



Payment Dates 10/01/2018 - 10/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/12/2018	172516	KATIE MCCUBBIN	McCubbin mileage Rise Cowley	01-203-5203	15.48
10/12/2018	172491	ARK VETERINARY ASSOC	Cat euthanasia	01-530-6214	63.10
10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	01-207-5206	187.24
10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	01-209-5206	224.15
10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	01-310-5206	222.04
10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	01-421-5206	1,414.92
10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	01-530-5206	102.87
10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	01-533-5206	269.32
10/12/2018	172561	WOODS LUMBER COMPANY	AG-ceiling tile, wall angle, cross ...	01-530-7402	1,699.02
10/12/2018	172561	WOODS LUMBER COMPANY	2x4s	01-533-7101	11.65
10/12/2018	172527	MEDICLAIMS, INC.	Mediclaims 8/18	01-310-6223	2,777.29
10/12/2018	172502	COWLEY CO SHERIFF	Jail Fees 9/18	01-421-7104	220.00
10/12/2018	172502	COWLEY CO SHERIFF	Jail Fees 9/18	01-421-7105	25.18
10/05/2018	172428	BIG SKY PARTY RENTALS, LLC	NNO big sky party rental	01-421-6214	750.00
10/12/2018	172561	WOODS LUMBER COMPANY	AG-4x8s	01-530-7402	863.28
10/12/2018	172561	WOODS LUMBER COMPANY	AG-clips	01-530-7402	88.65
10/19/2018	172599	RAKIE'S OIL CO. LLC	#3-new tire and battery	01-421-7202	269.19
10/12/2018	172561	WOODS LUMBER COMPANY	4x4s, bits, washers for signs	01-542-7207	182.75
10/12/2018	172561	WOODS LUMBER COMPANY	AG-valve	01-530-7402	8.12
10/26/2018	172651	PRAIRIELAND PARTNERS INC	Gator-level gauge	01-533-7201	270.38
10/05/2018	172426	AT&T	At&t Internet	01-774-6104	50.20
10/12/2018	172561	WOODS LUMBER COMPANY	AG-saw blades, p trap	01-530-7402	51.21
10/12/2018	172561	WOODS LUMBER COMPANY	AG-4x8s	01-530-7402	53.96
10/12/2018	172561	WOODS LUMBER COMPANY	AG-1x12s,main runner,nails,doo..	01-530-7402	361.89
10/26/2018	172651	PRAIRIELAND PARTNERS INC	Gator-bushing and wheel	01-533-7201	140.78
10/12/2018	172561	WOODS LUMBER COMPANY	AG-1x12s and 4x8s	01-530-7402	318.38
10/12/2018	172561	WOODS LUMBER COMPANY	AG-cedar trim board	01-530-7402	42.75
10/12/2018	172561	WOODS LUMBER COMPANY	Stakes for signs	01-542-7207	7.02
10/26/2018	172655	RONALD DEAN BRUTON	#5-towing	01-421-6214	65.00
10/12/2018	172561	WOODS LUMBER COMPANY	2x8s for picnic tables	01-530-7204	9.97
10/05/2018	172473	TIFFANY SHINNEMAN	NNO T-shirts	01-421-7102	200.88
10/05/2018	172475	UNIFIRST CORPORATION	Mats 9/17/18	01-310-6214	93.42
10/05/2018	172422	AID-X PEST CONTROL	Spraying 9/17/18	01-774-6214	125.00
10/12/2018	172561	WOODS LUMBER COMPANY	Paris-2x8s, landscape timbers, ...	01-530-7204	93.29
10/12/2018	172561	WOODS LUMBER COMPANY	Paris- landscape timbers	01-530-7204	22.27
10/12/2018	172544	THE ARNOLD GROUP	Armstrong, Brown labor thru 9/...	01-542-5201	1,292.41
10/12/2018	172544	THE ARNOLD GROUP	Ames,Albright labor thru 9/16/...	01-421-5201	234.65
10/12/2018	172544	THE ARNOLD GROUP	Rector labor thru 9/16/18	01-774-5201	540.94
10/05/2018	172462	RAKIE'S OIL CO. LLC	Fuel	01-530-7200	1,280.41
10/05/2018	172457	PEN PUBLISHING INTERACTIVE	Spam filtering 9/18	01-209-6214	299.90
10/19/2018	172594	NCH CORPORATION	Premalube	01-533-7101	568.23
10/05/2018	172453	MID-WEST ELECTRIC SUPPLY	Ag-connector	01-530-7402	32.18
10/12/2018	172540	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	01-421-7101	81.15
10/12/2018	172561	WOODS LUMBER COMPANY	2x10s and 2x8s for tables	01-530-7204	58.23
10/12/2018	172561	WOODS LUMBER COMPANY	AG-1x12s	01-530-7402	153.90
10/05/2018	172453	MID-WEST ELECTRIC SUPPLY	Bulbs for Washington flag	01-530-7204	39.60
10/12/2018	172536	QUALITY WATER SERVICE	Water	01-421-7101	21.10
10/05/2018	172425	ARK CITY TIRE & AUTO	#55-oil change and antifreeze	01-310-7202	49.06
10/12/2018	172561	WOODS LUMBER COMPANY	AG-64 ft wp	01-530-7402	17.28
10/12/2018	172561	WOODS LUMBER COMPANY	AG-main runner and cross tees	01-530-7402	144.54
10/12/2018	172561	WOODS LUMBER COMPANY	2x10s for picnic tables	01-530-7204	229.50
10/26/2018	172647	MID-WEST ELECTRIC SUPPLY	Bulbs for parks	01-530-7204	111.21
10/05/2018	172456	O'REILLY AUTO PARTS	Return v-belt	01-421-7202	-18.69

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Payment Dates: 10/01/2018 - 10/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/12/2018	172548	TYLER TECHNOLOGIES INC	Purchasing Training	01-209-5204	137.50
10/26/2018	172631	DANIELS READY MIX, &	5.91 tons road rock	01-533-7205	120.25
10/12/2018	172515	JOSEPH L REISCH	Mowing abatments	01-207-6214	384.56
10/05/2018	172445	JOSEPH L REISCH	Mowing abatements 9/18	01-207-6214	2,214.00
10/05/2018	172445	JOSEPH L REISCH	Mowing 706 E. Madison	01-542-6214	72.00
10/05/2018	172453	MID-WEST ELECTRIC SUPPLY	Light bulbs	01-530-7204	73.96
10/05/2018	172453	MID-WEST ELECTRIC SUPPLY	Male plug and lights	01-530-7204	138.96
10/12/2018	172537	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	34.51
10/05/2018	172470	SHERWIN WILLIAMS CO	Ag-paint	01-530-7402	696.65
10/05/2018	172441	FRAZEE ROBERT L	Radio repairs	01-542-7201	155.00
10/26/2018	172661	THE ARNOLD GROUP	Albright,Ames labor thru 9/23/...	01-421-5201	148.01
10/26/2018	172661	THE ARNOLD GROUP	Armstrong, Brown labor thru 9/...	01-542-5201	1,321.41
10/26/2018	172661	THE ARNOLD GROUP	Rector labor thru 9/23/18	01-774-5201	564.81
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	01-542-7102	64.88
10/05/2018	172431	CINTAS CORPORATION #451	Mats, mops aprons 9/27/18	01-774-7101	50.34
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	01-530-7101	16.14
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	01-530-7102	39.01
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	01-533-7102	18.09
10/05/2018	172424	ARC OK CENTRAL	Sept FM billing	01-207-6214	30.25
10/05/2018	172424	ARC OK CENTRAL	Sept FM billing	01-542-6214	30.25
10/05/2018	172456	O'REILLY AUTO PARTS	Couplers	01-533-7101	20.98
10/05/2018	172456	O'REILLY AUTO PARTS	Battery and core for Back hoe	01-533-7201	345.84
10/12/2018	172490	ARK CITY SERVICE	AG-filters, duct	01-530-7402	293.57
10/05/2018	172438	ELITE ADVERTISING LLC	Fire prevention bags	01-310-7121	1,986.05
10/05/2018	172462	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7201	67.03
10/12/2018	172530	MID-WEST ELECTRIC SUPPLY	Square D lighting	01-530-7101	427.16
10/05/2018	172436	COWLEY COURIER TRAVELER	Legal 9/18	01-201-6301	57.39
10/12/2018	172503	COWLEY COURIER TRAVELER	Advertising 9/18	01-530-6301	106.20
10/12/2018	172503	COWLEY COURIER TRAVELER	Advertising 9/18	01-542-6301	159.30
10/26/2018	172646	MEDICLAIMS, INC.	Mediclaims 9/18	01-310-6223	2,795.11
10/12/2018	172547	TWO RIVERS COOP	Fuel 9/18	01-533-7200	121.54
10/12/2018	172547	TWO RIVERS COOP	Fuel 9/18	01-530-7200	849.68
10/12/2018	172547	TWO RIVERS COOP	Fuel 9/18	01-774-7200	101.80
10/12/2018	172514	INFORMATION NETWORK OF KANSAS	DLR Records	01-209-5202	13.70
10/12/2018	172514	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	28.63
10/05/2018	172478	WEX BANK	Fuel 9/18	01-421-7200	3,625.72
10/05/2018	172450	LEXISNEXIS RISK MANAGEMENT INC	ACA License 9/18	01-421-7505	400.00
10/12/2018	172522	KSOK Radio	KSOK 9/18	01-201-6301	115.00
10/12/2018	172501	COWLEY CO LANDFILL	Landfill 9/18	01-530-6212	10.00
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	01-207-7200	334.08
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	01-540-7200	46.25
10/05/2018	172433	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 4th Qtr	01-201-6217	4,300.00
10/12/2018	172549	UNIFIRST CORPORATION	Mats 10/1/18	01-421-6222	80.80
10/05/2018	172471	TESTING SERVICES LIMITED LLC	Testing Services 9/18	01-209-5202	203.00
10/05/2018	172471	TESTING SERVICES LIMITED LLC	Testing Services 9/18	01-310-5202	406.00
10/12/2018	172511	FOUR STATE MAINTENANCE SUPPLY	Tissue	01-530-7101	128.00
10/12/2018	172511	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, cups	01-542-7101	83.81
10/12/2018	172511	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towels	01-774-7101	80.80
10/12/2018	172511	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-530-7101	64.27
10/12/2018	172558	WICHITA TRACTOR	Kubota-cable	01-533-7201	273.88
10/12/2018	172508	EMPAC INC	EMPAC 4th Qtr	01-203-6214	718.68
10/05/2018	172467	SECURITY 1ST TITLE LLC	Deposit refund-Security 1st	01-100-7301	100.00
10/05/2018	172434	COWLEY CO HUMANE SOCIETY	4th Qtr CCHS	01-201-6217	8,375.00
10/12/2018	172536	QUALITY WATER SERVICE	Water	01-542-7101	18.87
10/12/2018	172536	QUALITY WATER SERVICE	Water	01-421-7101	14.65
10/05/2018	172443	HOWARD E. JORDAN	NNO DJ Services	01-421-6214	300.00
10/19/2018	172581	ELITE ADVERTISING LLC	Commission polos	01-201-7102	242.50
10/05/2018	172464	REVIZE LLC	Web Support 11/18-10/31/18	01-203-7505	8,234.00
10/05/2018	172456	O'REILLY AUTO PARTS	Battery and core	01-310-7201	66.38
10/12/2018	172546	THE WICHITA PHOTOBOOTH CO.	Photobooth for Xmas Party	01-201-5206	400.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/05/2018	172470	SHERWIN WILLIAMS CO	AG= Ceiling paint	01-530-7402	679.00
10/12/2018	172507	ELITE ADVERTISING LLC	NNO t-Shirts	01-421-7102	243.00
10/12/2018	172556	WESTAR ENERGY	315 W. Pierce 8/29-9/28/18	01-542-6102	25.88
10/12/2018	172556	WESTAR ENERGY	Street lights 8/29-9/28/18	01-542-6102	14,332.77
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-100-6102	1,815.09
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-310-6102	1,468.70
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-421-6102	1,340.61
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-530-6102	2,278.83
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-532-6102	321.17
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-533-6102	365.59
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-542-6102	4,742.49
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-770-6102	81.04
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	01-774-6102	1,517.68
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-100-6215	4,087.65
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-207-6215	65.82
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-310-6215	1,637.94
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-421-6215	1,892.99
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-530-6215	1,395.01
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-533-6215	237.07
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-540-6215	66.72
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-542-6215	1,821.45
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	01-774-6215	249.95
10/05/2018	172446	JOSH BOWKER	Bowker-mileage to Huchinson	01-310-5203	226.72
10/05/2018	172435	COWLEY CO REGISTER OF DEEDS	Recording plat 32427 61st	01-207-6214	38.00
10/26/2018	172617	3M COMPANY	Prismatic sheeting	01-542-7101	60.00
10/26/2018	172617	3M COMPANY	Cuttable film	01-542-7101	301.50
10/12/2018	172534	O'REILLY AUTO PARTS	Mower-belt	01-310-7201	57.68
10/12/2018	172485	AC ICE LLC	60 bags ice	01-542-7101	20.00
10/12/2018	172526	MCCONNELL & ASSOCIATES CORP	Traffic cones	01-542-7207	878.00
10/05/2018	172472	THE UNIVERSITY OF KANSAS	McCasin-Documenting Force	01-421-5204	295.00
10/12/2018	172531	NATIONAL SIGN COMPANY	6x12 blank aluminum	01-542-7207	235.20
10/12/2018	172544	THE ARNOLD GROUP	Ames labor thru 9/30/18	01-421-5201	129.96
10/12/2018	172544	THE ARNOLD GROUP	Armstrong, Brown labor thru 9/...	01-542-5201	1,292.41
10/12/2018	172544	THE ARNOLD GROUP	Rector labor thru 9/30/18	01-774-5201	552.87
10/12/2018	172541	SHERWIN WILLIAMS CO	Batteries	01-530-7101	212.00
10/12/2018	172541	SHERWIN WILLIAMS CO	AG-Paint	01-530-7402	169.75
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 10/4/18	01-542-7102	131.49
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	01-774-7101	50.34
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	01-530-7101	16.14
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	01-530-7102	39.01
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	01-533-7102	18.09
10/26/2018	172617	3M COMPANY	Transfer tape for signs	01-542-7101	30.00
10/05/2018	172451	MAHANEY ROOFING COMPANY INC	TPO Roof	01-421-8002	57,175.00
10/12/2018	172528	MICHAEL SMITH	Smith-deposit refund Hogan	01-100-7301	50.00
10/05/2018	172454	MOTOROLA SOLUTIONS, INC.	ACFD Radios	01-310-7405	21,431.50
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-203-6104	204.63
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-204-6104	34.11
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	204.61
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	170.53
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	68.21
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-209-6104	34.11
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-209-6104	613.90
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-310-6104	302.16
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	102.32
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	735.66
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-530-6104	102.32
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-533-6104	68.21
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-542-6104	204.63
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-770-6104	68.21
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	01-774-6104	102.32

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/05/2018	172474	TREVOR HUTCHINSON	Hutchinson-deposit refund Hog...	01-100-7301	50.00
10/12/2018	172525	M6 CONCRETE ACCESSORIES	Turbo wheel	01-530-7101	159.98
10/26/2018	172647	MID-WEST ELECTRIC SUPPLY	LED panel	01-310-7204	354.29
10/05/2018	172458	PREMIER COLUMBARIA LLC	Columbarium	01-533-7402	11,278.34
10/05/2018	DFT0006983	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/05/2018	DFT0006983	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/05/2018	DFT0006983	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/05/2018	DFT0006983	Corporate Payment Systems	203-White-KS Hist Conference	01-203-5204	50.00
10/05/2018	DFT0006983	Corporate Payment Systems	203-White-Bi-State planning Co...	01-203-5204	199.00
10/05/2018	DFT0006983	Corporate Payment Systems	203-Farrar-KS Hist Conference	01-203-5204	50.00
10/05/2018	DFT0006983	Corporate Payment Systems	203-Key to city shipping charges	01-203-7101	9.00
10/05/2018	DFT0006983	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
10/05/2018	DFT0006983	Corporate Payment Systems	207-Bellis-Mechanical test	01-207-5203	209.00
10/05/2018	DFT0006983	Corporate Payment Systems	207-KCMAPT Pins	01-207-7101	430.57
10/05/2018	DFT0006983	Corporate Payment Systems	209-KTA Fees	01-209-5203	2.25
10/05/2018	DFT0006983	Corporate Payment Systems	209-KTA Fees	01-209-5203	2.25
10/05/2018	DFT0006983	Corporate Payment Systems	209-27	01-209-7504	573.98
10/05/2018	DFT0006983	Corporate Payment Systems	209-Veritas backup software	01-209-7505	678.21
10/05/2018	DFT0006983	Corporate Payment Systems	310-Cab to IAFC Conference	01-310-5203	52.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Toll	01-310-5203	1.75
10/05/2018	DFT0006983	Corporate Payment Systems	310-IAFC Conference hotel room	01-310-5203	638.25
10/05/2018	DFT0006983	Corporate Payment Systems	310-Cab to IAFC Conference	01-310-5203	55.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Tolls	01-310-5203	61.20
10/05/2018	DFT0006983	Corporate Payment Systems	310-American Airline baggage c...	01-310-5203	25.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Toll	01-310-5203	1.75
10/05/2018	DFT0006983	Corporate Payment Systems	310-IAFC Conference hotel ro...	01-310-5203	212.75
10/05/2018	DFT0006983	Corporate Payment Systems	310-PHTLS Instructor update tui...	01-310-5204	75.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-KEMSA Membership	01-310-5206	465.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Smith Paramedic Recertific...	01-310-6303	50.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Batteries	01-310-7101	29.88
10/05/2018	DFT0006983	Corporate Payment Systems	310-Trash bags/Coffee/Oxiclean	01-310-7101	69.28
10/05/2018	DFT0006983	Corporate Payment Systems	310-Tarp and brushes	01-310-7101	30.97
10/05/2018	DFT0006983	Corporate Payment Systems	310-Cotter pins/hitch pin/flex s...	01-310-7101	19.75
10/05/2018	DFT0006983	Corporate Payment Systems	310-Capt/Lt Assessment testing...	01-310-7101	87.18
10/05/2018	DFT0006983	Corporate Payment Systems	310-Food for Capt&Lt Assessm...	01-310-7101	84.12
10/05/2018	DFT0006983	Corporate Payment Systems	310-Kleenex/toilet clnr/Pinsesol...	01-310-7101	28.42
10/05/2018	DFT0006983	Corporate Payment Systems	310-Cut off wheels/grinding wh...	01-310-7101	31.93
10/05/2018	DFT0006983	Corporate Payment Systems	310-Cups	01-310-7101	3.54
10/05/2018	DFT0006983	Corporate Payment Systems	310-Glucometer strips	01-310-7109	89.70
10/05/2018	DFT0006983	Corporate Payment Systems	310-Medical oxygen	01-310-7109	118.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Postage	01-310-7110	1.42
10/05/2018	DFT0006983	Corporate Payment Systems	310-CPR Cards	01-310-7111	425.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-M54 Fuel-COOP pump clos...	01-310-7200	38.80
10/05/2018	DFT0006983	Corporate Payment Systems	310-Recumbent bicycle battery	01-310-7201	39.98
10/05/2018	DFT0006983	Corporate Payment Systems	310-Recumbent bicycle power ...	01-310-7201	18.96
10/05/2018	DFT0006983	Corporate Payment Systems	310-Square tubing	01-310-7201	63.10
10/05/2018	DFT0006983	Corporate Payment Systems	310-Light module repair	01-310-7201	140.02
10/05/2018	DFT0006983	Corporate Payment Systems	310-Hitch pin	01-310-7201	12.98
10/05/2018	DFT0006983	Corporate Payment Systems	310-Surface pro cases	01-310-7504	199.90
10/05/2018	DFT0006983	Corporate Payment Systems	310-Microsoft surface pens	01-310-7504	153.98
10/05/2018	DFT0006983	Corporate Payment Systems	310-Tablet keyboards	01-310-7504	55.98
10/05/2018	DFT0006983	Corporate Payment Systems	310-Projector	01-310-7504	743.96
10/05/2018	DFT0006983	Corporate Payment Systems	310-Microsoft surface tablets	01-310-7504	1,438.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	324.00
10/05/2018	DFT0006983	Corporate Payment Systems	310-Crew Sense software fees	01-310-7505	101.14
10/05/2018	DFT0006983	Corporate Payment Systems	421-Meal for training	01-421-5203	17.69
10/05/2018	DFT0006983	Corporate Payment Systems	421-Meal for training	01-421-5203	17.20
10/05/2018	DFT0006983	Corporate Payment Systems	421-Meal for training	01-421-5203	33.84
10/05/2018	DFT0006983	Corporate Payment Systems	421-Hotel for training	01-421-5203	118.69
10/05/2018	DFT0006983	Corporate Payment Systems	421-KTA fees	01-421-5203	1.25

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10/05/2018	DFT0006983	Corporate Payment Systems	421-KTA fees	01-421-5203	1.25
10/05/2018	DFT0006983	Corporate Payment Systems	421-KTA fees	01-421-5203	1.25
10/05/2018	DFT0006983	Corporate Payment Systems	421-Meal for training	01-421-5203	46.00
10/05/2018	DFT0006983	Corporate Payment Systems	421-Survey Monkey	01-421-6214	29.00
10/05/2018	DFT0006983	Corporate Payment Systems	421-Background investigation t...	01-421-6214	25.00
10/05/2018	DFT0006983	Corporate Payment Systems	421-Calendar	01-421-7100	8.72
10/05/2018	DFT0006983	Corporate Payment Systems	421-Dry erase memo pad shar...	01-421-7100	53.74
10/05/2018	DFT0006983	Corporate Payment Systems	421-Coffee	01-421-7101	20.34
10/05/2018	DFT0006983	Corporate Payment Systems	421-PD bolts/fasteners/pick-up ...	01-421-7101	30.74
10/05/2018	DFT0006983	Corporate Payment Systems	421-Bed bug spray	01-421-7101	10.97
10/05/2018	DFT0006983	Corporate Payment Systems	421-Bed bug spray and boot pol...	01-421-7101	17.40
10/05/2018	DFT0006983	Corporate Payment Systems	421-Cutlery plates car wash	01-421-7101	46.63
10/05/2018	DFT0006983	Corporate Payment Systems	421-3 foot net	01-421-7101	8.75
10/05/2018	DFT0006983	Corporate Payment Systems	421-Kitchen hinge	01-421-7101	1.97
10/05/2018	DFT0006983	Corporate Payment Systems	421-Training video	01-421-7101	84.19
10/05/2018	DFT0006983	Corporate Payment Systems	421-Bowls dividers notebooks	01-421-7101	27.94
10/05/2018	DFT0006983	Corporate Payment Systems	421-Shipping charges	01-421-7110	31.93
10/05/2018	DFT0006983	Corporate Payment Systems	421-Postage	01-421-7110	6.70
10/05/2018	DFT0006983	Corporate Payment Systems	421-Shipping charges	01-421-7110	29.46
10/05/2018	DFT0006983	Corporate Payment Systems	421-Shipping charges	01-421-7110	1.63
10/05/2018	DFT0006983	Corporate Payment Systems	421-Postage	01-421-7110	6.70
10/05/2018	DFT0006983	Corporate Payment Systems	421-Postage	01-421-7110	6.70
10/05/2018	DFT0006983	Corporate Payment Systems	421-UPS Charges	01-421-7110	11.61
10/05/2018	DFT0006983	Corporate Payment Systems	421-Fuel	01-421-7200	32.20
10/05/2018	DFT0006983	Corporate Payment Systems	530-Electrical covers	01-530-7101	14.97
10/05/2018	DFT0006983	Corporate Payment Systems	530-Horseshoe pit concrete	01-530-7101	17.16
10/05/2018	DFT0006983	Corporate Payment Systems	530-Bushings for eyewash stati...	01-530-7101	6.98
10/05/2018	DFT0006983	Corporate Payment Systems	530-Hogan key/flashlight	01-530-7101	21.98
10/05/2018	DFT0006983	Corporate Payment Systems	530-Coupling	01-530-7101	6.49
10/05/2018	DFT0006983	Corporate Payment Systems	530-Shut off valve	01-530-7101	4.99
10/05/2018	DFT0006983	Corporate Payment Systems	530-Dodge Dakota spare key	01-530-7101	4.99
10/05/2018	DFT0006983	Corporate Payment Systems	530-Electrical covers	01-530-7101	29.96
10/05/2018	DFT0006983	Corporate Payment Systems	530-Tool set/ratchet set	01-530-7101	116.98
10/05/2018	DFT0006983	Corporate Payment Systems	530-Lock/socket sets	01-530-7101	61.47
10/05/2018	DFT0006983	Corporate Payment Systems	530-Eyewash head assembly	01-530-7101	29.34
10/05/2018	DFT0006983	Corporate Payment Systems	530-Rakes/saw chains	01-530-7101	87.96
10/05/2018	DFT0006983	Corporate Payment Systems	530-Evans Retiremnet reception	01-530-7101	85.39
10/05/2018	DFT0006983	Corporate Payment Systems	530-Rakes	01-530-7101	50.97
10/05/2018	DFT0006983	Corporate Payment Systems	530-Cycle 2 oil	01-530-7200	19.98
10/05/2018	DFT0006983	Corporate Payment Systems	530-Sprayer pump and nozzle	01-530-7201	85.98
10/05/2018	DFT0006983	Corporate Payment Systems	530-Hose barb/galvanized cap	01-530-7201	6.28
10/05/2018	DFT0006983	Corporate Payment Systems	530-Hitch RETURN	01-530-7202	-29.99
10/05/2018	DFT0006983	Corporate Payment Systems	530-Bumper hitch/mounting kit...	01-530-7202	59.47
10/05/2018	DFT0006983	Corporate Payment Systems	530-Foam filler	01-530-7204	14.95
10/05/2018	DFT0006983	Corporate Payment Systems	530-Tubing cap	01-530-7204	16.99
10/05/2018	DFT0006983	Corporate Payment Systems	530-Bolt set/wax ring	01-530-7204	8.98
10/05/2018	DFT0006983	Corporate Payment Systems	530-CH garbage disposal/dish s...	01-530-7204	77.78
10/05/2018	DFT0006983	Corporate Payment Systems	530-Foam filler	01-530-7204	23.92
10/05/2018	DFT0006983	Corporate Payment Systems	530-Concrete for sidewalk repair	01-530-7205	17.16
10/05/2018	DFT0006983	Corporate Payment Systems	530-Flex tubes RETURN	01-530-7402	-33.95
10/05/2018	DFT0006983	Corporate Payment Systems	530-Flex tubes	01-530-7402	25.55
10/05/2018	DFT0006983	Corporate Payment Systems	530-Flex tubes/QT Valves/acet...	01-530-7402	91.48
10/05/2018	DFT0006983	Corporate Payment Systems	530-Flex tube/thread seal tape...	01-530-7402	79.48
10/05/2018	DFT0006983	Corporate Payment Systems	533-Tune up kit/potted tree	01-533-7101	90.98
10/05/2018	DFT0006983	Corporate Payment Systems	533-Gorilla Tape/rings/Corox cl...	01-533-7101	28.45
10/05/2018	DFT0006983	Corporate Payment Systems	533-Keys/battery/split rings	01-533-7101	16.25
10/05/2018	DFT0006983	Corporate Payment Systems	533-Compressed Gas	01-533-7101	61.00
10/05/2018	DFT0006983	Corporate Payment Systems	533-Eyewash station bushings/...	01-533-7101	20.97
10/05/2018	DFT0006983	Corporate Payment Systems	533-Eyewash head assembly	01-533-7101	29.33
10/05/2018	DFT0006983	Corporate Payment Systems	533-Pruning saw/Blower gas bag	01-533-7201	267.98

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10/05/2018	DFT0006983	Corporate Payment Systems	542-KEY ID TAGS	01-542-7101	14.15
10/05/2018	DFT0006983	Corporate Payment Systems	542-ENERGIZER MAX BATTERY ...	01-542-7101	9.99
10/05/2018	DFT0006983	Corporate Payment Systems	542-ALKALN BATTERY D RAY	01-542-7101	9.59
10/05/2018	DFT0006983	Corporate Payment Systems	542-FORKS	01-542-7101	3.13
10/05/2018	DFT0006983	Corporate Payment Systems	542-BATHROOM AT CENTRAL S...	01-542-7101	1.00
10/05/2018	DFT0006983	Corporate Payment Systems	542-RANDY'S RETIREMENT PAR...	01-542-7101	22.87
10/05/2018	DFT0006983	Corporate Payment Systems	542-BATHROOM AT CENTRAL S...	01-542-7101	24.66
10/05/2018	DFT0006983	Corporate Payment Systems	542-BUG REPELLENT SPRAY PA...	01-542-7101	24.89
10/05/2018	DFT0006983	Corporate Payment Systems	542-BATHROOM AT CENTRAL S...	01-542-7101	1.99
10/05/2018	DFT0006983	Corporate Payment Systems	542-BATHROOM AT CENTRAL S...	01-542-7101	-9.99
10/05/2018	DFT0006983	Corporate Payment Systems	542-Silicone grease/fasteners fo...	01-542-7201	29.46
10/05/2018	DFT0006983	Corporate Payment Systems	770-Copy paper	01-770-7100	3.68
10/05/2018	DFT0006983	Corporate Payment Systems	770-Card Shuffler RETURN	01-770-7101	-6.88
10/05/2018	DFT0006983	Corporate Payment Systems	770-Rope/eye bolts/swivle bolts..	01-770-7101	23.24
10/05/2018	DFT0006983	Corporate Payment Systems	770-Card Shuffler/volleyball/bat..	01-770-7101	97.31
10/05/2018	DFT0006983	Corporate Payment Systems	770-Door hole cover	01-770-7204	7.59
10/05/2018	DFT0006983	Corporate Payment Systems	774-Bruner recertification	01-774-5205	157.00
10/05/2018	DFT0006983	Corporate Payment Systems	774-Candy/root beer/DrPepper...	01-774-7101	104.22
10/05/2018	DFT0006983	Corporate Payment Systems	774-Coke/Sprite/DrPepper/Bar...	01-774-7101	90.72
10/05/2018	DFT0006983	Corporate Payment Systems	774-Clean up wipes	01-774-7101	3.97
10/05/2018	DFT0006983	Corporate Payment Systems	774-Sour cream	01-774-7103	3.16
10/05/2018	DFT0006983	Corporate Payment Systems	774-Pasta sauce/pasta/beef	01-774-7103	84.96
10/05/2018	DFT0006983	Corporate Payment Systems	774-Sour cream	01-774-7103	4.74
10/05/2018	DFT0006983	Corporate Payment Systems	774-Tubing/clamp/flashlight	01-774-7204	30.94
10/26/2018	172620	AT&T	AT&T Internet 9/18	01-774-6104	50.20
10/12/2018	172534	O'REILLY AUTO PARTS	V-belt and spark plugs	01-533-7202	34.25
10/12/2018	172496	BUMPER TO BUMPER	Power washer battery	01-530-7201	44.75
10/12/2018	172535	PRAIRIELAND PARTNERS INC	Pulley	01-310-7201	25.86
10/12/2018	172529	MIDWEST BUSINESS TECHNOLOGY	Fire App 10/18-12/18	01-310-6214	108.00
10/12/2018	172549	UNIFIRST CORPORATION	Mats 10/8/18	01-421-6222	109.84
10/19/2018	172608	STAPLES BUSINESS ADVANTAGE	Paper and hanging file folders	01-542-7100	69.98
10/19/2018	172568	AID-X PEST CONTROL	Spraying 10/8/18	01-774-6214	125.00
10/19/2018	172600	REEDY FORD INC	Wiper switch	01-421-7202	229.54
10/26/2018	172647	MID-WEST ELECTRIC SUPPLY	Power washer-plug	01-533-7201	19.65
10/12/2018	172560	WINFIELD IRON & METAL	Regulator	01-533-7101	140.00
10/12/2018	172498	CLARENCE SCHUESSLER	Schuessler-ambulance overpay...	01-310-7301	913.60
10/12/2018	172487	AMERIGROUP	Gonzalez-ambulance overpaym...	01-310-7301	10.69
10/12/2018	172532	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
10/19/2018	172593	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	347.50
10/19/2018	172597	QUALITY WATER SERVICE	Water	01-421-7101	21.10
10/12/2018	172493	AUTOZONE	Blaster	01-530-7101	7.79
10/12/2018	172500	CONNIE PALMER	Palmer-ambulance overpayment	01-310-7301	19.67
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	01-530-5202	31.50
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	01-533-5202	10.50
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	01-542-5202	31.50
10/19/2018	172582	FileSafe, Inc.	Add access door	01-421-7402	1,762.00
10/19/2018	172582	FileSafe, Inc.	Wiring	01-421-7204	115.04
10/12/2018	172524	LOUISE COLDWELL	Coldwell-ambulance overpaym...	01-310-7301	784.86
10/12/2018	172513	IDA BROWN	Brown-ambulance overpayment	01-310-7301	10.00
10/19/2018	172586	INVESTIGATIONS, LLC	Pre-employ poly	01-421-6214	100.00
10/19/2018	172600	REEDY FORD INC	Windshield wipers	01-421-7202	35.83
10/19/2018	172576	BUMPER TO BUMPER	Battery	01-310-7202	85.38
10/12/2018	172489	ARK CITY GLASS COMPANY INC	Clean panic bar	01-770-6214	95.00
10/12/2018	172555	WB MEATS	Sausage for EE Appreciation	01-201-5206	73.60
10/12/2018	172541	SHERWIN WILLIAMS CO	Battery charger	01-530-7201	68.99
10/12/2018	172523	LAW OFFICE OF TAMARA L NILES	Civil Matters 9/18	01-205-5205	480.00
10/12/2018	172523	LAW OFFICE OF TAMARA L NILES	Civil Matters 9/18	01-205-7100	24.10
10/12/2018	172523	LAW OFFICE OF TAMARA L NILES	Civil Matters 9/18	01-205-7110	10.50
10/19/2018	172571	ARROW INTERNATIONAL	Needles	01-310-7109	1,115.50
10/12/2018	172504	COWLEY FIRST	Cowley First 4th Qtr	01-201-6217	11,250.00

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10/26/2018	172642	KA-COMM, INC	Batteries, speaker mic progra...	01-421-7502	2,311.20
10/19/2018	172596	PRO-WINDOW	Window cleaning 10/11/18	01-421-6214	18.00
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/11/18	01-542-7102	67.02
10/19/2018	172577	CINTAS CORPORATION #451	Mats,mops,aprons 10/11/18	01-774-7101	50.34
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/11/18	01-530-7101	2.59
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/11/18	01-530-7102	52.56
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/11/18	01-533-7102	18.09
10/12/2018	172561	WOODS LUMBER COMPANY	Sink trap	01-542-7101	2.16
10/19/2018	172603	RONALD DEAN BRUTON	Towing to PD	01-421-6214	65.00
10/19/2018	172603	RONALD DEAN BRUTON	Towing to PD	01-421-6214	65.00
10/19/2018	172576	BUMPER TO BUMPER	M55-battery	01-310-7202	76.21
10/19/2018	172572	AUTOZONE	Trailer lighting kit	01-530-7201	48.99
10/19/2018	172578	CONTINENTAL RESEARCH CORP	Charge	01-530-7101	244.00
10/12/2018	172561	WOODS LUMBER COMPANY	AG-wire and cross tees	01-530-7402	98.45
10/12/2018	172561	WOODS LUMBER COMPANY	Utility blades	01-530-7101	18.00
10/12/2018	172518	KENNETH HARADER	Hogan-deposit refund Harader	01-100-7301	50.00
10/26/2018	172665	WALDORF-RILEY INC	Filters	01-770-7204	84.00
10/26/2018	172665	WALDORF-RILEY INC	Filters	01-774-7204	126.00
10/12/2018	172492	AUSTON SAMSON	Samson CDL 10/18	01-542-6303	54.33
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	01-209-6105	1,721.70
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	01-310-6105	58.13
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	01-421-6105	162.33
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	01-530-6105	123.44
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	01-533-6105	79.95
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	01-542-6105	62.47
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	01-770-6105	87.72
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-100-6103	31.95
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-310-6103	44.67
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-421-6103	101.42
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-530-6103	177.15
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-542-6103	54.84
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-543-6103	25.51
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-770-6103	39.60
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	01-774-6103	108.83
10/26/2018	172653	RAKIE'S OIL CO. LLC	#7-tire repair and wash	01-421-7202	12.50
10/26/2018	172658	STAPLES BUSINESS ADVANTAGE	Letter opener	01-209-7100	2.98
10/19/2018	172567	ACCURATE ENVIRONMENTAL INC	Ww sampling 10/4/18	01-542-7101	490.00
10/19/2018	172613	UNIFIRST CORPORATION	Mats 10/15/18	01-310-6302	93.42
10/19/2018	172613	UNIFIRST CORPORATION	Mats 10/15/18	01-421-6222	79.20
10/19/2018	172605	SHERWIN WILLIAMS CO	AG-paint	01-530-7402	695.49
10/19/2018	172609	THE RENTAL STATION, LLC	Trailer rental	01-530-6302	44.00
10/26/2018	172635	FOUR STATE MAINTENANCE SUPPLY	My fresh dispenser and refill	01-774-7101	41.00
10/26/2018	172635	FOUR STATE MAINTENANCE SUPPLY	Urinal cleaner, cups, my fresh re..	01-533-7101	165.24
10/19/2018	172568	AID-X PEST CONTROL	Bed bug treatment	01-310-6214	50.00
10/26/2018	172657	SHRED-IT US JV LLC	Shredding 9/20/18	01-209-6214	103.76
10/26/2018	172652	QUALITY WATER SERVICE	Water	01-542-7101	12.87
10/26/2018	172652	QUALITY WATER SERVICE	Water	01-421-7101	21.10
10/26/2018	172644	LEACH PAPER COMPANY INC	Copy paper	01-421-7100	523.50
10/19/2018	172580	COWLEY CO SHERIFF	Jail fees 9/18	01-421-7104	200.00
10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	Traffic ordinance, public offense..	01-421-7100	465.52
10/19/2018	172605	SHERWIN WILLIAMS CO	AG-paint	01-530-7402	236.75
10/19/2018	172605	SHERWIN WILLIAMS CO	Tray liners	01-530-7101	14.88
10/19/2018	172568	AID-X PEST CONTROL	Spraying 10/17/18	01-542-6214	30.00
10/26/2018	172653	RAKIE'S OIL CO. LLC	#7-4 tires	01-421-7202	592.80
10/26/2018	172647	MID-WEST ELECTRIC SUPPLY	Extension ring	01-530-7101	28.00
10/26/2018	172641	INTERSTATE ALL BATTERY CENTER	50 batteries	01-421-7101	200.00
10/26/2018	172628	CINTAS CORPORATION #451	Uniforms 10/18/18	01-542-7102	67.02
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/18/18	01-530-7101	22.67
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/18/18	01-530-7102	52.56
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/18/18	01-533-7102	18.09

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10/26/2018	172633	DIGITAL OFFICE SYSTEMS	Copier overages basement 9/18...	01-203-7100	314.71
10/19/2018	172612	TYLER TECHNOLOGIES INC	Incode Customer Relationship S...	01-207-7505	921.31
10/19/2018	172610	TONY TAPIA	Tapia-CDL	01-530-6303	26.00
10/19/2018	172575	Brian Edwards	Edwards-CDL renewal	01-542-6303	36.00
10/26/2018	172627	C.W. NIELSEN MFG CORP	Lettering	01-310-7102	138.20
10/19/2018	172588	JUSTIN CLARK	Clark-deposit refund AG	01-100-7301	100.00
10/19/2018	172584	GEORGIA MARTIN	Martin-deposit refund Hogan	01-100-7301	50.00
10/19/2018	172604	SCHMUCKER LUMBER INC.	AG Building Wall Material	01-530-7402	9,377.62
10/19/2018	172573	BARNETT ADELO	Barnett-deposit refund NWCC	01-770-7301	50.00
10/19/2018	172591	MARY COGGINS	Coggins-deposit refund Hogan	01-100-7301	50.00
10/26/2018	172634	FASTENAL COMPANY	Bolts for signs	01-542-7207	11.18
10/19/2018	172579	COWLEY CO CLERK	Special Election	01-201-6217	8,894.88
10/19/2018	172606	SOUTH CENTRAL KS REG MED CTR	Albuterol, haloperidol,lidocaine	01-310-7109	263.95
10/26/2018	172653	RAKIE'S OIL CO. LLC	#124-oil change	01-421-7202	27.01
10/26/2018	172648	NAVRAT'S OFFICE PRODUCTS	Printer ink	01-530-7100	225.00
10/26/2018	172648	NAVRAT'S OFFICE PRODUCTS	Printer cartridge	01-209-7100	25.00
10/26/2018	172666	WESTAR ENERGY	2696 Valleyview 9/18-10/17/18	01-530-6102	38.07
10/26/2018	172635	FOUR STATE MAINTENANCE SUPPLY	Mop	01-533-7101	32.91
10/26/2018	172635	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-770-7101	34.02
10/26/2018	172634	FASTENAL COMPANY	AG-screws	01-530-7205	370.28
10/26/2018	172618	ACCURATE ENVIRONMENTAL INC	WW sampling 10/10/18	01-542-7101	490.00
10/26/2018	172659	TAMARA NILES	Niles-DUI seminar	01-205-5203	186.37
10/26/2018	172624	BOUND TREE MEDICAL LLC	Tourniquet, catheters,airways	01-310-7109	958.34
10/26/2018	172619	ANDREW LAWSON	Lawson-mileage to WSU for trai...	01-203-5203	72.49
10/26/2018	172630	CRH COFFEE, INC	Coffee	01-209-7101	43.90
10/26/2018	172625	BREATHING AIR SERVICES IN	Air Quality Test 3rd Qtr 2018	01-310-7108	95.00
10/26/2018	172658	STAPLES BUSINESS ADVANTAGE	Executive chair	01-310-7100	275.69
10/26/2018	172626	BUMPER TO BUMPER	Air filter	01-310-7202	21.81
10/26/2018	172623	BARBARA FARLEY	Uniform mending	01-421-7102	168.00
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	68.18
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	109.68
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	87.40
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	784.84
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	273.97
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	464.65
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	482.06
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	26.18
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	29.35
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	196.33
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	104.00
10/26/2018	172672	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	50.02
				Fund 01 - GENERAL FUND Total:	264,093.24

Fund: 15 - STORMWATER FUND

10/05/2018	172440	FRANCISCO NIETO, JR.	Mill canal cleaning thru 9/30/18	15-544-6212	1,500.00
10/05/2018	DFT0006983	Corporate Payment Systems	544-MEEK @ F STREET CULVERT..	15-544-7101	9.26
10/12/2018	172545	THE RENTAL STATION, LLC	Culvert Metal	15-544-7205	3,696.40
10/12/2018	172512	FRANCISCO NIETO, JR.	Mill Canal Cleanup thru 10/7/18	15-544-6212	1,500.00
10/19/2018	172583	FRANCISCO NIETO, JR.	Mill canal cleanup thru 10/14/18	15-544-6212	1,500.00
10/26/2018	172636	FRANCISCO NIETO, JR.	Cleanup up mill canal	15-544-6212	2,400.00
				Fund 15 - STORMWATER FUND Total:	10,605.66

Fund: 16 - WATER FUND

10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	16-650-5206	102.54
10/12/2018	172561	WOODS LUMBER COMPANY	2x4s, for watercuts	16-653-7205	56.14
10/12/2018	172561	WOODS LUMBER COMPANY	Rebar for watercuts	16-653-7205	80.55
10/12/2018	172534	O'REILLY AUTO PARTS	Wiper fluid and brake fluid	16-653-7201	64.47
10/05/2018	172476	VAC-CON SERVICES INC.	#2011-suction elbow	16-653-7101	1,165.12
10/05/2018	172456	O'REILLY AUTO PARTS	Light and ball hitch	16-653-7202	19.38
10/12/2018	172561	WOODS LUMBER COMPANY	Rebar and ties	16-653-7205	167.40
10/12/2018	172506	DANIELS READY MIX, &	D & Cedar concrete	16-653-7205	533.13
10/05/2018	172455	NCH CORPORATION	Diesel treatment	16-653-7201	138.24

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Payment Dates: 10/01/2018 - 10/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/05/2018	172427	AT&T	6204423354 9/23-10/22/18	16-650-6104	186.28
10/05/2018	172465	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	16-653-7101	218.06
10/12/2018	172540	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	16-651-6214	63.65
10/05/2018	172461	QUALITY WATER SERVICE	Water	16-653-7101	40.97
10/12/2018	172561	WOODS LUMBER COMPANY	Quickcrete for water cut	16-653-7205	34.20
10/05/2018	172439	FASTENAL COMPANY	Paint,sockets,gloves,sledge ha...	16-653-7101	270.50
10/05/2018	172479	WICHITA WINWATER WORKS	PVC pipe	16-653-7101	106.80
10/05/2018	172479	WICHITA WINWATER WORKS	18" meter lids	16-653-7101	456.42
10/05/2018	172479	WICHITA WINWATER WORKS	24" Meter lid	16-653-7101	829.50
10/12/2018	172537	RAKIE'S OIL CO. LLC	#1001-tire repair	16-653-7201	516.36
10/12/2018	172537	RAKIE'S OIL CO. LLC	#1038-new tires	16-653-7202	1,009.76
10/05/2018	172439	FASTENAL COMPANY	Gloves and cable ties	16-653-7101	49.02
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 9/27/18	16-651-7102	26.60
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	16-650-7102	8.03
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	16-653-7102	73.18
10/05/2018	172442	HD SUPPLY FACILITIES MAINTENANCE LTD	Colorimeters, caps	16-651-7101	205.09
10/05/2018	172424	ARC OK CENTRAL	Sept FM billing	16-650-6214	30.25
10/26/2018	172650	O'REILLY AUTO PARTS	Jack stands	16-653-7101	26.99
10/12/2018	172559	WICHITA WINWATER WORKS	PVC, couplings	16-651-7101	1,785.70
10/05/2018	172444	IOWA SFK LEASING, INC	Rod	16-653-7101	131.29
10/05/2018	172447	KS ONE-CALL SYSTEM, INC	104 locates 9/18	16-653-6214	62.40
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	16-650-7200	36.84
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	16-651-7200	6.09
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	16-653-7200	1,168.74
10/26/2018	172663	TWO RIVERS COOP	2.5 gallons RMA	16-653-7101	110.00
10/05/2018	172439	FASTENAL COMPANY	Wrenches	16-653-7101	27.30
10/05/2018	172439	FASTENAL COMPANY	Gloves, eyewear	16-653-7101	140.41
10/12/2018	172517	KDHE-DIVISION OF HEALTH AND ENV	3rd Qtr Analytical Services	16-651-7108	2,092.00
10/12/2018	172543	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.65
10/05/2018	172439	FASTENAL COMPANY	Pliers, cleaner kit	16-653-7101	45.47
10/12/2018	172521	KS MUNICIPAL UTILITIES,INC	KMU Dues 4th Qtr	16-209-5204	2,700.00
10/19/2018	172567	ACCURATE ENVIRONMENTAL INC	Chloride,buffer solution,chlorine	16-651-7106	940.69
10/05/2018	172430	CHEMSEARCH	Shipping	16-651-7101	21.70
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	16-651-6102	26,279.97
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	16-653-6102	313.63
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	16-650-6215	316.29
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	16-651-6215	2,068.67
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	16-653-6215	1,130.70
10/12/2018	172485	AC ICE LLC	60 bags ice	16-653-7101	20.00
10/05/2018	172463	RANDAL J. BLEVINS	Hauling of fill sand	16-653-7101	640.00
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	16-651-7102	26.60
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	16-650-7102	8.03
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	16-653-7102	73.18
10/19/2018	172585	HD SUPPLY FACILITIES MAINTENANCE LTD	Black wire shelving	16-651-7101	784.56
10/12/2018	172537	RAKIE'S OIL CO. LLC	#1145-tire repair	16-653-7202	20.00
10/05/2018	172479	WICHITA WINWATER WORKS	Re-stock storz nozzles	16-653-7101	6,790.50
10/05/2018	172421	ADS LLC	For valve work line stop unit	16-653-7101	1,448.82
10/05/2018	172421	ADS LLC	For valve work line stop unit	16-653-7101	1,449.47
10/05/2018	172469	SHAWN WALLACE	Reimburse waterline replacem...	16-653-6220	1,000.00
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	16-651-6104	409.86
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	34.11
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	102.32
10/05/2018	DFT0006983	Corporate Payment Systems	209-UB Scanners	16-209-5204	1,334.99
10/05/2018	DFT0006983	Corporate Payment Systems	650-KWEA/KSAWWA CONFERE...	16-650-5203	218.28
10/05/2018	DFT0006983	Corporate Payment Systems	650-Surface pro cases	16-650-7504	99.95
10/05/2018	DFT0006983	Corporate Payment Systems	650-DATA COLLECTION	16-650-7505	95.20
10/05/2018	DFT0006983	Corporate Payment Systems	651- HERRON STUDY BOOKS/C...	16-651-5204	157.00
10/05/2018	DFT0006983	Corporate Payment Systems	651-MICK DAVID STUDY BOOKS...	16-651-5204	116.00
10/05/2018	DFT0006983	Corporate Payment Systems	651-AWWA MEMBERSHIP	16-651-5205	75.00
10/05/2018	DFT0006983	Corporate Payment Systems	651-COMP AIR FOR COMPUTER	16-651-7100	11.96

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Payment Dates: 10/01/2018 - 10/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/05/2018	DFT0006983	Corporate Payment Systems	651-DESK CALCULATORS	16-651-7101	15.96
10/05/2018	DFT0006983	Corporate Payment Systems	651-MICROWAVE BINDER CLIPS...	16-651-7101	104.13
10/05/2018	DFT0006983	Corporate Payment Systems	651-114 NPT FOR AIR LINES	16-651-7101	36.97
10/05/2018	DFT0006983	Corporate Payment Systems	651-WORK DONE @ OLD WTP	16-651-7101	42.58
10/05/2018	DFT0006983	Corporate Payment Systems	651-LAB SUPPLIES PICTURE HA...	16-651-7101	35.29
10/05/2018	DFT0006983	Corporate Payment Systems	651-DEE'S RETIREMENT PARTY	16-651-7101	29.90
10/05/2018	DFT0006983	Corporate Payment Systems	651-WELL FIELDS SUPPLIES	16-651-7101	46.68
10/05/2018	DFT0006983	Corporate Payment Systems	651-HVAC FILTERS	16-651-7201	257.99
10/05/2018	DFT0006983	Corporate Payment Systems	653-Hobson laborchex	16-653-5202	22.95
10/05/2018	DFT0006983	Corporate Payment Systems	653-DRIVERS CDL PERMIT	16-653-6303	13.33
10/05/2018	DFT0006983	Corporate Payment Systems	653-ANCHOR SHACKLE WITH PI...	16-653-7101	5.79
10/05/2018	DFT0006983	Corporate Payment Systems	653-THREAD SEAL TAPE 1/2 NIP...	16-653-7101	18.94
10/05/2018	DFT0006983	Corporate Payment Systems	653-MS 170 CHAIN SAW SYNTH...	16-653-7101	179.87
10/05/2018	DFT0006983	Corporate Payment Systems	653-PIN AND CLIP HEAVY DUTY...	16-653-7101	75.98
10/05/2018	DFT0006983	Corporate Payment Systems	653-EZ SEED SUN & SHADE 3 Q...	16-653-7101	46.00
10/05/2018	DFT0006983	Corporate Payment Systems	653-STUDYING SUPPLIES	16-653-7101	36.78
10/05/2018	DFT0006983	Corporate Payment Systems	653-DEES RETIREMENT PARTY	16-653-7101	29.43
10/05/2018	DFT0006983	Corporate Payment Systems	653-PENS	16-653-7101	5.48
10/05/2018	DFT0006983	Corporate Payment Systems	653-DEE'S RETIREMENT PARTY ...	16-653-7101	23.48
10/05/2018	DFT0006983	Corporate Payment Systems	653-UPS IN CORE	16-653-7110	16.93
10/05/2018	DFT0006983	Corporate Payment Systems	653-C CLAMP TOOL STOCK	16-653-7201	11.99
10/19/2018	172607	SPOK, INC	SPOK 10/8-11/7/18	16-650-6214	9.13
10/19/2018	172607	SPOK, INC	SPOK 10/8-11/7/18	16-653-6214	9.13
10/12/2018	172532	NAVRAT'S OFFICE PRODUCTS	UB envelopes	16-209-7100	934.20
10/12/2018	172543	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.97
10/26/2018	172652	QUALITY WATER SERVICE	Water	16-653-7101	3.95
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	16-650-5202	10.50
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	16-653-5202	15.75
10/12/2018	172563	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.50
10/12/2018	172495	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	4,985.98
10/12/2018	172495	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	6,117.00
10/12/2018	172506	DANIELS READY MIX, &	4th & Washington concrete	16-653-7205	418.75
10/26/2018	172634	FASTENAL COMPANY	Safety glasses, gloves, brackets	16-653-7101	86.79
10/26/2018	172639	HACH COMPANY	WIMS services	16-651-6302	1,128.00
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/11/18	16-651-7102	26.60
10/26/2018	172628	CINTAS CORPORATION #451	Uniforms 10/11/18	16-650-7102	8.03
10/26/2018	172628	CINTAS CORPORATION #451	Uniforms 10/11/18	16-653-7102	65.38
10/19/2018	172602	RICHARD W. HORSCH	#2043-repair brakes	16-653-7201	593.25
10/12/2018	172537	RAKIE'S OIL CO. LLC	Trailer tires	16-653-7202	277.00
10/26/2018	172634	FASTENAL COMPANY	Bolts	16-653-7101	4.53
10/26/2018	172634	FASTENAL COMPANY	Bolts	16-653-7101	0.67
10/26/2018	172634	FASTENAL COMPANY	Threadlocker	16-653-7101	8.55
10/19/2018	172587	JOHNSEN CORROSION ENG. INC.	Annual renewal Cathodic Protec...	16-651-6214	2,615.00
10/12/2018	172564	ZELLER MOTOR COMPANY INC	2018 Dodge Ram 3500 Regular ...	16-653-7403	24,000.00
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	16-650-6105	189.95
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	16-650-6103	32.65
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	16-651-6103	348.45
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	16-653-6103	30.30
10/26/2018	172658	STAPLES BUSINESS ADVANTAGE	Toners	16-651-7100	926.96
10/26/2018	172658	STAPLES BUSINESS ADVANTAGE	Thermal tape	16-209-7100	78.40
10/19/2018	172589	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-000-2026	5,976.82
10/19/2018	172589	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	5,607.67
10/19/2018	172589	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	0.56
10/26/2018	172635	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	16-653-7101	32.69
10/26/2018	172634	FASTENAL COMPANY	Knife and fencing	16-653-7101	48.97
10/26/2018	172667	WICHITA WINWATER WORKS	Saddle cascade	16-653-7101	105.66
10/26/2018	172634	FASTENAL COMPANY	Hammer drill kit	16-653-7101	395.99
10/17/2018	DFT0007012	KS DEPT OF REVENUE	UB Sales Tax - Sept 2018	16-000-2025	3,636.85
10/17/2018	DFT0007012	KS DEPT OF REVENUE	UB Sales Tax - Sept 2018	16-880-7302	-0.34
10/26/2018	172628	CINTAS CORPORATION #451	Uniforms 10/18/18	16-651-7102	26.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/26/2018	172634	FASTENAL COMPANY	Marker, drill bits, pliers	16-653-7101	153.32
10/26/2018	172637	FREMONT INDUSTRIES INC	2018 Chemicals	16-651-7106	7,436.69
10/19/2018	172574	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	996.08
10/19/2018	172574	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	10,192.60
10/19/2018	172598	R E PEDROTTI CO INC	Goff Tower RTU Upgrade	16-651-6212	15,210.00
10/26/2018	172660	TAYLOR DRUG	Shipping to Eurofins	16-651-7110	387.99
10/26/2018	172648	NAVRAT'S OFFICE PRODUCTS	UB paper	16-209-7100	187.50
10/26/2018	172634	FASTENAL COMPANY	Gloves	16-653-7102	11.49
10/26/2018	172634	FASTENAL COMPANY	Safety glasses and respirator	16-653-7101	283.92
10/26/2018	172668	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	8,921.00
10/26/2018	172618	ACCURATE ENVIRONMENTAL INC	Dissolved solids, hardness	16-651-6214	300.00
10/26/2018	172670	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Annual Lice...	16-209-7505	1,475.00
Fund 16 - WATER FUND Total:					170,748.88

Fund: 18 - SEWER FUND

10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	18-661-5206	102.52
10/05/2018	172456	O'REILLY AUTO PARTS	Air chuck, wiper blades, tire ga...	18-661-7101	65.32
10/05/2018	172455	NCH CORPORATION	Diesel treatment	18-661-7201	138.24
10/12/2018	172536	QUALITY WATER SERVICE	Oct DI Service	18-660-7112	24.00
10/05/2018	172456	O'REILLY AUTO PARTS	Motor oil, bulb	18-661-7202	27.42
10/05/2018	172465	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	18-661-7101	72.69
10/05/2018	172465	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	18-660-7101	15.90
10/05/2018	172461	QUALITY WATER SERVICE	Water	18-661-7101	13.66
10/05/2018	172448	KUHN MECHANICAL, INC.	Install actuator	18-660-7201	807.50
10/05/2018	172456	O'REILLY AUTO PARTS	Gear puller	18-661-7101	6.99
10/05/2018	172456	O'REILLY AUTO PARTS	Gear puller, oil	18-661-7101	26.17
10/05/2018	172456	O'REILLY AUTO PARTS	Lubricant	18-660-7201	22.96
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 9/27/18	18-660-7102	27.89
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	18-661-7102	10.62
10/05/2018	172420	ACCURATE ENVIRONMENTAL INC	WW sampling 9/12/18	18-660-7108	165.00
10/05/2018	172447	KS ONE-CALL SYSTEM, INC	104 locates 9/18	18-661-6214	62.40
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	18-660-7200	41.53
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	18-661-7200	744.17
10/12/2018	172519	KONE INC	WWTP elevator maint 10/18	18-660-6214	218.33
10/05/2018	172456	O'REILLY AUTO PARTS	Socket,wrench,ratchet	18-660-7201	63.96
10/12/2018	172521	KS MUNICIPAL UTILITIES,INC	KMU Dues 4th Qtr	18-209-5204	1,620.00
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	18-660-6102	8,368.49
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	18-661-6102	116.00
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	18-650-6215	6.23
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	18-660-6215	1,833.85
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	18-661-6215	510.57
10/26/2018	172639	HACH COMPANY	Nutrient solution, bod dilution, ...	18-660-7112	129.63
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	18-660-7102	27.89
10/12/2018	172497	CINTAS CORPORATION #451	Uniforms 10/4/18	18-661-7102	10.62
10/26/2018	172639	HACH COMPANY	Filter, wiper	18-660-7112	93.35
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	18-660-6104	102.32
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	18-661-6104	68.21
10/05/2018	172453	MID-WEST ELECTRIC SUPPLY	Amplifier	18-661-7101	349.53
10/05/2018	DFT0006983	Corporate Payment Systems	209-UB Scanners	18-209-5204	800.99
10/05/2018	DFT0006983	Corporate Payment Systems	660-LODGING	18-660-5203	218.28
10/05/2018	DFT0006983	Corporate Payment Systems	660-TRAVEL	18-660-5203	6.00
10/05/2018	DFT0006983	Corporate Payment Systems	660-TRAVEL	18-660-5203	6.00
10/05/2018	DFT0006983	Corporate Payment Systems	660-CERTIFICATION RENEWAL	18-660-6214	50.00
10/05/2018	DFT0006983	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7100	48.68
10/05/2018	DFT0006983	Corporate Payment Systems	660-WAND FOR SPRAYER	18-660-7201	27.97
10/05/2018	DFT0006983	Corporate Payment Systems	660-CHAINSAW REPAIRED	18-660-7201	58.48
10/05/2018	DFT0006983	Corporate Payment Systems	661-3' CHLORINE TABS SOCKET...	18-661-7101	126.97
10/05/2018	DFT0006983	Corporate Payment Systems	661-DEE'S RETIREMENT PARTY	18-661-7101	29.89
10/05/2018	DFT0006983	Corporate Payment Systems	661-DEES RETIREMENT PARTY	18-661-7101	29.43
10/05/2018	DFT0006983	Corporate Payment Systems	661-PAINT ROLLERS GLOVES T...	18-661-7101	274.45
10/05/2018	DFT0006983	Corporate Payment Systems	661-ASPHALT FILLER	18-661-7101	6.99

Monthly Expense Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/05/2018	DFT0006983	Corporate Payment Systems	661-DEE'S RETIREMENT PARTY ...	18-661-7101	23.49
10/05/2018	DFT0006983	Corporate Payment Systems	661-MACHETES GRASS HOOKS	18-661-7101	115.94
10/05/2018	DFT0006983	Corporate Payment Systems	661-TOILET VALVE AND FLAPPER	18-661-7101	14.99
10/05/2018	DFT0006983	Corporate Payment Systems	661-WATER JUGS	18-661-7101	9.84
10/05/2018	DFT0006983	Corporate Payment Systems	661-GLOVES-PPE	18-661-7101	19.96
10/05/2018	DFT0006983	Corporate Payment Systems	661-TRAILER #2013 TRAILER LI...	18-661-7201	55.96
10/05/2018	DFT0006983	Corporate Payment Systems	661-TRAILER # 2013 BATTERY L...	18-661-7201	87.97
10/12/2018	172542	STAPLES BUSINESS ADVANTAGE	File boxes and tabs	18-660-7101	80.87
10/19/2018	172607	SPOK, INC	SPOK 10/8-11/7/18	18-660-6214	9.14
10/19/2018	172607	SPOK, INC	SPOK 10/8-11/7/18	18-661-6214	9.14
10/12/2018	172532	NAVRAT'S OFFICE PRODUCTS	UB envelopes	18-209-7100	560.52
10/19/2018	172608	STAPLES BUSINESS ADVANTAGE	Paper and hanging file folders	18-660-7100	50.95
10/19/2018	172593	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	417.00
10/26/2018	172652	QUALITY WATER SERVICE	Water	18-661-7101	11.86
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	18-660-5202	15.75
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	18-661-5202	5.25
10/12/2018	172509	ENVIRONMENTAL RESOURCE ASSOCIA	ERA 2018	18-660-7112	743.64
10/12/2018	172486	ACCURATE ENVIRONMENTAL INC	WW sampling 10/3/18	18-660-7108	165.00
10/19/2018	172592	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	385.50
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/11/18	18-660-7102	27.89
10/26/2018	172628	CINTAS CORPORATION #451	Uniforms 10/11/18	18-661-7102	10.62
10/26/2018	172639	HACH COMPANY	Pipet, desiccant	18-660-7108	136.01
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	18-660-6105	111.95
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	18-660-6103	369.53
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	18-661-6103	11.21
10/26/2018	172658	STAPLES BUSINESS ADVANTAGE	Thermal tape	18-209-7100	47.04
10/26/2018	172640	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	239.33
10/26/2018	172635	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	18-661-7101	32.68
10/26/2018	172638	GRAINGER	Gloves	18-660-7102	40.80
10/26/2018	172628	CINTAS CORPORATION #451	Uniforms 10/18/18	18-660-7102	27.89
10/26/2018	172618	ACCURATE ENVIRONMENTAL INC	WW sampling 10/10/18	18-660-7108	185.00
10/26/2018	172658	STAPLES BUSINESS ADVANTAGE	Credit for shipping	18-660-7101	-28.59
10/26/2018	172648	NAVRAT'S OFFICE PRODUCTS	UB paper	18-209-7100	112.50
10/26/2018	172645	MAYER EQUIPMENT & SUPPLY	Repair of unit	18-661-7201	3,449.32
10/26/2018	172670	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Annual Lice...	18-209-7505	885.00
				Fund 18 - SEWER FUND Total:	26,019.04

Fund: 19 - SANITATION FUND

10/19/2018	172590	LEAGUE OF KANSAS MUNICIPALITIE	EE Anniversary gifts	19-541-5206	146.47
10/12/2018	172496	BUMPER TO BUMPER	#7063-motor oil	19-541-7200	20.26
10/05/2018	172449	L G PIKE CONSTRUCTION INC	Suction hose	19-541-7201	223.08
10/12/2018	172496	BUMPER TO BUMPER	#7069-toggle switch	19-541-7202	4.20
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 9/27/18	19-541-7102	235.34
10/05/2018	172424	ARC OK CENTRAL	Sept FM billing	19-541-6214	30.25
10/05/2018	172432	CITY OF WINFIELD	Recycling 8/18	19-541-6214	3,890.25
10/12/2018	172534	O'REILLY AUTO PARTS	#7068-battery and core charge	19-541-7202	209.92
10/12/2018	172501	COWLEY CO LANDFILL	Landfill 9/18	19-541-6212	17,803.45
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	19-541-7200	4,243.56
10/12/2018	172533	NETWORKFLEET INC.	Network fleet 9/18	19-541-6105	97.28
10/12/2018	172493	AUTOZONE	Tarp straps	19-541-7101	9.39
10/05/2018	172471	TESTING SERVICES LIMITED LLC	Testing Services 9/18	19-541-5202	644.00
10/12/2018	172511	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, cups	19-541-7101	83.81
10/12/2018	172536	QUALITY WATER SERVICE	Water	19-541-7101	18.88
10/12/2018	172488	ANNA L. WONSER	Argon mix	19-541-7101	47.40
10/12/2018	172521	KS MUNICIPAL UTILITIES,INC	KMU Dues 4th Qtr	19-209-5204	1,080.00
10/12/2018	172556	WESTAR ENERGY	ELECTRIC SERVICE 9/18	19-541-6102	337.80
10/12/2018	172550	UNITED AGENCY	EMC Insurance 10/18	19-541-6215	919.09
10/12/2018	172485	AC ICE LLC	60 bags ice	19-541-7101	20.00
10/05/2018	172431	CINTAS CORPORATION #451	Uniforms 10/4/18	19-541-7102	100.81
10/05/2018	172460	PRO-TAINER INC	Pro-Tilit Recycling Trailer	19-541-7405	13,900.00
10/12/2018	172488	ANNA L. WONSER	Power weld	19-541-7201	25.90

Monthly Expense Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/26/2018	172621	AT&T	SERVICE & LONG DISTANCE 10/...	19-541-6104	34.11
10/05/2018	DFT0006983	Corporate Payment Systems	209-UB Scanners	19-209-5204	533.99
10/05/2018	DFT0006983	Corporate Payment Systems	541-KEY ID TAGS	19-541-7101	14.16
10/05/2018	DFT0006983	Corporate Payment Systems	541-RANDY'S RETIREMENT PAR...	19-541-7101	22.88
10/05/2018	DFT0006983	Corporate Payment Systems	541-BUG REPELLENT SPRAY PA...	19-541-7101	24.88
10/12/2018	172532	NAVRAT'S OFFICE PRODUCTS	UB envelopes	19-209-7100	373.68
10/12/2018	172499	COMPLIANCEONE	DOT Charges 9/18	19-541-5202	101.50
10/12/2018	172539	ROLLING PRAIRIE	Filter cleaning	19-541-7202	3.60
10/19/2018	172577	CINTAS CORPORATION #451	Uniforms 10/11/18	19-541-7102	90.40
10/26/2018	172664	UNITED AGENCY	Add recycle trailer	19-541-6215	186.00
10/12/2018	172505	COX COMMUNICATIONS	Cox Monthly Utility 10/18	19-541-6105	62.48
10/12/2018	172520	KS GAS SERVICE	KGas 9/18	19-541-6103	25.52
10/26/2018	172658	STAPLES BUSINESS ADVANTAGE	Thermal tape	19-209-7100	31.35
10/26/2018	172653	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	17.00
10/19/2018	172569	ALKOTA OF KANSAS	Repairs to power washer	19-541-7201	432.74
10/26/2018	172652	QUALITY WATER SERVICE	Water	19-541-7101	12.88
10/26/2018	172626	BUMPER TO BUMPER	Trailer connector	19-541-7201	14.36
10/19/2018	172611	TWO RIVERS COOP	55 gallons oil	19-541-7200	515.35
10/19/2018	172611	TWO RIVERS COOP	Fuel 1/18	19-541-7200	230.93
10/19/2018	172568	AID-X PEST CONTROL	Spraying 10/17/18	19-541-6214	30.00
10/19/2018	172576	BUMPER TO BUMPER	#7067-belt	19-541-7201	65.94
10/26/2018	172628	CINTAS CORPORATION #451	Uniforms 10/18/18	19-541-7102	90.40
10/26/2018	172653	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	20.00
10/19/2018	172611	TWO RIVERS COOP	117 gallons oil	19-541-7200	481.46
10/19/2018	172601	RESOURCE MANAGEMENT COMPANY INC	Pickup tires	19-541-6214	524.75
10/26/2018	172648	NAVRAT'S OFFICE PRODUCTS	UB paper	19-209-7100	75.00
10/26/2018	172654	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-reseal exhaust manifold	19-541-7202	3,030.61
10/26/2018	172670	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Annual Lice...	19-209-7505	590.00
Fund 19 - SANITATION FUND Total:					51,727.11

Fund: 21 - SPECIAL STREET FUND

10/05/2018	172462	RAKIE'S OIL CO. LLC	#6021-2 new tires	21-542-7202	299.06
10/12/2018	172537	RAKIE'S OIL CO. LLC	New tire	21-542-7201	100.00
10/05/2018	172452	MCCONNELL & ASSOCIATES CORP	Cold patch and glass beads	21-542-7205	1,313.20
10/12/2018	172553	VICTOR L PHILLIPS COMPANY	Repair leaking cylinder	21-542-7201	866.78
10/12/2018	172547	TWO RIVERS COOP	Fuel 9/18	21-542-7200	1,705.80
10/12/2018	172510	FINISH LINE FUELS, LLC	Fuel 9/18	21-542-7200	906.49
10/05/2018	172462	RAKIE'S OIL CO. LLC	Trailer tire repair	21-542-7201	30.00
10/05/2018	172477	VICTOR L PHILLIPS COMPANY	#6025-couplings	21-542-7201	308.00
10/05/2018	172429	BUMPER TO BUMPER	#6039-ps fluid	21-542-7200	3.17
10/05/2018	172429	BUMPER TO BUMPER	#6039#6040-wiper blades and l...	21-542-7201	33.48
10/05/2018	172466	SCHMIDT & SONS	Wheel assembly	21-542-7201	144.16
10/12/2018	172496	BUMPER TO BUMPER	#7052-oil filter	21-542-7201	5.88
10/05/2018	172462	RAKIE'S OIL CO. LLC	Kubota new tire	21-542-7201	90.06
10/12/2018	172558	WICHITA TRACTOR	Mower chut and belt	21-542-7201	168.74
10/12/2018	172525	M6 CONCRETE ACCESSORIES	Brick saw	21-542-7201	2,347.12
10/05/2018	172468	SELLERS EQUIPMENT, INC	#6041-chain,squeegees,nuts	21-542-7201	4,288.46
10/12/2018	172496	BUMPER TO BUMPER	#7052-oil filter	21-542-7201	5.88
10/12/2018	172537	RAKIE'S OIL CO. LLC	Kubota tube	21-542-7201	31.78
10/12/2018	172494	BEST-ONE OF KANSAS INC	#6023-alignment, balance	21-542-7202	955.23
10/12/2018	172538	REEDY FORD INC	2019 Ford F450 Diesel With Bed...	21-542-7403	47,227.00
10/12/2018	172558	WICHITA TRACTOR	Mower-actuator, belt, bolts, seal	21-542-7201	584.34
10/12/2018	172541	SHERWIN WILLIAMS CO	Barricade paint and brushes	21-542-7201	80.60
10/12/2018	172537	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	90.25
10/19/2018	172576	BUMPER TO BUMPER	#6020-battery	21-542-7201	139.10
10/19/2018	172576	BUMPER TO BUMPER	#6020-battery	21-542-7201	139.10
10/19/2018	172595	O'REILLY AUTO PARTS	#6100-battery and core	21-542-7201	182.03
10/19/2018	172569	ALKOTA OF KANSAS	Repairs to power washer	21-542-7201	432.74
10/19/2018	172595	O'REILLY AUTO PARTS	Core return	21-542-7201	-22.00
10/19/2018	172611	TWO RIVERS COOP	Fuel 1/18	21-542-7200	230.94
10/19/2018	172599	RAKIE'S OIL CO. LLC	#6031-tire repair	21-542-7201	45.00

Monthly Expense Report

Payment Dates: 10/01/2018 - 10/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/26/2018	172653	RAKIE'S OIL CO. LLC	#6012-new tire	21-542-7201	115.74
10/19/2018	172611	TWO RIVERS COOP	55 gallon air 1 def	21-542-7200	168.25
10/19/2018	172599	RAKIE'S OIL CO. LLC	Lawn mower tire repair	21-542-7201	13.00
10/19/2018	172611	TWO RIVERS COOP	Qwiklift	21-542-7200	740.70
10/19/2018	172611	TWO RIVERS COOP	Drum return	21-542-7200	-50.00
10/19/2018	172611	TWO RIVERS COOP	117 gallons oil	21-542-7200	481.45
10/26/2018	172626	BUMPER TO BUMPER	#6030-battery	21-542-7201	171.14
10/26/2018	172662	THE RENTAL STATION, LLC	Paint striping for Arkalalah	21-542-7205	70.80
Fund 21 - SPECIAL STREET FUND Total:					64,443.47
Fund: 23 - CONVENTION AND TOURISM FUND					
10/26/2018	172671	ILS 4 LLC	BW - Transient Guest Tax	23-773-6212	16,072.99
10/26/2018	172669	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB - Transient Guest Tax	23-773-6217	13,750.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					29,822.99
Fund: 26 - SPECIAL ALCOHOL FUND					
10/05/2018	DFT0006983	Corporate Payment Systems	100-Dare Camp T-shirts	26-100-7101	617.10
10/05/2018	DFT0006983	Corporate Payment Systems	100-Dare Camp keepn it real wo..	26-100-7101	935.40
10/05/2018	DFT0006983	Corporate Payment Systems	100-Dare camp movie tickets	26-100-7101	182.00
10/05/2018	DFT0006983	Corporate Payment Systems	100-Cutlery eggs pop foil for da...	26-100-7101	132.43
10/05/2018	DFT0006983	Corporate Payment Systems	100-Ice for dare camp	26-100-7101	32.54
10/05/2018	DFT0006983	Corporate Payment Systems	100-Sun n Fun for Dare Camp	26-100-7101	1,185.00
10/26/2018	172629	CREATIVE PRODUCT SOURCING, INC	Dare-Graduation T-shirts, certifi...	26-100-7101	2,372.24
Fund 26 - SPECIAL ALCOHOL FUND Total:					5,456.71
Fund: 27 - PUBLIC LIBRARY FUND					
10/19/2018	172570	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution	27-100-8110	33,697.97
Fund 27 - PUBLIC LIBRARY FUND Total:					33,697.97
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
10/12/2018	172523	LAW OFFICE OF TAMARA L NILES	Forfeitures 9/18	29-421-6210	76.27
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					76.27
Fund: 51 - DRUG TASK FORCE FUND					
10/12/2018	172552	VERIZON WIRELESS	Verizon 8/24-9/23/18	51-430-6104	324.49
Fund 51 - DRUG TASK FORCE FUND Total:					324.49
Fund: 53 - MUNICIPAL COURT FUND					
10/26/2018	172649	OFFICE OF THE STATE TREASURER	MC Fees 9/18	53-000-2034	4,689.20
10/26/2018	172656	SAUNDERS, JEFFERSON DAVIS	SAUNDERS, JEFFERSON DAVIS	53-000-2066	4.00
Fund 53 - MUNICIPAL COURT FUND Total:					4,693.20
Fund: 57 - CID SALES TAX FUND					
10/05/2018	172437	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 9/18	57-100-6212	2,789.68
Fund 57 - CID SALES TAX FUND Total:					2,789.68
Grand Total:					664,498.71

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	264,093.24
15 - STORMWATER FUND	10,605.66
16 - WATER FUND	170,748.88
18 - SEWER FUND	26,019.04
19 - SANITATION FUND	51,727.11
21 - SPECIAL STREET FUND	64,443.47
23 - CONVENTION AND TOURISM FUND	29,822.99
26 - SPECIAL ALCOHOL FUND	5,456.71
27 - PUBLIC LIBRARY FUND	33,697.97
29 - SPECIAL LAW ENF TRUST FUND	76.27
51 - DRUG TASK FORCE FUND	324.49
53 - MUNICIPAL COURT FUND	4,693.20
57 - CID SALES TAX FUND	2,789.68
Grand Total:	664,498.71

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,815.09
01-100-6103	Natural Gas	31.95
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	4,087.65
01-100-7301	Refunds	450.00
01-201-5206	Employee Appreciation	473.60
01-201-6217	Contributions	32,819.88
01-201-6301	Advertising	172.39
01-201-7102	Clothing/Uniforms	242.50
01-203-5203	Travel/ Meals/ Lodging	87.97
01-203-5204	Training/Seminars/Confer...	299.00
01-203-6104	Telephone	204.63
01-203-6214	Other Professional Services	718.68
01-203-7100	Office Supplies/Publicatio...	314.71
01-203-7101	Other Supplies/Tools	9.00
01-203-7505	Computer Software	8,283.99
01-204-6104	Telephone	34.11
01-205-5203	Travel/ Meals/ Lodging	186.37
01-205-5205	Dues/Memberships	480.00
01-205-7100	Office Supplies/Publicatio...	24.10
01-205-7110	Postage/Shipping	10.50
01-207-5203	Travel/ Meals/ Lodging	209.00
01-207-5206	Employee Appreciation	187.24
01-207-6104	Telephone	443.35
01-207-6214	Other Professional Services	2,666.81
01-207-6215	Other Insurances	65.82
01-207-7101	Other Supplies/Tools	430.57
01-207-7200	Fuel/Oil	334.08
01-207-7505	Computer Software	921.31
01-209-5202	Employment Services	216.70
01-209-5203	Travel/ Meals/ Lodging	4.50
01-209-5204	Training/Seminars/Confer...	137.50
01-209-5206	Employee Appreciation	224.15
01-209-6104	Telephone	648.01
01-209-6105	Other Utility Services	1,721.70
01-209-6214	Other Professional Services	403.66
01-209-7100	Office Supplies/Publicatio...	225.48
01-209-7101	Other Supplies/Tools	43.90
01-209-7504	Computer Equipment	573.98
01-209-7505	Computer Software	678.21

Account Summary

Account Number	Account Name	Payment Amount
01-310-5202	Employment Services	434.63
01-310-5203	Travel/ Meals/ Lodging	1,274.42
01-310-5204	Training/Seminars/Confer...	75.00
01-310-5206	Employee Appreciation	687.04
01-310-6102	Electricity	1,468.70
01-310-6103	Natural Gas	44.67
01-310-6104	Telephone	302.16
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	251.42
01-310-6215	Other Insurances	1,637.94
01-310-6223	Billing Services	5,572.40
01-310-6302	Equip Rental/Maintenanc...	93.42
01-310-6303	License Fees	50.00
01-310-7100	Office Supplies/Publicatio...	623.19
01-310-7101	Other Supplies/Tools	385.07
01-310-7102	Clothing/Uniforms	138.20
01-310-7108	Laboratory Tests/Evaluati...	95.00
01-310-7109	Medical Supplies	2,545.49
01-310-7110	Postage/Shipping	1.42
01-310-7111	Training Materials	425.00
01-310-7121	Community Risk Reduction	1,986.05
01-310-7200	Fuel/Oil	2,715.46
01-310-7201	Equipment Repair/Parts/...	424.96
01-310-7202	Motor Vehicle Repair/Par...	232.46
01-310-7204	Building Materials/Repairs	354.29
01-310-7301	Refunds	1,738.82
01-310-7405	Machinery/Equipment	21,431.50
01-310-7504	Computer Equipment	2,591.82
01-310-7505	Computer Software	425.14
01-421-5201	Staffing Services	512.62
01-421-5203	Travel/ Meals/ Lodging	237.17
01-421-5204	Training/Seminars/Confer...	295.00
01-421-5206	Employee Appreciation	1,414.92
01-421-6102	Electricity	1,340.61
01-421-6103	Natural Gas	101.42
01-421-6104	Telephone	837.98
01-421-6105	Other Utility Services	162.33
01-421-6214	Other Professional Services	1,417.00
01-421-6215	Other Insurances	1,892.99
01-421-6222	Janitorial Services	269.84
01-421-7100	Office Supplies/Publicatio...	1,051.48
01-421-7101	Other Supplies/Tools	608.03
01-421-7102	Clothing/Uniforms	611.88
01-421-7104	Prisoner Housing	420.00
01-421-7105	Prisoner Medical	25.18
01-421-7110	Postage/Shipping	94.73
01-421-7200	Fuel/Oil	3,657.92
01-421-7202	Motor Vehicle Repair/Par...	1,182.69
01-421-7204	Building Materials/Repairs	115.04
01-421-7402	Capital Improvement	1,762.00
01-421-7502	Communication Equipme...	2,311.20
01-421-7505	Computer Software	400.00
01-421-8002	Transfer to CIP	57,175.00
01-530-5202	Employment Services	31.50
01-530-5206	Employee Appreciation	102.87
01-530-6102	Electricity	2,316.90
01-530-6103	Natural Gas	177.15
01-530-6104	Telephone	102.32

Account Summary

Account Number	Account Name	Payment Amount
01-530-6105	Other Utility Services	123.44
01-530-6212	Payments to Contractors	10.00
01-530-6214	Other Professional Services	63.10
01-530-6215	Other Insurances	1,395.01
01-530-6301	Advertising	106.20
01-530-6302	Equip Rental/Maintenanc...	44.00
01-530-6303	License Fees	26.00
01-530-7100	Office Supplies/Publicatio...	225.00
01-530-7101	Other Supplies/Tools	1,901.25
01-530-7102	Clothing/Uniforms	183.14
01-530-7200	Fuel/Oil	2,150.07
01-530-7201	Equipment Repair/Parts/...	322.02
01-530-7202	Motor Vehicle Repair/Par...	29.48
01-530-7204	Building Materials/Repairs	919.61
01-530-7205	Materials	387.44
01-530-7402	Capital Improvement	16,245.00
01-532-6102	Electricity	321.17
01-533-5202	Employment Services	10.50
01-533-5206	Employee Appreciation	269.32
01-533-6102	Electricity	365.59
01-533-6103	Natural Gas	54.84
01-533-6104	Telephone	68.21
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	237.07
01-533-7101	Other Supplies/Tools	1,185.99
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	121.54
01-533-7201	Equipment Repair/Parts/...	1,318.51
01-533-7202	Motor Vehicle Repair/Par...	34.25
01-533-7205	Materials	120.25
01-533-7402	Capital Improvement	11,278.34
01-540-6215	Other Insurances	66.72
01-540-7200	Fuel/Oil	46.25
01-542-5201	Staffing Services	3,906.23
01-542-5202	Employment Services	31.50
01-542-6102	Electricity	19,101.14
01-542-6103	Natural Gas	25.51
01-542-6104	Telephone	204.63
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	132.25
01-542-6215	Other Insurances	1,821.45
01-542-6301	Advertising	159.30
01-542-6303	License Fees	90.33
01-542-7100	Office Supplies/Publicatio...	69.98
01-542-7101	Other Supplies/Tools	1,611.49
01-542-7102	Clothing/Uniforms	330.41
01-542-7201	Equipment Repair/Parts/...	184.46
01-542-7207	Street Flags and Signs	1,314.15
01-770-6102	Electricity	81.04
01-770-6103	Natural Gas	39.60
01-770-6104	Telephone	68.21
01-770-6105	Other Utility Services	87.72
01-770-6214	Other Professional Services	95.00
01-770-7100	Office Supplies/Publicatio...	3.68
01-770-7101	Other Supplies/Tools	147.69
01-770-7204	Building Materials/Repairs	91.59
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	1,658.62

Account Summary

Account Number	Account Name	Payment Amount
01-774-5205	Dues/Memberships	157.00
01-774-6102	Electricity	1,517.68
01-774-6103	Natural Gas	108.83
01-774-6104	Telephone	202.72
01-774-6214	Other Professional Services	250.00
01-774-6215	Other Insurances	249.95
01-774-7101	Other Supplies/Tools	471.73
01-774-7103	Food Supply	92.86
01-774-7200	Fuel/Oil	101.80
01-774-7204	Building Materials/Repairs	156.94
15-544-6212	Payments to Contractors	6,900.00
15-544-7101	Other Supplies/Tools	9.26
15-544-7205	Materials	3,696.40
16-000-2025	Sales Tax Payable	3,636.85
16-000-2026	State Fee Payable	5,976.82
16-209-5204	Training/Seminars/Confer...	4,034.99
16-209-7100	Office Supplies/Publicatio...	1,200.10
16-209-7505	Computer Software	1,475.00
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	218.28
16-650-5206	Employee Appreciation	102.54
16-650-6103	Natural Gas	32.65
16-650-6104	Telephone	186.28
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	39.38
16-650-6215	Other Insurances	316.29
16-650-7102	Clothing/Uniforms	24.09
16-650-7200	Fuel/Oil	36.84
16-650-7504	Computer Equipment	99.95
16-650-7505	Computer Software	95.20
16-651-5204	Training/Seminars/Confer...	273.00
16-651-5205	Dues/Memberships	75.00
16-651-6102	Electricity	26,279.97
16-651-6103	Natural Gas	348.45
16-651-6104	Telephone	409.86
16-651-6212	Payments to Contractors	15,210.00
16-651-6214	Other Professional Services	2,978.65
16-651-6215	Other Insurances	2,068.67
16-651-6302	Equip Rental/Maintenanc...	1,128.00
16-651-7100	Office Supplies/Publicatio...	938.92
16-651-7101	Other Supplies/Tools	3,108.56
16-651-7102	Clothing/Uniforms	106.40
16-651-7106	Chemicals	44,050.54
16-651-7108	Laboratory Tests/Evaluati...	2,092.00
16-651-7110	Postage/Shipping	535.61
16-651-7200	Fuel/Oil	6.09
16-651-7201	Equipment Repair/Parts/...	257.99
16-653-5202	Employment Services	38.70
16-653-6102	Electricity	313.63
16-653-6103	Natural Gas	30.30
16-653-6104	Telephone	136.43
16-653-6214	Other Professional Services	71.53
16-653-6215	Other Insurances	1,130.70
16-653-6220	Engineering Services	1,000.00
16-653-6303	License Fees	13.33
16-653-7101	Other Supplies/Tools	15,513.43
16-653-7102	Clothing/Uniforms	223.23
16-653-7110	Postage/Shipping	16.93

Account Summary

Account Number	Account Name	Payment Amount
16-653-7200	Fuel/Oil	1,168.74
16-653-7201	Equipment Repair/Parts/...	1,324.31
16-653-7202	Motor Vehicle Repair/Par...	1,326.14
16-653-7205	Materials	1,290.17
16-653-7403	Motor Vehicles	24,000.00
16-880-7302	Sales Tax Expense	-0.34
16-880-8110	Distribution to Other Age...	5,608.23
18-209-5204	Training/Seminars/Confer...	2,420.99
18-209-7100	Office Supplies/Publicatio...	720.06
18-209-7505	Computer Software	885.00
18-650-6215	Other Insurances	6.23
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	230.28
18-660-6102	Electricity	8,368.49
18-660-6103	Natural Gas	369.53
18-660-6104	Telephone	102.32
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	277.47
18-660-6215	Other Insurances	1,833.85
18-660-7100	Office Supplies/Publicatio...	516.63
18-660-7101	Other Supplies/Tools	68.18
18-660-7102	Clothing/Uniforms	152.36
18-660-7108	Laboratory Tests/Evaluati...	651.01
18-660-7112	Laboratory Supplies	990.62
18-660-7200	Fuel/Oil	427.03
18-660-7201	Equipment Repair/Parts/...	980.87
18-661-5202	Employment Services	5.25
18-661-5206	Employee Appreciation	102.52
18-661-6102	Electricity	116.00
18-661-6103	Natural Gas	11.21
18-661-6104	Telephone	68.21
18-661-6214	Other Professional Services	71.54
18-661-6215	Other Insurances	510.57
18-661-7101	Other Supplies/Tools	1,470.18
18-661-7102	Clothing/Uniforms	31.86
18-661-7200	Fuel/Oil	744.17
18-661-7201	Equipment Repair/Parts/...	3,731.49
18-661-7202	Motor Vehicle Repair/Par...	27.42
19-209-5204	Training/Seminars/Confer...	1,613.99
19-209-7100	Office Supplies/Publicatio...	480.03
19-209-7505	Computer Software	590.00
19-541-5202	Employment Services	745.50
19-541-5206	Employee Appreciation	146.47
19-541-6102	Electricity	337.80
19-541-6103	Natural Gas	25.52
19-541-6104	Telephone	34.11
19-541-6105	Other Utility Services	159.76
19-541-6212	Payments to Contractors	17,803.45
19-541-6214	Other Professional Services	4,475.25
19-541-6215	Other Insurances	1,105.09
19-541-7101	Other Supplies/Tools	254.28
19-541-7102	Clothing/Uniforms	516.95
19-541-7200	Fuel/Oil	5,491.56
19-541-7201	Equipment Repair/Parts/...	762.02
19-541-7202	Motor Vehicle Repair/Par...	3,285.33
19-541-7405	Machinery/Equipment	13,900.00
21-542-7200	Fuel/Oil	4,186.80
21-542-7201	Equipment Repair/Parts/...	10,391.38

Account Summary

Account Number	Account Name	Payment Amount
21-542-7202	Motor Vehicle Repair/Par...	1,254.29
21-542-7205	Materials	1,384.00
21-542-7403	Motor Vehicles	47,227.00
23-773-6212	Payments to Contractors	16,072.99
23-773-6217	Contributions	13,750.00
26-100-7101	Other Supplies/Tools	5,456.71
27-100-8110	Distribution to Other Age...	33,697.97
29-421-6210	Legal Services	76.27
51-430-6104	Telephone	324.49
53-000-2034	KS State Treasurer Payable	4,689.20
53-000-2066	Court Refund Payable	4.00
57-100-6212	Payments to Contractors	2,789.68
	Grand Total:	664,498.71

Project Account Summary

Project Account Key	Payment Amount
None	663,498.71
1012530	1,000.00
	Grand Total:
	664,498.71