



Payment Dates 03/01/2018 - 03/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
03/09/2018	170693	PROMO DEPOT, INC.	2 pair pants	01-310-7102	134.99
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/18	01-209-6302	790.66
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/18	01-421-6302	239.23
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/18	01-209-6302	95.16
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/18	01-421-6302	95.16
03/02/2018	170653	WOODS LUMBER COMPANY	Sawzal blades	01-542-7101	20.87
03/30/2018	170878	PRICE BROTHERS EQUIPMENT	Shuttle cable	01-533-7201	136.24
03/02/2018	170653	WOODS LUMBER COMPANY	2x8s, screws	01-530-7201	27.76
03/02/2018	170631	MEDICLAIMS, INC.	Mediclaims 1/18	01-310-6223	2,773.88
03/02/2018	170653	WOODS LUMBER COMPANY	Brick hammer and wire brush	01-542-7101	18.00
03/23/2018	170812	Laborchex Companies	Laborchex Steele,Webb	01-310-5202	45.90
03/23/2018	170800	COWLEY CO SHERIFF	Jail Fees thru 2/1/18	01-421-7104	290.00
03/23/2018	170800	COWLEY CO SHERIFF	Jail Fees thru 2/1/18	01-421-7105	236.47
03/02/2018	170653	WOODS LUMBER COMPANY	PD-2x4s for door	01-421-7204	44.55
03/16/2018	170768	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	28.17
03/09/2018	170700	THE ARNOLD GROUP	Ames,Delgado labor thru 2/18/...	01-421-5201	541.50
03/09/2018	170700	THE ARNOLD GROUP	Rector labor thru 2/18/18	01-774-5201	509.12
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	01-530-7101	17.63
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	01-530-7102	53.76
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	01-533-7102	18.09
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	01-542-7102	9.97
03/02/2018	170653	WOODS LUMBER COMPANY	2x10s	01-533-7101	8.06
03/16/2018	170768	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	14.00
03/02/2018	170653	WOODS LUMBER COMPANY	Screws	01-207-7101	22.01
03/09/2018	170705	UNIFIRST CORPORATION	Mats 2/5/18	01-310-6214	84.45
03/02/2018	170653	WOODS LUMBER COMPANY	PD door jambs	01-421-7204	24.98
03/02/2018	170653	WOODS LUMBER COMPANY	PD-4x8s	01-421-7204	21.59
03/02/2018	170653	WOODS LUMBER COMPANY	PD screws	01-421-7204	7.11
03/16/2018	170764	O'REILLY AUTO PARTS	#3051-oil	01-530-7202	12.87
03/02/2018	170653	WOODS LUMBER COMPANY	Nuts for signs	01-542-7207	3.60
03/16/2018	170778	UNITED AGENCY	Remove Crown Vic	01-310-6215	-33.00
03/02/2018	170653	WOODS LUMBER COMPANY	Tapcons	01-533-7101	36.10
03/02/2018	170634	PATON WHOLESALE & VENDING	Trash bags	01-421-7101	103.00
03/02/2018	170607	ARK CITY CHAMBER OF COMMERCE	Chamber Dinner	01-203-7101	10.00
03/02/2018	170653	WOODS LUMBER COMPANY	White spray paint	01-542-7101	4.22
03/02/2018	170653	WOODS LUMBER COMPANY	12ft tex, 1x4s	01-533-7204	278.82
03/30/2018	170850	CUMMINS CENTRAL POWER,LLC	Generator maintenance thru 2/...	01-207-7201	561.56
03/02/2018	170653	WOODS LUMBER COMPANY	Fascia, nails,pvc	01-533-7204	44.89
03/02/2018	170640	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	29.01
03/09/2018	170711	WOODS LUMBER COMPANY	Spray pan	01-542-7101	4.23
03/02/2018	170653	WOODS LUMBER COMPANY	Sander and discs	01-530-7101	93.79
03/02/2018	170653	WOODS LUMBER COMPANY	Tray liners	01-530-7101	2.79
03/02/2018	170640	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	25.88
03/02/2018	170645	THE ARNOLD GROUP	Ames,Delgado labor thru 2/11/...	01-421-5201	592.04
03/02/2018	170645	THE ARNOLD GROUP	Brown,Devereux,Fraley,Samson ..	01-542-5201	2,649.37
03/02/2018	170645	THE ARNOLD GROUP	Rector labor thru 2/11/18	01-774-5201	497.19
03/02/2018	170638	PRO-WINDOW	Window cleaning 2/15/18	01-421-6214	18.00
03/02/2018	170642	SHRED-IT US JV LLC	Shredding 1/23/18	01-209-6214	96.97
03/09/2018	170679	INVESTIGATIONS, LLC	Polygraph	01-421-6214	100.00
03/02/2018	170649	UNRUH FIRE INC	P51-seal	01-310-7202	31.72
03/09/2018	170673	DON JORGENSEN	Piano tuning	01-774-6214	100.00
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	01-207-6105	40.01
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	01-310-6105	120.03

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	01-421-6105	644.94
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	01-530-6105	40.01
03/02/2018	170640	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	29.30
03/02/2018	170636	PRICE BROTHERS EQUIPMENT	Mower seal,o-ring,bushings	01-530-7201	41.37
03/02/2018	170648	UNIFIRST CORPORATION	Mats 2/19/18	01-421-6222	73.05
03/02/2018	170619	DIGITAL OFFICE SYSTEMS	Copier overages 1/18-2/17/18	01-203-7100	23.83
03/02/2018	170623	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner,towels,tissue	01-542-7101	65.81
03/02/2018	170610	AXON ENTERPRISE, INC	Taser Purchase Program	01-421-7405	1,800.00
03/02/2018	170609	AUTOZONE	#3058-door handle	01-530-7202	26.99
03/02/2018	170630	MARK'S PLUMBING PARTS	LED Light	01-530-7101	34.73
03/09/2018	170666	CONRAD FIRE EQUIPMENT	E52-gauge	01-310-7202	65.58
03/02/2018	170653	WOODS LUMBER COMPANY	Picture hangers	01-542-7101	1.35
03/02/2018	170653	WOODS LUMBER COMPANY	4x8 and wood glue for Cabinet	01-542-7101	49.45
03/02/2018	170653	WOODS LUMBER COMPANY	Brads for cabinet	01-542-7101	3.87
03/02/2018	170628	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/18	01-209-6302	95.16
03/02/2018	170628	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/18	01-421-6302	95.16
03/02/2018	170629	LAW OFFICE OF TAMARA L NILES	Civil Matters 1/18	01-205-7100	24.10
03/02/2018	170629	LAW OFFICE OF TAMARA L NILES	Civil Matters 1/18	01-205-7110	1.47
03/09/2018	170678	INTL CODE COUNCIL, INC	Bldg Dept and Human Resource...	01-207-7100	309.95
03/09/2018	170700	THE ARNOLD GROUP	Brown,Devereux,Fraley,Samson ..	01-542-5201	2,821.56
03/02/2018	170643	SOUTHERN KANSAS SWAT	2018 SWAT	01-421-6214	3,866.00
03/09/2018	170712	ZOLL MEDICAL CORP	Cable and thermal paper	01-310-7109	521.09
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	01-542-7102	74.03
03/02/2018	170613	CINTAS CORPORATION #451	Mats, mops,aprons 2/22/18	01-774-7101	50.34
03/02/2018	170611	BEMES CO INC	Valve assembly,alarm assembly	01-310-7201	323.41
03/09/2018	170694	QUALITY WATER SERVICE	Water and cooler rental 2/23/18	01-542-7101	31.50
03/16/2018	170766	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	105.55
03/02/2018	170651	WESTAR ENERGY	2696 Valleyview 1/22-2/20/18	01-530-6102	49.77
03/02/2018	170618	DENNIS R. WILKINSON	Transportation services	01-421-6214	54.00
03/09/2018	170708	WATCHGUARD VIDEO	Watchguard warranty	01-421-7503	3,475.00
03/02/2018	170612	BUMPER TO BUMPER	Battery	01-310-7202	69.23
03/02/2018	170641	ROSS, WENDY RENEE	Ross deposit refund-NWCC	01-770-7301	50.00
03/02/2018	170616	COWLEY CO TREASURER	Mileage for transportation servi...	01-421-6214	62.13
03/02/2018	170647	TYLER CURTIS GASKILL	Transportation services	01-421-6214	24.00
03/02/2018	170648	UNIFIRST CORPORATION	Mats 2/26/18	01-421-6222	73.05
03/09/2018	170667	CORNEJO & SONS, LLC	89.02 tons fill sand	01-542-7205	587.54
03/09/2018	170674	ELITE ADVERTISING LLC	Jackets for Randy, Brian	01-542-7102	138.96
03/02/2018	170605	AID-X PEST CONTROL	Spraying 2/26/18	01-310-6214	79.00
03/16/2018	170757	LEWIS BRISBOIS BISGAARD & SMITH LLP	Attorney Direct 2017	01-205-6210	322.00
03/23/2018	170791	ARK VETERINARY ASSOC	K9 food and trifixis	01-421-6214	195.54
03/09/2018	170677	INTERLINGUAL SERVICES	Translation 2/18	01-204-6213	235.40
03/16/2018	170736	CORRECT CARE SOLUTIONS, LLC	Inmate Healthcare	01-421-7105	36.00
03/09/2018	170659	ARC OK CENTRAL	Feb FM Billing	01-207-6214	30.25
03/09/2018	170659	ARC OK CENTRAL	Feb FM Billing	01-542-6214	30.25
03/02/2018	170620	FASTENAL COMPANY	Screws	01-530-7101	39.36
03/09/2018	170669	COWLEY COURIER TRAVELER	Legal Advertising 2/18	01-201-6301	219.00
03/09/2018	170669	COWLEY COURIER TRAVELER	Cowley Co Guide	01-201-6301	442.50
03/09/2018	170701	TWO RIVERS COOP	Fuel 2/18	01-533-7200	166.54
03/09/2018	170701	TWO RIVERS COOP	Fuel 2/18	01-530-7200	798.81
03/09/2018	170701	TWO RIVERS COOP	Fuel 2/18	01-774-7200	68.56
03/23/2018	170808	INFORMATION NETWORK OF KANSAS	DLR Records 2/18	01-310-5202	28.22
03/23/2018	170808	INFORMATION NETWORK OF KANSAS	DLR Records 2/18	01-530-5202	14.11
03/16/2018	170784	ZELLER MOTOR COMPANY INC	Repair Ford Ex	01-421-7202	2,805.00
03/02/2018	170632	NORMAN M. IVERSON JR	Judge Fees 2/18	01-204-6403	4,885.00
03/02/2018	170650	VICKY L. HAMILTON	Transcribing Court Case	01-204-6214	416.50
03/02/2018	170606	ALLEN W, MILLER	Fire ext services 2/28/18	01-310-7201	173.00
03/02/2018	170622	FBINAA	Ward-FBINAA spring session	01-421-5204	150.00
03/09/2018	170697	SPARKS MUSIC	Rotunda-Replace Telex FMR-50...	01-530-7504	774.00
03/09/2018	170710	WEX BANK	Fuel 2/18	01-421-7200	3,333.09
03/16/2018	170758	LEXISNEXIS RISK MANAGEMENT INC	Lexisnexis 2/18	01-421-7505	400.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/09/2018	170683	KSOK Radio	KSOK 2/18	01-201-6302	115.00
03/09/2018	170687	MID-WEST ELECTRIC SUPPLY	Street scape bulbs	01-530-7201	209.94
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	01-207-7200	200.31
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	01-540-7200	38.56
03/09/2018	170696	SOUTH CENTRAL KS REG MED CTR	Irrigation,tubing,gauze	01-310-7109	31.64
03/09/2018	170696	SOUTH CENTRAL KS REG MED CTR	Glucagon, fentanyl,ketamine	01-310-7109	202.94
03/09/2018	170692	PEN PUBLISHING INTERACTIVE	Spam filtering 3/18	01-209-6214	299.90
03/30/2018	170880	QUALITY WATER SERVICE	Water	01-421-7101	25.75
03/30/2018	170880	QUALITY WATER SERVICE	Water	01-542-7101	15.87
03/16/2018	170767	QUORUM	Quorum fees thru 2/28/18	01-201-6214	875.00
03/16/2018	170774	THE ARNOLD GROUP	Ames,Delgado labor thru 2/25/...	01-421-5201	649.80
03/16/2018	170774	THE ARNOLD GROUP	Brown,Caldwell,Devereux,Fraley..	01-542-5201	3,844.42
03/16/2018	170774	THE ARNOLD GROUP	Rector labor thru 2/25/18	01-774-5201	457.41
03/09/2018	170699	TESTING SERVICES LIMITED LLC	TSL 2/18	01-310-5202	200.00
03/09/2018	170699	TESTING SERVICES LIMITED LLC	TSL 2/18	01-530-5202	125.00
03/09/2018	170699	TESTING SERVICES LIMITED LLC	TSL 2/18	01-542-5202	125.00
03/16/2018	170738	COWLEY CO SHERIFF	Jail fees 2/18	01-421-7104	470.00
03/16/2018	170738	COWLEY CO SHERIFF	Jail fees 2/18	01-421-7105	5.16
03/23/2018	170823	ROB CARROLL'S SANDBLASTING INC	Wrap for PD car	01-421-7202	190.00
03/30/2018	170873	NORMAN M. IVERSON JR	Judge Fees 3/18	01-204-6403	4,885.00
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-209-6105	1,718.03
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-310-6105	58.13
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-421-6105	157.83
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-530-6105	119.77
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-533-6105	79.95
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-542-6105	62.47
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-770-6105	87.72
03/16/2018	170723	ARK CITY CHAMBER OF COMMERCE	Ambassador Coffee	01-201-6214	35.00
03/16/2018	170778	UNITED AGENCY	Renew position bond	01-201-6214	108.00
03/09/2018	170664	CINTAS CORPORATION #451	Uniforms 3/1/18	01-542-7102	136.10
03/09/2018	170664	CINTAS CORPORATION #451	Mats,mops,aprons 3/1/18	01-530-7101	50.34
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms, rags 3/1/18	01-530-7101	17.63
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms, rags 3/1/18	01-530-7102	53.68
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms, rags 3/1/18	01-533-7102	18.09
03/09/2018	170676	FRANK BILLS TRUCKING INC	27.36 tons salt	01-542-7205	1,450.08
03/09/2018	170689	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
03/16/2018	170761	NAVRAT'S OFFICE PRODUCTS	Toners	01-421-7100	225.00
03/02/2018	170624	Government Finance Officers Association	Cornwell-GFOA renewal	01-209-5205	150.00
03/02/2018	170624	Government Finance Officers Association	Waggoner-GFOA renewal	01-209-5205	190.00
03/23/2018	170828	TYCO INTEGRATED SECURITY, LLC	Fire Alarm Test and Inspection	01-774-7204	569.99
03/23/2018	170791	ARK VETERINARY ASSOC	Return trifexis	01-421-6214	-17.19
03/09/2018	170691	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
03/02/2018	170617	DEFENSIVE EDGE TRAINING & CONSULTING INC	Stroud-Defensive Edge training	01-421-5204	800.00
03/16/2018	170735	COMCATE	Comcate 4/11/18-10/10/18	01-207-6214	2,765.51
03/09/2018	170709	WESTAR ENERGY	820 W. Washington 1/29-2/27/...	01-530-6102	47.49
03/09/2018	170698	STAPLES BUSINESS ADVANTAGE	Wall mount file folders	01-542-7100	57.98
03/09/2018	170698	STAPLES BUSINESS ADVANTAGE	Pencils, binder	01-207-7100	43.69
03/09/2018	170709	WESTAR ENERGY	213 W. Central 1/30-2/28/18	01-530-6102	23.87
03/09/2018	170705	UNIFIRST CORPORATION	Mats 3/5/18	01-310-6214	84.45
03/16/2018	170777	UNIFIRST CORPORATION	Mats 3/5/18	01-421-6222	115.85
03/16/2018	170745	FOUR STATE MAINTENANCE SUPPLY	Drain zyme,towels, spray n wipe	01-774-7101	138.06
03/16/2018	170745	FOUR STATE MAINTENANCE SUPPLY	CH-trash bags, glass cleaner,to...	01-530-7101	141.53
03/16/2018	170745	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner,towels,cups	01-542-7101	85.11
03/16/2018	170722	AID-X PEST CONTROL	Spraying 3/5/18	01-542-6214	30.00
03/16/2018	170751	KEENE L. SCHAAF	Siren driver	01-310-7202	190.40
03/05/2018	DFT0006776	Corporate Payment Systems	01-Licensing background checks	01-100-6214	20.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Commission food	01-201-7103	38.13
03/05/2018	DFT0006776	Corporate Payment Systems	01-Commission food	01-201-7103	43.15
03/05/2018	DFT0006776	Corporate Payment Systems	01-Commission food	01-201-7103	12.97
03/05/2018	DFT0006776	Corporate Payment Systems	01-Hernandez-Gateway Confer...	01-203-5204	145.00

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03/05/2018	DFT0006776	Corporate Payment Systems	01-White-AP dues	01-203-5205	165.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Computers City Clerk & PIO	01-203-7504	1,118.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Port adapter for computer	01-203-7504	13.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Wireless presenter remote	01-203-7504	36.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Keyboard mouse set	01-203-7504	57.43
03/05/2018	DFT0006776	Corporate Payment Systems	01-EOC printer	01-203-7504	335.80
03/05/2018	DFT0006776	Corporate Payment Systems	01-Adobe 1/18	01-203-7505	49.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Pencil cup baskets	01-204-7101	9.53
03/05/2018	DFT0006776	Corporate Payment Systems	01-Tape and note cards	01-207-7100	11.89
03/05/2018	DFT0006776	Corporate Payment Systems	01-MISC	01-207-7101	20.29
03/05/2018	DFT0006776	Corporate Payment Systems	01-siren repair	01-207-7101	424.03
03/05/2018	DFT0006776	Corporate Payment Systems	01-batteries for siren	01-207-7101	28.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Admin asst monitor	01-207-7504	379.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Roberts Incode Event Regist...	01-209-5204	925.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Weis Criminal History	01-310-5202	20.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Tolls	01-310-5203	49.60
03/05/2018	DFT0006776	Corporate Payment Systems	01-Hotel EMS Mtg Capitol	01-310-5203	109.02
03/05/2018	DFT0006776	Corporate Payment Systems	01-Arson Conference	01-310-5204	240.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-French Fire Service Instructo...	01-310-5204	40.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Temp license for loaner amb...	01-310-6303	40.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-EMS renewal Joonas	01-310-6303	40.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Stylus for Surface Pro 3	01-310-7100	49.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-Book ring/highlighters/plan...	01-310-7100	10.32
03/05/2018	DFT0006776	Corporate Payment Systems	01-Purex/Coffee	01-310-7101	44.37
03/05/2018	DFT0006776	Corporate Payment Systems	01-Soap/Gatorade/Aspirin/trash..	01-310-7101	125.50
03/05/2018	DFT0006776	Corporate Payment Systems	01-Wellington Officer's lunch	01-310-7101	16.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-Kindle book	01-310-7101	7.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Kindle book	01-310-7101	3.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Dish soap	01-310-7101	101.52
03/05/2018	DFT0006776	Corporate Payment Systems	01-Chain saw sharpener	01-310-7101	39.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Comet/soap/Pinesol/ppr twl...	01-310-7101	54.79
03/05/2018	DFT0006776	Corporate Payment Systems	01-Kindle book	01-310-7101	9.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Fasteners	01-310-7101	1.33
03/05/2018	DFT0006776	Corporate Payment Systems	01-Training books	01-310-7111	105.75
03/05/2018	DFT0006776	Corporate Payment Systems	01-Fuel EMS Mtg Capitol	01-310-7200	57.35
03/05/2018	DFT0006776	Corporate Payment Systems	01-Ambulance cooler power co...	01-310-7202	81.06
03/05/2018	DFT0006776	Corporate Payment Systems	01-Filters for AirVac units	01-310-7204	258.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Projector bulb	01-310-7504	92.10
03/05/2018	DFT0006776	Corporate Payment Systems	01-Emergency Reporting softwa...	01-310-7505	324.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Scheduling software	01-310-7505	101.14
03/05/2018	DFT0006776	Corporate Payment Systems	01-Scheduling software	01-310-7505	75.14
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	30.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	51.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	11.85
03/05/2018	DFT0006776	Corporate Payment Systems	01-Hotel for training	01-421-5203	115.93
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	35.60
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	20.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	18.92
03/05/2018	DFT0006776	Corporate Payment Systems	01-Hotel for training	01-421-5203	350.40
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	13.87
03/05/2018	DFT0006776	Corporate Payment Systems	01-Hotel for training	01-421-5203	115.93
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	13.06
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	13.53
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	11.06
03/05/2018	DFT0006776	Corporate Payment Systems	01-KTA Fees	01-421-5203	11.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	46.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Meal for training	01-421-5203	12.10
03/05/2018	DFT0006776	Corporate Payment Systems	01-Transunion fees	01-421-6214	25.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Survey Monkey Sub	01-421-6214	29.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Ice Melt	01-421-7101	9.68

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/05/2018	DFT0006776	Corporate Payment Systems	01-Forks	01-421-7101	4.47
03/05/2018	DFT0006776	Corporate Payment Systems	01-Speaker	01-421-7101	19.96
03/05/2018	DFT0006776	Corporate Payment Systems	01-Batteries carb cleaner envel...	01-421-7101	152.79
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	6.70
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	13.65
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	6.65
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	13.30
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	13.30
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	53.45
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	9.95
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	2.26
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	1.63
03/05/2018	DFT0006776	Corporate Payment Systems	01-Postage	01-421-7110	27.20
03/05/2018	DFT0006776	Corporate Payment Systems	01-M Pulse online reports	01-421-7505	156.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Chains/lock pins/pin lynch	01-530-7101	17.36
03/05/2018	DFT0006776	Corporate Payment Systems	01-Furniture polish	01-530-7101	15.18
03/05/2018	DFT0006776	Corporate Payment Systems	01-Hangers	01-530-7101	14.67
03/05/2018	DFT0006776	Corporate Payment Systems	01-Batteries/cable ties	01-530-7101	12.18
03/05/2018	DFT0006776	Corporate Payment Systems	01-CH Mr Clean Erase/baseboa...	01-530-7101	27.85
03/05/2018	DFT0006776	Corporate Payment Systems	01-Rivets	01-530-7101	12.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Trimmer	01-530-7101	296.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Wire/nozzle	01-530-7101	40.02
03/05/2018	DFT0006776	Corporate Payment Systems	01-Saw blade/blowgun lever	01-530-7101	41.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-Red paint	01-530-7101	22.47
03/05/2018	DFT0006776	Corporate Payment Systems	01-Lunch CREDIT	01-530-7101	-7.13
03/05/2018	DFT0006776	Corporate Payment Systems	01-Porta potty hose/caulk	01-530-7101	15.47
03/05/2018	DFT0006776	Corporate Payment Systems	01-Wand handle	01-530-7101	9.49
03/05/2018	DFT0006776	Corporate Payment Systems	01-Couplings	01-530-7101	8.96
03/05/2018	DFT0006776	Corporate Payment Systems	01-Lunch	01-530-7101	7.13
03/05/2018	DFT0006776	Corporate Payment Systems	01-Screws	01-530-7101	5.07
03/05/2018	DFT0006776	Corporate Payment Systems	01-Bar oil/woodcutter	01-530-7101	88.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-CH straps/anchors/lag bolts	01-530-7101	61.44
03/05/2018	DFT0006776	Corporate Payment Systems	01-Pic hanger/screen clips	01-530-7101	3.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-Expanded 1-1/2	01-530-7201	64.00
03/05/2018	DFT0006776	Corporate Payment Systems	01-Expanded 1-1/2	01-530-7201	64.01
03/05/2018	DFT0006776	Corporate Payment Systems	01-Square tubing	01-530-7201	89.04
03/05/2018	DFT0006776	Corporate Payment Systems	01-CH Batteries for AED	01-530-7201	43.81
03/05/2018	DFT0006776	Corporate Payment Systems	01-Chain saw chain/bar	01-530-7201	103.97
03/05/2018	DFT0006776	Corporate Payment Systems	01-Hooks for Trailer	01-530-7201	7.49
03/05/2018	DFT0006776	Corporate Payment Systems	01-Couplers/cables/chains	01-530-7201	47.96
03/05/2018	DFT0006776	Corporate Payment Systems	01-Cab lights	01-530-7202	21.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Battery clips/spray paint	01-530-7202	91.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Fasteners	01-530-7202	4.34
03/05/2018	DFT0006776	Corporate Payment Systems	01-Adapters/clips	01-530-7202	16.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-Faucet	01-530-7204	49.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Ethernet extenders	01-530-7504	40.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Clorox wipes/cutlery/bowls	01-533-7101	19.88
03/05/2018	DFT0006776	Corporate Payment Systems	01-Trimmer	01-533-7101	251.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Acetate regulator/Flashback...	01-533-7101	164.12
03/05/2018	DFT0006776	Corporate Payment Systems	01-Cutting wheels/safety glasse...	01-533-7101	93.22
03/05/2018	DFT0006776	Corporate Payment Systems	01-Welding helmet	01-533-7101	89.99
03/05/2018	DFT0006776	Corporate Payment Systems	01-Epoxy/wisegrips	01-533-7101	30.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-Clips/switch	01-533-7101	14.49
03/05/2018	DFT0006776	Corporate Payment Systems	01-Brushes	01-533-7101	6.97
03/05/2018	DFT0006776	Corporate Payment Systems	01-Tractor paint/pliers	01-533-7101	32.98
03/05/2018	DFT0006776	Corporate Payment Systems	01-Coffee/Cutlery/tape/cork bo...	01-533-7101	80.67
03/05/2018	DFT0006776	Corporate Payment Systems	01-Tractor paint/meter/faucet	01-533-7201	247.30
03/05/2018	DFT0006776	Corporate Payment Systems	01-Brake repair kit	01-533-7201	140.90
03/05/2018	DFT0006776	Corporate Payment Systems	01-Flat iron/gloves	01-533-7201	57.01
03/05/2018	DFT0006776	Corporate Payment Systems	01-Gas pump nipple and coupli...	01-533-7201	11.76

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/05/2018	DFT0006776	Corporate Payment Systems	01-Broce KS Society of Eng	01-542-5205	47.50
03/05/2018	DFT0006776	Corporate Payment Systems	01-J HOOKS FLAG HOLDER	01-542-7207	11.92
03/05/2018	DFT0006776	Corporate Payment Systems	01-J HOOKS FLAG HOLDER	01-542-7207	10.21
03/05/2018	DFT0006776	Corporate Payment Systems	01-Faboolooza	01-770-7101	9.68
03/05/2018	DFT0006776	Corporate Payment Systems	01-Calendars/labels/pencils	01-774-7100	22.82
03/05/2018	DFT0006776	Corporate Payment Systems	01-Gloves/hairnets	01-774-7101	128.17
03/05/2018	DFT0006776	Corporate Payment Systems	01-Candy/soda/storage bags/cu...	01-774-7101	141.53
03/05/2018	DFT0006776	Corporate Payment Systems	01-Sour cream/bacon bits	01-774-7103	6.60
03/16/2018	170764	O'REILLY AUTO PARTS	Copper plugs	01-533-7202	58.60
03/23/2018	170793	ATCO INTERNATIONAL	Liberator chemical	01-530-7106	269.75
03/09/2018	170660	ARK CITY CHAMBER OF COMMERCE	Cornwell, McFarland Chamber I...	01-203-7101	10.00
03/09/2018	170660	ARK CITY CHAMBER OF COMMERCE	Cornwell, McFarland Chamber I...	01-209-7101	10.00
03/23/2018	170809	INTL ASSN OF CHIEFS OF POL	Ward IACP Membership	01-421-5205	170.00
03/09/2018	170680	Kathleen A Cornwell	Reimburse-Blarney Breakfast ...	01-201-5206	22.29
03/16/2018	170737	COWLEY CO REGISTER OF DEEDS	Recording of plat	01-207-6214	32.00
03/23/2018	170803	DENNIS R. WILKINSON	Driving time to Andover	01-421-6214	45.00
03/16/2018	170773	TERICE WATTS	Watts-mileage KCMAPT	01-207-5203	227.96
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-100-6102	1,014.63
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-310-6102	811.11
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-421-6102	927.69
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-530-6102	2,093.08
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-532-6102	219.85
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-533-6102	598.21
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-542-6102	3,901.83
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-770-6102	158.25
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	01-774-6102	823.84
03/16/2018	170769	REEDY FORD INC	Medic 54-safety inspection	01-310-7202	880.05
03/16/2018	170769	REEDY FORD INC	Medic #54-oil change	01-310-7202	55.08
03/16/2018	170744	FASTENAL COMPANY	Cable ties, bolts	01-542-7101	15.31
03/09/2018	170663	BOUND TREE MEDICAL LLC	Gauze,catheter,gloves,irrigation...	01-310-7109	1,417.98
03/09/2018	170663	BOUND TREE MEDICAL LLC	Disinfectant	01-310-7109	111.12
03/16/2018	170760	MIDWEST SINGLE SOURCE, INC	Meter tape and sealing solution	01-209-7100	78.50
03/30/2018	170895	UNIVERSITY OF KANSAS	Parks-Fire Service Class	01-310-5204	20.00
03/09/2018	170704	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Meter #08026652	01-209-7110	5,000.00
03/23/2018	170801	COWLEY CO TREASURER	Mileage 3/7/18	01-421-6214	62.68
03/09/2018	170656	AAKC	Watts-AAKC Membership 2018	01-207-5205	35.00
03/16/2018	170765	PEN PUBLISHING INTERACTIVE	Domain registration	01-209-6214	35.00
03/30/2018	170880	QUALITY WATER SERVICE	Water	01-421-7101	14.65
03/16/2018	170774	THE ARNOLD GROUP	Ames,Delgado labor thru 3/4/18	01-421-5201	595.65
03/16/2018	170774	THE ARNOLD GROUP	Brown,Caldwell,Devereux,Fraley..	01-542-5201	3,829.10
03/16/2018	170774	THE ARNOLD GROUP	Rector labor thru 3/4/18	01-774-5201	501.17
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	01-530-5202	31.50
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	01-533-5202	10.50
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	01-542-5202	26.25
03/09/2018	170669	COWLEY COURIER TRAVELER	Traveler renewal	01-209-7100	75.98
03/23/2018	170797	CARROT-TOP INDUSTRIES INC	Flags and hooks	01-530-7101	844.14
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	01-542-7102	63.99
03/23/2018	170798	CINTAS CORPORATION #451	Mats,mops,aprons 3/8/18	01-774-7101	50.34
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	01-530-7101	17.63
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	01-530-7102	53.68
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	01-533-7102	18.09
03/23/2018	170787	AID-X PEST CONTROL	Spraying 3/8/18	01-774-6214	125.00
03/09/2018	170698	STAPLES BUSINESS ADVANTAGE	Paper,binderclips,pens,ink,pads	01-310-7100	408.17
03/09/2018	170698	STAPLES BUSINESS ADVANTAGE	Clipboards	01-310-7100	10.14
03/16/2018	170754	KONICA MINOLTA BUSINESS	Copier contract12/9-3/8/18	01-542-6214	29.15
03/16/2018	170760	MIDWEST SINGLE SOURCE, INC	Shipping for meter tape and sol...	01-209-7100	12.43
03/16/2018	170764	O'REILLY AUTO PARTS	Copper plug	01-530-7201	2.99
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	111.12
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	81.56
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	41.61

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03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	986.11
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	414.80
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	3.32
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	26.80
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	61.74
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	136.16
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	77.95
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	11.36
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	78.14
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	35.20
03/16/2018	170779	UNRUH FIRE INC	Rescue 51-Hurst hose	01-310-7201	1,081.50
03/16/2018	170749	JAY WARREN	Sausage for Blarney	01-201-5206	86.06
03/16/2018	170730	BOWMAN PLUMBING HTG & AIR	310 E. Madison remove gas line	01-207-7115	122.00
03/16/2018	170769	REEDY FORD INC	#55-annual inspection	01-310-7202	1,008.60
03/16/2018	170724	ARK CITY GLASS COMPANY INC	Door locks	01-774-7204	85.00
03/09/2018	170701	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	421.36
03/23/2018	170811	KS PEACE OFFICERS ASSOC	Legleiter KPOA dues	01-421-5205	20.00
03/16/2018	170772	STAPLES BUSINESS ADVANTAGE	Copy paper	01-540-7100	34.99
03/16/2018	170775	TINA MARIE LOPEZ	Refund AG Bldg	01-100-7301	20.00
03/16/2018	170752	KESTER INC	PD annual report	01-421-6304	175.11
03/16/2018	170777	UNIFIRST CORPORATION	Mats 3/12/18	01-421-6222	73.05
03/23/2018	170824	SHERWIN WILLIAMS CO	Paint for signs	01-530-7101	22.56
03/16/2018	170732	BUMPER TO BUMPER	Fuel hose and clamp	01-542-7101	3.51
03/23/2018	170815	MARK'S PLUMBING PARTS	Monterrey 4"	01-530-7101	284.62
03/23/2018	170816	MID-WEST ELECTRIC SUPPLY	Ceiling plate, box	01-530-7101	3.39
03/30/2018	170882	RAKIE'S OIL CO. LLC	Car wash	01-421-7202	5.00
03/16/2018	170764	O'REILLY AUTO PARTS	#3350-oil filter, air filter, wipers	01-530-7202	58.80
03/23/2018	170818	O'REILLY AUTO PARTS	ATO Pro	01-533-7101	8.99
03/16/2018	170739	CRH COFFEE, INC	Coffee	01-209-7101	43.90
03/30/2018	170858	ENTENMANN-ROVIN CO	Dome badges	01-310-7102	408.50
03/23/2018	170794	AUTOZONE	Wipes, febreze	01-542-7101	18.71
03/30/2018	170883	REEDY FORD INC	M57-annual inspection	01-310-7202	729.96
03/23/2018	170818	O'REILLY AUTO PARTS	Fuse holder and toggle switch	01-533-7201	13.97
03/23/2018	170818	O'REILLY AUTO PARTS	#3057-oil,oil filter,air filter	01-530-7202	87.85
03/16/2018	170719	AAKC	Watts-AAKC Conference	01-207-5204	150.00
03/23/2018	170796	BUMPER TO BUMPER	T53-switch and cable	01-310-7202	21.32
03/30/2018	170880	QUALITY WATER SERVICE	Water	01-421-7101	14.65
03/30/2018	170880	QUALITY WATER SERVICE	Water	01-542-7101	12.87
03/16/2018	170756	KS MUNICIPAL JUDGES ASSOC	KMJA dues	01-204-5205	25.00
03/23/2018	170826	THE ARNOLD GROUP	Ames,Delgado labor thru 3/11/...	01-421-5201	548.72
03/23/2018	170826	THE ARNOLD GROUP	Brown,Devereux,Fraley,Samson ..	01-542-5201	2,896.09
03/23/2018	170826	THE ARNOLD GROUP	Rector labor thru 3/11/18	01-774-5201	449.46
03/30/2018	170879	PRO-WINDOW	Window cleaning 3/15/18	01-421-6214	18.00
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/15/18	01-542-7102	54.08
03/23/2018	170798	CINTAS CORPORATION #451	Mats,mops,aprons 3/15/18	01-774-7101	50.34
03/23/2018	170798	CINTAS CORPORATION #451	Uniforms, rags 3/15/18	01-530-7101	17.63
03/23/2018	170798	CINTAS CORPORATION #451	Uniforms, rags 3/15/18	01-530-7102	53.76
03/23/2018	170798	CINTAS CORPORATION #451	Uniforms, rags 3/15/18	01-533-7102	18.09
03/30/2018	170887	SHRED-IT US JV LLC	Shredding 3/15/18	01-209-6214	96.97
03/23/2018	170816	MID-WEST ELECTRIC SUPPLY	LED panel and cable	01-310-7204	921.51
03/23/2018	170816	MID-WEST ELECTRIC SUPPLY	Cable	01-310-7204	201.79
03/23/2018	170796	BUMPER TO BUMPER	Fuses and wrench	01-310-7101	27.19
03/23/2018	170801	COWLEY CO TREASURER	Mileage 3/15/18	01-421-6214	59.95
03/30/2018	170841	AUTOZONE	Fuel hose for generator	01-530-7201	13.52
03/16/2018	170725	ARK CITY SERVICE	Replace Gas Heaters and Ther...	01-542-7204	3,665.00
03/23/2018	170803	DENNIS R. WILKINSON	Driving hours to Andover	01-421-6214	30.00
03/23/2018	170827	THE RENTAL STATION, LLC	Rental of jack hammer	01-533-6302	19.80
03/23/2018	170806	FOUR STATE MAINTENANCE SUPPLY	Mop bucket	01-542-7101	40.63
03/23/2018	170787	AID-X PEST CONTROL	Spraying 3/16/18	01-530-6214	89.84
03/30/2018	170898	WALMART COMMUNITY	Pancakes, syrup for Blarney	01-201-5206	14.80

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03/30/2018	170852	DANKO EMERGENCY EQUIPMENT	R51-hose assembly	01-310-7201	128.41
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	01-207-6105	40.01
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	01-310-6105	120.03
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	01-421-6105	480.12
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	01-530-6105	40.01
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-100-6103	420.64
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-310-6103	1,346.04
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-421-6103	531.53
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-530-6103	3,001.08
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-533-6103	713.67
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-542-6103	842.07
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-770-6103	452.99
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	01-774-6103	431.81
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-203-6104	197.26
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-204-6104	65.75
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	164.37
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	230.14
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	98.63
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	32.88
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	624.66
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-310-6104	291.28
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	676.28
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	98.63
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-530-6104	98.63
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-533-6104	65.75
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-542-6104	197.26
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-770-6104	65.75
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	01-774-6104	131.51
03/23/2018	170805	FIRST THING FIRST	NWCC deposit refund-First Thin...	01-770-7301	50.00
03/30/2018	170888	STAPLES BUSINESS ADVANTAGE	Shears,toners	01-310-7100	251.77
03/23/2018	170790	ARK CITY SERVICE	Copper piping	01-530-7204	164.00
03/23/2018	170829	UNIFIRST CORPORATION	Mats 3/19/18	01-421-6222	73.05
03/30/2018	170840	ARK CITY TIRE & AUTO	M55-bushings, air line	01-310-7202	681.50
03/30/2018	170853	DIGITAL OFFICE SYSTEMS	Copier overages 2/18-3/17/18	01-203-7101	29.79
03/23/2018	170806	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue	01-530-7101	130.98
03/30/2018	170859	FOUR STATE MAINTENANCE SUPPLY	Dust mops, trash bags	01-542-7101	26.12
03/23/2018	170806	FOUR STATE MAINTENANCE SUPPLY	Mop, trash bags	01-530-7101	97.07
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/18	01-209-6302	837.47
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/18	01-421-6302	283.33
03/30/2018	170870	MAYFIELD ELECTRIC LLC	Move circuits at CH	01-530-7204	387.90
03/30/2018	170862	INTERSTATE ALL BATTERY CENTER	Batteries	01-207-7101	1,203.30
03/30/2018	170862	INTERSTATE ALL BATTERY CENTER	12 volt batteries	01-209-7504	151.80
03/30/2018	170877	PATON WHOLESALE & VENDING	Floor finish	01-421-7204	110.00
03/30/2018	170883	REEDY FORD INC	P52-coolant flush	01-310-7202	174.33
03/30/2018	170871	MID-WEST ELECTRIC SUPPLY	Lights	01-421-7204	108.36
03/30/2018	170871	MID-WEST ELECTRIC SUPPLY	Lights	01-530-7204	77.04
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/18	01-209-6302	95.16
03/30/2018	170865	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/18	01-421-6302	95.16
03/30/2018	170846	BUMPER TO BUMPER	Wrench	01-530-7101	13.27
03/30/2018	170880	QUALITY WATER SERVICE	Water	01-542-7101	67.49
03/30/2018	170892	TWO RIVERS COOP	Fescue for Wilson	01-530-7101	180.00
03/30/2018	170842	Barry D. Patton	T52-safety belt	01-310-7202	436.76
03/23/2018	170831	WELLS BUILT LLC	529 tons of river run	01-542-7205	5,560.38
03/30/2018	170874	NORTHERN TOOL & EQUIPMENT CATALOG, INC	Power washer	01-533-7405	2,599.99
03/30/2018	170883	REEDY FORD INC	PU52-install egr valve, clean ev...	01-310-7202	1,058.55
03/30/2018	170846	BUMPER TO BUMPER	Hyd hose and fitting	01-530-7201	142.57
03/23/2018	170802	DARLA CELLERS	Ambualnce overpayment-Cellers	01-310-7301	50.00
03/23/2018	170788	AIG	Ambulance overpayment-Brown	01-310-7301	189.95
03/30/2018	170880	QUALITY WATER SERVICE	Water	01-421-7101	14.65
03/30/2018	170890	THE ARNOLD GROUP	Brown,Devereux,Fraleay,Samson ..	01-542-5201	2,631.38

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/30/2018	170890	THE ARNOLD GROUP	Ames,Delgado labor thru 3/18	01-421-5201	696.73
03/30/2018	170890	THE ARNOLD GROUP	Rector labor thru 3/18/18	01-774-5201	532.99
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/22/18	01-542-7102	69.57
03/30/2018	170847	CINTAS CORPORATION #451	Mats,mops,arpons 3/22/18	01-774-7101	50.34
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms, rags 3/22/18	01-530-7101	27.02
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms, rags 3/22/18	01-530-7102	53.68
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms, rags 3/22/18	01-533-7102	18.09
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-530-7101	35.85
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	01-533-7101	52.75
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	01-542-7101	38.10
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18-CH	01-203-7101	16.93
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18-CH	01-209-7101	16.92
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	01-421-7101	60.70
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	01-770-7101	19.30
03/23/2018	170819	PHYLIS J FOSTER	Ambulance overpayment-Foster	01-310-7301	82.63
03/23/2018	170804	EARL CHANDLER	Ambulance overpayment - Cha...	01-310-7301	50.00
03/30/2018	170876	O'REILLY AUTO PARTS	Grinder belt	01-530-7201	19.58
03/30/2018	170876	O'REILLY AUTO PARTS	Tool bits	01-530-7101	12.99
03/30/2018	170846	BUMPER TO BUMPER	Belt for grinder	01-530-7201	46.10
03/30/2018	170880	QUALITY WATER SERVICE	Apr cooler rental	01-421-7101	6.50
03/30/2018	170837	AID-X PEST CONTROL	Spraying 3/23/18	01-310-6214	79.00
03/30/2018	170869	MARY BETH ROMINE	Refund deposit NWCC-Romine	01-770-7301	50.00
03/30/2018	170876	O'REILLY AUTO PARTS	Trailer bulbs	01-310-7201	9.66
03/30/2018	170896	VAN DIEST SUPPLY COMPANY	Pendulum, trimec for weeds	01-530-7106	3,920.00
03/30/2018	170896	VAN DIEST SUPPLY COMPANY	Pramitol, glyphosate for weeds	01-530-7106	2,833.50
03/30/2018	170894	UNIFIRST CORPORATION	Mats 3/26/18	01-421-6222	73.05
03/30/2018	170886	SHERWIN WILLIAMS CO	Hose,filter,clamp for sprayer	01-530-7201	383.39
03/30/2018	170886	SHERWIN WILLIAMS CO	Gasket,tip,guard for sprayer	01-530-7201	66.68
03/30/2018	170844	BOUND TREE MEDICAL LLC	Tourniquet,bandage,tub,cathet...	01-310-7109	477.96
03/30/2018	170849	COWLEY CO TREASURER	Mileage to Sunshine Childrens ...	01-421-6214	45.24
03/30/2018	170891	TOMMY D. CAMPBELL	Transportation expense 2 hours	01-421-6214	24.00
03/30/2018	170838	ANNA L. WONSER	Argon lease	01-542-6302	20.00
03/30/2018	170864	KEVIN CLARK	Ambulance overpayment-Clark	01-310-7301	269.91
03/30/2018	170845	BREATHING AIR SERVICES IN	Air Quality Test 1st Qtr 2018	01-310-7108	95.00
03/30/2018	170868	LAW OFFICE OF TAMARA L NILES	Civil Matters 3/18	01-205-7100	11.40
03/30/2018	170868	LAW OFFICE OF TAMARA L NILES	Civil Matters 3/18	01-205-7110	21.92
03/30/2018	170889	SURENCY LIFE AND HEALTH	FSA Fees	01-209-6214	99.40
03/30/2018	170839	ARK CITY CHAMBER OF COMMERCE	McCubbin Admin Prof luncheon	01-203-5204	15.00
03/30/2018	170839	ARK CITY CHAMBER OF COMMERCE	Watts Admin Prof luncheon	01-207-5204	15.00
03/30/2018	170839	ARK CITY CHAMBER OF COMMERCE	O'Neal Admin Prof luncheon	01-310-5204	15.00
03/30/2018	170839	ARK CITY CHAMBER OF COMMERCE	PD Admin Prof luncheon	01-421-5204	30.00
03/30/2018	170856	EMERGENCY VEHICLE SALES OF MISSOURI, INC	Ambulance Remount	01-310-7404	89,675.00
03/30/2018	170863	JANET CANNON	Ambulance overpayment-Thom...	01-310-7301	137.00
03/30/2018	170857	EMPAC INC	Empac 2nd Qtr 2018	01-203-6214	750.48
				Fund 01 - GENERAL FUND Total:	249,313.57

Fund: 15 - STORMWATER FUND

03/23/2018	170822	RAKIE'S OIL CO. LLC	#1001-tire repair	15-544-7202	13.00
				Fund 15 - STORMWATER FUND Total:	13.00

Fund: 16 - WATER FUND

03/02/2018	170620	FASTENAL COMPANY	Safety glasses	16-653-7102	4.87
03/16/2018	170764	O'REILLY AUTO PARTS	#1021-oil and filter	16-653-7202	53.31
03/16/2018	170764	O'REILLY AUTO PARTS	#1021-trailer connectors	16-653-7202	-7.00
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	16-650-7102	8.03
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	16-653-7102	84.87
03/02/2018	170620	FASTENAL COMPANY	Gloves and safety glasses	16-653-7102	58.62
03/02/2018	170620	FASTENAL COMPANY	Cutter	16-653-7101	87.75
03/30/2018	170851	DANIELS READY MIX, &	Water cut repair 2nd & Tyler	16-653-7205	255.63
03/02/2018	170653	WOODS LUMBER COMPANY	Plastic chairs	16-653-7205	3.05
03/02/2018	170620	FASTENAL COMPANY	Drill bits	16-653-7101	22.79
03/02/2018	170645	THE ARNOLD GROUP	Herron labor thru 2/11/18	16-651-5201	1,128.33

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/02/2018	170639	QUALITY WATER SERVICE	DI 47 Regeneration	16-651-7101	69.00
03/02/2018	170608	ASHLEY POGUE	Repair VFD at Bryant West Boos...	16-651-6212	726.35
03/02/2018	170608	ASHLEY POGUE	Install emergency light	16-653-6212	81.66
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	16-650-6105	40.01
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	16-651-6105	80.12
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	16-653-6105	240.32
03/02/2018	170615	CORE & MAIN LP	5/8 ipearl meters	16-653-7101	901.76
03/16/2018	170764	O'REILLY AUTO PARTS	#1011-battery	16-653-7202	122.60
03/02/2018	170623	FOUR STATE MAINTENANCE SUPPLY	Towels	16-651-7101	26.83
03/02/2018	170652	WICHITA WINWATER WORKS	Repair clamps, cc taps	16-653-7101	880.80
03/02/2018	170652	WICHITA WINWATER WORKS	Gate Valve	16-653-7101	1,570.71
03/02/2018	170652	WICHITA WINWATER WORKS	Meter swvls	16-653-7101	445.68
03/02/2018	170652	WICHITA WINWATER WORKS	FCRC	16-653-7101	497.72
03/02/2018	170652	WICHITA WINWATER WORKS	Flanges	16-653-7101	138.77
03/02/2018	170652	WICHITA WINWATER WORKS	Flange	16-653-7101	127.57
03/09/2018	170700	THE ARNOLD GROUP	Herron labor thru 2/18/18	16-651-5201	941.22
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	16-651-7102	43.95
03/02/2018	170620	FASTENAL COMPANY	Tape,cable ties, shovel, pry bar	16-653-7101	80.99
03/02/2018	170620	FASTENAL COMPANY	Traffic cones, tape	16-653-7101	485.57
03/16/2018	170764	O'REILLY AUTO PARTS	#1021-cleaner and protectant	16-653-7202	15.77
03/09/2018	170674	ELITE ADVERTISING LLC	Polo shirt	16-650-7102	46.00
03/09/2018	170661	AT&T	6204423354 2/23-3/22/18	16-650-6105	184.96
03/09/2018	170657	ACCURATE ENVIRONMENTAL INC	Chlorine	16-651-7106	345.55
03/02/2018	170620	FASTENAL COMPANY	Gloves	16-653-7101	25.12
03/16/2018	170750	KEEFE PRINTING & OFFICE SUPPLY	Highlighters, lead,pencils,erasers	16-650-7101	78.89
03/09/2018	170659	ARC OK CENTRAL	Feb FM Billing	16-650-6214	30.25
03/02/2018	170620	FASTENAL COMPANY	Washers	16-653-7101	1.00
03/02/2018	170620	FASTENAL COMPANY	Orange fence	16-653-7101	36.99
03/02/2018	170620	FASTENAL COMPANY	Ear plugs, safety glasses	16-653-7102	96.09
03/02/2018	170620	FASTENAL COMPANY	Tap	16-653-7101	16.60
03/02/2018	170620	FASTENAL COMPANY	Cable ties, blue and green paint	16-653-7101	462.12
03/02/2018	170620	FASTENAL COMPANY	Cutter and wheel chuck	16-653-7101	380.26
03/02/2018	170620	FASTENAL COMPANY	Screws and slot set	16-653-7101	37.47
03/02/2018	170652	WICHITA WINWATER WORKS	PVC meter pits	16-653-7101	665.88
03/09/2018	170682	KS ONE-CALL SYSTEM, INC	161 locates 2/18	16-651-6214	96.60
03/09/2018	170668	COWLEY CO LANDFILL	Landfill 2/18	16-651-6214	25.90
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	16-650-7200	29.63
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	16-651-7200	52.03
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	16-653-7200	1,047.51
03/16/2018	170774	THE ARNOLD GROUP	Herron labor thru 2/25/18	16-651-5201	949.73
03/09/2018	170699	TESTING SERVICES LIMITED LLC	TSL 2/18	16-653-5202	125.00
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	16-650-6105	189.95
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/1/18	16-651-7102	43.95
03/09/2018	170664	CINTAS CORPORATION #451	Uniforms 3/1/18	16-650-7102	8.03
03/09/2018	170664	CINTAS CORPORATION #451	Uniforms 3/1/18	16-653-7102	74.90
03/16/2018	170748	JARETT SHANE NEWLAND	Rebuild chlorinator	16-651-6214	1,012.87
03/16/2018	170759	MAYER SPECIALTY SERVICES LLC	Water main taps	16-653-7101	1,170.00
03/16/2018	170720	ACCURATE ENVIRONMENTAL INC	Buffer solution,nitra,iron,potass...	16-651-7106	674.54
03/09/2018	170709	WESTAR ENERGY	400 W. Madison 1/29-2/27/18	16-650-6102	4,313.36
03/09/2018	170681	KS GAS SERVICE	400 W. Madison 1/31-3/1/18	16-651-6103	1,189.77
03/23/2018	170814	LIFELINE	Lifeline 3/4-4/4/18	16-651-6214	44.19
03/23/2018	170824	SHERWIN WILLIAMS CO	Hydrant paint and brushes	16-653-7101	101.90
03/16/2018	170726	AT&T	6204419329 3/5-4/4/18	16-650-6104	260.00
03/16/2018	170744	FASTENAL COMPANY	#1021-hex key set	16-653-7101	24.92
03/05/2018	DFT0006776	Corporate Payment Systems	16-Broce KS Society of Eng	16-650-5205	47.50
03/05/2018	DFT0006776	Corporate Payment Systems	16-FILE TABS	16-650-7100	1.88
03/05/2018	DFT0006776	Corporate Payment Systems	16-CURTAIN RODS FOR ENV SER	16-650-7101	26.64
03/05/2018	DFT0006776	Corporate Payment Systems	16-Notebook computer	16-650-7504	399.00
03/05/2018	DFT0006776	Corporate Payment Systems	16-USB Hard drive	16-650-7504	79.00
03/05/2018	DFT0006776	Corporate Payment Systems	16-INVENTORY SOFTWARE MA...	16-650-7505	178.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/05/2018	DFT0006776	Corporate Payment Systems	16-IN BUILD ELECTRONIC DATA ...	16-650-7505	81.60
03/05/2018	DFT0006776	Corporate Payment Systems	16-REPLACEMENT PARTS	16-651-7101	49.93
03/05/2018	DFT0006776	Corporate Payment Systems	16-LAB SUPPLIES	16-651-7101	42.64
03/05/2018	DFT0006776	Corporate Payment Systems	16-New tag for trailer	16-651-7201	48.43
03/05/2018	DFT0006776	Corporate Payment Systems	16-HARLEY MARTIN CALIFORNIA..	16-653-5204	115.00
03/05/2018	DFT0006776	Corporate Payment Systems	16-TAYLOR BENNET CALIFORNIA..	16-653-5204	115.00
03/05/2018	DFT0006776	Corporate Payment Systems	16-CDL 18 CO 21 YOFA TAYLOR B...	16-653-6303	39.98
03/05/2018	DFT0006776	Corporate Payment Systems	16-CDL WRITTEN EXAM BARDO...	16-653-6303	36.90
03/05/2018	DFT0006776	Corporate Payment Systems	16-PROPANE TANKS	16-653-7101	18.72
03/05/2018	DFT0006776	Corporate Payment Systems	16-1X3/4 HEX BUSHINGS	16-653-7101	13.77
03/05/2018	DFT0006776	Corporate Payment Systems	16-KEY COPY CHESTNUT BOOST...	16-653-7101	2.99
03/05/2018	DFT0006776	Corporate Payment Systems	16-PROPANE TORCHES AND EAR...	16-653-7101	103.92
03/16/2018	170771	SPOK, INC	Spok 3/8-4/7/18	16-650-6214	9.13
03/16/2018	170771	SPOK, INC	Spok 3/8-4/7/18	16-653-6214	9.13
03/16/2018	170729	AUTOZONE	#1011-motor oil	16-653-7202	6.98
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	16-651-6102	16,644.74
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	16-653-6102	200.60
03/16/2018	170774	THE ARNOLD GROUP	Herron labor thru 3/4/18	16-651-5201	941.22
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	16-650-5202	10.50
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	16-653-5202	26.25
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	16-651-7102	43.95
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	16-650-7102	8.03
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	16-653-7102	74.90
03/16/2018	170754	KONICA MINOLTA BUSINESS	Copier contract12/9-3/8/18	16-650-6214	29.15
03/09/2018	170703	TYLER TECHNOLOGIES INC	Incode CRM Software Suite - A...	16-209-7505	5,959.41
03/09/2018	170706	UNITED RENTALS (NORTH AMERICA), INC	20111 19' Skyjack Model SJIII32...	16-651-7405	5,744.96
03/09/2018	170669	COWLEY COURIER TRAVELER	Newspaper renewal	16-651-7100	110.62
03/23/2018	170785	ACCURATE ENVIRONMENTAL INC	Ampules,wipes	16-651-7106	544.78
03/09/2018	170684	KUHN MECHANICAL, INC.	Rebuild Three Check Valves	16-651-6212	7,200.00
03/16/2018	170769	REEDY FORD INC	#1011-change oil	16-653-7202	43.73
03/09/2018	170658	AIRGAS, INC	CO2 Tank Rental	16-651-6302	1,291.06
03/23/2018	170810	KEEFE PRINTING & OFFICE SUPPLY	Meter service cards	16-650-7100	104.90
03/16/2018	170747	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant repair kit	16-653-7101	631.19
03/16/2018	170744	FASTENAL COMPANY	Hydrant nuts and bolts	16-653-7101	10.39
03/16/2018	170744	FASTENAL COMPANY	Tape and utility blades	16-653-7101	53.77
03/16/2018	170744	FASTENAL COMPANY	Hydrant bolts	16-653-7101	6.92
03/16/2018	170768	RAKIE'S OIL CO. LLC	#1011-wash change	16-653-7202	3.00
03/23/2018	170825	TAYLOR DRUG	Alcohol and purell	16-651-7101	11.36
03/23/2018	170825	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.52
03/23/2018	170826	THE ARNOLD GROUP	Herron labor thru 3/11/18	16-651-5201	949.73
03/16/2018	170741	DAVIS TREE SERVICE	Tree removal 1st & Jackson	16-650-6212	700.00
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/15/18	16-651-7102	43.95
03/23/2018	170798	CINTAS CORPORATION #451	Uniforms 3/15/18	16-650-7102	8.03
03/23/2018	170798	CINTAS CORPORATION #451	Uniforms 3/15/18	16-653-7102	74.90
03/16/2018	170776	U.S. LIME COMPANY-ST CLAIR	2018 Lime	16-651-7106	4,285.08
03/16/2018	170721	ADS LLC	Line Stop Gate Valve Parts	16-653-7201	7,680.00
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	16-650-6105	40.01
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	16-651-6105	169.64
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	16-653-6105	326.89
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	16-650-6103	96.89
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	16-651-6103	784.92
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	16-653-6103	359.98
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	16-651-6104	493.73
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	32.88
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	98.63
03/23/2018	170825	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.36
03/21/2018	DFT0006791	KS DEPT OF REVENUE	UB Sales Tax 02/18	16-000-2025	2,687.67
03/21/2018	DFT0006791	KS DEPT OF REVENUE	UB Sales Tax 02/18	16-880-7302	-0.32
03/30/2018	170890	THE ARNOLD GROUP	Herron labor thru 3/18	16-651-5201	941.22
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/22/18	16-651-7102	43.95

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/22/18	16-650-7102	8.03
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/22/18	16-653-7102	65.94
03/23/2018	170795	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	1,534.12
03/23/2018	170795	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	1,883.00
03/23/2018	170813	LAYNE CHRISTENSEN COMPANY	WELL 6 PUMP REPAIR AND RE-I...	16-651-6212	13,446.00
03/30/2018	170866	KS LAB EDUCATION ASSOC	Philo-KWEA Conference	16-650-5204	25.00
03/30/2018	170860	FREMONT INDUSTRIES INC	2018 Chemicals	16-651-7106	1,113.99
03/30/2018	170899	WATER ENVIRONMENT FEDERATION	Philo renewal of WEF PWO	16-650-5205	85.00
03/30/2018	170893	TYLER TECHNOLOGIES INC	Incode Document Management...	16-209-7504	1,737.66
03/30/2018	170855	DREW SOULE	Waterline replacement-Soule	16-653-6220	567.50
03/30/2018	170839	ARK CITY CHAMBER OF COMMERCE	McDaniel Admin Prof luncheon	16-650-5204	15.00
				Fund 16 - WATER FUND Total:	104,625.08

Fund: 18 - SEWER FUND

03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	18-661-7102	24.68
03/16/2018	170743	ENVIRONMENTAL PRODUCTS & ACC L	6" milling cutter	18-661-7201	1,632.26
03/02/2018	170635	PRAIRIELAND PARTNERS INC	2016 John Deere-oil and filter	18-660-7201	43.23
03/02/2018	170625	HACH COMPANY	Nitrogen ammonia, bod solution	18-660-7112	154.26
03/02/2018	170608	ASHLEY POGUE	Install emergency light	18-661-6212	27.22
03/02/2018	170608	ASHLEY POGUE	Repair basin fan	18-660-7201	225.00
03/09/2018	170707	VERIZON WIRELESS	Verizon 1/17-2/16/18	18-660-6105	40.11
03/09/2018	170701	TWO RIVERS COOP	Cable ties	18-660-7101	10.69
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	18-660-7102	26.91
03/09/2018	170694	QUALITY WATER SERVICE	Mar DI Service	18-660-7112	24.00
03/02/2018	170626	INSTITUTE FOR ENVIRONMENTAL HEALTH INC.	Anerobic Digested-Composite B...	18-660-7108	1,240.00
03/02/2018	170604	ACCURATE ENVIRONMENTAL INC	WW Sampling 2/14/18	18-660-7108	165.00
03/02/2018	170620	FASTENAL COMPANY	Cutter and wheel chuck	18-661-7101	126.76
03/02/2018	170633	O'REILLY AUTO PARTS	10 gallons tractor fluid	18-660-7201	89.98
03/09/2018	170682	KS ONE-CALL SYSTEM, INC	161 locates 2/18	18-661-6214	96.60
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	18-660-7200	50.35
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	18-661-7200	952.04
03/02/2018	170644	STEWART ENGINEERING CONSULTANTS, LLC	Mezzanine rating	18-660-6214	375.00
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	18-660-6105	111.95
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/1/18	18-660-7102	26.91
03/09/2018	170664	CINTAS CORPORATION #451	Uniforms 3/1/18	18-661-7102	14.71
03/02/2018	170627	JCI INDUSTRIES INC	RAS Pump 1 Repair/Start Up	18-660-7201	6,427.00
03/02/2018	170627	JCI INDUSTRIES INC	Gorman Rupp T3A3-B Repair	18-661-7201	2,480.00
03/02/2018	170627	JCI INDUSTRIES INC	Gorman Rupp T3A3-B Repair	18-661-7201	886.43
03/16/2018	170753	KONE INC	WWTP-elevator maint 3/18	18-660-6214	211.40
03/16/2018	170740	CUMMINS CENTRAL POWER,LLC	Generator service	18-660-7201	1,439.44
03/05/2018	DFT0006776	Corporate Payment Systems	18-BOWMAN TRAINING	18-660-5204	55.00
03/05/2018	DFT0006776	Corporate Payment Systems	18-BOWMAN TRAINING	18-660-5204	205.00
03/05/2018	DFT0006776	Corporate Payment Systems	18-COFFEE KLENEX CALCULATOR	18-660-7101	33.41
03/05/2018	DFT0006776	Corporate Payment Systems	18-ZIP TIES	18-660-7101	17.18
03/05/2018	DFT0006776	Corporate Payment Systems	18-GLOVES FOR LAB	18-660-7112	123.60
03/05/2018	DFT0006776	Corporate Payment Systems	18-ZIP TIES AND PIPE INSTALAT...	18-660-7201	21.54
03/05/2018	DFT0006776	Corporate Payment Systems	18-TOILLET GASKET ROD	18-660-7201	20.98
03/05/2018	DFT0006776	Corporate Payment Systems	18-Broce KS Society of Eng	18-661-5205	47.50
03/05/2018	DFT0006776	Corporate Payment Systems	18-TABLET CHARGER BATT COF...	18-661-7100	141.66
03/05/2018	DFT0006776	Corporate Payment Systems	18-MISC TIRE TOOLS	18-661-7101	74.96
03/05/2018	DFT0006776	Corporate Payment Systems	18-HOSE/TUBING CUTTER	18-661-7101	38.31
03/05/2018	DFT0006776	Corporate Payment Systems	18-T-POST PULLER	18-661-7101	36.99
03/05/2018	DFT0006776	Corporate Payment Systems	18-GLOVES-PPE	18-661-7101	19.96
03/05/2018	DFT0006776	Corporate Payment Systems	18-HOSE COUPLINGS-TRUCK 20...	18-661-7201	292.79
03/05/2018	DFT0006776	Corporate Payment Systems	18-HOSE TRUCK 2011	18-661-7201	69.31
03/05/2018	DFT0006776	Corporate Payment Systems	18-TRENCH BOX LYNCH AND HI...	18-661-7201	21.88
03/16/2018	170771	SPOK, INC	Spok 3/8-4/7/18	18-660-6214	9.13
03/16/2018	170771	SPOK, INC	Spok 3/8-4/7/18	18-661-6214	9.13
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	18-660-6102	7,940.43
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	18-661-6102	74.21
03/16/2018	170764	O'REILLY AUTO PARTS	Air filters,oil,oil filters,wipers	18-660-7202	75.03

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Payment Dates: 03/01/2018 - 03/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/16/2018	170764	O'REILLY AUTO PARTS	Shop towels,motor oil	18-660-7202	23.16
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	18-660-5202	15.75
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	18-661-5202	5.25
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	18-660-7102	26.91
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	18-661-7102	14.71
03/09/2018	170703	TYLER TECHNOLOGIES INC	Incode CRM Software Suite - A...	18-209-7505	3,575.65
03/16/2018	170768	RAKIE'S OIL CO. LLC	1999 Ford F150 Repair wire,plu...	18-660-7202	314.99
03/16/2018	170764	O'REILLY AUTO PARTS	Motor oil	18-660-7201	132.89
03/23/2018	170807	HACH COMPANY	Test strips, stir bar	18-660-7112	203.98
03/30/2018	170861	HACH COMPANY	Buffer solution,chloride,sliver ni...	18-660-7112	211.74
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/15/18	18-660-7102	26.91
03/23/2018	170798	CINTAS CORPORATION #451	Uniforms 3/15/18	18-661-7102	14.71
03/30/2018	170897	VERIZON WIRELESS	Verizon 2/17-3/16/18	18-660-6105	126.82
03/23/2018	170785	ACCURATE ENVIRONMENTAL INC	WW Sampling 3/7/18	18-660-7108	155.00
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	18-660-6103	933.68
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	18-661-6103	133.15
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	18-660-6104	131.51
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	18-661-6104	65.75
03/30/2018	170836	ACCURATE ENVIRONMENTAL INC	WW sampling 3/14/18	18-660-7108	165.00
03/30/2018	170836	ACCURATE ENVIRONMENTAL INC	Thermometer calibration	18-660-7108	100.00
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/22/18	18-660-7102	26.91
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/22/18	18-661-7102	14.34
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	18-660-7101	24.30
03/30/2018	170893	TYLER TECHNOLOGIES INC	Incode Document Management...	18-209-7505	1,042.60
Fund 18 - SEWER FUND Total:					33,715.64

Fund: 19 - SANITATION FUND

03/30/2018	170875	OMAHA TRUCK CENTER INC	#7069,#7070-fuel filters and el...	19-541-7202	368.32
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	19-541-7102	9.96
03/30/2018	170867	KS TRUCK CENTER	#7069-brake cleaner	19-541-7202	5.90
03/02/2018	170623	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner,towels,tissue	19-541-7101	65.80
03/02/2018	170613	CINTAS CORPORATION #451	Uniforms 2/22/18	19-541-7102	89.97
03/09/2018	170694	QUALITY WATER SERVICE	Water and cooler rental 2/23/18	19-541-7101	31.50
03/09/2018	170665	CITY OF WINFIELD	Recycling 1/18	19-541-6214	993.15
03/09/2018	170659	ARC OK CENTRAL	Feb FM Billing	19-541-6214	30.25
03/02/2018	170612	BUMPER TO BUMPER	#7042-bulb	19-541-7202	10.31
03/09/2018	170668	COWLEY CO LANDFILL	Landfill 2/18	19-541-6212	16,467.88
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	19-541-7200	4,055.77
03/16/2018	170762	NETWORKFLEET INC.	Network fleet 2/18	19-541-6105	94.75
03/30/2018	170880	QUALITY WATER SERVICE	Water	19-541-7101	15.88
03/09/2018	170670	COX COMMUNICATIONS	Cox Monthly Utility 3/18	19-541-6105	62.48
03/09/2018	170664	CINTAS CORPORATION #451	Uniforms 3/1/18	19-541-7102	79.93
03/09/2018	170698	STAPLES BUSINESS ADVANTAGE	Wall mount file folders	19-541-7100	57.98
03/16/2018	170781	WALDECK OIL COMPANY	Scale tickets 2/18	19-541-6214	50.00
03/16/2018	170745	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner,towels,cups	19-541-7101	85.10
03/16/2018	170722	AID-X PEST CONTROL	Spraying 3/5/18	19-541-6214	30.00
03/05/2018	DFT0006776	Corporate Payment Systems	19-Schran Criminal History	19-541-5202	20.00
03/05/2018	DFT0006776	Corporate Payment Systems	19-English Criminal History	19-541-5202	20.00
03/05/2018	DFT0006776	Corporate Payment Systems	19-WICHITA TO SUMMIT TRUCK...	19-541-5203	5.50
03/05/2018	DFT0006776	Corporate Payment Systems	19-WICHITA TRIP 7062 SUMMIT..	19-541-5203	5.50
03/05/2018	DFT0006776	Corporate Payment Systems	19-7042 TRIP FROM SUMMIT T...	19-541-5203	5.50
03/05/2018	DFT0006776	Corporate Payment Systems	19-7062 TRUCK TO WICHITA	19-541-5203	4.50
03/05/2018	DFT0006776	Corporate Payment Systems	19-WICHITA TRIP SUMMIT TRU...	19-541-5203	3.25
03/05/2018	DFT0006776	Corporate Payment Systems	19-WICHITA TRIP SUMMIT TRU...	19-541-5203	3.25
03/05/2018	DFT0006776	Corporate Payment Systems	19-SUMMIT TRUCK TO WICHITA	19-541-5203	2.25
03/05/2018	DFT0006776	Corporate Payment Systems	19- FROM SUMMIT TRUCK SANI...	19-541-5203	2.25
03/05/2018	DFT0006776	Corporate Payment Systems	19-WICHITA TRIP SUMMIT TRU...	19-541-5203	2.25
03/05/2018	DFT0006776	Corporate Payment Systems	19-WICHITA TRIP SUMMIT TRU...	19-541-5203	5.50
03/05/2018	DFT0006776	Corporate Payment Systems	19-Broce KS Society of Eng	19-541-5205	47.50
03/05/2018	DFT0006776	Corporate Payment Systems	19-PLATES CRYSTAL ASSORTME...	19-541-7101	19.76
03/05/2018	DFT0006776	Corporate Payment Systems	19-WARMERS FOR SANITATION	19-541-7101	67.68

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Payment Dates: 03/01/2018 - 03/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/16/2018	170783	WESTAR ENERGY	ELECTRIC SERVICE 1/29-2/27/18	19-541-6102	447.83
03/23/2018	170799	COMPLIANCEONE	CDL Fees 2/18	19-541-5202	36.75
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/8/18	19-541-7102	79.93
03/16/2018	170754	KONICA MINOLTA BUSINESS	Copier contract12/9-3/8/18	19-541-6214	29.15
03/09/2018	170703	TYLER TECHNOLOGIES INC	Incode CRM Software Suite - A...	19-209-7505	2,383.76
03/23/2018	170810	KEEFE PRINTING & OFFICE SUPPLY	Recycle slips	19-541-6214	58.00
03/23/2018	170794	AUTOZONE	Wipes, febreze	19-541-7101	18.72
03/16/2018	170768	RAKIE'S OIL CO. LLC	#7063-new tires	19-541-7202	327.30
03/30/2018	170880	QUALITY WATER SERVICE	Water	19-541-7101	12.88
03/16/2018	170734	CINTAS CORPORATION #451	Uniforms 3/15/18	19-541-7102	89.84
03/16/2018	170725	ARK CITY SERVICE	Replace Gas Heaters and Ther...	19-541-7204	3,665.00
03/23/2018	170806	FOUR STATE MAINTENANCE SUPPLY	Mop bucket	19-541-7101	40.64
03/16/2018	170755	KS GAS SERVICE	KGas 1/25-2/23/18	19-541-6103	842.07
03/16/2018	170727	AT&T	SERVICE & LONG DISTANCE 3/5...	19-541-6104	32.88
03/30/2018	170859	FOUR STATE MAINTENANCE SUPPLY	Dust mops, trash bags	19-541-7101	26.11
03/23/2018	170822	RAKIE'S OIL CO. LLC	Tire repair for trailer	19-541-7201	15.00
03/23/2018	170822	RAKIE'S OIL CO. LLC	#7062-new tires	19-541-7202	2,261.65
03/30/2018	170880	QUALITY WATER SERVICE	Water	19-541-7101	67.50
03/30/2018	170847	CINTAS CORPORATION #451	Uniforms 3/22/18	19-541-7102	74.35
03/30/2018	170884	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	19-541-7101	38.10
03/30/2018	170880	QUALITY WATER SERVICE	Apr cooler rental	19-541-7101	11.50
03/30/2018	170893	TYLER TECHNOLOGIES INC	Incode Document Management...	19-209-7505	695.06
Fund 19 - SANITATION FUND Total:					34,073.64

Fund: 21 - SPECIAL STREET FUND

03/16/2018	170764	O'REILLY AUTO PARTS	#6023-return light	21-542-7202	-10.04
03/02/2018	170609	AUTOZONE	#6028-fuel tank	21-542-7202	98.99
03/02/2018	170612	BUMPER TO BUMPER	#6028-heater hose	21-542-7202	9.60
03/02/2018	170612	BUMPER TO BUMPER	#6028-hose clamp	21-542-7202	4.54
03/02/2018	170609	AUTOZONE	Return fuel tank	21-542-7202	-98.99
03/02/2018	170609	AUTOZONE	#6004-battery	21-542-7202	156.99
03/02/2018	170609	AUTOZONE	#6004-return battery	21-542-7202	-131.99
03/02/2018	170609	AUTOZONE	Core return	21-542-7202	-18.00
03/09/2018	170688	MIDWEST TRUCK EQUIPMENT INC	#6037-brake bulb	21-542-7202	91.67
03/09/2018	170701	TWO RIVERS COOP	Fuel 2/18	21-542-7200	573.80
03/09/2018	170675	FINISH LINE FUELS, LLC	Fuel 2/18	21-542-7200	2,046.06
03/16/2018	170729	AUTOZONE	#6028-brakes,wheel cylinder,dr...	21-542-7202	63.72
03/09/2018	170690	OMAHA TRUCK CENTER INC	#6002-halogen bulbs	21-542-7202	29.20
03/09/2018	170695	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	45.00
03/05/2018	DFT0006776	Corporate Payment Systems	21-2 CYCLE OIL MIX GAS CANS ...	21-542-7200	15.98
03/16/2018	170732	BUMPER TO BUMPER	#6005-oil	21-542-7200	4.09
03/16/2018	170732	BUMPER TO BUMPER	Flasher, drain plug	21-542-7202	4.33
03/16/2018	170780	VICTOR L PHILLIPS COMPANY	#6020-repair seat and steering ...	21-542-7201	4,053.77
03/16/2018	170768	RAKIE'S OIL CO. LLC	#6001-Tire repair	21-542-7202	45.00
03/16/2018	170768	RAKIE'S OIL CO. LLC	#6021-New tire	21-542-7202	147.96
03/16/2018	170764	O'REILLY AUTO PARTS	#6028-brake drum	21-542-7202	61.65
03/16/2018	170770	SCHMIDT & SONS	Catridge and oil for mowers	21-542-7201	146.18
03/30/2018	170882	RAKIE'S OIL CO. LLC	#6020-repair tire	21-542-7201	35.00
03/23/2018	170820	POE & ASSOCIATES, INC.	Crestwood Bridge replacement ...	21-542-6212	2,500.00
03/30/2018	170885	SCHMIDT & SONS	Mower blades	21-542-7201	96.60
03/30/2018	170882	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	96.39
03/30/2018	170882	RAKIE'S OIL CO. LLC	New tires for lawn mower	21-542-7201	60.78
03/30/2018	170872	MUNSON APPRAISAL	20 Crestwood easement valuati...	21-542-6212	600.00
03/30/2018	170872	MUNSON APPRAISAL	22 Crestwood Temp easement	21-542-6212	600.00
Fund 21 - SPECIAL STREET FUND Total:					11,328.28

Fund: 26 - SPECIAL ALCOHOL FUND

03/23/2018	170786	ACHS AFTER PROM	2018 After Prom Donation	26-100-7101	1,000.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,000.00

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Payment Dates: 03/01/2018 - 03/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 27 - PUBLIC LIBRARY FUND					
03/23/2018	170792	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution	27-100-8110	15,167.34
Fund 27 - PUBLIC LIBRARY FUND Total:					15,167.34
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
03/09/2018	170685	LAW OFFICE OF TAMARA L NILES	Forefeitures 2/18	29-421-6210	594.82
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					594.82
Fund: 51 - DRUG TASK FORCE FUND					
03/09/2018	170707	VERIZON WIRELESS	DTF Verizon 1/24-2/23/18	51-430-6104	324.81
Fund 51 - DRUG TASK FORCE FUND Total:					324.81
Fund: 53 - MUNICIPAL COURT FUND					
03/16/2018	170733	CASEY'S GENERAL STORE	Restitution-Fecher 2/18	53-000-2035	26.00
03/16/2018	170746	FRANCISCA PRESSNALL	Restitution-Only a Chief 2/18	53-000-2035	150.00
03/16/2018	170731	BRANDON BAKER	Restitution-Armitage 2/18	53-000-2035	100.00
03/16/2018	170742	DYLAN FECHER	Fecher overpayment restitution...	53-000-2035	26.00
03/16/2018	170782	WALMART STORE #978	Restitution-Vann 2/18	53-000-2035	2.87
03/16/2018	170763	OFFICE OF THE STATE TREASURER	MC Fees 2/18	53-000-2034	5,810.95
Fund 53 - MUNICIPAL COURT FUND Total:					6,115.82
Fund: 57 - CID SALES TAX FUND					
03/09/2018	170672	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Feb. 2018	57-100-6212	3,209.98
03/30/2018	170854	DIVERSIFIED ACQUISITIONS, LLC	CID Tax - March 2018	57-100-6212	2,269.63
Fund 57 - CID SALES TAX FUND Total:					5,479.61
Fund: 68 - CAPITAL IMPROVEMENT FUND					
03/02/2018	170653	WOODS LUMBER COMPANY	CS-ceiling tile	68-100-7400	943.65
03/02/2018	170653	WOODS LUMBER COMPANY	CS-Nails,screws,sand blocks	68-100-7400	42.56
03/02/2018	170653	WOODS LUMBER COMPANY	Sharkbite tee and ball valve	68-100-7400	23.38
03/02/2018	170653	WOODS LUMBER COMPANY	CS-2x4s	68-100-7400	18.09
03/02/2018	170653	WOODS LUMBER COMPANY	CS-ceiling tiles,knives	68-100-7400	145.60
03/02/2018	170653	WOODS LUMBER COMPANY	CS-Ceiling Paint	68-100-7400	21.11
03/02/2018	170653	WOODS LUMBER COMPANY	CS-1x8s and 1x12s	68-100-7400	136.52
03/02/2018	170653	WOODS LUMBER COMPANY	CS-spray paint and bolts	68-100-7400	6.71
03/02/2018	170653	WOODS LUMBER COMPANY	CS-1x8	68-100-7400	14.40
03/02/2018	170653	WOODS LUMBER COMPANY	CS-Brackets	68-100-7400	5.37
03/02/2018	170653	WOODS LUMBER COMPANY	CS-anchors and screws	68-100-7400	3.34
03/02/2018	170653	WOODS LUMBER COMPANY	CS-threshold,drain kits	68-100-7400	18.52
03/02/2018	170653	WOODS LUMBER COMPANY	CS-1x4s	68-100-7400	3.60
03/02/2018	170653	WOODS LUMBER COMPANY	CS-1x6s	68-100-7400	40.50
03/02/2018	170653	WOODS LUMBER COMPANY	CS-sandpaper	68-100-7400	11.68
03/02/2018	170653	WOODS LUMBER COMPANY	CS-1x10s	68-100-7400	23.50
03/02/2018	170653	WOODS LUMBER COMPANY	CS-stain	68-100-7400	9.00
03/02/2018	170653	WOODS LUMBER COMPANY	CS-trim, brackets, stain	68-100-7400	1,603.48
03/02/2018	170653	WOODS LUMBER COMPANY	CS-1x4s, 1x8s	68-100-7400	24.48
03/02/2018	170653	WOODS LUMBER COMPANY	CS-4x8 stain	68-100-7400	53.22
03/02/2018	170653	WOODS LUMBER COMPANY	CS-power grab	68-100-7400	32.35
03/02/2018	170646	TRAVERS FURNITURE	Flooring for CS	68-100-7400	4,163.60
03/09/2018	170686	MARSAU ENTERPRISES, INC	Marsau Enterprises thru 2.13.18..	68-650-6220	141,019.00
03/27/2018	300	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan thru 03/16/18,...	68-650-6220	542,649.13
03/30/2018	170881	R E PEDROTTI CO INC	RF Radio Network Upgrade at N...	68-650-6214	1,610.00
03/30/2018	170848	CORNEJO & SONS, LLC	SUMMIT TO RADIO LANE	68-542-6212	6,100.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					698,722.79
Grand Total:					1,160,474.40

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	249,313.57
15 - STORMWATER FUND	13.00
16 - WATER FUND	104,625.08
18 - SEWER FUND	33,715.64
19 - SANITATION FUND	34,073.64
21 - SPECIAL STREET FUND	11,328.28
26 - SPECIAL ALCOHOL FUND	1,000.00
27 - PUBLIC LIBRARY FUND	15,167.34
29 - SPECIAL LAW ENF TRUST FUND	594.82
51 - DRUG TASK FORCE FUND	324.81
53 - MUNICIPAL COURT FUND	6,115.82
57 - CID SALES TAX FUND	5,479.61
68 - CAPITAL IMPROVEMENT FUND	698,722.79
Grand Total:	1,160,474.40

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,014.63
01-100-6103	Natural Gas	420.64
01-100-6214	Other Professional Services	20.00
01-100-7301	Refunds	20.00
01-201-5206	Employee Appreciation	123.15
01-201-6214	Other Professional Services	1,018.00
01-201-6301	Advertising	661.50
01-201-6302	Equip Rental/Maintenanc...	115.00
01-201-7103	Food Supply	94.25
01-203-5204	Training/Seminars/Confer...	160.00
01-203-5205	Dues/Memberships	165.00
01-203-6104	Telephone	197.26
01-203-6214	Other Professional Services	750.48
01-203-7100	Office Supplies/Publicatio...	23.83
01-203-7101	Other Supplies/Tools	66.72
01-203-7504	Computer Equipment	1,562.21
01-203-7505	Computer Software	49.99
01-204-5205	Dues/Memberships	25.00
01-204-6104	Telephone	65.75
01-204-6213	Translation Services	235.40
01-204-6214	Other Professional Services	416.50
01-204-6403	Judge Fees	9,770.00
01-204-7101	Other Supplies/Tools	9.53
01-205-6210	Legal Services	322.00
01-205-7100	Office Supplies/Publicatio...	35.50
01-205-7110	Postage/Shipping	23.39
01-207-5203	Travel/ Meals/ Lodging	227.96
01-207-5204	Training/Seminars/Confer...	165.00
01-207-5205	Dues/Memberships	35.00
01-207-6104	Telephone	493.14
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	2,827.76
01-207-7100	Office Supplies/Publicatio...	365.53
01-207-7101	Other Supplies/Tools	1,697.63
01-207-7115	Building Demolition	122.00
01-207-7200	Fuel/Oil	200.31
01-207-7201	Equipment Repair/Parts/...	561.56
01-207-7504	Computer Equipment	379.99
01-209-5204	Training/Seminars/Confer...	925.00
01-209-5205	Dues/Memberships	340.00

Account Summary

Account Number	Account Name	Payment Amount
01-209-6104	Telephone	657.54
01-209-6105	Other Utility Services	1,718.03
01-209-6214	Other Professional Services	628.24
01-209-6302	Equip Rental/Maintenanc...	1,913.61
01-209-7100	Office Supplies/Publicatio...	364.41
01-209-7101	Other Supplies/Tools	70.82
01-209-7110	Postage/Shipping	5,000.00
01-209-7504	Computer Equipment	151.80
01-310-5202	Employment Services	294.12
01-310-5203	Travel/ Meals/ Lodging	158.62
01-310-5204	Training/Seminars/Confer...	315.00
01-310-6102	Electricity	811.11
01-310-6103	Natural Gas	1,346.04
01-310-6104	Telephone	291.28
01-310-6105	Other Utility Services	298.19
01-310-6214	Other Professional Services	326.90
01-310-6215	Other Insurances	-33.00
01-310-6223	Billing Services	2,773.88
01-310-6303	License Fees	80.00
01-310-7100	Office Supplies/Publicatio...	730.38
01-310-7101	Other Supplies/Tools	493.64
01-310-7102	Clothing/Uniforms	543.49
01-310-7108	Laboratory Tests/Evaluati...	95.00
01-310-7109	Medical Supplies	2,762.73
01-310-7111	Training Materials	105.75
01-310-7200	Fuel/Oil	2,544.58
01-310-7201	Equipment Repair/Parts/...	1,715.98
01-310-7202	Motor Vehicle Repair/Par...	5,484.14
01-310-7204	Building Materials/Repairs	1,381.30
01-310-7301	Refunds	779.49
01-310-7404	Fire Trucks/Ambulances	89,675.00
01-310-7504	Computer Equipment	92.10
01-310-7505	Computer Software	500.28
01-421-5201	Staffing Services	3,624.44
01-421-5203	Travel/ Meals/ Lodging	870.25
01-421-5204	Training/Seminars/Confer...	980.00
01-421-5205	Dues/Memberships	190.00
01-421-6102	Electricity	927.69
01-421-6103	Natural Gas	531.53
01-421-6104	Telephone	774.91
01-421-6105	Other Utility Services	1,282.89
01-421-6214	Other Professional Services	4,641.35
01-421-6222	Janitorial Services	481.10
01-421-6302	Equip Rental/Maintenanc...	808.04
01-421-6304	Printing	175.11
01-421-7100	Office Supplies/Publicatio...	225.00
01-421-7101	Other Supplies/Tools	532.35
01-421-7104	Prisoner Housing	760.00
01-421-7105	Prisoner Medical	277.63
01-421-7110	Postage/Shipping	148.09
01-421-7200	Fuel/Oil	3,333.09
01-421-7202	Motor Vehicle Repair/Par...	3,126.36
01-421-7204	Building Materials/Repairs	316.59
01-421-7405	Machinery/Equipment	1,800.00
01-421-7503	Audio/Visual Equipment	3,475.00
01-421-7505	Computer Software	556.00
01-530-5202	Employment Services	170.61
01-530-6102	Electricity	2,214.21

Account Summary

Account Number	Account Name	Payment Amount
01-530-6103	Natural Gas	3,001.08
01-530-6104	Telephone	98.63
01-530-6105	Other Utility Services	199.79
01-530-6214	Other Professional Services	89.84
01-530-7101	Other Supplies/Tools	2,780.03
01-530-7102	Clothing/Uniforms	268.56
01-530-7106	Chemicals	7,023.25
01-530-7200	Fuel/Oil	798.81
01-530-7201	Equipment Repair/Parts/...	1,374.18
01-530-7202	Motor Vehicle Repair/Par...	321.81
01-530-7204	Building Materials/Repairs	678.93
01-530-7504	Computer Equipment	814.99
01-532-6102	Electricity	219.85
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	598.21
01-533-6103	Natural Gas	713.67
01-533-6104	Telephone	65.75
01-533-6105	Other Utility Services	79.95
01-533-6302	Equip Rental/Maintenanc...	19.80
01-533-7101	Other Supplies/Tools	891.19
01-533-7102	Clothing/Uniforms	90.45
01-533-7200	Fuel/Oil	166.54
01-533-7201	Equipment Repair/Parts/...	607.18
01-533-7202	Motor Vehicle Repair/Par...	58.60
01-533-7204	Building Materials/Repairs	323.71
01-533-7405	Machinery/Equipment	2,599.99
01-540-7100	Office Supplies/Publicatio...	34.99
01-540-7200	Fuel/Oil	38.56
01-542-5201	Staffing Services	18,671.92
01-542-5202	Employment Services	151.25
01-542-5205	Dues/Memberships	47.50
01-542-6102	Electricity	3,901.83
01-542-6103	Natural Gas	842.07
01-542-6104	Telephone	197.26
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	89.40
01-542-6302	Equip Rental/Maintenanc...	20.00
01-542-7100	Office Supplies/Publicatio...	57.98
01-542-7101	Other Supplies/Tools	523.02
01-542-7102	Clothing/Uniforms	546.70
01-542-7204	Building Materials/Repairs	3,665.00
01-542-7205	Materials	7,598.00
01-542-7207	Street Flags and Signs	25.73
01-770-6102	Electricity	158.25
01-770-6103	Natural Gas	452.99
01-770-6104	Telephone	65.75
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	28.98
01-770-7301	Refunds	150.00
01-774-5201	Staffing Services	2,947.34
01-774-6102	Electricity	823.84
01-774-6103	Natural Gas	431.81
01-774-6104	Telephone	131.51
01-774-6214	Other Professional Services	225.00
01-774-7100	Office Supplies/Publicatio...	22.82
01-774-7101	Other Supplies/Tools	609.12
01-774-7103	Food Supply	6.60
01-774-7200	Fuel/Oil	68.56

Account Summary

Account Number	Account Name	Payment Amount
01-774-7204	Building Materials/Repairs	654.99
15-544-7202	Motor Vehicle Repair/Par...	13.00
16-000-2025	Sales Tax Payable	2,687.67
16-209-7504	Computer Equipment	1,737.66
16-209-7505	Computer Software	5,959.41
16-650-5202	Employment Services	10.50
16-650-5204	Training/Seminars/Confer...	40.00
16-650-5205	Dues/Memberships	132.50
16-650-6102	Electricity	4,313.36
16-650-6103	Natural Gas	96.89
16-650-6104	Telephone	260.00
16-650-6105	Other Utility Services	454.93
16-650-6212	Payments to Contractors	700.00
16-650-6214	Other Professional Services	68.53
16-650-7100	Office Supplies/Publicatio...	106.78
16-650-7101	Other Supplies/Tools	105.53
16-650-7102	Clothing/Uniforms	86.15
16-650-7200	Fuel/Oil	29.63
16-650-7504	Computer Equipment	478.00
16-650-7505	Computer Software	259.60
16-651-5201	Staffing Services	5,851.45
16-651-6102	Electricity	16,644.74
16-651-6103	Natural Gas	1,974.69
16-651-6104	Telephone	493.73
16-651-6105	Other Utility Services	249.76
16-651-6212	Payments to Contractors	21,372.35
16-651-6214	Other Professional Services	1,179.56
16-651-6302	Equip Rental/Maintenanc...	1,291.06
16-651-7100	Office Supplies/Publicatio...	110.62
16-651-7101	Other Supplies/Tools	199.76
16-651-7102	Clothing/Uniforms	219.75
16-651-7106	Chemicals	10,381.06
16-651-7110	Postage/Shipping	144.88
16-651-7200	Fuel/Oil	52.03
16-651-7201	Equipment Repair/Parts/...	48.43
16-651-7405	Machinery/Equipment	5,744.96
16-653-5202	Employment Services	151.25
16-653-5204	Training/Seminars/Confer...	230.00
16-653-6102	Electricity	200.60
16-653-6103	Natural Gas	359.98
16-653-6104	Telephone	131.51
16-653-6105	Other Utility Services	567.21
16-653-6212	Payments to Contractors	81.66
16-653-6214	Other Professional Services	9.13
16-653-6220	Engineering Services	567.50
16-653-6303	License Fees	76.88
16-653-7101	Other Supplies/Tools	9,004.04
16-653-7102	Clothing/Uniforms	535.09
16-653-7200	Fuel/Oil	1,047.51
16-653-7201	Equipment Repair/Parts/...	7,680.00
16-653-7202	Motor Vehicle Repair/Par...	238.39
16-653-7205	Materials	258.68
16-880-7302	Sales Tax Expense	-0.32
18-209-7505	Computer Software	4,618.25
18-660-5202	Employment Services	15.75
18-660-5204	Training/Seminars/Confer...	260.00
18-660-6102	Electricity	7,940.43
18-660-6103	Natural Gas	933.68

Account Summary

Account Number	Account Name	Payment Amount
18-660-6104	Telephone	131.51
18-660-6105	Other Utility Services	278.88
18-660-6214	Other Professional Services	595.53
18-660-7101	Other Supplies/Tools	85.58
18-660-7102	Clothing/Uniforms	134.55
18-660-7108	Laboratory Tests/Evaluati...	1,825.00
18-660-7112	Laboratory Supplies	717.58
18-660-7200	Fuel/Oil	50.35
18-660-7201	Equipment Repair/Parts/...	8,400.06
18-660-7202	Motor Vehicle Repair/Par...	413.18
18-661-5202	Employment Services	5.25
18-661-5205	Dues/Memberships	47.50
18-661-6102	Electricity	74.21
18-661-6103	Natural Gas	133.15
18-661-6104	Telephone	65.75
18-661-6212	Payments to Contractors	27.22
18-661-6214	Other Professional Services	105.73
18-661-7100	Office Supplies/Publicatio...	141.66
18-661-7101	Other Supplies/Tools	296.98
18-661-7102	Clothing/Uniforms	83.15
18-661-7200	Fuel/Oil	952.04
18-661-7201	Equipment Repair/Parts/...	5,382.67
19-209-7505	Computer Software	3,078.82
19-541-5202	Employment Services	76.75
19-541-5203	Travel/ Meals/ Lodging	39.75
19-541-5205	Dues/Memberships	47.50
19-541-6102	Electricity	447.83
19-541-6103	Natural Gas	842.07
19-541-6104	Telephone	32.88
19-541-6105	Other Utility Services	157.23
19-541-6212	Payments to Contractors	16,467.88
19-541-6214	Other Professional Services	1,190.55
19-541-7100	Office Supplies/Publicatio...	57.98
19-541-7101	Other Supplies/Tools	501.17
19-541-7102	Clothing/Uniforms	423.98
19-541-7200	Fuel/Oil	4,055.77
19-541-7201	Equipment Repair/Parts/...	15.00
19-541-7202	Motor Vehicle Repair/Par...	2,973.48
19-541-7204	Building Materials/Repairs	3,665.00
21-542-6212	Payments to Contractors	3,700.00
21-542-7200	Fuel/Oil	2,639.93
21-542-7201	Equipment Repair/Parts/...	4,488.72
21-542-7202	Motor Vehicle Repair/Par...	499.63
26-100-7101	Other Supplies/Tools	1,000.00
27-100-8110	Distribution to Other Age...	15,167.34
29-421-6210	Legal Services	594.82
51-430-6104	Telephone	324.81
53-000-2034	KS State Treasurer Payable	5,810.95
53-000-2035	Restitution Payable	304.87
57-100-6212	Payments to Contractors	5,479.61
68-100-7400	Building Improvements	7,344.66
68-542-6212	Payments to Contractors	6,100.00
68-650-6214	Other Professional Services	1,610.00
68-650-6220	Engineering Services	683,668.13
	Grand Total:	1,160,474.40

Project Account Summary

Project Account Key	Payment Amount
None	457,484.11
1002530	544,259.13
1003530	141,019.00
1009530	6,100.00
1012530	567.50
1017510	3,700.00
1024530	7,344.66
Grand Total:	1,160,474.40