephone	294.96
01-770-6105	Other Utility Services	118.24
01-770-7101	Other Supplies/Tools	22.50
01-770-7204	Building Materials/Repairs	94.50
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	3,568.50
01-774-6102	Electricity	711.23
01-774-6103	Natural Gas	229.92
01-774-6104	Telephone	336.70
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	330.53

Account Summary

Account Number	Account Name	Payment Amount
01-774-7101	Other Supplies/Tools	460.02
01-774-7200	Fuel/Oil	103.71
01-774-7204	Building Materials/Repairs	94.50
15-544-7201	Equipment Repair/Parts/...	8,146.78
16-000-2025	Sales Tax Payable	3,015.57
16-000-2026	State Fee Payable	5,518.73
16-201-6214	Other Professional Services	2,000.00
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	1,335.00
16-651-5202	Employment Services	33.40
16-651-6102	Electricity	31,274.20
16-651-6103	Natural Gas	1,069.40
16-651-6104	Telephone	501.58
16-651-6105	Other Utility Services	208.19
16-651-6214	Other Professional Services	3,388.32
16-651-6215	Other Insurances	4,069.52
16-651-6302	Equip Rental/Maintenanc...	500.00
16-651-7101	Other Supplies/Tools	64.32
16-651-7102	Clothing/Uniforms	197.10
16-651-7106	Chemicals	42,216.92
16-651-7110	Postage/Shipping	32.36
16-651-7200	Fuel/Oil	38.76
16-651-7201	Equipment Repair/Parts/...	9,762.45
16-651-7204	Building Materials/Repairs	144.00
16-653-5201	Staffing Services	5,541.71
16-653-5202	Employment Services	136.50
16-653-5204	Training/Seminars/Confer...	159.00
16-653-6102	Electricity	319.36
16-653-6103	Natural Gas	113.91
16-653-6104	Telephone	686.11
16-653-6105	Other Utility Services	470.02
16-653-6214	Other Professional Services	170.83
16-653-6215	Other Insurances	1,535.14
16-653-7101	Other Supplies/Tools	11,048.29
16-653-7102	Clothing/Uniforms	567.31
16-653-7200	Fuel/Oil	1,284.27
16-653-7201	Equipment Repair/Parts/...	38.76
16-653-7202	Motor Vehicle Repair/Par...	486.62
16-653-7205	Materials	314.60
16-653-7402	Capital Improvement	378,835.00
16-880-7302	Sales Tax Expense	0.15
16-880-8110	Distribution to Other Age...	5,174.24
18-201-6214	Other Professional Services	2,000.00
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	890.00
18-660-5202	Employment Services	21.00
18-660-5203	Travel/ Meals/ Lodging	17.93
18-660-6102	Electricity	8,190.73
18-660-6103	Natural Gas	556.44
18-660-6104	Telephone	336.70
18-660-6105	Other Utility Services	153.53
18-660-6214	Other Professional Services	277.41
18-660-6215	Other Insurances	2,730.52
18-660-7101	Other Supplies/Tools	253.13
18-660-7102	Clothing/Uniforms	195.45
18-660-7108	Laboratory Tests/Evaluati...	290.00

Account Summary

Account Number	Account Name	Payment Amount
18-660-7112	Laboratory Supplies	689.18
18-660-7200	Fuel/Oil	2.00
18-660-7201	Equipment Repair/Parts/...	1,864.50
18-660-7402	Capital Improvement	3,894.00
18-661-5202	Employment Services	10.50
18-661-6103	Natural Gas	18.44
18-661-6104	Telephone	41.74
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	133.58
18-661-6215	Other Insurances	436.01
18-661-7101	Other Supplies/Tools	822.98
18-661-7102	Clothing/Uniforms	60.50
18-661-7200	Fuel/Oil	830.53
18-661-7201	Equipment Repair/Parts/...	326.82
18-661-7205	Materials	314.59
19-201-6214	Other Professional Services	2,000.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	445.00
19-541-5202	Employment Services	1,075.15
19-541-6102	Electricity	283.07
19-541-6103	Natural Gas	79.51
19-541-6104	Telephone	55.28
19-541-6105	Other Utility Services	197.41
19-541-6212	Payments to Contractors	27,866.00
19-541-6214	Other Professional Services	67.25
19-541-6215	Other Insurances	881.15
19-541-7101	Other Supplies/Tools	4,413.79
19-541-7102	Clothing/Uniforms	426.95
19-541-7200	Fuel/Oil	4,385.27
19-541-7201	Equipment Repair/Parts/...	212.40
19-541-7204	Building Materials/Repairs	4.48
20-530-6214	Other Professional Services	7,920.00
21-542-6212	Payments to Contractors	9,408.98
21-542-7200	Fuel/Oil	2,548.32
21-542-7201	Equipment Repair/Parts/...	10,423.97
21-542-7202	Motor Vehicle Repair/Par...	91.54
21-542-7205	Materials	7,159.04
23-773-6212	Payments to Contractors	8,100.85
23-773-6214	Other Professional Services	9,003.96
23-773-6217	Contributions	20,470.04
44-100-8003	Transfer to Trustee	167,975.45
45-100-8110	Distribution to Other Age...	287,704.26
53-000-2034	KS State Treasurer Payable	5,850.87
53-000-2035	Restitution Payable	327.03
53-000-2066	Court Refund Payable	768.00
57-100-6212	Payments to Contractors	5,974.02
68-100-6214	Other Professional Services	16,593.74
	Grand Total:	1,348,047.41

Project Account Summary

Project Account Key	Payment Amount
None	944,253.29
1019510	5,450.00
1020750	11,143.74
1025910	3,894.00
1029510	3,388.32
1030510	17,467.00

Project Account Summary

Project Account Key	Payment Amount
1030530	361,368.00
1035750	1,083.06
Grand Total:	1,348,047.41