



Payment Dates 09012019 - 09302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
09/27/2019	175533	UNIFIRST CORPORATION	Mats 6/17/19	01-421-6222	86.91
09/20/2019	175424	AID-X PEST CONTROL	Medic 56 bed bug treatment	01-310-6214	50.00
09/06/2019	175315	AID-X PEST CONTROL	CH-Spraying 6/26/19	01-530-6214	99.00
09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	Park LEDs	01-530-7204	454.77
09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	Drill	01-542-7101	693.75
09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	LED Light	01-542-7201	1,180.16
09/13/2019	175375	EMERGENCY VEHICLE SALES OF MISSOURI, INC	Cooler for Ambulance	01-310-7201	2,400.00
09/20/2019	175472	TWO RIVERS COOP	Command 53-Fuel 8/19	01-310-7200	60.43
09/27/2019	175529	TAYLOR DRUG	Medical oxygen	01-310-7109	50.00
09/27/2019	175524	STAPLES BUSINESS ADVANTAGE	Correction fluid	01-310-7100	4.98
09/06/2019	175342	O'REILLY AUTO PARTS	Jeep-window vent	01-207-7202	62.99
09/06/2019	175347	RAKIE'S OIL CO. LLC	Jeep-tire repair	01-207-7202	15.00
09/20/2019	175461	RED BUD SUPPLY, INC	Marking flags	01-530-7101	94.80
09/20/2019	175461	RED BUD SUPPLY, INC	Marking flags	01-542-7101	94.80
09/27/2019	175533	UNIFIRST CORPORATION	Mats 8/12/19	01-421-6222	95.10
09/06/2019	175331	GALLS LLC	Jacket	01-421-7102	195.95
09/06/2019	175342	O'REILLY AUTO PARTS	Megacrimps and hoses	01-530-7101	386.68
09/20/2019	175429	BAYSINGER POLICE SUPPLY	Vest replacement	01-421-7405	158.00
09/27/2019	175533	UNIFIRST CORPORATION	Mats 8/19/19	01-421-6222	95.10
09/06/2019	175326	DIGITAL OFFICE SYSTEMS	Copier overages 7/18-8/17/19	01-203-7100	180.61
09/20/2019	175429	BAYSINGER POLICE SUPPLY	Vest replacement	01-421-7405	803.00
09/06/2019	175331	GALLS LLC	Pants	01-421-7102	55.12
09/06/2019	175322	CINTAS FAS LOCKBOX 636525	Fire ext service	01-774-6214	333.04
09/06/2019	175354	THE ARNOLD GROUP	Shurtz labor thru 8/18/19	01-421-5201	358.93
09/06/2019	175354	THE ARNOLD GROUP	Feasel labor thru 8/18/19	01-542-5201	413.86
09/06/2019	175354	THE ARNOLD GROUP	Rector labor thru 8/18/19	01-774-5201	472.39
09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	Capacitor	01-533-7101	10.81
09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	Frosted lights	01-530-7101	714.00
09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	Capacitor	01-542-7101	10.81
09/27/2019	175533	UNIFIRST CORPORATION	Mats 5/27/19	01-421-6222	96.93
09/13/2019	175397	M-B CO. INC	Hydraulic cylinder	01-530-7201	465.67
09/13/2019	175416	WATCHGUARD VIDEO	2 In-car camera systems	01-421-7505	615.00
09/06/2019	175326	DIGITAL OFFICE SYSTEMS	Copier overages 8/18-9/17/19	01-203-7100	41.10
09/13/2019	175388	KONICA MINOLTA BUSINESS	Copier overages 7/27-8/26/19	01-207-6214	179.95
09/06/2019	175353	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Durango sirens	01-421-7202	660.00
09/13/2019	175398	MID-WEST ELECTRIC SUPPLY	Midget fuses	01-530-7101	208.40
09/13/2019	175398	MID-WEST ELECTRIC SUPPLY	Base bulbs	01-530-7101	92.75
09/06/2019	175350	STANARD & ASSOCIATES	Entry level testing forms	01-421-5202	772.50
09/13/2019	175388	KONICA MINOLTA BUSINESS	Copier contract 8/27-9/26/19	01-207-6214	36.67
09/06/2019	175345	QUALITY WATER SERVICE	Water	01-542-7101	21.87
09/06/2019	175345	QUALITY WATER SERVICE	Water	01-421-7101	25.75
09/20/2019	175466	STRYKER SALES CORPORATION	Battery pack	01-310-7201	1,116.27
09/06/2019	175315	AID-X PEST CONTROL	Spraying 8/28/19	01-310-6214	79.00
09/20/2019	175430	BERRY TRACTOR & EQUIPMENT	Broom rental	01-542-6302	2,376.00
09/20/2019	175430	BERRY TRACTOR & EQUIPMENT	Roller rental	01-542-6302	4,500.00
09/06/2019	175342	O'REILLY AUTO PARTS	Air chucks and light	01-530-7101	22.71
09/20/2019	175454	MID-WEST ELECTRIC SUPPLY	Capacitor	01-770-7101	3.57
09/13/2019	175411	THE ARNOLD GROUP	Shurtz labor thru 8/25/19	01-421-5201	358.93
09/13/2019	175411	THE ARNOLD GROUP	Feasel labor thru 8/25/19	01-542-5201	413.86
09/13/2019	175411	THE ARNOLD GROUP	Rector labor thru 8/25/19	01-774-5201	496.61
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	01-542-7102	68.94
09/06/2019	175321	CINTAS CORPORATION #451	Mats, mops, aprons 8/29/19	01-774-7101	52.34
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	01-530-7102	45.32

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	01-533-7102	24.12
09/13/2019	175365	ARC OK CENTRAL	August FM billing	01-207-6214	32.25
09/13/2019	175365	ARC OK CENTRAL	August FM billing	01-542-6214	32.25
09/06/2019	175342	O'REILLY AUTO PARTS	#3052-fuses	01-530-7202	9.98
09/06/2019	175320	BUMPER TO BUMPER	Liquid measuring can	01-542-7101	24.94
09/20/2019	175433	BUMPER TO BUMPER	Mini bulb and wiper blades	01-310-7202	9.41
09/20/2019	175433	BUMPER TO BUMPER	Wiper blades	01-310-7202	8.69
09/06/2019	175323	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	63.22
09/13/2019	175400	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
09/06/2019	175318	AUTOZONE	Gear oil	01-530-7200	26.37
09/13/2019	175395	MAINTENANCE SUPPLY CO, INC	CH-multi purpose cleaner	01-530-6222	48.65
09/20/2019	175449	HINKLE LAW FIRM	Employment law services	01-205-6210	441.00
09/06/2019	175347	RAKIE'S OIL CO. LLC	#1-oil service	01-421-7200	27.01
09/06/2019	175357	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 7/29-8/27/19	01-542-6102	25.82
09/06/2019	175357	EVERGY KANSAS CENTRAL INC.	Stret lights 7/29-8/27/19	01-542-6102	13,765.95
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-100-6102	1,815.52
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-310-6102	1,850.50
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-421-6102	1,289.30
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-530-6102	1,973.37
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-532-6102	1,965.55
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-533-6102	377.20
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-542-6102	5,363.40
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-770-6102	619.12
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	01-774-6102	1,645.60
09/06/2019	175325	DENNIS R. WILKINSON	Hours to Sunshine 8/30/19	01-421-6214	42.00
09/06/2019	175338	MIDWEST SINGLE SOURCE, INC	Sealing solution	01-209-7100	30.00
09/27/2019	175491	COWLEY CO SHERIFF	Aug 2019	01-421-7104	220.00
09/13/2019	175372	COWLEY COURIER TRAVELER	Legal advertising	01-201-6301	93.39
09/27/2019	175502	GIDDYUP RADIO LLC	Radio advertising	01-421-6301	392.00
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	01-207-7200	308.96
09/20/2019	175472	TWO RIVERS COOP	Bat 5-fuel 8/19	01-310-7200	113.58
09/20/2019	175472	TWO RIVERS COOP	Command 50-fuel 8/19	01-310-7200	86.46
09/20/2019	175472	TWO RIVERS COOP	Command 52-fuel 8/19	01-310-7200	64.56
09/20/2019	175472	TWO RIVERS COOP	Medic 54-fuel 8/19	01-310-7200	326.54
09/20/2019	175472	TWO RIVERS COOP	Medic 55-fuel 8/19	01-310-7200	354.48
09/20/2019	175472	TWO RIVERS COOP	Medic 57-fuel 8/19	01-310-7200	172.21
09/20/2019	175472	TWO RIVERS COOP	Medic 56-fuel 8/19	01-310-7200	334.38
09/20/2019	175472	TWO RIVERS COOP	Engine 52-fuel 8/19	01-310-7200	220.61
09/20/2019	175472	TWO RIVERS COOP	Engine 53-fuel 8/19	01-310-7200	35.47
09/20/2019	175472	TWO RIVERS COOP	AP 51-fuel 8/19	01-310-7200	57.46
09/20/2019	175472	TWO RIVERS COOP	Fuel 8/19	01-533-7200	87.93
09/20/2019	175472	TWO RIVERS COOP	Fuel 8/19	01-530-7200	1,151.35
09/20/2019	175472	TWO RIVERS COOP	Fuel 8/19	01-774-7200	78.54
09/27/2019	175482	ARK CITY SERVICE	AC unit for CH basement	01-530-7204	3,515.00
09/27/2019	175508	MEDICLAIMS, INC.	Mediclaims 8/19	01-310-6223	2,803.63
09/06/2019	175351	STAPLES BUSINESS ADVANTAGE	End table	01-542-7101	18.74
09/27/2019	175489	CATES SUPPLY INC	Mega crimps	01-542-7101	32.87
09/13/2019	175418	WEX BANK	Fuel 8/19	01-421-7200	3,532.82
09/13/2019	175393	LEXISNEXIS RISK MANAGEMENT INC	ACA License 8/19	01-421-7505	416.00
09/06/2019	175334	JENNIFER LEHR	Lehr-deposit refund Hogan	01-100-7301	50.00
09/27/2019	175540	COWLEY CO LANDFILL	Landfill 8/9/19	01-207-6212	426.36
09/27/2019	175540	COWLEY CO LANDFILL	Landfill 8/9/19	01-530-6212	10.00
09/13/2019	175380	GUARDIAN TRACKING, LLC	Guardian tracking software	01-421-7505	1,385.00
09/20/2019	175468	SURENCY LIFE AND HEALTH	FSA fees 9/19	01-209-6214	111.80
09/01/2019	DFT0007455	Corporate Payment Systems	Correct Credit Memo	01-530-7101	30.60
09/13/2019	175379	GALLS LLC	5 button jacket	01-421-7102	195.95
09/06/2019	175342	O'REILLY AUTO PARTS	#3057-oil and filter	01-530-7202	76.12
09/20/2019	175436	COLLISION 2 CUSTOM	Repair vehicle	01-421-7202	571.90
09/06/2019	175328	FOUR STATE MAINTENANCE SUPPLY	CH-towels, tissue	01-530-7101	108.44
09/27/2019	175520	REEDY FORD INC	Replace spark plugs, clean throt...	01-421-7202	339.57

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2019	175330	GADES SALES COMPANY	Circuit flasher	01-542-7201	525.00
09/06/2019	175348	RONALD DEAN BRUTON	Towing Buick Lucerin	01-421-6214	140.00
09/06/2019	175313	AC ICE LLC	40 bags ice	01-530-7101	40.00
09/13/2019	175386	KEEFE PRINTING & OFFICE SUPPLY	Promise to pay slips	01-204-7100	197.12
09/13/2019	175377	FASTENAL COMPANY	Connectors, bolts	01-530-7101	50.12
09/20/2019	175446	FIRE MASTER FIRE EQUIPMENT, INC	Battery charger	01-310-7405	3,351.25
09/20/2019	175458	QUALITY WATER SERVICE	Water	01-421-7101	21.10
09/13/2019	175411	THE ARNOLD GROUP	Shurtz labor thru 9/1/19	01-421-5201	293.00
09/13/2019	175411	THE ARNOLD GROUP	Feasel labor thru 9/1/19	01-542-5201	413.86
09/13/2019	175411	THE ARNOLD GROUP	Rector labor thru 9/1/19	01-774-5201	516.80
09/13/2019	175376	FARHA WHOLESale	Paper	01-542-7100	528.75
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 9/5/19	01-542-7102	78.98
09/13/2019	175369	CINTAS CORPORATION #451	Mats, mops, aprons 9/5/19	01-774-7101	52.34
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 9/5/19	01-530-7102	55.36
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 9/5/19	01-533-7102	34.16
09/13/2019	175371	CONTINENTAL RESEARCH CORP	Drill bits	01-530-7101	254.00
09/13/2019	175371	CONTINENTAL RESEARCH CORP	Drill bits	01-542-7101	254.00
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-203-6104	225.69
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-204-6104	37.61
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	225.69
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	236.91
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	75.23
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-209-6104	689.27
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-209-6104	37.61
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-310-6104	333.25
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	112.84
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	811.36
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-530-6104	112.84
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-533-6104	75.23
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-542-6104	250.10
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-770-6104	75.23
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	01-774-6104	112.84
09/06/2019	DFT0007396	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/06/2019	DFT0007396	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/06/2019	DFT0007396	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/06/2019	DFT0007396	Corporate Payment Systems	201-Taco fest	01-201-6214	71.38
09/06/2019	DFT0007396	Corporate Payment Systems	201-Commission food	01-201-7103	43.39
09/06/2019	DFT0007396	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	29.68
09/06/2019	DFT0007396	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	3.49
09/06/2019	DFT0007396	Corporate Payment Systems	203-Badges	01-203-7100	63.08
09/06/2019	DFT0007396	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
09/06/2019	DFT0007396	Corporate Payment Systems	207-IPC Testing	01-207-5204	209.00
09/06/2019	DFT0007396	Corporate Payment Systems	207-Scanner for GIS	01-207-7504	863.00
09/06/2019	DFT0007396	Corporate Payment Systems	209-Meal for Finance staff	01-209-7101	30.47
09/06/2019	DFT0007396	Corporate Payment Systems	209-Main server hard drive	01-209-7504	210.88
09/06/2019	DFT0007396	Corporate Payment Systems	310-KTA Fees 6/19	01-310-5203	47.35
09/06/2019	DFT0007396	Corporate Payment Systems	310-Conference (Mulvane KS)- ...	01-310-5204	160.00
09/06/2019	DFT0007396	Corporate Payment Systems	310-Conference (Mulvane KS)- ...	01-310-5204	110.00
09/06/2019	DFT0007396	Corporate Payment Systems	310-Online teacher PHTLS	01-310-5205	25.00
09/06/2019	DFT0007396	Corporate Payment Systems	310-Amazon prime (yearly subs...	01-310-5205	119.00
09/06/2019	DFT0007396	Corporate Payment Systems	310-page dividers for office sup...	01-310-7100	69.90
09/06/2019	DFT0007396	Corporate Payment Systems	310-copy paper	01-310-7100	17.44
09/06/2019	DFT0007396	Corporate Payment Systems	310-Dividers	01-310-7100	29.46
09/06/2019	DFT0007396	Corporate Payment Systems	310-water bottles for station	01-310-7101	15.92
09/06/2019	DFT0007396	Corporate Payment Systems	310-coffee assorted candy lys...	01-310-7101	59.12
09/06/2019	DFT0007396	Corporate Payment Systems	310-Gatorade batteries tide cof...	01-310-7101	161.18
09/06/2019	DFT0007396	Corporate Payment Systems	310-Storage boxes	01-310-7101	10.66
09/06/2019	DFT0007396	Corporate Payment Systems	310-Valves stems	01-310-7101	7.14
09/06/2019	DFT0007396	Corporate Payment Systems	310-trash bags pinesol	01-310-7101	47.53
09/06/2019	DFT0007396	Corporate Payment Systems	310-Tactical pants	01-310-7102	159.98

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09/06/2019	DFT0007396	Corporate Payment Systems	310-Doppler cases	01-310-7108	12.64
09/06/2019	DFT0007396	Corporate Payment Systems	310-AP51-fasteners and thread	01-310-7202	12.42
09/06/2019	DFT0007396	Corporate Payment Systems	310-EMS Director computer	01-310-7504	415.00
09/06/2019	DFT0007396	Corporate Payment Systems	310-Captains monitor	01-310-7504	149.98
09/06/2019	DFT0007396	Corporate Payment Systems	310-Active 911 fees	01-310-7505	312.00
09/06/2019	DFT0007396	Corporate Payment Systems	310-Emergency reporting	01-310-7505	414.00
09/06/2019	DFT0007396	Corporate Payment Systems	421-MPULSE FOR APPLICANT T...	01-421-5201	104.00
09/06/2019	DFT0007396	Corporate Payment Systems	421-HOTEL FOR TRAINING	01-421-5203	139.38
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	20.23
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.70
09/06/2019	DFT0007396	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	139.38
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	22.79
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	8.62
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	20.35
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	21.36
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	5.61
09/06/2019	DFT0007396	Corporate Payment Systems	421-CREDIT FROM HOTEL ROO...	01-421-5203	-42.10
09/06/2019	DFT0007396	Corporate Payment Systems	421-CREDIT FROM HOTEL ROO...	01-421-5203	-42.10
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	25.88
09/06/2019	DFT0007396	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	534.30
09/06/2019	DFT0007396	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	534.30
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	30.51
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.64
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	10.75
09/06/2019	DFT0007396	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	139.38
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	13.44
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	15.25
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	15.19
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	18.28
09/06/2019	DFT0007396	Corporate Payment Systems	421-KTAG	01-421-5203	19.45
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	76.41
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS X4 AT DARE GRADU...	01-421-5203	19.76
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	20.02
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	11.28
09/06/2019	DFT0007396	Corporate Payment Systems	421-TRAINING FOR BURR	01-421-5204	550.00
09/06/2019	DFT0007396	Corporate Payment Systems	421-JANITORIAL SUPPLIES	01-421-6222	63.85
09/06/2019	DFT0007396	Corporate Payment Systems	421-SNACKS NAPKINS FOR JOB ...	01-421-7101	32.90
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-7101	34.22
09/06/2019	DFT0007396	Corporate Payment Systems	421-TIRE GAUGE	01-421-7101	6.63
09/06/2019	DFT0007396	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-7101	25.51
09/06/2019	DFT0007396	Corporate Payment Systems	421-SNACKS FOR FOCUS GROUP	01-421-7101	26.53
09/06/2019	DFT0007396	Corporate Payment Systems	421-PLANNER FOR SOCIAL MED...	01-421-7101	7.89
09/06/2019	DFT0007396	Corporate Payment Systems	421-CUTLERY AND PLATES	01-421-7101	8.98
09/06/2019	DFT0007396	Corporate Payment Systems	421-32G USB	01-421-7101	13.48
09/06/2019	DFT0007396	Corporate Payment Systems	421-KEYS FOR DTF OFFICE	01-421-7101	8.18
09/06/2019	DFT0007396	Corporate Payment Systems	421-ADDRESS LABLES PENS M...	01-421-7101	93.19
09/06/2019	DFT0007396	Corporate Payment Systems	421-COFFEE X4	01-421-7101	29.92
09/06/2019	DFT0007396	Corporate Payment Systems	421-COOKIES FOR JOB FAIR	01-421-7101	41.96
09/06/2019	DFT0007396	Corporate Payment Systems	421-PRIME MEMBERSHIP	01-421-7101	12.99
09/06/2019	DFT0007396	Corporate Payment Systems	421-BATTERY FOR TRUCK FOB	01-421-7101	4.37
09/06/2019	DFT0007396	Corporate Payment Systems	421-TOURNAQUITS AND HOLD...	01-421-7101	159.80
09/06/2019	DFT0007396	Corporate Payment Systems	421-LARGE ENVELOPE	01-421-7110	2.80
09/06/2019	DFT0007396	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.75
09/06/2019	DFT0007396	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
09/06/2019	DFT0007396	Corporate Payment Systems	421-STAMPS	01-421-7110	66.00
09/06/2019	DFT0007396	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.00
09/06/2019	DFT0007396	Corporate Payment Systems	421-Portable USB	01-421-7504	52.76
09/06/2019	DFT0007396	Corporate Payment Systems	421-SUBSCRIPTION FOR ONLINE...	01-421-7505	50.00
09/06/2019	DFT0007396	Corporate Payment Systems	421-Veritas backup	01-421-7505	161.45
09/06/2019	DFT0007396	Corporate Payment Systems	421-OFFICE 365 FOR DRE TABLET	01-421-7505	75.94

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2019	DFT0007396	Corporate Payment Systems	421-SUBSCRIPTION FOR ONLINE...	01-421-7505	12.95
09/06/2019	DFT0007396	Corporate Payment Systems	421-SUBSCRIPTION FOR ONLINE...	01-421-7505	50.00
09/06/2019	DFT0007396	Corporate Payment Systems	421-SURVEY SERVICE	01-421-7505	33.00
09/06/2019	DFT0007396	Corporate Payment Systems	530-Membership renewal	01-530-5205	12.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Pole Pruner	01-530-7101	584.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Gloves-Shop Shutoff Wash...	01-530-7101	18.37
09/06/2019	DFT0007396	Corporate Payment Systems	530-X-Coarse Knot Cup 3 Inch-F...	01-530-7101	19.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Sprayer Gauge & Valve	01-530-7101	24.98
09/06/2019	DFT0007396	Corporate Payment Systems	530-Pine sol cleaner Murphy so...	01-530-7101	24.97
09/06/2019	DFT0007396	Corporate Payment Systems	530-Blades BLD cutoff metal	01-530-7101	24.96
09/06/2019	DFT0007396	Corporate Payment Systems	530-CF3 Pro .95 line-Shop suppl...	01-530-7101	54.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-edger blades	01-530-7101	19.98
09/06/2019	DFT0007396	Corporate Payment Systems	530-Concrete mix-Popular Walk...	01-530-7101	100.00
09/06/2019	DFT0007396	Corporate Payment Systems	530-Shop air filter weed eater h...	01-530-7101	36.98
09/06/2019	DFT0007396	Corporate Payment Systems	530-sprayer pump	01-530-7101	119.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Switch for sprayer	01-530-7101	12.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Cypress mulch-for City Hall	01-530-7101	11.97
09/06/2019	DFT0007396	Corporate Payment Systems	530-3 PC Rain Suits-PPE	01-530-7101	39.98
09/06/2019	DFT0007396	Corporate Payment Systems	530-Toilet Seat for Walnut Park	01-530-7101	11.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Pistol grip 18 in. Sprayer w...	01-530-7101	21.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Cord 25ft Orange Ext-For Ci...	01-530-7101	11.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Concrete mix-Popular Walk...	01-530-7101	100.00
09/06/2019	DFT0007396	Corporate Payment Systems	530-Hose barb for sprayer	01-530-7101	4.36
09/06/2019	DFT0007396	Corporate Payment Systems	530-Concrete mix-Popular Walk...	01-530-7101	20.18
09/06/2019	DFT0007396	Corporate Payment Systems	530-cooling towels for crew	01-530-7102	35.91
09/06/2019	DFT0007396	Corporate Payment Systems	530-Nozzle Batteries Sprinkler ...	01-530-7201	25.56
09/06/2019	DFT0007396	Corporate Payment Systems	530-Hose Flexogen-Water Truck	01-530-7201	28.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Hex brushing's-Kubota Trac...	01-530-7201	7.98
09/06/2019	DFT0007396	Corporate Payment Systems	530-Wheel assembly for the Bo...	01-530-7201	172.56
09/06/2019	DFT0007396	Corporate Payment Systems	530-Bungee 30 for Water Truck	01-530-7201	2.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-Gloves SHVL-Long for Truck...	01-530-7201	35.98
09/06/2019	DFT0007396	Corporate Payment Systems	530-Adapter round blade-Shop ...	01-530-7201	14.99
09/06/2019	DFT0007396	Corporate Payment Systems	530-single shut off valve 1/4 ga...	01-530-7201	14.98
09/06/2019	DFT0007396	Corporate Payment Systems	532-Cement Nail Suede for Pool	01-532-7101	37.57
09/06/2019	DFT0007396	Corporate Payment Systems	533-Paper clips Mouse Expo Ca...	01-533-7100	38.60
09/06/2019	DFT0007396	Corporate Payment Systems	533-Action Camera	01-533-7101	69.00
09/06/2019	DFT0007396	Corporate Payment Systems	533-Post Hole Digger 2 Cycle Sti...	01-533-7101	64.00
09/06/2019	DFT0007396	Corporate Payment Systems	533-Headstone	01-533-7101	580.00
09/06/2019	DFT0007396	Corporate Payment Systems	533-Belt-Deck Hose with Spring...	01-533-7201	39.98
09/06/2019	DFT0007396	Corporate Payment Systems	542-Toll for Wichita Central Det...	01-542-5203	3.75
09/06/2019	DFT0007396	Corporate Payment Systems	542-Toll for Wichita Central Det...	01-542-5203	2.50
09/06/2019	DFT0007396	Corporate Payment Systems	542-Toll for Wichita Central Det...	01-542-5203	1.50
09/06/2019	DFT0007396	Corporate Payment Systems	542-Keys to the offices for Tony	01-542-7101	2.49
09/06/2019	DFT0007396	Corporate Payment Systems	542-Cutlery gel pens plates	01-542-7101	14.93
09/06/2019	DFT0007396	Corporate Payment Systems	542-Chisel chain stihl 20 chain p...	01-542-7101	96.96
09/06/2019	DFT0007396	Corporate Payment Systems	542-Stamps for mailings	01-542-7110	18.93
09/06/2019	DFT0007396	Corporate Payment Systems	774-Command hooks	01-774-7100	11.76
09/06/2019	DFT0007396	Corporate Payment Systems	774-Coffee maker	01-774-7101	17.98
09/06/2019	DFT0007396	Corporate Payment Systems	774-Fly traps and cleaning clor...	01-774-7101	30.81
09/06/2019	DFT0007396	Corporate Payment Systems	774-Tea pop	01-774-7101	21.97
09/06/2019	DFT0007396	Corporate Payment Systems	774-Pop	01-774-7101	51.86
09/06/2019	DFT0007396	Corporate Payment Systems	774-Pot Luck	01-774-7103	247.84
09/06/2019	DFT0007396	Corporate Payment Systems	774-Sour cream for baked pota...	01-774-7103	7.47
09/13/2019	175379	GALLS LLC	Name plates	01-421-7102	34.75
09/20/2019	175462	REEDY FORD INC	#3052-oil filter	01-530-7202	5.80
09/13/2019	175366	AUTOZONE	#3288-battery	01-530-7201	147.99
09/13/2019	175396	MANDJ, LLC	School zone battery	01-542-7201	584.40
09/13/2019	175396	MANDJ, LLC	Siren batteries	01-207-7405	584.40
09/27/2019	175484	AT&T	Internet 9/6	01-774-6104	43.01
09/13/2019	175363	AID-X PEST CONTROL	Spraying 9/6/19	01-542-6214	30.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/13/2019	175383	INTERLINGUAL SERVICES	Translation 8/27/19	01-204-6213	229.60
09/13/2019	175414	UNIFIRST CORPORATION	Mats 9/9/19	01-421-6222	97.85
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	01-530-5202	31.50
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	01-533-5202	10.50
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	01-542-5202	42.00
09/13/2019	175378	GADES SALES COMPANY	Yellow, green and red lenses	01-530-7101	647.38
09/27/2019	175510	MID-WEST ELECTRIC SUPPLY	Bushing, nipple, coupling	01-530-7101	5.26
09/20/2019	175427	ARK CITY GLASS COMPANY INC	CH-ADA switch	01-530-7204	125.00
09/20/2019	175459	RAKIE'S OIL CO. LLC	12 car washes	01-421-7101	60.00
09/20/2019	175452	KS ASSN OF CHIEFS OF POLIC	Ward-KACP Fall meeting	01-421-5204	20.00
09/20/2019	175441	ELITE ADVERTISING LLC	110 T-shirts	01-310-7102	962.50
09/20/2019	175429	BAYSINGER POLICE SUPPLY	Vest panels	01-421-7405	25.00
09/27/2019	175510	MID-WEST ELECTRIC SUPPLY	Impact wrench	01-533-7101	424.44
09/27/2019	175510	MID-WEST ELECTRIC SUPPLY	Connector	01-530-7101	18.36
09/20/2019	175456	O'REILLY AUTO PARTS	Oil filter	01-774-7202	10.15
09/20/2019	175458	QUALITY WATER SERVICE	Water	01-542-7101	27.88
09/20/2019	175458	QUALITY WATER SERVICE	Water	01-421-7101	21.10
09/20/2019	175471	THE ARNOLD GROUP	Shurtz labor thru 9/8/19	01-421-5201	289.34
09/20/2019	175471	THE ARNOLD GROUP	Feasel, Irwin labor thru 9/8/19	01-542-5201	1,080.57
09/20/2019	175471	THE ARNOLD GROUP	Rector labor thru 9/8/19	01-774-5201	391.64
09/20/2019	175450	KEEFE PRINTING & OFFICE SUPPLY	Continuance slips	01-204-7100	138.82
09/20/2019	175441	ELITE ADVERTISING LLC	Battle of Badges shirts	01-421-7102	214.00
09/20/2019	175464	SHERWIN WILLIAMS CO	Paint for sound panels	01-530-7204	339.50
09/27/2019	175522	SHERWIN WILLIAMS CO	AG-tape and brushes	01-530-7204	100.82
09/27/2019	175522	SHERWIN WILLIAMS CO	AG-paint filter	01-530-7204	18.08
09/20/2019	175464	SHERWIN WILLIAMS CO	AG-paint for panels	01-530-7204	339.50
09/20/2019	175435	CINTAS CORPORATION #451	Uniforms 9/12/19	01-542-7102	79.35
09/20/2019	175435	CINTAS CORPORATION #451	Mats, mops,apron 9/12/19	01-774-7101	52.34
09/20/2019	175435	CINTAS CORPORATION #451	Uniforms 9/12/19	01-530-7102	55.36
09/20/2019	175435	CINTAS CORPORATION #451	Uniforms 9/12/19	01-533-7102	34.16
09/20/2019	175439	DORA CRUZ	Cruz-deposit refund NWCC	01-770-7301	50.00
09/20/2019	175444	FASTENAL COMPANY	Screws	01-530-7101	21.26
09/27/2019	175510	MID-WEST ELECTRIC SUPPLY	LEDs	01-530-7101	68.00
09/20/2019	175457	PRO-WINDOW	Window cleaning 9/9/19	01-421-6222	15.00
09/13/2019	175392	LEGLEITER VIDEO PRODUCTIONS	Dvds and sleeves	01-421-7503	753.00
09/20/2019	175427	ARK CITY GLASS COMPANY INC	Medic 54 glass repair	01-310-7202	45.00
09/13/2019	175375	EMERGENCY VEHICLE SALES OF MISSOURI, INC	2020 Ford E450 Ambulance	01-310-7404	196,900.00
09/27/2019	175527	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	#3-battery install	01-421-7202	236.60
09/13/2019	175396	MANDJ, LLC	Batteries	01-209-7504	250.58
09/13/2019	175384	JIMMY EASTROM	Ambulance overpayment-Eastr...	01-310-7301	20.74
09/13/2019	175419	WILLIAM EIKLEBERRY	Ambulance overpayment-Eikle...	01-310-7301	47.27
09/13/2019	175415	UNITED HEALTHCARE INS-ATL	Ambulance overpayment-Martin	01-310-7301	550.44
09/13/2019	175407	SMITH AND OAKES INC	S&O thru 08/30/19 Compass Po...	01-542-6214	6,498.75
09/13/2019	175420	ZOLL MEDICAL CORP	Commercial Ventilator	01-310-7405	12,477.17
09/27/2019	175539	ZOLL MEDICAL CORP	Single electrode	01-310-7109	200.64
09/13/2019	175376	FARHA WHOLESale	Towels and coffee filters	01-310-7101	61.30
09/20/2019	175464	SHERWIN WILLIAMS CO	AG-paint for panels	01-530-7204	359.50
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-100-6103	31.32
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-310-6103	53.45
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-421-6103	101.41
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-530-6103	188.30
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-533-6103	58.53
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-542-6103	29.83
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-770-6103	49.52
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	01-774-6103	112.13
09/20/2019	175432	BOUND TREE MEDICAL LLC	Catheter, probe covers,gloves	01-310-7109	1,007.79
09/20/2019	175470	TERICE WATTS	Watts-mileage for AAKC	01-207-5203	235.70
09/27/2019	175497	ERGON ASPHALT & EMULSIONS	Return freight	01-542-7110	164.63
09/20/2019	175444	FASTENAL COMPANY	Wheel cutter	01-530-7101	48.63
09/13/2019	175394	LUIS SALCEDO	Translation 9/6/19	01-421-6213	70.00

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09/13/2019	175367	Blue Cross Blue Shield of KS	Ambulance overpayment-Ferrer	01-310-7301	209.25
09/13/2019	175408	SOUTH CENTRAL KS REG MED CTR	Adenosine, glucgaon, haloperid...	01-310-7109	455.06
09/27/2019	175509	MERIDITH BURR	Burr-deposit refund Hogan	01-100-7301	50.00
09/27/2019	175513	O'REILLY AUTO PARTS	Motor oil	01-310-7101	47.88
09/20/2019	175429	BAYSINGER POLICE SUPPLY	Vest repalcement	01-421-7405	3,895.00
09/27/2019	175523	SHRED-IT US JV LLC	Shredding 8/22/19	01-209-6214	111.04
09/27/2019	175513	O'REILLY AUTO PARTS	Power belt	01-530-7101	11.96
09/27/2019	175533	UNIFIRST CORPORATION	Mats 9/16/19	01-310-6214	111.59
09/20/2019	175473	UNIFIRST CORPORATION	Mats 9/16/19	01-421-6222	95.10
09/27/2019	175539	ZOLL MEDICAL CORP	Connector, battery and cable	01-310-7201	696.40
09/27/2019	175483	ARK CITY TIRE & AUTO	M56-oil change	01-310-7200	45.72
09/27/2019	175498	FARHA WHOLESALE	Cups	01-421-7101	23.76
09/20/2019	175447	FOUR STATE MAINTENANCE SUPPLY	Towels	01-774-7101	46.82
09/20/2019	175447	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue and cups	01-533-7101	264.15
09/20/2019	175423	AC ICE LLC	100 bags ice	01-542-7101	50.00
09/20/2019	175444	FASTENAL COMPANY	Bolts	01-530-7101	46.86
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-207-6105	40.01
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-310-6105	120.03
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-421-6105	520.13
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-530-6105	40.01
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-533-6105	40.01
09/27/2019	175510	MID-WEST ELECTRIC SUPPLY	Markers and highlighters	01-530-7101	10.15
09/27/2019	175528	SYMBOLARTS, LLC	Badges	01-421-7102	332.50
09/27/2019	175496	ELITE ADVERTISING LLC	Mesh caps	01-530-7102	135.00
09/27/2019	175496	ELITE ADVERTISING LLC	Mesh caps	01-533-7102	135.00
09/27/2019	175496	ELITE ADVERTISING LLC	Polos for Stroud and Wollard	01-421-7102	149.00
09/20/2019	175467	SUMMIT AUTO GROUP	Liberty-Suspension repair	01-421-7202	483.76
09/27/2019	175516	QUALITY WATER SERVICE	Water	01-421-7101	21.10
09/20/2019	175453	LEAGUE OF KANSAS MUNICIPALITIE	White, Bellis-zoning meeting	01-207-5203	150.00
09/20/2019	175459	RAKIE'S OIL CO. LLC	Car wash tokens	01-421-7101	50.00
09/27/2019	175522	SHERWIN WILLIAMS CO	AG-paint	01-530-7204	339.50
09/27/2019	175526	SUMMIT AUTO GROUP	Wiper blades	01-421-7202	74.20
09/27/2019	175515	PROVANTAGE CORPORATION	Tape Drive	01-209-7504	538.50
09/27/2019	175515	PROVANTAGE CORPORATION	Smart HBA	01-209-7504	41.94
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	01-209-6105	1,724.32
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	01-310-6105	58.13
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	01-421-6105	164.12
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	01-530-6105	126.06
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	01-533-6105	79.95
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	01-542-6105	62.47
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	01-770-6105	87.72
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-209-6105	1,724.32
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-310-6105	58.13
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-421-6105	164.12
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-530-6105	126.06
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-533-6105	79.95
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-542-6105	62.47
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-770-6105	87.72
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	01-209-6105	1,724.32
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	01-310-6105	58.13
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	01-421-6105	164.12
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	01-530-6105	126.06
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	01-533-6105	79.95
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	01-542-6105	62.47
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	01-770-6105	87.72
09/27/2019	175501	GALLS LLC	Mag cuff combo	01-421-7102	53.44
09/27/2019	175531	TWO RIVERS COOP	Super DEF	01-310-7200	36.00
09/20/2019	175453	LEAGUE OF KANSAS MUNICIPALITIE	Hernandez,Welch,Oestmann,W...	01-201-5204	960.00
09/27/2019	175536	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 8/15-9/16/19	01-530-6102	35.21
09/20/2019	175434	CARROT-TOP INDUSTRIES INC	15 Flags for uptown	01-530-7101	322.79

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09/20/2019	175435	CINTAS CORPORATION #451	Uniforms 9/19/19	01-542-7102	69.31
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/19/19	01-530-7102	45.32
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/19/19	01-533-7102	24.12
09/27/2019	175526	SUMMIT AUTO GROUP	Receiver hitch for Durango	01-421-7202	480.20
09/27/2019	175506	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/19	01-203-6302	173.41
09/27/2019	175506	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/19	01-209-6302	878.79
09/20/2019	175426	ANDREW LAWSON	Lawson-mileage to KAPIO meet...	01-203-5203	228.08
09/27/2019	175526	SUMMIT AUTO GROUP	Lease vehicle	01-421-9107	199.00
09/27/2019	175488	BUMPER TO BUMPER	Latex gloves	01-542-7101	17.76
09/27/2019	175501	GALLS LLC	Pants	01-421-7102	59.99
09/27/2019	175479	AID-X PEST CONTROL	Spraying 9/20/19	01-310-6214	79.00
09/27/2019	175506	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/19	01-203-6302	104.67
09/27/2019	175506	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/19	01-209-6302	104.67
09/20/2019	175455	NICKOLAUS HERNANDEZ	Hernandez-mileage to Indepen...	01-203-5203	100.92
09/27/2019	175514	PEN PUBLISHING INTERACTIVE	Spam filtering 10/19	01-209-6214	299.90
09/27/2019	175533	UNIFIRST CORPORATION	Mats 9/23/19	01-421-6222	95.10
09/27/2019	175498	FARHA WHOLESALE	Trash bags	01-421-6222	41.99
09/27/2019	175493	CRH COFFEE, INC	Coffee	01-209-7101	83.80
09/27/2019	175494	DEBBIE PROPPS	Propps-deposit refund AG	01-100-7301	250.00
09/27/2019	175507	LEXISNEXIS RISK MANAGEMENT INC	Reimburse for Report	01-421-6214	5.00
09/27/2019	175481	AMY ROBERTS	Roberts-Mileage to KPERS Train...	01-209-5203	19.72
09/27/2019	175518	RAKIE'S OIL CO. LLC	#7-oil service	01-421-7202	27.01
09/27/2019	175512	NORMAN M. IVERSON JR	Judge fees 9/19	01-204-6403	2,746.77
09/27/2019	175530	TERRY ANSTINE	Fire Lien Release 415 W Chestn...	01-000-2064	4,920.00
09/27/2019	175532	U.S. BANK NATIONAL ASSOCIATION	Copier contract	01-421-7406	525.65

**Fund 01 - GENERAL FUND Total: 349,855.33**

**Fund: 15 - STORMWATER FUND**

09/13/2019	175407	SMITH AND OAKES INC	S&O thru 08/30/19 Compass Po...	15-544-6214	6,498.75
09/20/2019	175474	UNITED RENTALS (NORTH AMERICA), INC	Hydraulic pump	15-544-6212	3,300.00
09/27/2019	175520	REEDY FORD INC	2-2019 F350 One Ton Flatbed T...	15-544-7403	15,453.50

**Fund 15 - STORMWATER FUND Total: 25,252.25**

**Fund: 16 - WATER FUND**

09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 7/18/19	16-650-7102	8.04
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 7/18/19	16-653-7102	206.17
09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	Voltage monitor panel	16-651-7201	134.63
09/06/2019	175343	POLLARDWATER	Gaskets	16-653-7101	349.32
09/06/2019	175340	OCV FLUID SOLUTIONS, LLC	Brake solenoid	16-651-7201	386.48
09/06/2019	175327	FASTENAL COMPANY	Bolts	16-653-7101	24.29
09/06/2019	175327	FASTENAL COMPANY	Bolts	16-653-7101	83.20
09/06/2019	175327	FASTENAL COMPANY	Utility knife and bolts	16-653-7101	42.53
09/06/2019	175327	FASTENAL COMPANY	Bolts	16-653-7101	10.83
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/22/19	16-651-7102	26.25
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/22/19	16-650-7102	9.89
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/22/19	16-653-7102	176.88
09/06/2019	175317	AT&T	6204423354 8/23-9/22/19	16-650-6104	271.69
09/06/2019	175314	ACCURATE ENVIRONMENTAL INC	Chlorine, oxygen, regeant	16-651-7106	991.51
09/06/2019	175314	ACCURATE ENVIRONMENTAL INC	Chlorine regeant	16-651-7106	997.08
09/06/2019	175341	OMAHA TRUCK CENTER INC	Strap and bolt kit	16-653-7202	84.68
09/06/2019	175316	ASHLEY POGUE	Change surge arrester	16-651-6214	75.00
09/06/2019	175316	ASHLEY POGUE	Troubleshoot Phase fails	16-651-7201	1,696.00
09/27/2019	175478	ADVANCED LAWN & LANDSCAPE LLC	Mowing 8/19	16-651-6212	1,000.00
09/06/2019	175327	FASTENAL COMPANY	Squeegee and broom	16-653-7101	53.81
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	16-651-7102	26.25
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	16-650-7102	8.33
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	16-653-7102	62.63
09/13/2019	175365	ARC OK CENTRAL	August FM billing	16-650-6214	32.25
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	16-651-6102	29,446.23
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	16-653-6102	300.80
09/13/2019	175377	FASTENAL COMPANY	Orange flagging tape	16-653-7101	4.31
09/13/2019	175377	FASTENAL COMPANY	Jobbers and drill set	16-653-7101	150.52



Monthly Expense Report

Payment Dates: 09012019 - 09302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	16-650-7200	63.51
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	16-651-7200	110.08
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	16-653-7200	1,419.93
09/13/2019	175390	KS ONE-CALL SYSTEM, INC	261 locates 8/19	16-653-6214	156.60
09/13/2019	175409	TAYLOR DRUG	Shipping to KDHE	16-651-7110	77.26
09/06/2019	175349	SMITH AND OAKES INC	Inspection Lake View Apts	16-653-6214	1,033.50
09/13/2019	175405	RAKIE'S OIL CO. LLC	Tire repair for mower	16-653-7201	20.00
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/5/19	16-651-7102	26.25
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 9/5/19	16-650-7102	8.33
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 9/5/19	16-653-7102	62.45
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	16-651-6104	452.04
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	16-653-6104	37.61
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	16-653-6104	112.87
09/13/2019	175377	FASTENAL COMPANY	Cooler and freeze pops	16-653-7101	47.51
09/06/2019	DFT0007396	Corporate Payment Systems	209-Scanner	16-209-7100	1,319.99
09/06/2019	DFT0007396	Corporate Payment Systems	650-Advertising W&C Supervisor	16-650-5202	73.64
09/06/2019	DFT0007396	Corporate Payment Systems	650-Advertising W&C Supervisor	16-650-5202	25.21
09/06/2019	DFT0007396	Corporate Payment Systems	650-Registration KWEA-KSAW...	16-650-5204	340.00
09/06/2019	DFT0007396	Corporate Payment Systems	650-Stamps for mailings	16-650-7110	18.94
09/06/2019	DFT0007396	Corporate Payment Systems	650-Tablet computer	16-650-7504	449.99
09/06/2019	DFT0007396	Corporate Payment Systems	650-Tablet case	16-650-7504	99.95
09/06/2019	DFT0007396	Corporate Payment Systems	651-Conference	16-651-5204	275.00
09/06/2019	DFT0007396	Corporate Payment Systems	651-AWWA membership	16-651-5205	75.00
09/06/2019	DFT0007396	Corporate Payment Systems	651-Tools to clean well house af..	16-651-7101	128.90
09/06/2019	DFT0007396	Corporate Payment Systems	651-Lumber to build saw horse ...	16-651-7101	72.44
09/06/2019	DFT0007396	Corporate Payment Systems	651-Hose reel for garden hose	16-651-7101	45.15
09/06/2019	DFT0007396	Corporate Payment Systems	651-Fitting for chem line	16-651-7101	27.76
09/06/2019	DFT0007396	Corporate Payment Systems	653-Hose clamp	16-653-7101	6.58
09/06/2019	DFT0007396	Corporate Payment Systems	653-Sledge hammer repair parts..	16-653-7101	86.64
09/06/2019	DFT0007396	Corporate Payment Systems	653-Clamps	16-653-7101	6.18
09/06/2019	DFT0007396	Corporate Payment Systems	653-8 pipe wrench	16-653-7101	19.98
09/06/2019	175355	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	16-209-7505	184.26
09/13/2019	175402	O'REILLY AUTO PARTS	Blue DEF	16-653-7202	27.98
09/06/2019	175329	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	5,024.94
09/13/2019	175412	TRACY ELECTRIC, INC	Replace motor for pump	16-651-7201	1,175.10
09/06/2019	175333	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	7,728.00
09/06/2019	175344	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Replacement, ...	16-651-6212	805.00
09/06/2019	175358	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
09/20/2019	175465	SPOK, INC	Spok 9/8-10/7/19	16-650-6214	9.16
09/20/2019	175465	SPOK, INC	Spok 9/8-10/7/19	16-653-6214	9.16
09/20/2019	175451	KONICA MINOLTA BUSINESS	Copier contract 6/9-9/8/19	16-650-6214	105.84
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	16-650-5202	5.25
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	16-653-5202	26.25
09/20/2019	175460	RANDAL J. BLEVINS	4 loads or river rock	16-653-7205	900.00
09/27/2019	175499	FASTENAL COMPANY	Bolts	16-653-7101	12.64
09/20/2019	175469	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.65
09/27/2019	175510	MID-WEST ELECTRIC SUPPLY	Fish tape	16-651-7101	53.99
09/20/2019	175467	SUMMIT AUTO GROUP	#1014-oil change and new tires	16-650-7202	868.03
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/12/19	16-651-7102	26.25
09/13/2019	175385	K.E. MILLER ENGINEERING, P.A.	Compass Point/KE Miller Engin...	16-653-6214	6,600.00
09/13/2019	175407	SMITH AND OAKES INC	S&O thru 08/30/19 Compass Po...	16-653-6214	1,480.00
09/13/2019	175381	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	8,775.90
09/13/2019	175381	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	1,878.50
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	16-650-6103	33.19
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	16-651-6103	348.47
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	16-653-6103	35.72
09/13/2019	175403	PROVANTAGE CORPORATION	SonicWall 2 Year Comprehensiv...	16-209-7505	864.79
09/27/2019	175499	FASTENAL COMPANY	Pencils, shovel,shirt	16-653-7101	48.45
09/27/2019	175511	NAVRAT'S OFFICE PRODUCTS	UB Paper	16-209-7100	241.10
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	16-650-6105	40.01

Monthly Expense Report

Payment Dates: 09012019 - 09302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	16-651-6105	212.83
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	16-653-6105	240.06
09/27/2019	175518	RAKIE'S OIL CO. LLC	#1017-new tires	16-653-7202	778.68
09/27/2019	175531	TWO RIVERS COOP	Hoof rasp	16-653-7101	70.00
09/27/2019	175480	AMERICAN CONTROL & ENGINEERING	Install solenoid valve	16-653-6214	3,481.80
09/27/2019	175515	PROVANTAGE CORPORATION	Tape Drive	16-209-7504	538.50
09/27/2019	175515	PROVANTAGE CORPORATION	Smart HBA	16-209-7504	41.94
09/18/2019	DFT0007435	KS DEPT OF REVENUE	UB Sales Tax 08/19	16-000-2025	3,474.66
09/18/2019	DFT0007435	KS DEPT OF REVENUE	UB Sales Tax 08/19	16-880-7302	0.31
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	16-650-6105	189.95
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	16-650-6105	189.95
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	16-650-6105	189.95
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/19/19	16-651-7102	26.25
09/27/2019	175518	RAKIE'S OIL CO. LLC	#2011-new tire	16-653-7202	368.48
09/27/2019	175500	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	7,458.70
09/27/2019	175538	WICHITA WINWATER WORKS	4-4" Fire Hydrants	16-653-7405	5,868.00
09/27/2019	175519	RANSON FINANCIAL CONSULTANTS, LLC	2019 CDBG LMI Survey	16-653-6214	4,148.41
				<b>Fund 16 - WATER FUND Total:</b>	<b>112,475.99</b>

Fund: 18 - SEWER FUND

09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 7/18/19	18-661-7102	10.15
09/06/2019	175319	Barry D. Patton	#2011-labor to clear code	18-661-7202	480.00
09/06/2019	175346	R E PEDROTTI CO INC	FCC License fee	18-661-6214	1,125.00
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/22/19	18-660-7102	18.41
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/22/19	18-661-7102	8.59
09/06/2019	175342	O'REILLY AUTO PARTS	Glass wipes	18-661-7101	4.99
09/06/2019	175332	HACH COMPANY	Wipers,buffer solution,nitrogen	18-660-7112	213.20
09/06/2019	175316	ASHLEY POGUE	Lift Station change heater pack	18-661-6214	555.00
09/06/2019	175316	ASHLEY POGUE	Replace 50 amp breaker	18-660-7201	957.95
09/13/2019	175362	ACCURATE ENVIRONMENTAL INC	Aug 2019 sampling	18-660-7108	370.00
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	18-660-7102	18.41
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	18-661-7102	8.59
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	18-660-6102	8,512.43
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	18-661-6102	111.26
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	18-660-7200	36.86
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	18-661-7200	694.68
09/13/2019	175390	KS ONE-CALL SYSTEM, INC	261 locates 8/19	18-661-6214	156.60
09/13/2019	175387	KONE INC	WWTP elevator maint 9/19	18-660-6214	225.49
09/27/2019	175503	HACH COMPANY	Pipets	18-660-7108	551.63
09/06/2019	175349	SMITH AND OAKES INC	Inspection Lake View Apts	18-661-6214	1,033.50
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/5/19	18-660-7102	18.41
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 9/5/19	18-661-7102	8.59
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	18-660-6104	112.84
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	18-661-6104	75.23
09/06/2019	DFT0007396	Corporate Payment Systems	209-Scanner	18-209-7100	792.00
09/06/2019	DFT0007396	Corporate Payment Systems	660-Cleaning pine-sol bath cle...	18-660-7101	19.42
09/06/2019	DFT0007396	Corporate Payment Systems	660-Wash floor mats	18-660-7201	7.50
09/06/2019	DFT0007396	Corporate Payment Systems	660-10 pack of paper	18-660-7201	29.97
09/06/2019	DFT0007396	Corporate Payment Systems	660-Squeegee 24 in foam curved	18-660-7201	31.99
09/06/2019	DFT0007396	Corporate Payment Systems	660-Germ X sparkle 8 mega	18-660-7201	42.49
09/06/2019	DFT0007396	Corporate Payment Systems	661-Grinder discs tape measure	18-661-7101	311.91
09/06/2019	DFT0007396	Corporate Payment Systems	661-Jack trailer hutch nuts & bo...	18-661-7101	195.54
09/06/2019	DFT0007396	Corporate Payment Systems	661-Rubber coupling 4	18-661-7101	19.98
09/06/2019	DFT0007396	Corporate Payment Systems	661-Blowgun putty knives ratch...	18-661-7101	116.65
09/06/2019	DFT0007396	Corporate Payment Systems	661-Tires for wheel barrow and...	18-661-7101	104.96
09/06/2019	DFT0007396	Corporate Payment Systems	661-PVC pipe and fittings	18-661-7101	43.16
09/06/2019	DFT0007396	Corporate Payment Systems	661-Tow strap	18-661-7101	69.99
09/06/2019	DFT0007396	Corporate Payment Systems	661-2-cycle oil	18-661-7200	25.08
09/06/2019	175355	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	18-209-7505	110.56
09/13/2019	175413	TWO RIVERS COOP	Wasp killer	18-660-7101	4.80
09/20/2019	175465	SPOK, INC	Spok 9/8-10/7/19	18-660-6214	9.16

Monthly Expense Report

Payment Dates: 09012019 - 09302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/20/2019	175465	SPOK, INC	Spok 9/8-10/7/19	18-661-6214	9.16
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	18-660-5202	10.50
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	18-661-5202	5.25
09/13/2019	175404	R E PEDROTTI CO INC	120 Volt va	18-660-7201	303.13
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/12/19	18-660-7102	44.88
09/13/2019	175385	K.E. MILLER ENGINEERING, P.A.	Compass Point/KE Miller Engin...	18-661-6214	19,900.00
09/13/2019	175407	SMITH AND OAKES INC	S&O thru 08/30/19 Compass Po...	18-661-6214	1,480.00
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	18-660-6103	365.53
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	18-661-6103	13.22
09/13/2019	175403	PROVANTAGE CORPORATION	SonicWall 2 Year Comprehensiv...	18-209-7505	518.87
09/27/2019	175511	NAVRAT'S OFFICE PRODUCTS	UB Paper	18-209-7100	144.66
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	18-660-6105	43.90
09/27/2019	175535	VERIZON WIRELESS	Verizon 8/17-9/16/19	18-661-6105	40.01
09/27/2019	175477	ACCURATE ENVIRONMENTAL INC	Sampling 9/4/19	18-660-7108	370.00
09/27/2019	175488	BUMPER TO BUMPER	Motor oil	18-660-7200	9.72
09/27/2019	175515	PROVANTAGE CORPORATION	Tape Drive	18-209-7504	538.52
09/27/2019	175515	PROVANTAGE CORPORATION	Smart HBA	18-209-7504	41.94
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	18-660-6105	111.95
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	18-660-6105	111.95
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	18-660-6105	111.95
09/27/2019	175490	CINTAS CORPORATION #451	Uniforms 9/19/19	18-660-7102	17.94
09/27/2019	175477	ACCURATE ENVIRONMENTAL INC	WW sampling 9/11/19	18-660-7108	370.00
09/27/2019	175517	R E PEDROTTI CO INC	Radio for Patterson Park	18-661-6212	6,000.00
09/27/2019	175504	JACK CRUMBLISS	Damage claim for Compass Point	18-661-6218	1,111.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>48,917.05</b>

Fund: 19 - SANITATION FUND

09/06/2019	175337	MID-WEST ELECTRIC SUPPLY	Burn pit office-switchbox, saddl...	19-541-7204	359.53
09/13/2019	175366	AUTOZONE	Recycle trailer battery	19-541-7201	147.99
09/13/2019	175366	AUTOZONE	Return battery	19-541-7201	-129.99
09/13/2019	175366	AUTOZONE	Recycle trailer battery	19-541-7201	110.99
09/13/2019	175366	AUTOZONE	Core return	19-541-7201	-18.00
09/06/2019	175345	QUALITY WATER SERVICE	Water	19-541-7101	21.88
09/06/2019	175342	O'REILLY AUTO PARTS	Air chucks and light	19-541-7101	13.59
09/06/2019	175320	BUMPER TO BUMPER	Trans fluid	19-541-7201	17.00
09/06/2019	175321	CINTAS CORPORATION #451	Uniforms 8/29/19	19-541-7102	54.56
09/13/2019	175365	ARC OK CENTRAL	August FM billing	19-541-6214	32.25
09/13/2019	175417	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/23-8/25/19	19-541-6102	458.14
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	19-541-7200	4,474.38
09/06/2019	175335	Laborchex Companies	Miller-crimechex	19-541-5202	22.95
09/13/2019	175391	Laborchex Companies	Higgins laborchex	19-541-5202	50.90
09/13/2019	175382	INFORMATION NETWORK OF KANSAS	DLR records-Robinson, Miller	19-541-5202	28.22
09/06/2019	175351	STAPLES BUSINESS ADVANTAGE	End table	19-541-7101	18.75
09/27/2019	175540	COWLEY CO LANDFILL	Landfill 8/9/19	19-541-6212	21,023.45
09/27/2019	175534	VERIZON CONNECT NWF INC.	Network Fleet 8/19	19-541-6105	113.70
09/13/2019	175410	TESTING SERVICES LIMITED LLC	Miller DOT screen	19-541-5202	78.00
09/13/2019	175402	O'REILLY AUTO PARTS	Wire connectors for recycle trai...	19-541-7201	76.96
09/20/2019	175454	MID-WEST ELECTRIC SUPPLY	Quick disconnect, lug	19-541-7201	124.01
09/13/2019	175364	ANNA L. WONSER	Welding cable	19-541-7201	90.00
09/04/2019	175312	KYLE BLISS	Auto glass for claim	19-541-6218	310.00
09/13/2019	175402	O'REILLY AUTO PARTS	Backup alarms, fuses	19-541-7202	97.30
09/13/2019	175369	CINTAS CORPORATION #451	Uniforms 9/5/19	19-541-7102	64.60
09/27/2019	175485	AT&T	SERVICE & LONG DISTANCE 9/5...	19-541-6104	49.82
09/06/2019	DFT0007396	Corporate Payment Systems	209-Scanner	19-209-7100	527.98
09/06/2019	DFT0007396	Corporate Payment Systems	541-Alley KBI search	19-541-5202	20.00
09/06/2019	DFT0007396	Corporate Payment Systems	541-Keys to the offices for Toy	19-541-7101	2.49
09/06/2019	DFT0007396	Corporate Payment Systems	541-Cutlery gel pens plates	19-541-7101	14.93
09/06/2019	DFT0007396	Corporate Payment Systems	541-Shop Light for-F Street Buil...	19-541-7101	24.99
09/06/2019	DFT0007396	Corporate Payment Systems	541-Rubber swivel for dumpste...	19-541-7102	375.80
09/06/2019	DFT0007396	Corporate Payment Systems	541-Stamps for mailings	19-541-7110	18.93
09/06/2019	DFT0007396	Corporate Payment Systems	541- 3 bolt blade for sanitation...	19-541-7201	16.89

Monthly Expense Report

Payment Dates: 09012019 - 09302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2019	175355	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	19-209-7505	73.71
09/13/2019	175402	O'REILLY AUTO PARTS	Connector for trailer	19-541-7201	42.99
09/27/2019	175513	O'REILLY AUTO PARTS	#7007-turn signal switch	19-541-7202	42.71
09/13/2019	175363	AID-X PEST CONTROL	Spraying 9/6/19	19-541-6214	30.00
09/13/2019	175370	COMPLIANCEONE	29 DOT screening	19-541-5202	21.00
09/20/2019	175458	QUALITY WATER SERVICE	Water	19-541-7101	27.87
09/20/2019	175435	CINTAS CORPORATION #451	Uniforms 9/12/19	19-541-7102	197.57
09/13/2019	175402	O'REILLY AUTO PARTS	Seat cover and backup alarm	19-541-7201	73.28
09/13/2019	175366	AUTOZONE	Core return	19-541-7201	-18.00
09/13/2019	175389	KS GAS SERVICE	KGas 7/26-8/26/19	19-541-6103	29.83
09/13/2019	175403	PROVANTAGE CORPORATION	SonicWall 2 Year Comprehensiv...	19-209-7505	345.92
09/27/2019	175511	NAVRAT'S OFFICE PRODUCTS	UB Paper	19-209-7100	96.44
09/20/2019	175423	AC ICE LLC	100 bags ice	19-541-7101	50.00
09/20/2019	175428	AUTOZONE	Spark plugs and ABS oil	19-541-7201	37.74
09/27/2019	175515	PROVANTAGE CORPORATION	Tape Drive	19-209-7504	538.50
09/27/2019	175515	PROVANTAGE CORPORATION	Smart HBA	19-209-7504	41.94
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 7/19	19-541-6105	62.48
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 8/19	19-541-6105	62.48
09/20/2019	175437	COX COMMUNICATIONS	Cox Monthly Utility 9/19	19-541-6105	62.48
09/27/2019	175505	K.L. ENTERPRISES INC.	#7042-replace hoses and reseal...	19-541-7202	1,264.12
09/20/2019	175435	CINTAS CORPORATION #451	Uniforms 9/19/19	19-541-7102	64.53
09/20/2019	175440	DOWNING SALES & SERVICE INC	Dumpsters-1-1 yard,2-2 yards. 3..	19-541-7101	5,354.00
09/27/2019	175521	SAFETY-KLEEN SYSTEMS, INC.	Recycled oil	19-541-7200	42.50
<b>Fund 19 - SANITATION FUND Total:</b>					<b>37,237.08</b>

Fund: 21 - SPECIAL STREET FUND

09/06/2019	175352	STRICKLAND ROAD SERVICE	#6001-towing	21-542-6214	588.00
09/06/2019	175339	MIKE GROVES OIL INC	#6037-diesel	21-542-7200	54.98
09/06/2019	175339	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	26.53
09/06/2019	175339	MIKE GROVES OIL INC	#6038-diesel	21-542-7200	78.10
09/13/2019	175366	AUTOZONE	Radiator stop leak	21-542-7201	8.78
09/20/2019	175443	EVANS & ASSOC. CONSTRUCTION CO.	6.4 tons rock	21-542-7205	441.60
09/20/2019	175445	FINISH LINE FUELS, LLC	Fuel 8/19	21-542-7200	1,686.30
09/20/2019	175472	TWO RIVERS COOP	Fuel 8/19	21-542-7200	3,153.47
09/13/2019	175406	SCHMIDT & SONS	Mower blades	21-542-7201	107.40
09/20/2019	175448	G W VAN KEPPEL CO.	#6038-flange	21-542-7201	33.73
09/13/2019	175402	O'REILLY AUTO PARTS	#6015-nuts	21-542-7201	4.29
09/13/2019	175368	BUMPER TO BUMPER	PS fluid	21-542-7201	25.36
09/13/2019	175406	SCHMIDT & SONS	Filters and cap for Kubotas	21-542-7201	30.44
09/13/2019	175399	MIKE GROVES OIL INC	#6038-diesel	21-542-7200	93.51
09/13/2019	175399	MIKE GROVES OIL INC	#6037-diesel	21-542-7200	31.08
09/06/2019	DFT0007396	Corporate Payment Systems	542-High pins for 6166 6165 tra...	21-542-7201	8.98
09/06/2019	DFT0007396	Corporate Payment Systems	542-2 cycle oil for equipment (3...	21-542-7201	79.65
09/06/2019	DFT0007396	Corporate Payment Systems	542-Bat wing cylinder replacem...	21-542-7201	419.36
09/06/2019	DFT0007396	Corporate Payment Systems	542-Weed eater line gator full s...	21-542-7201	91.42
09/06/2019	DFT0007396	Corporate Payment Systems	542-Extra & new keys for 6039 s...	21-542-7202	20.15
09/20/2019	175430	BERRY TRACTOR & EQUIPMENT	#6041-broom	21-542-7201	1,425.21
09/20/2019	175433	BUMPER TO BUMPER	#6041-light	21-542-7201	21.18
09/13/2019	175401	OMAHA TRUCK CENTER INC	#6131-display	21-542-7201	2.10
09/13/2019	175401	OMAHA TRUCK CENTER INC	#6131-tube	21-542-7201	50.12
09/27/2019	175487	BERRY TRACTOR & EQUIPMENT	#6041-tube broom	21-542-7201	541.35
09/27/2019	175537	WICHITA TRACTOR	#6166-tire	21-542-7201	515.97
09/27/2019	175488	BUMPER TO BUMPER	#6166-wheel nut	21-542-7201	1.20
09/20/2019	175476	VICTOR L PHILLIPS COMPANY	Equipment 6020-621 E Loader	21-542-7201	29,250.42
09/20/2019	175463	SCHMIDT & SONS	Mower seal and clip	21-542-7201	22.48
09/20/2019	175442	ERGON ASPHALT & EMULSIONS	Chip Seal Tack Oil-CRS-1HP	21-542-7205	7,378.21
09/20/2019	175442	ERGON ASPHALT & EMULSIONS	Chip Seal Tack Oil-CRS-1HP	21-542-7205	2,567.22
09/20/2019	175442	ERGON ASPHALT & EMULSIONS	Chip Seal Tack Oil-CRS-1HP	21-542-7205	11,906.70
09/20/2019	175442	ERGON ASPHALT & EMULSIONS	Chip Seal Tack Oil-CRS-1HP	21-542-7205	12,193.06
09/20/2019	175442	ERGON ASPHALT & EMULSIONS	Chip Seal Tack Oil-CRS-1HP	21-542-7205	2,401.44
09/20/2019	175442	ERGON ASPHALT & EMULSIONS	Chip Seal Tack Oil-CRS-1HP	21-542-7205	2,652.63

Monthly Expense Report

Payment Dates: 09012019 - 09302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/27/2019	175520	REEDY FORD INC	2-2019 F350 One Ton Flatbed T...	21-542-7403	15,453.50
09/27/2019	175525	STUTEVILLE CHEVROLET BUICK GMC OF PONCA C..	#6009-brake caliper	21-542-7201	418.62
09/27/2019	175521	SAFETY-KLEEN SYSTEMS, INC.	Recycled oil	21-542-7200	42.50
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>93,827.04</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
09/06/2019	175324	CREATIVE PRODUCT SOURCING, INC	Dare T-shirts	26-100-7101	857.08
09/06/2019	175324	CREATIVE PRODUCT SOURCING, INC	Books for DARE Program	26-100-7101	577.01
09/13/2019	175374	ELITE ADVERTISING LLC	Dare T-shirts	26-100-7101	990.00
09/06/2019	DFT0007396	Corporate Payment Systems	100-SUPPLIES FOR DARE CAMP	26-100-7101	116.61
09/06/2019	DFT0007396	Corporate Payment Systems	100-DECORATIONS FOR DARE C...	26-100-7101	138.45
09/06/2019	DFT0007396	Corporate Payment Systems	100-CUTLERY AND PLATES FOR ...	26-100-7101	84.87
09/06/2019	DFT0007396	Corporate Payment Systems	100-PLAYSTATION FOR DARE C...	26-100-7101	350.99
09/06/2019	DFT0007396	Corporate Payment Systems	100-POP FOR DARE CAMP	26-100-7101	33.97
09/06/2019	DFT0007396	Corporate Payment Systems	100-SODA FOR DARE CAMP	26-100-7101	19.46
09/06/2019	DFT0007396	Corporate Payment Systems	100-SUPPLIES FOR DARE CAMP	26-100-7101	16.00
09/06/2019	DFT0007396	Corporate Payment Systems	100-SUPPLIES FOR DARE CAMP	26-100-7101	6.95
09/06/2019	DFT0007396	Corporate Payment Systems	100-FOLDERS FOR DARE CAMP	26-100-7101	9.60
09/06/2019	DFT0007396	Corporate Payment Systems	100-DOOR LOCK	26-100-7101	12.97
09/06/2019	DFT0007396	Corporate Payment Systems	100-SNACKS AND CLEANING SU...	26-100-7101	47.55
09/27/2019	175492	CREATIVE PRODUCT SOURCING, INC	Dare T-shirts	26-100-7101	877.48
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>4,138.99</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
09/30/2019	345	SECURITY BANK OF KANSAS CITY	Healthcare Sales Tax 09/19 to T...	44-100-8003	155,302.40
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>155,302.40</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
09/20/2019	175475	VERIZON WIRELESS	DTF Verizon 7/24-8/23/19	51-430-6104	344.95
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>344.95</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
09/27/2019	175495	DIVERSIFIED ACQUISITIONS, LLC	Sept 2019 CID	57-100-6212	4,164.45
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>4,164.45</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
09/06/2019	175336	LK ARCHITECTURE INC.	Prof services Wilson Park	68-100-6214	3,025.00
09/13/2019	175385	K.E. MILLER ENGINEERING, P.A.	Compass Point/KE Miller Engin...	68-100-6220	29,750.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>32,775.00</b>
<b>Grand Total:</b>					<b>864,290.53</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	349,855.33
15 - STORMWATER FUND	25,252.25
16 - WATER FUND	112,475.99
18 - SEWER FUND	48,917.05
19 - SANITATION FUND	37,237.08
21 - SPECIAL STREET FUND	93,827.04
26 - SPECIAL ALCOHOL FUND	4,138.99
44 - HEALTHCARE SALES TAX FUND	155,302.40
51 - DRUG TASK FORCE FUND	344.95
57 - CID SALES TAX FUND	4,164.45
68 - CAPITAL IMPROVEMENT FUND	32,775.00
<b>Grand Total:</b>	<b>864,290.53</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance Li...	4,920.00
01-100-6102	Electricity	1,815.52
01-100-6103	Natural Gas	31.32
01-100-6214	Other Professional Services	60.00
01-100-7301	Refunds	350.00
01-201-5204	Training/Seminars/Confer...	960.00
01-201-6214	Other Professional Services	71.38
01-201-6301	Advertising	93.39
01-201-7103	Food Supply	76.56
01-203-5203	Travel/ Meals/ Lodging	329.00
01-203-6104	Telephone	225.69
01-203-6302	Equipment Rental	278.08
01-203-7100	Office Supplies/Publicatio...	284.79
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	37.61
01-204-6213	Translation Services	229.60
01-204-6403	Judge Fees	2,746.77
01-204-7100	Office Supplies/Publicatio...	335.94
01-205-6210	Legal Services	441.00
01-207-5203	Travel/ Meals/ Lodging	385.70
01-207-5204	Training/Seminars/Confer...	209.00
01-207-6104	Telephone	537.83
01-207-6105	Other Utility Services	40.01
01-207-6212	Payments to Contractors	426.36
01-207-6214	Other Professional Services	248.87
01-207-7200	Fuel/Oil	308.96
01-207-7202	Motor Vehicle Repair/Par...	77.99
01-207-7405	Machinery/Equipment	584.40
01-207-7504	Computer Equipment	863.00
01-209-5203	Travel/ Meals/ Lodging	19.72
01-209-6104	Telephone	726.88
01-209-6105	Other Utility Services	5,172.96
01-209-6214	Other Professional Services	522.74
01-209-6302	Equip Rental/Maintenanc...	983.46
01-209-7100	Office Supplies/Publicatio...	227.50
01-209-7101	Other Supplies/Tools	114.27
01-209-7504	Computer Equipment	1,041.90
01-310-5203	Travel/ Meals/ Lodging	47.35
01-310-5204	Training/Seminars/Confer...	270.00
01-310-5205	Dues/Memberships	144.00
01-310-6102	Electricity	1,850.50
01-310-6103	Natural Gas	53.45

## Account Summary

Account Number	Account Name	Payment Amount
01-310-6104	Telephone	333.25
01-310-6105	Other Utility Services	294.42
01-310-6214	Other Professional Services	319.59
01-310-6223	Billing Services	2,803.63
01-310-7100	Office Supplies/Publicatio...	121.78
01-310-7101	Other Supplies/Tools	410.73
01-310-7102	Clothing/Uniforms	1,122.48
01-310-7108	Laboratory Tests/Evaluati...	12.64
01-310-7109	Medical Supplies	1,713.49
01-310-7200	Fuel/Oil	1,907.90
01-310-7201	Equipment Repair/Parts/...	4,212.67
01-310-7202	Motor Vehicle Repair/Par...	75.52
01-310-7301	Refunds	827.70
01-310-7404	Fire Trucks/Ambulances	196,900.00
01-310-7405	Machinery/Equipment	15,828.42
01-310-7504	Computer Equipment	564.98
01-310-7505	Computer Software	726.00
01-421-5201	Staffing Services	1,404.20
01-421-5202	Employment Services	772.50
01-421-5203	Travel/ Meals/ Lodging	1,796.06
01-421-5204	Training/Seminars/Confer...	570.00
01-421-6102	Electricity	1,289.30
01-421-6103	Natural Gas	101.41
01-421-6104	Telephone	924.20
01-421-6105	Other Utility Services	1,012.49
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	250.22
01-421-6222	Janitorial Services	782.93
01-421-6301	Advertising	392.00
01-421-7100	Office Supplies/Publicatio...	528.75
01-421-7101	Other Supplies/Tools	729.36
01-421-7102	Clothing/Uniforms	1,290.70
01-421-7104	Prisoner Housing	220.00
01-421-7110	Postage/Shipping	90.90
01-421-7200	Fuel/Oil	3,559.83
01-421-7202	Motor Vehicle Repair/Par...	2,873.24
01-421-7405	Machinery/Equipment	4,881.00
01-421-7406	Office Equipment/Furnitu...	525.65
01-421-7503	Audio/Visual Equipment	753.00
01-421-7504	Computer Equipment	52.76
01-421-7505	Computer Software	2,799.34
01-421-9107	Lease/Cert of Participation..	199.00
01-530-5202	Employment Services	31.50
01-530-5205	Dues/Memberships	12.99
01-530-6102	Electricity	2,008.58
01-530-6103	Natural Gas	188.30
01-530-6104	Telephone	112.84
01-530-6105	Other Utility Services	418.19
01-530-6212	Payments to Contractors	10.00
01-530-6214	Other Professional Services	99.00
01-530-6222	Janitorial Services	48.65
01-530-7101	Other Supplies/Tools	4,468.80
01-530-7102	Clothing/Uniforms	372.27
01-530-7200	Fuel/Oil	1,177.72
01-530-7201	Equipment Repair/Parts/...	917.69
01-530-7202	Motor Vehicle Repair/Par...	91.90
01-530-7204	Building Materials/Repairs	5,591.67
01-532-6102	Electricity	1,965.55

## Account Summary

Account Number	Account Name	Payment Amount
01-532-7101	Other Supplies/Tools	37.57
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	377.20
01-533-6103	Natural Gas	58.53
01-533-6104	Telephone	75.23
01-533-6105	Other Utility Services	279.86
01-533-7100	Office Supplies/Publicatio...	38.60
01-533-7101	Other Supplies/Tools	1,412.40
01-533-7102	Clothing/Uniforms	251.56
01-533-7200	Fuel/Oil	87.93
01-533-7201	Equipment Repair/Parts/...	39.98
01-542-5201	Staffing Services	2,322.15
01-542-5202	Employment Services	42.00
01-542-5203	Travel/ Meals/ Lodging	7.75
01-542-6102	Electricity	19,155.17
01-542-6103	Natural Gas	29.83
01-542-6104	Telephone	250.10
01-542-6105	Other Utility Services	187.41
01-542-6214	Other Professional Services	6,561.00
01-542-6302	Equip Rental/Maintenanc...	6,876.00
01-542-7101	Other Supplies/Tools	1,361.80
01-542-7102	Clothing/Uniforms	296.58
01-542-7110	Postage/Shipping	183.56
01-542-7201	Equipment Repair/Parts/...	2,289.56
01-770-6102	Electricity	619.12
01-770-6103	Natural Gas	49.52
01-770-6104	Telephone	75.23
01-770-6105	Other Utility Services	263.16
01-770-7101	Other Supplies/Tools	3.57
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	1,877.44
01-774-6102	Electricity	1,645.60
01-774-6103	Natural Gas	112.13
01-774-6104	Telephone	155.85
01-774-6214	Other Professional Services	333.04
01-774-7100	Office Supplies/Publicatio...	11.76
01-774-7101	Other Supplies/Tools	326.46
01-774-7103	Food Supply	255.31
01-774-7200	Fuel/Oil	78.54
01-774-7202	Motor Vehicle Repair/Par...	10.15
15-544-6212	Payments to Contractors	3,300.00
15-544-6214	Other Professional Services	6,498.75
15-544-7403	Motor Vehicles	15,453.50
16-000-2025	Sales Tax Payable	3,474.66
16-209-7100	Office Supplies/Publicatio...	1,561.09
16-209-7504	Computer Equipment	580.44
16-209-7505	Computer Software	1,049.05
16-650-5202	Employment Services	104.10
16-650-5204	Training/Seminars/Confer...	340.00
16-650-6103	Natural Gas	33.19
16-650-6104	Telephone	271.69
16-650-6105	Other Utility Services	609.86
16-650-6214	Other Professional Services	147.25
16-650-7102	Clothing/Uniforms	34.59
16-650-7110	Postage/Shipping	18.94
16-650-7200	Fuel/Oil	63.51
16-650-7202	Motor Vehicle Repair/Par...	868.03
16-650-7504	Computer Equipment	549.94



## Account Summary

Account Number	Account Name	Payment Amount
16-651-5204	Training/Seminars/Confer...	275.00
16-651-5205	Dues/Memberships	75.00
16-651-6102	Electricity	29,446.23
16-651-6103	Natural Gas	348.47
16-651-6104	Telephone	452.04
16-651-6105	Other Utility Services	212.83
16-651-6212	Payments to Contractors	1,805.00
16-651-6214	Other Professional Services	75.00
16-651-7101	Other Supplies/Tools	328.24
16-651-7102	Clothing/Uniforms	131.25
16-651-7106	Chemicals	37,314.63
16-651-7110	Postage/Shipping	147.91
16-651-7200	Fuel/Oil	110.08
16-651-7201	Equipment Repair/Parts/...	3,392.21
16-653-5202	Employment Services	26.25
16-653-6102	Electricity	300.80
16-653-6103	Natural Gas	35.72
16-653-6104	Telephone	150.48
16-653-6105	Other Utility Services	240.06
16-653-6214	Other Professional Services	16,909.47
16-653-7101	Other Supplies/Tools	1,016.79
16-653-7102	Clothing/Uniforms	508.13
16-653-7200	Fuel/Oil	1,419.93
16-653-7201	Equipment Repair/Parts/...	20.00
16-653-7202	Motor Vehicle Repair/Par...	1,259.82
16-653-7205	Materials	900.00
16-653-7405	Machinery/Equipment	5,868.00
16-880-7302	Sales Tax Expense	0.31
18-209-7100	Office Supplies/Publicatio...	936.66
18-209-7504	Computer Equipment	580.46
18-209-7505	Computer Software	629.43
18-660-5202	Employment Services	10.50
18-660-6102	Electricity	8,512.43
18-660-6103	Natural Gas	365.53
18-660-6104	Telephone	112.84
18-660-6105	Other Utility Services	379.75
18-660-6214	Other Professional Services	234.65
18-660-7101	Other Supplies/Tools	24.22
18-660-7102	Clothing/Uniforms	118.05
18-660-7108	Laboratory Tests/Evaluati...	1,661.63
18-660-7112	Laboratory Supplies	213.20
18-660-7200	Fuel/Oil	46.58
18-660-7201	Equipment Repair/Parts/...	1,373.03
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	111.26
18-661-6103	Natural Gas	13.22
18-661-6104	Telephone	75.23
18-661-6105	Other Utility Services	40.01
18-661-6212	Payments to Contractors	6,000.00
18-661-6214	Other Professional Services	24,259.26
18-661-6218	Claims/Losses	1,111.00
18-661-7101	Other Supplies/Tools	867.18
18-661-7102	Clothing/Uniforms	35.92
18-661-7200	Fuel/Oil	719.76
18-661-7202	Motor Vehicle Repair/Par...	480.00
19-209-7100	Office Supplies/Publicatio...	624.42
19-209-7504	Computer Equipment	580.44
19-209-7505	Computer Software	419.63

**Account Summary**

Account Number	Account Name	Payment Amount
19-541-5202	Employment Services	221.07
19-541-6102	Electricity	458.14
19-541-6103	Natural Gas	29.83
19-541-6104	Telephone	49.82
19-541-6105	Other Utility Services	301.14
19-541-6212	Payments to Contractors	21,023.45
19-541-6214	Other Professional Services	62.25
19-541-6218	Claims/Losses	310.00
19-541-7101	Other Supplies/Tools	5,528.50
19-541-7102	Clothing/Uniforms	757.06
19-541-7110	Postage/Shipping	18.93
19-541-7200	Fuel/Oil	4,516.88
19-541-7201	Equipment Repair/Parts/...	571.86
19-541-7202	Motor Vehicle Repair/Par...	1,404.13
19-541-7204	Building Materials/Repairs	359.53
21-542-6214	Other Professional Services	588.00
21-542-7200	Fuel/Oil	5,166.47
21-542-7201	Equipment Repair/Parts/...	33,058.06
21-542-7202	Motor Vehicle Repair/Par...	20.15
21-542-7205	Materials	39,540.86
21-542-7403	Motor Vehicles	15,453.50
26-100-7101	Other Supplies/Tools	4,138.99
44-100-8003	Transfer to Trustee	155,302.40
51-430-6104	Telephone	344.95
57-100-6212	Payments to Contractors	4,164.45
68-100-6214	Other Professional Services	3,025.00
68-100-6220	Engineering Services	29,750.00
	<b>Grand Total:</b>	<b>864,290.53</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	804,210.53
1019510	3,025.00
1023530	805.00
1027510	56,250.00
	<b>Grand Total:</b>
	<b>864,290.53</b>