



Payment Dates 07/01/2019 - 07/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
07/12/2019	174913	QUALITY WATER SERVICE	Water	01-542-7101	15.87
07/12/2019	174926	TRAVERS FURNITURE	CH- bronze stain	01-530-7204	41.79
07/12/2019	174905	MEDICLAIMS, INC.	Mediclaims 5/19	01-310-6223	2,764.34
07/12/2019	174913	QUALITY WATER SERVICE	Water	01-542-7101	15.87
07/12/2019	174914	RAKIE'S OIL CO. LLC	Trailer tire repair	01-530-7201	27.65
07/19/2019	174998	WOODS LUMBER COMPANY	Sharkbite for hot water tank	01-421-7101	18.63
07/12/2019	174884	INDUSTRIAL CHEM LABS & SERVICES	Eliminator cleaner	01-533-7101	508.18
07/19/2019	174998	WOODS LUMBER COMPANY	Prismatic panel for lights	01-421-7204	40.37
07/19/2019	174998	WOODS LUMBER COMPANY	GFI for hot water tank	01-421-7204	18.00
07/19/2019	174998	WOODS LUMBER COMPANY	2x8s for bench repairs	01-530-7204	26.10
07/12/2019	174917	ROCKMOUNT RESEARCH & ALLOYS INC	Grinding wheel, mig 11	01-533-7101	533.93
07/12/2019	174849	AID-X PEST CONTROL	Spraying 6/13	01-774-6214	125.00
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	01-207-6105	40.01
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	01-310-6105	120.03
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	01-421-6105	520.13
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	01-530-6105	40.01
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	01-533-6105	40.01
07/12/2019	174913	QUALITY WATER SERVICE	Water	01-542-7101	21.88
07/19/2019	174980	RAKIE'S OIL CO. LLC	Durango oil change and washer ...	01-421-7202	35.80
07/12/2019	174891	KONICA MINOLTA BUSINESS	Copier overages5/20-6/19/19	01-209-6302	1,169.20
07/12/2019	174891	KONICA MINOLTA BUSINESS	Copier overages5/20-6/19/19	01-421-6302	530.08
07/12/2019	174935	WESTAR ENERGY	2696 Valleyview 5/16-6/17/19	01-530-6102	34.58
07/19/2019	174998	WOODS LUMBER COMPANY	Pershing-2x6s	01-530-7101	33.30
07/12/2019	174891	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/19	01-209-6302	104.67
07/12/2019	174891	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/19	01-421-6302	104.67
07/12/2019	174910	PEN PUBLISHING INTERACTIVE	Spam filtering 7/19	01-209-6214	299.90
07/19/2019	174990	SWANK MOTION PICTURES	Swank-Lego Movie	01-201-6214	250.00
07/19/2019	174998	WOODS LUMBER COMPANY	Key and lock	01-542-7204	19.79
07/12/2019	174913	QUALITY WATER SERVICE	Late Fee	01-542-7101	5.00
07/12/2019	174913	QUALITY WATER SERVICE	Water	01-542-7101	5.75
07/12/2019	174906	MID-WEST ELECTRIC SUPPLY	Traffic light fuses	01-542-7207	81.31
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue trash bags	01-770-7101	63.69
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	29.79
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels, soap, gloves	01-530-7101	299.88
07/12/2019	174873	ELVA GODFREY	Godfrey-deposit refund Hogan	01-100-7301	50.00
07/12/2019	174913	QUALITY WATER SERVICE	Water	01-421-7101	21.10
07/12/2019	174940	ZOLL MEDICAL CORP	Lifeband trainer and autopulse ...	01-310-7101	3,204.12
07/12/2019	174931	UNITED INDUSTRIES	Chlorinator	01-532-7101	560.36
07/12/2019	174877	FileSafe, Inc.	Electric lock set	01-421-7201	218.65
07/19/2019	174958	ELITE ADVERTISING LLC	Photo paper	01-421-7100	99.33
07/19/2019	174967	KONICA MINOLTA BUSINESS	Copier overages 5/27/6/26/19	01-207-6214	74.27
07/12/2019	174906	MID-WEST ELECTRIC SUPPLY	SC-lights	01-774-7101	89.40
07/12/2019	174927	TWO RIVERS COOP	#51-tie down	01-530-7101	9.97
07/12/2019	174925	THE ARNOLD GROUP	Barnes labor thru 6/23/19	01-421-5201	36.63
07/12/2019	174925	THE ARNOLD GROUP	Rector labor thru 6/23/19	01-774-5201	306.85
07/12/2019	174914	RAKIE'S OIL CO. LLC	Mower tire repair	01-533-7201	27.75
07/19/2019	174980	RAKIE'S OIL CO. LLC	Tire repair	01-207-7202	16.00
07/12/2019	174858	CINTAS CORPORATION #451	Mats, mops, aprons 6/27/19	01-774-7101	52.34
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 6/27/19	01-530-7101	6.59
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 6/27/19	01-530-7102	46.77
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 6/27/19	01-533-7102	16.08
07/12/2019	174851	ARC OK CENTRAL	June FM Billing	01-207-6214	32.25
07/12/2019	174851	ARC OK CENTRAL	June FM Billing	01-542-6214	32.25

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07/19/2019	174967	KONICA MINOLTA BUSINESS	Copier contract 6/27-7/26/19	01-207-6214	36.67
07/12/2019	174867	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	64.96
07/12/2019	174903	MAINTENANCE SUPPLY CO, INC	Hand cleaner, trash bags	01-530-7101	289.77
07/12/2019	174902	M&M DIESEL SERVICE	Chainsaw trigger	01-530-7201	7.98
07/19/2019	174983	SAMS CLUB	Sams Club renewal Roberts, Spa...	01-209-5205	28.34
07/19/2019	174983	SAMS CLUB	Sams Club renewal Roberts, Spa...	01-310-5205	28.34
07/19/2019	174983	SAMS CLUB	Sams Club renewal Roberts, Spa...	01-774-5205	28.32
07/12/2019	174852	ARK CITY CHAMBER OF COMMERCE	6/20 Chamber Coffee	01-421-7101	60.00
07/12/2019	174862	CONTINENTAL RESEARCH CORP	Bug spray	01-530-7101	214.00
07/12/2019	174899	LARS L. LARSON	Hours to Sunshine	01-421-6214	42.00
07/19/2019	174989	STAPLES BUSINESS ADVANTAGE	Tape dispenser, envelopes, wite...	01-209-7100	63.97
07/12/2019	174868	COWLEY COURIER TRAVELER	Legal advertising 6/19	01-201-6301	445.43
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	01-207-7200	298.69
07/12/2019	174927	TWO RIVERS COOP	Fuel 6/19	01-533-7200	125.18
07/12/2019	174927	TWO RIVERS COOP	Fuel 6/19	01-530-7200	1,077.43
07/12/2019	174927	TWO RIVERS COOP	Fuel 6/19	01-774-7200	85.99
07/12/2019	174853	ARK CITY SERVICE	HVAC district court	01-530-7204	140.00
07/12/2019	174885	INFORMATION NETWORK OF KANSAS	DLR Records 6/19	01-310-5202	60.97
07/12/2019	174885	INFORMATION NETWORK OF KANSAS	DLR Records 6/19	01-421-5202	41.10
07/12/2019	174885	INFORMATION NETWORK OF KANSAS	DLR Records 6/19	01-530-5202	27.40
07/12/2019	174885	INFORMATION NETWORK OF KANSAS	DLR Records 6/19	01-542-5202	41.10
07/12/2019	174885	INFORMATION NETWORK OF KANSAS	DLR Records 6/19	01-774-5202	13.70
07/26/2019	175026	Personnel Evaluation Inc	JV PEP billing 6/19	01-421-5202	20.00
07/12/2019	174937	WEX BANK	Fuel 6/19	01-421-7200	3,473.96
07/12/2019	174866	COWLEY CO SHERIFF	Jail Fees 6/19	01-421-7104	290.00
07/12/2019	174866	COWLEY CO SHERIFF	Jail Fees 6/19	01-421-7105	3.60
07/12/2019	174892	KRISTA OSBORN	Osborne-refund Hogan	01-100-7301	50.00
07/12/2019	174901	LEXISNEXIS RISK MANAGEMENT INC	ACA License 6/19	01-421-7505	416.00
07/12/2019	174896	KSOK Radio	KSOK advertising 6/30/19	01-201-6301	115.00
07/12/2019	174896	KSOK Radio	KSOK adverting 6/30/19	01-421-6301	150.00
07/12/2019	174920	SOUTH CENTRAL KS REG MED CTR	Suction and tubing	01-310-7109	27.32
07/12/2019	174920	SOUTH CENTRAL KS REG MED CTR	Lorazepam, epinephrine,atropi...	01-310-7109	332.76
07/12/2019	174909	O'REILLY AUTO PARTS	#6030-fuel filter	01-530-7101	4.20
07/12/2019	174864	COWLEY CO HUMANE SOCIETY	3rd Qtr CCHS Pay	01-421-6224	8,375.00
07/19/2019	174975	MID-WEST ELECTRIC SUPPLY	Visor light and screwdriver	01-530-7101	22.56
07/12/2019	174898	Laborchex Companies	Laborchex 6/19	01-310-5202	21.45
07/12/2019	174928	UNIFIRST CORPORATION	Mats 7/1/19	01-421-7101	96.93
07/12/2019	174914	RAKIE'S OIL CO. LLC	Charge air compressor	01-421-7202	644.11
07/12/2019	174911	PRESTIGE CHEMICAL INC.	Stainless steel cleaner	01-530-7101	337.00
07/12/2019	174924	TESTING SERVICES LIMITED LLC	Drug and alcohol screening, hep...	01-310-5202	265.00
07/12/2019	174924	TESTING SERVICES LIMITED LLC	Drug and alcohol screening, hep...	01-530-5202	168.00
07/12/2019	174924	TESTING SERVICES LIMITED LLC	Drug and alcohol screening, hep...	01-542-5202	146.00
07/12/2019	174854	ARK CITY TIRE & AUTO	#57-new tires	01-310-7202	712.05
07/12/2019	174893	KS GAS SERVICE	KGas	01-100-6103	32.02
07/12/2019	174893	KS GAS SERVICE	KGas	01-310-6103	53.15
07/12/2019	174893	KS GAS SERVICE	KGas	01-421-6103	99.95
07/12/2019	174893	KS GAS SERVICE	KGas	01-530-6103	207.36
07/12/2019	174893	KS GAS SERVICE	KGas	01-533-6103	60.22
07/12/2019	174893	KS GAS SERVICE	KGas	01-542-6103	28.64
07/12/2019	174893	KS GAS SERVICE	KGas	01-770-6103	47.25
07/12/2019	174893	KS GAS SERVICE	KGas	01-774-6103	118.03
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags, air freshner	01-542-7101	33.33
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-100-6215	4,661.13
07/12/2019	174869	COWLEY FIRST	3rd Qtr Cowley First	01-201-6217	11,250.00
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-207-6215	145.27
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-310-6215	2,163.12
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-421-6215	2,097.44
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-530-6215	1,841.21
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-533-6215	293.40
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-540-6215	89.90

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07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-542-6215	2,054.48
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	01-774-6215	307.23
07/12/2019	174861	CITY/COWLEY COUNTY HEALTH DEPT	3rd Qtr City/Cowley Health Dept	01-201-6217	4,300.00
07/12/2019	174874	EMPAC INC	3rd Qtr EMPAC	01-203-6214	718.68
07/12/2019	174909	O'REILLY AUTO PARTS	#3051-fitting kit, R134w	01-530-7202	23.98
07/12/2019	174867	COWLEY COUNTY YOUTH SERVICES	Mileage to Reno County Shelter	01-421-6214	125.86
07/12/2019	174913	QUALITY WATER SERVICE	Water	01-542-7101	27.87
07/12/2019	174913	QUALITY WATER SERVICE	Water	01-421-7101	21.10
07/12/2019	174887	JACE KENNEDY	Pump motor repair	01-532-7201	125.00
07/12/2019	174848	ACCURATE ENVIRONMENTAL INC	River Sample 6/24/19	01-542-7101	510.00
07/12/2019	174914	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	50.00
07/12/2019	174935	WESTAR ENERGY	315 W. Pierce Siren 5/29-6/27/...	01-542-6102	25.79
07/12/2019	174935	WESTAR ENERGY	Street lights 5/29-6/27/19	01-542-6102	13,809.92
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-100-6102	1,388.99
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-310-6102	1,338.87
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-421-6102	1,291.24
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-530-6102	1,957.02
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-532-6102	2,221.88
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-533-6102	325.14
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-542-6102	6,107.15
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-770-6102	382.84
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	01-774-6102	1,334.12
07/12/2019	174923	TERESSA L. SCHUMACHER	Mileage to Reno County Shelter	01-421-6214	48.00
07/12/2019	174882	GILMORE & BELL	Gilmore Bell for filing Annual R...	01-209-6211	2,000.00
07/12/2019	174876	FASTENAL COMPANY	Threadlocker, caution tape	01-542-7101	91.62
07/19/2019	174982	ROMAC INDUSTRIAL PARTS, INC.	Backhoe-pin and tooth	01-533-7201	95.80
07/12/2019	174870	CRH COFFEE, INC	Coffee	01-209-7101	83.80
07/12/2019	174925	THE ARNOLD GROUP	Rector labor thru 6/30/19	01-774-5201	553.14
07/12/2019	174914	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	8.03
07/12/2019	174847	AC ICE LLC	40 bags ice	01-530-7101	40.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	201-Facebook ad for movies	01-201-6301	19.99
07/03/2019	DFT0007325	Corporate Payment Systems	201-Chair cushions	01-201-7100	25.45
07/03/2019	DFT0007325	Corporate Payment Systems	201-DVD player for Wilson	01-201-7101	69.88
07/03/2019	DFT0007325	Corporate Payment Systems	201-Commission food	01-201-7103	22.82
07/03/2019	DFT0007325	Corporate Payment Systems	201-Commission food	01-201-7103	46.46
07/03/2019	DFT0007325	Corporate Payment Systems	201-Commission food	01-201-7103	35.75
07/03/2019	DFT0007325	Corporate Payment Systems	203-Lawson-KAPIO dues	01-203-5203	160.00
07/03/2019	DFT0007325	Corporate Payment Systems	203-White APA Conference	01-203-5203	199.00
07/03/2019	DFT0007325	Corporate Payment Systems	203-HR training McCubbin McF...	01-203-5204	298.00
07/03/2019	DFT0007325	Corporate Payment Systems	203-Smartdraw renewal	01-203-5205	69.95
07/03/2019	DFT0007325	Corporate Payment Systems	203-ID Badges	01-203-7100	63.08
07/03/2019	DFT0007325	Corporate Payment Systems	203-HR Asst Monitor	01-203-7504	344.99
07/03/2019	DFT0007325	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
07/03/2019	DFT0007325	Corporate Payment Systems	204-MC pens	01-204-7100	15.60
07/03/2019	DFT0007325	Corporate Payment Systems	204-Metallic seals	01-204-7100	16.48
07/03/2019	DFT0007325	Corporate Payment Systems	204-Keybaord for courtroom	01-204-7504	39.00
07/03/2019	DFT0007325	Corporate Payment Systems	207-Bellis ICC webinar	01-207-5203	69.00
07/03/2019	DFT0007325	Corporate Payment Systems	207-Watts Code Training	01-207-5203	62.48
07/03/2019	DFT0007325	Corporate Payment Systems	207-Food for BTB meeting	01-207-7101	74.93
07/03/2019	DFT0007325	Corporate Payment Systems	209-Waggoner GFOA Conf	01-209-5203	1,406.84
07/03/2019	DFT0007325	Corporate Payment Systems	209-Waggoner GFOA Conf	01-209-5203	36.76

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07/03/2019	DFT0007325	Corporate Payment Systems	209-Waggoner GFOA Conf	01-209-5203	3.18
07/03/2019	DFT0007325	Corporate Payment Systems	209-Waggoner GFOA Conf	01-209-5203	12.79
07/03/2019	DFT0007325	Corporate Payment Systems	209-Waggoner GFOA Conf	01-209-5203	21.66
07/03/2019	DFT0007325	Corporate Payment Systems	209-Dinner for Flood meeting	01-209-7101	46.15
07/03/2019	DFT0007325	Corporate Payment Systems	310-turnpike tolls	01-310-5203	36.00
07/03/2019	DFT0007325	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	19.89
07/03/2019	DFT0007325	Corporate Payment Systems	310-turnpike toll for FF2 testing	01-310-5203	8.25
07/03/2019	DFT0007325	Corporate Payment Systems	310-turnpike toll for FF2 testing	01-310-5203	7.00
07/03/2019	DFT0007325	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	5.46
07/03/2019	DFT0007325	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	19.03
07/03/2019	DFT0007325	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	10.07
07/03/2019	DFT0007325	Corporate Payment Systems	310-Hotel in Overland Park KS	01-310-5203	468.86
07/03/2019	DFT0007325	Corporate Payment Systems	310-conference and expo booth...	01-310-5204	490.00
07/03/2019	DFT0007325	Corporate Payment Systems	310-certification test fee for Ch...	01-310-5204	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	310-one year subscription (cent...	01-310-5205	159.00
07/03/2019	DFT0007325	Corporate Payment Systems	310-pharmacy license renewal	01-310-6303	20.50
07/03/2019	DFT0007325	Corporate Payment Systems	310-fuel for Command 50	01-310-7100	58.10
07/03/2019	DFT0007325	Corporate Payment Systems	310-gorilla tape electrical tape ...	01-310-7101	550.25
07/03/2019	DFT0007325	Corporate Payment Systems	310-brush water supplies	01-310-7101	13.99
07/03/2019	DFT0007325	Corporate Payment Systems	310-boot dryer	01-310-7101	599.00
07/03/2019	DFT0007325	Corporate Payment Systems	310-headlight gloves throw bag...	01-310-7101	435.27
07/03/2019	DFT0007325	Corporate Payment Systems	310-charger	01-310-7101	8.92
07/03/2019	DFT0007325	Corporate Payment Systems	310-cake cookies punch for reti...	01-310-7101	144.96
07/03/2019	DFT0007325	Corporate Payment Systems	310-water coffee gatorade tra...	01-310-7101	124.29
07/03/2019	DFT0007325	Corporate Payment Systems	310-NRS Pilot knife	01-310-7101	99.90
07/03/2019	DFT0007325	Corporate Payment Systems	310-glow sticks	01-310-7101	31.98
07/03/2019	DFT0007325	Corporate Payment Systems	310-switches for station	01-310-7101	4.78
07/03/2019	DFT0007325	Corporate Payment Systems	310-plumbing kit	01-310-7101	62.59
07/03/2019	DFT0007325	Corporate Payment Systems	310-card for Kyle's retirement	01-310-7101	4.33
07/03/2019	DFT0007325	Corporate Payment Systems	310-air freshner laundry deter...	01-310-7101	58.58
07/03/2019	DFT0007325	Corporate Payment Systems	310-NRS pilot knife	01-310-7101	49.95
07/03/2019	DFT0007325	Corporate Payment Systems	310-gatorade and water for wa...	01-310-7101	37.89
07/03/2019	DFT0007325	Corporate Payment Systems	310-vacuum bags	01-310-7101	24.95
07/03/2019	DFT0007325	Corporate Payment Systems	310-3 pilot knives	01-310-7101	149.85
07/03/2019	DFT0007325	Corporate Payment Systems	310-pants for Vickery and Snave..	01-310-7102	319.96
07/03/2019	DFT0007325	Corporate Payment Systems	310-glucometer strips	01-310-7109	44.85
07/03/2019	DFT0007325	Corporate Payment Systems	310-ship back pants	01-310-7110	11.60
07/03/2019	DFT0007325	Corporate Payment Systems	310-fuel for training	01-310-7200	41.25
07/03/2019	DFT0007325	Corporate Payment Systems	310-winchline swivel sling hook	01-310-7201	167.14
07/03/2019	DFT0007325	Corporate Payment Systems	310-aluminum propeller	01-310-7201	59.99
07/03/2019	DFT0007325	Corporate Payment Systems	310-light bulb for tanker 52	01-310-7202	23.40
07/03/2019	DFT0007325	Corporate Payment Systems	310-monthly subscription	01-310-7505	101.14
07/03/2019	DFT0007325	Corporate Payment Systems	310-subscription	01-310-7505	414.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	34.49
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.56
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.52
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.21
07/03/2019	DFT0007325	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	588.60
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.41
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.92
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.74
07/03/2019	DFT0007325	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	498.20
07/03/2019	DFT0007325	Corporate Payment Systems	421-CREDIT FROM HOTEL STAY	01-421-5203	-4.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-KTAG	01-421-5203	77.25
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.48
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.62
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.72
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.55
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	8.45

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07/03/2019	DFT0007325	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	8.16
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	5.66
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	5.46
07/03/2019	DFT0007325	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	438.04
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	13.44
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.79
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	17.71
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.42
07/03/2019	DFT0007325	Corporate Payment Systems	421-LUNCH FOR 4 AT TRAINING	01-421-5203	33.10
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	25.62
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	36.19
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	22.87
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	22.83
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	19.33
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	19.55
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.37
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	36.72
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	20.75
07/03/2019	DFT0007325	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	20.16
07/03/2019	DFT0007325	Corporate Payment Systems	421-STRANGULATION CLASS	01-421-5204	70.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-NASRO MEMBERSHIP	01-421-5205	40.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-AMAZON PRIME MEMBER...	01-421-5205	12.99
07/03/2019	DFT0007325	Corporate Payment Systems	421-MATERIAL FOR OFFICE SIG...	01-421-7100	19.99
07/03/2019	DFT0007325	Corporate Payment Systems	421-CALCULATORS FOR APPLIC...	01-421-7100	21.70
07/03/2019	DFT0007325	Corporate Payment Systems	421-TRASH BAGS CLEANING SU...	01-421-7100	77.82
07/03/2019	DFT0007325	Corporate Payment Systems	421-SIDE MOUNTS FOR WEAP...	01-421-7101	41.38
07/03/2019	DFT0007325	Corporate Payment Systems	421-KATCHPOLE	01-421-7101	94.98
07/03/2019	DFT0007325	Corporate Payment Systems	421-SIDE MOUNT FOR WEAPON...	01-421-7101	93.45
07/03/2019	DFT0007325	Corporate Payment Systems	421-SLINGS FOR DUTY RIFLES	01-421-7101	85.41
07/03/2019	DFT0007325	Corporate Payment Systems	421-STAPLES	01-421-7101	85.37
07/03/2019	DFT0007325	Corporate Payment Systems	421-PLATEN CLEANER PADS	01-421-7101	83.72
07/03/2019	DFT0007325	Corporate Payment Systems	421-CUTLERY FOR BREAK ROOM	01-421-7101	12.60
07/03/2019	DFT0007325	Corporate Payment Systems	421-OFFICE SUPPLIES FOR TUX...	01-421-7101	79.80
07/03/2019	DFT0007325	Corporate Payment Systems	421-DOUGHNUTS FOR DARE G...	01-421-7101	17.34
07/03/2019	DFT0007325	Corporate Payment Systems	421-FOOD FOR VICTIMS SEE CA...	01-421-7101	17.76
07/03/2019	DFT0007325	Corporate Payment Systems	421-REPAIRS TO PATROL BIKE	01-421-7101	19.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-CREDIT FOR RETURNED ST...	01-421-7101	-85.37
07/03/2019	DFT0007325	Corporate Payment Systems	421-FIREARM MAINTENANCE S...	01-421-7101	23.72
07/03/2019	DFT0007325	Corporate Payment Systems	421-KLEENEX	01-421-7101	11.98
07/03/2019	DFT0007325	Corporate Payment Systems	421-SICCORS AND OTHER SUPPL...	01-421-7101	3.85
07/03/2019	DFT0007325	Corporate Payment Systems	421-POST IT NOTES	01-421-7101	99.44
07/03/2019	DFT0007325	Corporate Payment Systems	421-COFFEE	01-421-7101	22.44
07/03/2019	DFT0007325	Corporate Payment Systems	421-WATER FOR CRIME SCENE	01-421-7101	6.51
07/03/2019	DFT0007325	Corporate Payment Systems	421-wired PB for P.D door	01-421-7101	7.59
07/03/2019	DFT0007325	Corporate Payment Systems	421-PAINT FOR TUXHORN'S OFF...	01-421-7101	10.32
07/03/2019	DFT0007325	Corporate Payment Systems	421-KEYS AND PADLOCKS FOR ...	01-421-7101	21.85
07/03/2019	DFT0007325	Corporate Payment Systems	421-OFFICE SUPPLIES	01-421-7101	45.12
07/03/2019	DFT0007325	Corporate Payment Systems	421-SUPPLIES FOR RANGE	01-421-7101	40.79
07/03/2019	DFT0007325	Corporate Payment Systems	421-CD-CRN brace FG-CRN bra...	01-421-7101	7.74
07/03/2019	DFT0007325	Corporate Payment Systems	421-PET SOFT STRETCHER	01-421-7101	34.95
07/03/2019	DFT0007325	Corporate Payment Systems	421-STAPLES	01-421-7101	173.15
07/03/2019	DFT0007325	Corporate Payment Systems	421-SLINGS FOR DUTY RIFLES	01-421-7101	202.28
07/03/2019	DFT0007325	Corporate Payment Systems	421-WEAPON FLASHLIGHT	01-421-7101	215.18
07/03/2019	DFT0007325	Corporate Payment Systems	421-PAPER AND PAPER DISPEN...	01-421-7101	220.80
07/03/2019	DFT0007325	Corporate Payment Systems	421-WEAPON FLASHLIHGT	01-421-7101	560.25
07/03/2019	DFT0007325	Corporate Payment Systems	421-GLOVES	01-421-7101	132.33
07/03/2019	DFT0007325	Corporate Payment Systems	421- ANIMAL CONTROL LEASH...	01-421-7101	140.63
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	14.35
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	43.50
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	39.55

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07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	25.55
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	84.75
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	83.19
07/03/2019	DFT0007325	Corporate Payment Systems	421-POSTAGE	01-421-7110	9.96
07/03/2019	DFT0007325	Corporate Payment Systems	421-FUEL WHILE AT TRAINING	01-421-7200	16.42
07/03/2019	DFT0007325	Corporate Payment Systems	421-CREDIT FOR RETURNED C...	01-421-7503	-130.49
07/03/2019	DFT0007325	Corporate Payment Systems	421-MONTHLY SUBSCRIPTION	01-421-7505	33.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-MONTHLY SUBSCRIPTION	01-421-7505	50.00
07/03/2019	DFT0007325	Corporate Payment Systems	421-MONTHLY SUBSCRIPTION	01-421-7505	12.95
07/03/2019	DFT0007325	Corporate Payment Systems	530-KBI search-Borrow	01-530-5202	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	530-monthly amazon prime sub...	01-530-5205	12.99
07/03/2019	DFT0007325	Corporate Payment Systems	530-texture spray	01-530-7101	14.99
07/03/2019	DFT0007325	Corporate Payment Systems	530-B/S Ref myl thin	01-530-7101	3.56
07/03/2019	DFT0007325	Corporate Payment Systems	530-3/8 polly rope for picnic tab..	01-530-7101	100.00
07/03/2019	DFT0007325	Corporate Payment Systems	530-bulk fasteners for Paris Pool	01-530-7101	35.40
07/03/2019	DFT0007325	Corporate Payment Systems	530-credit for false charge	01-530-7101	-365.99
07/03/2019	DFT0007325	Corporate Payment Systems	530-credit for false charge	01-530-7101	-849.74
07/03/2019	DFT0007325	Corporate Payment Systems	530-credit for false charge	01-530-7101	-849.74
07/03/2019	DFT0007325	Corporate Payment Systems	530-pinesol furniture polish	01-530-7101	18.57
07/03/2019	DFT0007325	Corporate Payment Systems	530-screw drill 1/8 bit drill	01-530-7101	18.48
07/03/2019	DFT0007325	Corporate Payment Systems	530-3/8 polly rope for picnic tab..	01-530-7101	100.00
07/03/2019	DFT0007325	Corporate Payment Systems	530-wood filler	01-530-7101	4.99
07/03/2019	DFT0007325	Corporate Payment Systems	530-plastic dip for handicap swi...	01-530-7101	19.18
07/03/2019	DFT0007325	Corporate Payment Systems	530-spray paint for wilson park	01-530-7101	21.00
07/03/2019	DFT0007325	Corporate Payment Systems	530-aluminum rod for Wilson P...	01-530-7101	9.99
07/03/2019	DFT0007325	Corporate Payment Systems	530-3 20 GAL trash cans for Wil...	01-530-7101	80.97
07/03/2019	DFT0007325	Corporate Payment Systems	530-false charge	01-530-7101	365.99
07/03/2019	DFT0007325	Corporate Payment Systems	530-Coffee maker for Parks	01-530-7101	278.75
07/03/2019	DFT0007325	Corporate Payment Systems	530-sand belts sand disc	01-530-7101	25.97
07/03/2019	DFT0007325	Corporate Payment Systems	530-chain and hook flapper flu...	01-530-7101	11.18
07/03/2019	DFT0007325	Corporate Payment Systems	530-10 bags of mulch s hooks	01-530-7101	54.22
07/03/2019	DFT0007325	Corporate Payment Systems	530-coffee and plates	01-530-7101	30.71
07/03/2019	DFT0007325	Corporate Payment Systems	530-3/8 polly rope for picnic tab..	01-530-7101	10.60
07/03/2019	DFT0007325	Corporate Payment Systems	530-blades for Park Shop	01-530-7101	14.98
07/03/2019	DFT0007325	Corporate Payment Systems	530-yellow rope	01-530-7101	23.97
07/03/2019	DFT0007325	Corporate Payment Systems	530-80# concrete mix for Wilso...	01-530-7201	150.15
07/03/2019	DFT0007325	Corporate Payment Systems	530-pliers for Veh. #77	01-530-7202	24.99
07/03/2019	DFT0007325	Corporate Payment Systems	530-diagnostics test for Parks fi...	01-530-7202	83.20
07/03/2019	DFT0007325	Corporate Payment Systems	530-CH filters	01-530-7204	15.98
07/03/2019	DFT0007325	Corporate Payment Systems	533-weed trimmer crew lunch	01-533-5206	39.95
07/03/2019	DFT0007325	Corporate Payment Systems	533-pipe primer/cement ball v...	01-533-7101	15.15
07/03/2019	DFT0007325	Corporate Payment Systems	533-pvc pipe elbow ball valve ...	01-533-7101	11.14
07/03/2019	DFT0007325	Corporate Payment Systems	533-pull starter cord for stihl	01-533-7101	22.96
07/03/2019	DFT0007325	Corporate Payment Systems	533-trimmer head	01-533-7101	64.95
07/03/2019	DFT0007325	Corporate Payment Systems	533-engine cord for water pum...	01-533-7101	99.00
07/03/2019	DFT0007325	Corporate Payment Systems	533-clamp ring adapter elbow ...	01-533-7101	27.10
07/03/2019	DFT0007325	Corporate Payment Systems	533-fertilizer sunny mix	01-533-7101	48.97
07/03/2019	DFT0007325	Corporate Payment Systems	533-5 gallon cooler	01-533-7101	27.99
07/03/2019	DFT0007325	Corporate Payment Systems	533-flag markers (orange pink)	01-533-7101	19.98
07/03/2019	DFT0007325	Corporate Payment Systems	533-anti fog protection goggles	01-533-7102	53.54
07/03/2019	DFT0007325	Corporate Payment Systems	533-gator blade pack of 3	01-533-7201	14.99
07/03/2019	DFT0007325	Corporate Payment Systems	533-faucet mesh washers	01-533-7201	62.07
07/03/2019	DFT0007325	Corporate Payment Systems	542-KBI search-Flower	01-542-5202	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	542-KANSAS TURNPIKE TOLL	01-542-5203	1.50
07/03/2019	DFT0007325	Corporate Payment Systems	542-KANSAS TURNPIKE TOLL	01-542-5203	1.50
07/03/2019	DFT0007325	Corporate Payment Systems	542-BINDER PAPER PLATES	01-542-7101	24.25
07/03/2019	DFT0007325	Corporate Payment Systems	542-drill for street department	01-542-7101	22.67
07/03/2019	DFT0007325	Corporate Payment Systems	542-bulk fasteners pulley for sa...	01-542-7101	29.61

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07/03/2019	DFT0007325	Corporate Payment Systems	542- BOOTS STREET DEPT	01-542-7102	616.45
07/03/2019	DFT0007325	Corporate Payment Systems	542-WATER BOOTS-EDWARDS ...	01-542-7102	337.47
07/03/2019	DFT0007325	Corporate Payment Systems	770-batteries	01-770-7101	29.89
07/03/2019	DFT0007325	Corporate Payment Systems	770-batteries	01-770-7101	10.82
07/03/2019	DFT0007325	Corporate Payment Systems	774-flowers for front pots	01-774-7101	42.89
07/03/2019	DFT0007325	Corporate Payment Systems	774-pop	01-774-7101	68.60
07/03/2019	DFT0007325	Corporate Payment Systems	774-taco seasoning meat tortil...	01-774-7103	71.20
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/4/19	01-542-7102	81.58
07/12/2019	174858	CINTAS CORPORATION #451	Mats, mops,aprons 7/4/19	01-774-7101	52.34
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms, mops 7/4/19	01-530-7101	6.59
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms, mops 7/4/19	01-530-7102	46.77
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms, mops 7/4/19	01-533-7102	16.08
07/19/2019	174947	BEAU VEST	Vest-deposit refund AG	01-100-7301	100.00
07/19/2019	174990	SWANK MOTION PICTURES	Swank-Aquaman	01-201-6214	250.00
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-203-6104	228.19
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-204-6104	38.03
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	76.06
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	239.57
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	228.19
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-209-6104	696.91
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-209-6104	38.03
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-310-6104	336.94
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-421-6104	820.34
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-421-6104	114.09
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-530-6104	114.09
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-532-6104	38.03
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-533-6104	76.06
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-542-6104	252.88
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-770-6104	76.06
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	01-774-6104	114.09
07/19/2019	174963	KATIE MCCUBBIN	McCubbin-mileage to IPMA	01-203-5203	51.74
07/19/2019	174945	ATCO INTERNATIONAL	Safety glasses	01-530-7102	162.67
07/12/2019	174908	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
07/19/2019	174944	AT&T	At&t Internet	01-774-6104	43.01
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-774-7101	29.26
07/12/2019	174928	UNIFIRST CORPORATION	Mats 7/8/19	01-421-6222	86.91
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Dust buster and towels	01-533-7101	186.17
07/19/2019	174978	O'REILLY AUTO PARTS	Carb cleaner	01-533-7101	27.48
07/19/2019	174975	MID-WEST ELECTRIC SUPPLY	Patterson Parkway-Ballast	01-530-7101	55.72
07/26/2019	175035	TWO RIVERS COOP	Fish Food	01-530-7101	53.00
07/26/2019	175038	WINFIELD IRON & METAL	Medical oxygen	01-310-7106	338.69
07/12/2019	174847	AC ICE LLC	85 bags ice	01-542-7101	42.50
07/12/2019	174909	O'REILLY AUTO PARTS	Magnetic discs	01-310-7101	3.99
07/19/2019	174979	PRO-WINDOW	Window cleaning 7/8/19	01-421-6222	18.00
07/19/2019	174992	THE ARNOLD GROUP	Rector labor thru 7/7/19	01-774-5201	403.75
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/11/19	01-542-7102	70.91
07/19/2019	174952	CINTAS CORPORATION #451	Mats, mops, aprons 7/11/19	01-774-7101	52.34
07/19/2019	174952	CINTAS CORPORATION #451	Uniforms, mops 7/11/19	01-530-7101	6.59
07/19/2019	174952	CINTAS CORPORATION #451	Uniforms, mops 7/11/19	01-530-7102	46.77
07/19/2019	174952	CINTAS CORPORATION #451	Uniforms, mops 7/11/19	01-533-7102	16.08
07/19/2019	174980	RAKIE'S OIL CO. LLC	#3-new tire	01-421-7202	150.72
07/12/2019	174871	DANKO EMERGENCY EQUIPMENT	Headband assembly	01-310-7101	75.40
07/12/2019	174879	FIRE MASTER FIRE EQUIPMENT, INC	Ferrara-build panel and instal ...	01-310-7202	796.58
07/12/2019	174879	FIRE MASTER FIRE EQUIPMENT, INC	Pistol grip nozzle	01-310-7405	1,494.95
07/12/2019	174850	ALLEN W, MILLER	Fire ext service 4/23/19	01-533-6214	104.00
07/12/2019	174888	JOHN E REID & ASSOC, INC	Horinek-Seminar Interviewing	01-421-5204	445.00
07/12/2019	174886	IPMA-HR KANSAS	McFarland, McCubbin IPMA-KS ...	01-203-5205	240.00
07/12/2019	174889	KACY 102.5 FM LLC	Fireworks advertising	01-201-6301	160.00
07/19/2019	174991	TERESA HERNANDEZ	Hernandez-deposit refund Hog...	01-100-7301	50.00
07/19/2019	174955	COWLEY CO COMMUNITY COLLEGE	Jackson Perez Paramedic class	01-310-5204	5,110.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/19/2019	174989	STAPLES BUSINESS ADVANTAGE	Toner, wipers, duster	01-310-7100	439.36
07/19/2019	174974	MELISSA GEARHARDT	Gearhardt-deposit refund Hogan	01-100-7301	50.00
07/19/2019	174985	SHARON PALMER	Palmer-deposit refund NWCC	01-770-7301	50.00
07/26/2019	175023	MID-WEST ELECTRIC SUPPLY	Building wire	01-530-7101	730.00
07/19/2019	174941	ARK CITY GLASS COMPANY INC	PPP-glass	01-532-7204	234.00
07/19/2019	174995	UNIFIRST CORPORATION	Mats 7/15/19	01-421-6222	74.25
07/19/2019	174949	BOUND TREE MEDICAL LLC	Bandages and defib pads	01-310-7109	167.43
07/26/2019	175030	RONALD DEAN BRUTON	Towing 2001 Dodge	01-421-7202	65.00
07/26/2019	175025	O'REILLY AUTO PARTS	Oil filter	01-533-7202	6.11
07/26/2019	175005	AUTOZONE	JB Weld	01-530-7201	37.98
07/26/2019	175001	AID-X PEST CONTROL	Spraying 7/16/19	01-774-6214	125.00
07/19/2019	174949	BOUND TREE MEDICAL LLC	Sodium bicarbonate	01-310-7109	17.81
07/26/2019	175028	QUALITY WATER SERVICE	Water	01-542-7101	24.87
07/26/2019	175028	QUALITY WATER SERVICE	Water	01-421-7101	21.10
07/19/2019	174971	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/19	01-205-7100	3.70
07/19/2019	174971	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/19	01-205-7110	10.80
07/26/2019	175001	AID-X PEST CONTROL	Spraying 7/17/19	01-310-6214	79.00
07/26/2019	175001	AID-X PEST CONTROL	Spraying 7/17/19	01-542-6214	30.00
07/26/2019	175006	BARBARA FARLEY	Uniform alterations	01-310-7102	16.00
07/26/2019	175034	THE ARNOLD GROUP	Shurtz labor thru 7/14/19	01-421-5201	223.10
07/26/2019	175034	THE ARNOLD GROUP	Smith labor thru 7/14/19	01-542-5201	670.37
07/26/2019	175034	THE ARNOLD GROUP	Rector labor thru 7/14/19	01-774-5201	407.79
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/18/19	01-542-7102	69.68
07/26/2019	175011	CINTAS CORPORATION #451	Mats, mops, aprons 7/18/19	01-774-7101	52.34
07/26/2019	175013	DIGITAL OFFICE SYSTEMS	Copier overages 6/18-7/17/19	01-203-7100	103.74
07/26/2019	175008	BOARD OF POLICE COMMISSIONERS	Horinek-KCPD Crime Scene Sch...	01-421-5204	915.00
07/19/2019	174960	FIRE MASTER FIRE EQUIPMENT, INC	Fire hose	01-310-7405	4,029.00
07/19/2019	174954	Community National Bank & Trust	2013 Pumper Fire Truck Pmt #13	01-310-9107	33,454.48
07/19/2019	174994	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	61.15
07/19/2019	174994	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	101.52
07/19/2019	174994	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	124.65
07/19/2019	174994	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	27.79
07/19/2019	174994	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	655.21
07/19/2019	174994	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	281.95
07/19/2019	174994	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	330.52
07/19/2019	174994	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	296.39
07/19/2019	174994	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	53.22
07/19/2019	174994	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	149.75
07/19/2019	174994	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	49.18
07/26/2019	175029	RAKIE'S OIL CO. LLC	Diesel 7/19	01-530-7200	1,043.52
07/19/2019	174981	RCB BANK	2019 Ferrara Fire Truck Pmt. #2	01-310-9107	36,553.78
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms, mops 7/18/19	01-530-7101	6.59
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms, mops 7/18/19	01-530-7102	86.93
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms, mops 7/18/19	01-533-7102	16.08
07/19/2019	174973	MCGEE GARETH G	2 SRO Notebook Computers	01-421-7504	1,278.00
07/26/2019	175020	LAW ENFORCEMENT SEMINARS	Legleiter-Background Investigat...	01-421-5203	350.00
07/19/2019	174956	COWLEY CO MANAGEMENT	2019 Spillman Support	01-421-7505	12,145.72
07/19/2019	174964	KCMAPT	Watts-Fall KCMAPT Training	01-207-5204	25.00
07/19/2019	174953	CITY OF WINFIELD	Morgan-medical	01-421-7105	184.20
07/26/2019	175022	MIDWEST BUSINESS TECHNOLOGY	2nd Qtr Fire app	01-310-7505	108.00
07/26/2019	175036	UNIFIRST CORPORATION	Mats 7/22/19	01-310-6214	100.43
07/26/2019	175036	UNIFIRST CORPORATION	Mats 7/22/19	01-421-6222	86.91
07/26/2019	175024	MIKE GROVES OIL INC	Fuel 7/22	01-310-7200	138.72
07/26/2019	175018	KDOT BUREAU OF FISCAL SERVICES	Fracture Critical Bridge Inspecti...	01-542-6214	5,750.00
07/26/2019	175021	MAXINE'S INC.	AG - Buisness Building Roof Hail...	01-530-6218	42,196.50
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/25/19	01-542-7102	79.72
07/26/2019	175032	SURENCY LIFE AND HEALTH	FSA fess 7/19	01-209-6214	111.80

Fund 01 - GENERAL FUND Total: 270,180.97

Fund: 15 - STORMWATER FUND

07/19/2019	174984	SCHMIDT & SONS	#6166-Replace compressor	15-544-7201	1,465.51
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Monthly Expense Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/19/2019	174957	DANIELS READY MIX, &	6th & Lincoln concrete	15-544-7205	652.00
07/19/2019	174998	WOODS LUMBER COMPANY	Mortar mix	15-544-7205	9.90
07/19/2019	174998	WOODS LUMBER COMPANY	Catch basin paint brushes	15-544-7205	3.95
07/12/2019	174900	LAYNE CHRISTENSEN COMPANY	Mill Canal pump repairs	15-544-7402	4,900.00
07/03/2019	DFT0007325	Corporate Payment Systems	544-FOOD FOR CREW SETTING ...	15-544-7101	47.87
07/03/2019	DFT0007325	Corporate Payment Systems	544-FOOD FOR SAND BAGGING...	15-544-7101	131.53
07/03/2019	DFT0007325	Corporate Payment Systems	544-Chain for levy gates	15-544-7205	23.43
07/03/2019	DFT0007325	Corporate Payment Systems	544-PTO STORM WTR PUMP H...	15-544-7205	24.72
07/03/2019	DFT0007325	Corporate Payment Systems	544-FLOOD CONTROL FLASH LI...	15-544-7205	96.83
07/19/2019	174984	SCHMIDT & SONS	Kubota mower-assembly key a...	15-544-7201	15.43
07/26/2019	175039	WOODS LUMBER COMPANY	Anchors and washers	15-544-7101	40.50
Fund 15 - STORMWATER FUND Total:					7,411.67

Fund: 16 - WATER FUND

07/12/2019	174919	SMITH AND OAKES INC	Lakeview Apt Inspection	16-653-6214	1,317.50
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	16-650-6105	40.01
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	16-651-6105	211.43
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	16-653-6105	240.06
07/12/2019	174918	SALINA SUPPLY COMPANY	Valve boxes with lids	16-653-7201	232.50
07/19/2019	174998	WOODS LUMBER COMPANY	4x8s,2x8s, shingles	16-653-7101	45.51
07/19/2019	174980	RAKIE'S OIL CO. LLC	#1013-tire repair	16-653-7202	20.00
07/12/2019	174855	AT&T	6204423354 6/23-7/22/19	16-650-6104	217.31
07/12/2019	174939	WICHITA WINWATER WORKS	Adapters	16-653-7201	3,675.00
07/12/2019	174876	FASTENAL COMPANY	Eyewear and nut driver set	16-653-7101	44.93
07/12/2019	174897	KUHN MECHANICAL, INC.	Inspect A/C units	16-650-6212	28.05
07/12/2019	174897	KUHN MECHANICAL, INC.	Inspect A/C units	16-653-6212	28.05
07/12/2019	174897	KUHN MECHANICAL, INC.	Install drinking fountain	16-653-6214	142.04
07/12/2019	174880	FOLEY INDUSTRIES	Generator repairs	16-651-7201	4,341.03
07/12/2019	174876	FASTENAL COMPANY	Shovels and gloves	16-653-7101	48.69
07/12/2019	174876	FASTENAL COMPANY	Gloves	16-653-7102	21.83
07/12/2019	174876	FASTENAL COMPANY	Head bar set	16-653-7101	49.99
07/12/2019	174883	HD SUPPLY FACILITIES MAINTENANCE LTD	Zinc plated pipe, safety lock	16-653-7101	353.60
07/12/2019	174909	O'REILLY AUTO PARTS	#1016-motor oil and ball mount	16-653-7202	59.97
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 6/27/19	16-650-7102	8.04
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 6/27/19	16-653-7102	59.13
07/12/2019	174862	CONTINENTAL RESEARCH CORP	CJ Industrial Cleaner	16-653-7101	285.53
07/12/2019	174851	ARC OK CENTRAL	June FM Billing	16-650-6214	32.25
07/12/2019	174883	HD SUPPLY FACILITIES MAINTENANCE LTD	Anti-static mat	16-651-7101	259.90
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	16-650-7200	36.69
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	16-651-7200	79.73
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	16-653-7200	1,574.46
07/19/2019	174970	KS WATER PROTECTION FEE	2nd Qtr KWP	16-000-2026	5,733.38
07/19/2019	174970	KS WATER PROTECTION FEE	2nd Qtr KWP	16-880-8110	0.76
07/19/2019	174970	KS WATER PROTECTION FEE	2nd Qtr KWP	16-880-8110	5,375.76
07/12/2019	174895	KS ONE-CALL SYSTEM, INC	150 locates 6/19	16-653-6214	90.00
07/12/2019	174875	ENVIRONMENTAL PRODUCTS & ACC L	Camlock, coupler and gasket	16-653-7101	345.56
07/12/2019	174924	TESTING SERVICES LIMITED LLC	Drug and alcohol screening, hep...	16-653-5202	203.00
07/12/2019	174893	KS GAS SERVICE	KGas	16-650-6103	34.75
07/12/2019	174893	KS GAS SERVICE	KGas	16-651-6103	419.93
07/12/2019	174893	KS GAS SERVICE	KGas	16-653-6103	36.22
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	16-653-7101	40.62
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	16-650-6215	322.14
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	16-651-6215	2,787.34
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	16-653-6215	1,488.63
07/12/2019	174863	CORNEJO & SONS, LLC	11.95 tons fill sand	16-653-7101	96.80
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	16-651-6102	27,066.00
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	16-653-6102	252.96
07/12/2019	174915	RANDAL J. BLEVINS	2 loads fill sand	16-653-7205	320.00
07/12/2019	174909	O'REILLY AUTO PARTS	#1018-wipers, rust stripper	16-653-7202	63.47
07/12/2019	174894	KS MUNICIPAL UTILITIES,INC	3rd qtr KMU dues	16-209-5204	2,700.00
07/12/2019	174863	CORNEJO & SONS, LLC	12.03 tons fill sand	16-653-7101	48.72

Monthly Expense Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/12/2019	174876	FASTENAL COMPANY	Gloves	16-653-7102	151.81
07/03/2019	DFT0007325	Corporate Payment Systems	650-KLEA CONFERENCE ADJ RO...	16-650-5203	104.36
07/03/2019	DFT0007325	Corporate Payment Systems	650-KLEA CONFERENCE	16-650-5203	-8.05
07/03/2019	DFT0007325	Corporate Payment Systems	650-BULK PARTS AIR FILTER	16-650-7101	134.91
07/03/2019	DFT0007325	Corporate Payment Systems	650-RODS STICKY NOTES	16-650-7101	4.36
07/03/2019	DFT0007325	Corporate Payment Systems	650-BACK FLOW DOCUMENT SH..	16-650-7110	15.74
07/03/2019	DFT0007325	Corporate Payment Systems	651-COUPILING FOR CHEMICAL L..	16-651-7101	47.95
07/03/2019	DFT0007325	Corporate Payment Systems	651-T.P FOR BATHROOM O RIN...	16-651-7101	15.35
07/03/2019	DFT0007325	Corporate Payment Systems	651-COFFEE	16-651-7101	13.98
07/03/2019	DFT0007325	Corporate Payment Systems	651-3 KEYS FOR N DOOR @ OLD...	16-651-7101	8.97
07/03/2019	DFT0007325	Corporate Payment Systems	651-Office 365 renewal	16-651-7505	108.49
07/03/2019	DFT0007325	Corporate Payment Systems	653-KBI search-Phillips	16-653-5202	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	653-KBI search-Alcorn	16-653-5202	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	653-KBI search-Cannon	16-653-5202	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	653-BENNETT'S LUNCH PRATT ...	16-653-5203	27.44
07/03/2019	DFT0007325	Corporate Payment Systems	653-AEROSOLX12 TRASH BAGS ...	16-653-7101	119.58
07/03/2019	DFT0007325	Corporate Payment Systems	653-BRYANT SHOP RE-STOCK/R...	16-653-7101	31.98
07/03/2019	DFT0007325	Corporate Payment Systems	653-CORD REPLACE 16/3	16-653-7101	9.59
07/03/2019	DFT0007325	Corporate Payment Systems	653-RAIN JACKET & MUCK BOO...	16-653-7102	215.98
07/03/2019	DFT0007325	Corporate Payment Systems	653-FIRST CLASS MAIL-BENNETT..	16-653-7110	1.15
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/4/19	16-651-7102	26.62
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	16-651-6104	457.04
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	16-653-6104	114.09
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	16-653-6104	38.03
07/19/2019	174988	SPOK, INC	Spok 7/8-8/7/19	16-650-6214	9.16
07/19/2019	174988	SPOK, INC	Spok 7/8-8/7/19	16-653-6214	9.16
07/12/2019	174909	O'REILLY AUTO PARTS	Wipes, ball mount, hex key set	16-653-7101	152.94
07/26/2019	175031	SALINA SUPPLY COMPANY	Mushroom valve	16-653-7201	15.50
07/12/2019	174876	FASTENAL COMPANY	Landscape rake	16-653-7101	8.86
07/19/2019	174986	SHERWIN WILLIAMS CO	Paint brushes	16-653-7101	17.98
07/12/2019	174922	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
07/12/2019	174922	TAYLOR DRUG	Gloves	16-651-7101	29.46
07/19/2019	174977	NAVRAT'S OFFICE PRODUCTS	UB envelopes	16-209-7100	1,015.08
07/19/2019	174961	FRAZEE ROBERT L	Mini light bars	16-653-7202	500.00
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/9/19	16-650-7102	8.04
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/9/19	16-653-7102	55.63
07/19/2019	174965	KDHE-DIVISION OF HEALTH AND ENV	2nd Qtr Analytical Services	16-651-7108	1,070.00
07/12/2019	174921	SUMMIT AUTO GROUP	#2008-charge A/C system	16-653-7202	110.96
07/19/2019	174996	WICHITA WINWATER WORKS	PVC Meter pit	16-653-7201	964.16
07/19/2019	174996	WICHITA WINWATER WORKS	CTSXCTS Union	16-653-7201	194.40
07/19/2019	174996	WICHITA WINWATER WORKS	Meter adapter and valves	16-653-7201	651.00
07/12/2019	174914	RAKIE'S OIL CO. LLC	#1021-tire repair	16-653-7202	20.00
07/19/2019	174959	FASTENAL COMPANY	Markers	16-653-7201	10.72
07/19/2019	174959	FASTENAL COMPANY	Bolts	16-653-7201	59.24
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/11/19	16-651-7102	26.62
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/11/19	16-650-7102	8.04
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/11/19	16-653-7102	55.63
07/19/2019	174980	RAKIE'S OIL CO. LLC	#1008-Tire repair	16-653-7202	29.67
07/12/2019	174912	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Replacement, ...	16-651-6212	4,900.00
07/26/2019	175019	KUHN MECHANICAL, INC.	AC Repair	16-650-6214	227.50
07/26/2019	175010	BUMPER TO BUMPER	Starter cable	16-651-7201	22.68
07/26/2019	175004	ARK CITY GLASS COMPANY INC	Bryant Shop door glass replace...	16-650-6214	365.00
07/26/2019	175019	KUHN MECHANICAL, INC.	WTF-repair motor	16-651-7201	226.90
07/19/2019	174997	WINFIELD IRON & METAL	Oxygen	16-653-7101	92.85
07/26/2019	175025	O'REILLY AUTO PARTS	USB charger, cable	16-653-7101	34.97
07/26/2019	175033	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
07/26/2019	175016	HD SUPPLY FACILITIES MAINTENANCE LTD	Starter unit	16-651-7101	148.95
07/16/2019	DFT0007348	KS DEPT OF REVENUE	UB Sales Tax 07/19	16-000-2025	3,058.77
07/16/2019	DFT0007348	KS DEPT OF REVENUE	UB Sales Tax 07/19	16-880-7302	0.24
07/26/2019	175033	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98

Monthly Expense Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/26/2019	175037	WICHITA WINWATER WORKS	Clamp	16-653-7201	111.25
07/26/2019	175037	WICHITA WINWATER WORKS	Repair clamps	16-653-7201	319.62
07/26/2019	175037	WICHITA WINWATER WORKS	Valves	16-653-7201	900.00
07/26/2019	175037	WICHITA WINWATER WORKS	Valve	16-653-7201	450.00
07/26/2019	175037	WICHITA WINWATER WORKS	Meter pit	16-653-7101	443.92
07/26/2019	175037	WICHITA WINWATER WORKS	CTS union	16-653-7201	767.70
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/18/19	16-651-7102	26.62
07/19/2019	174950	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,224.89
07/19/2019	174950	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	517.00
07/19/2019	174950	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
07/19/2019	174968	KS DEPT OF HEALTH & ENVIRO	KDHE Loan 2649 Pmt. #18	16-880-9100	20,237.52
07/19/2019	174968	KS DEPT OF HEALTH & ENVIRO	KDHE Loan 2649 Pmt. #18	16-880-9101	8,830.95
07/19/2019	174968	KS DEPT OF HEALTH & ENVIRO	KDHE Loan 2649 Pmt. #18	16-880-9103	990.65
07/19/2019	174972	LEAGUE OF KANSAS MUNICIPALITIE	Advertisement for Water Super...	16-653-5202	100.00
07/19/2019	174962	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	5,024.94
07/19/2019	174987	SMITH AND OAKES INC	Lake View Complex S&O thru 0...	16-653-6214	2,861.00
07/19/2019	174987	SMITH AND OAKES INC	Compass Point Proj / S&O thru ...	16-653-6214	7,884.25
07/19/2019	174968	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan 2813 Pmt #3	16-880-9100	429,663.41
07/19/2019	174968	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan 2813 Pmt #3	16-880-9101	248,527.58
07/19/2019	174968	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan 2813 Pmt #3	16-880-9103	37,014.75
07/19/2019	174999	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
07/26/2019	175016	HD SUPPLY FACILITIES MAINTENANCE LTD	Starter unit	16-651-7101	505.90
07/26/2019	175016	HD SUPPLY FACILITIES MAINTENANCE LTD	Red-B-Gone, hose shanks	16-653-7101	502.76
07/26/2019	175024	MIKE GROVES OIL INC	#1145-fuel	16-653-7200	53.98
07/26/2019	175025	O'REILLY AUTO PARTS	Blue DEF	16-653-7101	27.98
07/26/2019	175009	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
07/26/2019	175015	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	4,382.13
07/26/2019	175012	CORE & MAIN LP	IPerl x 24, Pit Hourly Read x 27	16-653-7405	6,960.00
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/25/19	16-651-7102	26.62
				Fund 16 - WATER FUND Total:	865,699.27

Fund: 18 - SEWER FUND

07/19/2019	174993	TICKEL REFRIGERATION SERVICE	Refrigeration unit	18-660-7201	70.00
07/12/2019	174919	SMITH AND OAKES INC	Lakeview Apt Inspection	18-661-6214	1,317.50
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	18-660-6105	43.20
07/12/2019	174933	VERIZON WIRELESS	Verizon 5/17-6/16/19	18-661-6105	40.01
07/12/2019	174916	RAY LINDSEY CO	Pump assembly	18-660-7201	2,926.05
07/12/2019	174897	KUHN MECHANICAL, INC.	Inspect A/C units	18-661-6212	28.90
07/12/2019	174897	KUHN MECHANICAL, INC.	Install drinking fountain	18-661-6214	142.04
07/12/2019	174927	TWO RIVERS COOP	Grease	18-660-7200	25.50
07/12/2019	174927	TWO RIVERS COOP	Eraser and fescue	18-660-7101	128.00
07/12/2019	174939	WICHITA WINWATER WORKS	Couplings	18-661-7201	260.12
07/12/2019	174907	MIKE GROVES OIL INC	Mobil oil	18-660-7200	435.00
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 6/27/19	18-661-7102	8.59
07/12/2019	174848	ACCURATE ENVIRONMENTAL INC	June 2019 sampling	18-660-7108	370.00
07/12/2019	174904	MAYER EQUIPMENT & SUPPLY	#2047-screws and cable grip	18-661-7201	191.09
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	18-660-7200	129.57
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	18-661-7200	616.83
07/12/2019	174895	KS ONE-CALL SYSTEM, INC	150 locates 6/19	18-661-6214	90.00
07/12/2019	174893	KS GAS SERVICE	KGas	18-660-6103	311.51
07/12/2019	174893	KS GAS SERVICE	KGas	18-661-6103	13.40
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	18-661-7101	40.63
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	18-650-6215	8.39
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	18-660-6215	2,425.27
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	18-661-6215	533.99
07/12/2019	174890	KONE INC	WWTP-elevator maintenance 7...	18-660-6214	225.49
07/12/2019	174909	O'REILLY AUTO PARTS	Trans fluid and antifreeze	18-661-7101	43.97
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	18-660-6102	9,696.60
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	18-661-6102	93.56
07/12/2019	174894	KS MUNICIPAL UTILITIES,INC	3rd qtr KMu dues	18-209-5204	1,620.00
07/12/2019	174863	CORNEJO & SONS, LLC	12.03 tons fill sand	18-661-7101	48.72

Monthly Expense Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2019	DFT0007325	Corporate Payment Systems	660-LODGING WHILE ATTENDI...	18-660-5203	113.08
07/03/2019	DFT0007325	Corporate Payment Systems	660-SHELF BRACKETS SCREWS	18-660-7101	11.47
07/03/2019	DFT0007325	Corporate Payment Systems	660-PAPER TOWELS	18-660-7101	62.17
07/03/2019	DFT0007325	Corporate Payment Systems	660-SHEET METAL	18-660-7201	25.99
07/03/2019	DFT0007325	Corporate Payment Systems	660-PVC PIPING	18-660-7201	31.37
07/03/2019	DFT0007325	Corporate Payment Systems	661-Ant killer	18-661-7101	6.59
07/03/2019	DFT0007325	Corporate Payment Systems	661-PH all purpose	18-661-7101	6.29
07/03/2019	DFT0007325	Corporate Payment Systems	661-LEAF RAKE FOR WASTEWA...	18-661-7101	47.96
07/03/2019	DFT0007325	Corporate Payment Systems	661-PVC Fittings	18-661-7101	15.56
07/03/2019	DFT0007325	Corporate Payment Systems	661-Zip ties pvc fittings primer	18-661-7101	55.75
07/03/2019	DFT0007325	Corporate Payment Systems	661-Hose clamps and quikcrete	18-661-7101	10.47
07/03/2019	DFT0007325	Corporate Payment Systems	661-Hyd pressure gauge	18-661-7201	35.63
07/03/2019	DFT0007325	Corporate Payment Systems	661-Hyd oil and seed spreader	18-661-7201	254.93
07/03/2019	DFT0007325	Corporate Payment Systems	661-Adapter fitting	18-661-7201	4.78
07/03/2019	DFT0007325	Corporate Payment Systems	661-Hyd guage and o-ring	18-661-7201	12.53
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/4/19	18-660-7102	26.31
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	18-660-6104	114.09
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	18-661-6104	76.06
07/19/2019	174988	SPOK, INC	Spok 7/8-8/7/19	18-660-6214	9.16
07/19/2019	174988	SPOK, INC	Spok 7/8-8/7/19	18-661-6214	9.16
07/19/2019	174977	NAVRAT'S OFFICE PRODUCTS	UB envelopes	18-209-7100	609.04
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/9/19	18-661-7102	8.59
07/12/2019	174919	SMITH AND OAKES INC	Sewer rehab Block 81 & 82	18-661-6214	1,367.50
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/11/19	18-660-7102	26.31
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/11/19	18-661-7102	8.59
07/12/2019	174913	QUALITY WATER SERVICE	Apr D1 Service	18-660-7112	24.00
07/26/2019	175014	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater Coliform Microbe	18-660-7112	1,179.83
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/18/19	18-660-7102	26.31
07/26/2019	175000	ACCURATE ENVIRONMENTAL INC	River Sample 7/19	18-660-7108	490.00
07/19/2019	174976	MIES CONSTRUCTION INC	Compass Point Proj. Meis Const...	18-661-6212	135,040.50
07/19/2019	174987	SMITH AND OAKES INC	Lake View Complex S&O thru 0...	18-661-6214	2,861.00
07/19/2019	174987	SMITH AND OAKES INC	Compass Point Proj / S&O thru ...	18-661-6214	7,884.25
07/26/2019	175029	RAKIE'S OIL CO. LLC	Mower blades	18-660-7201	25.00
07/26/2019	175014	ENVIRONMENTAL RESOURCE ASSOCIA	Return	18-660-7112	-152.54
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/25/19	18-660-7102	26.31
				Fund 18 - SEWER FUND Total:	172,237.97

Fund: 19 - SANITATION FUND

07/12/2019	174913	QUALITY WATER SERVICE	Water	19-541-7101	15.88
07/12/2019	174868	COWLEY COURIER TRAVELER	Refuse schedule	19-541-6301	169.92
07/26/2019	175024	MIKE GROVES OIL INC	#7013-fuel	19-541-7200	122.51
07/12/2019	174913	QUALITY WATER SERVICE	Water	19-541-7101	15.88
07/26/2019	175024	MIKE GROVES OIL INC	#7013-fuel	19-541-7200	71.06
07/26/2019	175024	MIKE GROVES OIL INC	#7013-fuel	19-541-7200	124.44
07/12/2019	174857	CENTRAL POWER SYSTEMS & SERVIC	#7036-service transmission	19-541-7202	836.52
07/12/2019	174913	QUALITY WATER SERVICE	Water	19-541-7101	21.87
07/26/2019	175024	MIKE GROVES OIL INC	#7013-fuel	19-541-7200	101.37
07/12/2019	174913	QUALITY WATER SERVICE	Late Fee	19-541-7101	5.00
07/12/2019	174913	QUALITY WATER SERVICE	Water	19-541-7101	5.75
07/26/2019	175024	MIKE GROVES OIL INC	#7013-fuel	19-541-7200	117.41
07/12/2019	174862	CONTINENTAL RESEARCH CORP	Wowzer Plus	19-541-7101	380.50
07/12/2019	174851	ARC OK CENTRAL	June FM Billing	19-541-6214	32.25
07/12/2019	174914	RAKIE'S OIL CO. LLC	#7063-tire	19-541-7201	174.96
07/12/2019	174860	CITY OF WINFIELD	Recycling 5/19	19-541-6214	5,503.49
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	19-541-7200	3,871.09
07/19/2019	174994	TWO RIVERS COOP	Ruby fieldmaster, qwik lift and ...	19-541-7200	3,001.66
07/12/2019	174885	INFORMATION NETWORK OF KANSAS	DLR Records 6/19	19-541-5202	27.40
07/12/2019	174865	COWLEY CO LANDFILL	Landfill 6/19	19-541-6212	19,460.35
07/12/2019	174932	VERIZON CONNECT NWF INC.	Network fleet 6/19	19-541-6105	113.70
07/12/2019	174898	Laborchex Companies	Laborchex 6/19	19-541-5202	22.95
07/12/2019	174924	TESTING SERVICES LIMITED LLC	Drug and alcohol screening, hep...	19-541-5202	328.00

Monthly Expense Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/12/2019	174893	KS GAS SERVICE	KGas	19-541-6103	28.64
07/12/2019	174881	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags, air freshner	19-541-7101	33.33
07/12/2019	174929	UNITED AGENCY	EMC Insurance 7/19	19-541-6215	1,054.06
07/12/2019	174913	QUALITY WATER SERVICE	Water	19-541-7101	27.88
07/12/2019	174935	WESTAR ENERGY	ELECTRIC SERVICE 5/24/6/25/19	19-541-6102	398.50
07/12/2019	174894	KS MUNICIPAL UTILITIES,INC	3rd qtr KMu dues	19-209-5204	1,080.00
07/03/2019	DFT0007325	Corporate Payment Systems	541-KBI search-Burnett	19-541-5202	20.00
07/03/2019	DFT0007325	Corporate Payment Systems	541-PLASTIC FOLDERS TO KEEP ...	19-541-7101	5.82
07/03/2019	DFT0007325	Corporate Payment Systems	541-FOR SHOP STIHL STRING TR...	19-541-7101	503.98
07/03/2019	DFT0007325	Corporate Payment Systems	541-RAIN SUITS	19-541-7102	110.94
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/4/19	19-541-7102	195.90
07/19/2019	174942	AT&T	SERVICE & LONG DISTANCE 7/5...	19-541-6104	50.37
07/19/2019	174977	NAVRAT'S OFFICE PRODUCTS	UB envelopes	19-209-7100	406.03
07/12/2019	174847	AC ICE LLC	85 bags ice	19-541-7101	42.50
07/12/2019	174858	CINTAS CORPORATION #451	Uniforms 7/11/19	19-541-7102	69.68
07/26/2019	175028	QUALITY WATER SERVICE	Water	19-541-7101	24.88
07/26/2019	175001	AID-X PEST CONTROL	Spraying 7/17/19	19-541-6214	30.00
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/18/19	19-541-7102	70.91
07/26/2019	175038	WINFIELD IRON & METAL	Cutting tip, wire, flanges	19-541-7201	107.82
07/26/2019	175038	WINFIELD IRON & METAL	Regulator	19-541-7201	84.44
07/26/2019	175011	CINTAS CORPORATION #451	Uniforms 7/25/19	19-541-7102	80.95
				Fund 19 - SANITATION FUND Total:	38,950.59

Fund: 21 - SPECIAL STREET FUND

07/19/2019	174946	AUTOZONE	#6120-refrigerant	21-542-7201	22.78
07/19/2019	174998	WOODS LUMBER COMPANY	Rebar, 2x6s for 6th & Lincoln	21-542-7205	180.18
07/19/2019	174998	WOODS LUMBER COMPANY	6th 7 Lincoln-2x4s	21-542-7205	13.45
07/12/2019	174856	BUMPER TO BUMPER	#6165-chain link	21-542-7201	3.78
07/12/2019	174878	FINISH LINE FUELS, LLC	Fuel 6/19	21-542-7200	1,466.23
07/19/2019	174994	TWO RIVERS COOP	Ruby fieldmaster, qwik lift and ...	21-542-7200	3,001.67
07/12/2019	174938	WHITAKER AGGREGATES, INC	29.79 tons Crusher run	21-542-7205	238.32
07/19/2019	174998	WOODS LUMBER COMPANY	Gravel mix for Pierce and C	21-542-7205	17.82
07/12/2019	174876	FASTENAL COMPANY	Mower bolts	21-542-7201	3.02
07/12/2019	174856	BUMPER TO BUMPER	Kubota oil filter	21-542-7201	12.18
07/12/2019	174856	BUMPER TO BUMPER	Kubota oil filter	21-542-7201	3.93
07/12/2019	174876	FASTENAL COMPANY	Grinding wheel	21-542-7201	15.03
07/12/2019	174856	BUMPER TO BUMPER	Compressor air filter and coupler	21-542-7201	16.31
07/19/2019	174951	BUMPER TO BUMPER	#6025-hyd hose, fittings	21-542-7201	106.58
07/12/2019	174856	BUMPER TO BUMPER	Air line coupler	21-542-7201	0.81
07/19/2019	174948	BERRY TRACTOR & EQUIPMENT	#6041-split sprocket	21-542-7201	2,142.56
07/12/2019	174914	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	13.00
07/12/2019	174856	BUMPER TO BUMPER	#6120-refrigerant	21-542-7201	9.66
07/19/2019	174980	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	13.00
07/19/2019	174984	SCHMIDT & SONS	Kubota mower-spring and plug	21-542-7201	10.52
07/19/2019	174984	SCHMIDT & SONS	#6166-Element, strainer	21-542-7201	145.13
07/19/2019	174986	SHERWIN WILLIAMS CO	#6168-strainers	21-542-7201	7.45
07/26/2019	175010	BUMPER TO BUMPER	Starter fluid	21-542-7201	5.10
07/26/2019	175010	BUMPER TO BUMPER	#6001-mud flap	21-542-7201	21.76
07/26/2019	175025	O'REILLY AUTO PARTS	#6036-nut and flare wrench	21-542-7201	22.98
07/26/2019	175029	RAKIE'S OIL CO. LLC	#6036-tire repair	21-542-7201	45.00
07/26/2019	175029	RAKIE'S OIL CO. LLC	#6036-tire repair	21-542-7201	40.00
07/26/2019	175038	WINFIELD IRON & METAL	Flat cut	21-542-7201	50.45
07/26/2019	175038	WINFIELD IRON & METAL	Cutting tip, wire, flanges	21-542-7201	107.82
07/26/2019	175038	WINFIELD IRON & METAL	Regulator	21-542-7201	84.44
				Fund 21 - SPECIAL STREET FUND Total:	7,820.96

Fund: 23 - CONVENTION AND TOURISM FUND

07/26/2019	175017	ILS 4 LLC	BW Transient Guest Tax 07/19	23-773-6212	19,587.48
07/26/2019	175003	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB Transient Guest Tax 07/19	23-773-6217	13,750.00
				Fund 23 - CONVENTION AND TOURISM FUND Total:	33,337.48

Monthly Expense Report

Payment Dates: 07/01/2019 - 07/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 26 - SPECIAL ALCOHOL FUND					
07/19/2019	174966	KEVIN HORNER	Dare camp speaker	26-100-7101	700.00
				Fund 26 - SPECIAL ALCOHOL FUND Total:	700.00
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
07/19/2019	174971	LAW OFFICE OF TAMARA L NILES	Forfeitures 6/19	29-421-6210	451.25
				Fund 29 - SPECIAL LAW ENF TRUST FUND Total:	451.25
Fund: 51 - DRUG TASK FORCE FUND					
07/12/2019	174933	VERIZON WIRELESS	342.12	51-430-6104	342.12
				Fund 51 - DRUG TASK FORCE FUND Total:	342.12
Fund: 68 - CAPITAL IMPROVEMENT FUND					
07/19/2019	174987	SMITH AND OAKES INC	Summit Mill/Overlay CCLIP 201...	68-542-6212	6,513.50
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	6,513.50
Grand Total:					1,403,645.78

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	270,180.97
15 - STORMWATER FUND	7,411.67
16 - WATER FUND	865,699.27
18 - SEWER FUND	172,237.97
19 - SANITATION FUND	38,950.59
21 - SPECIAL STREET FUND	7,820.96
23 - CONVENTION AND TOURISM FUND	33,337.48
26 - SPECIAL ALCOHOL FUND	700.00
29 - SPECIAL LAW ENF TRUST FUND	451.25
51 - DRUG TASK FORCE FUND	342.12
68 - CAPITAL IMPROVEMENT FUND	6,513.50
Grand Total:	1,403,645.78

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,388.99
01-100-6103	Natural Gas	32.02
01-100-6214	Other Professional Services	180.00
01-100-6215	Other Insurances	4,661.13
01-100-7301	Refunds	300.00
01-201-6214	Other Professional Services	500.00
01-201-6217	Contributions	15,550.00
01-201-6301	Advertising	740.42
01-201-7100	Office Supplies/Publicatio...	25.45
01-201-7101	Other Supplies/Tools	69.88
01-201-7103	Food Supply	105.03
01-203-5203	Travel/ Meals/ Lodging	410.74
01-203-5204	Training/Seminars/Confer...	298.00
01-203-5205	Dues/Memberships	309.95
01-203-6104	Telephone	228.19
01-203-6214	Other Professional Services	718.68
01-203-7100	Office Supplies/Publicatio...	166.82
01-203-7504	Computer Equipment	344.99
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	38.03
01-204-7100	Office Supplies/Publicatio...	32.08
01-204-7504	Computer Equipment	39.00
01-205-7100	Office Supplies/Publicatio...	3.70
01-205-7110	Postage/Shipping	10.80
01-207-5203	Travel/ Meals/ Lodging	131.48
01-207-5204	Training/Seminars/Confer...	25.00
01-207-6104	Telephone	543.82
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	143.19
01-207-6215	Other Insurances	145.27
01-207-7101	Other Supplies/Tools	74.93
01-207-7200	Fuel/Oil	298.69
01-207-7202	Motor Vehicle Repair/Par...	16.00
01-209-5203	Travel/ Meals/ Lodging	1,481.23
01-209-5205	Dues/Memberships	28.34
01-209-6104	Telephone	734.94
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Services	411.70
01-209-6302	Equip Rental/Maintenanc...	1,273.87
01-209-7100	Office Supplies/Publicatio...	261.47
01-209-7101	Other Supplies/Tools	129.95
01-310-5202	Employment Services	347.42

Account Summary

Account Number	Account Name	Payment Amount
01-310-5203	Travel/ Meals/ Lodging	594.56
01-310-5204	Training/Seminars/Confer...	5,620.00
01-310-5205	Dues/Memberships	187.34
01-310-6102	Electricity	1,338.87
01-310-6103	Natural Gas	53.15
01-310-6104	Telephone	336.94
01-310-6105	Other Utility Services	120.03
01-310-6214	Other Professional Services	179.43
01-310-6215	Other Insurances	2,163.12
01-310-6223	Billing Services	2,764.34
01-310-6303	License Fees	20.50
01-310-7100	Office Supplies/Publicatio...	497.46
01-310-7101	Other Supplies/Tools	5,684.99
01-310-7102	Clothing/Uniforms	335.96
01-310-7106	Chemicals	338.69
01-310-7109	Medical Supplies	590.17
01-310-7110	Postage/Shipping	11.60
01-310-7200	Fuel/Oil	2,311.30
01-310-7201	Equipment Repair/Parts/...	227.13
01-310-7202	Motor Vehicle Repair/Par...	1,532.03
01-310-7405	Machinery/Equipment	5,523.95
01-310-7505	Computer Software	623.14
01-310-9107	Lease/Cert of Participati...	70,008.26
01-421-5201	Staffing Services	259.73
01-421-5202	Employment Services	61.10
01-421-5203	Travel/ Meals/ Lodging	2,445.89
01-421-5204	Training/Seminars/Confer...	1,430.00
01-421-5205	Dues/Memberships	52.99
01-421-6102	Electricity	1,291.24
01-421-6103	Natural Gas	99.95
01-421-6104	Telephone	934.43
01-421-6105	Other Utility Services	520.13
01-421-6214	Other Professional Services	280.82
01-421-6215	Other Insurances	2,097.44
01-421-6222	Janitorial Services	266.07
01-421-6224	Animal Control Expense	8,375.00
01-421-6301	Advertising	150.00
01-421-6302	Equip Rental/Maintenanc...	634.75
01-421-7100	Office Supplies/Publicatio...	218.84
01-421-7101	Other Supplies/Tools	2,765.22
01-421-7104	Prisoner Housing	290.00
01-421-7105	Prisoner Medical	187.80
01-421-7110	Postage/Shipping	315.20
01-421-7200	Fuel/Oil	3,490.38
01-421-7201	Equipment Repair/Parts/...	218.65
01-421-7202	Motor Vehicle Repair/Par...	953.66
01-421-7204	Building Materials/Repairs	58.37
01-421-7503	Audio/Visual Equipment	-130.49
01-421-7504	Computer Equipment	1,278.00
01-421-7505	Computer Software	12,657.67
01-530-5202	Employment Services	215.40
01-530-5205	Dues/Memberships	12.99
01-530-6102	Electricity	1,991.60
01-530-6103	Natural Gas	207.36
01-530-6104	Telephone	114.09
01-530-6105	Other Utility Services	40.01
01-530-6215	Other Insurances	1,841.21
01-530-6218	Claims/Losses	42,196.50

Account Summary

Account Number	Account Name	Payment Amount
01-530-7101	Other Supplies/Tools	1,323.58
01-530-7102	Clothing/Uniforms	389.91
01-530-7200	Fuel/Oil	2,120.95
01-530-7201	Equipment Repair/Parts/...	223.76
01-530-7202	Motor Vehicle Repair/Par...	132.17
01-530-7204	Building Materials/Repairs	223.87
01-532-6102	Electricity	2,221.88
01-532-6104	Telephone	38.03
01-532-7101	Other Supplies/Tools	560.36
01-532-7201	Equipment Repair/Parts/...	125.00
01-532-7204	Building Materials/Repairs	234.00
01-533-5206	Employee Appreciation	39.95
01-533-6102	Electricity	325.14
01-533-6103	Natural Gas	60.22
01-533-6104	Telephone	76.06
01-533-6105	Other Utility Services	40.01
01-533-6214	Other Professional Services	104.00
01-533-6215	Other Insurances	293.40
01-533-7101	Other Supplies/Tools	1,593.00
01-533-7102	Clothing/Uniforms	117.86
01-533-7200	Fuel/Oil	125.18
01-533-7201	Equipment Repair/Parts/...	200.61
01-533-7202	Motor Vehicle Repair/Par...	6.11
01-540-6215	Other Insurances	89.90
01-542-5201	Staffing Services	670.37
01-542-5202	Employment Services	207.10
01-542-5203	Travel/ Meals/ Lodging	3.00
01-542-6102	Electricity	19,942.86
01-542-6103	Natural Gas	28.64
01-542-6104	Telephone	252.88
01-542-6214	Other Professional Services	5,812.25
01-542-6215	Other Insurances	2,054.48
01-542-7101	Other Supplies/Tools	871.09
01-542-7102	Clothing/Uniforms	1,255.81
01-542-7204	Building Materials/Repairs	19.79
01-542-7207	Street Flags and Signs	81.31
01-770-6102	Electricity	382.84
01-770-6103	Natural Gas	47.25
01-770-6104	Telephone	76.06
01-770-7101	Other Supplies/Tools	104.40
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	1,671.53
01-774-5202	Employment Services	13.70
01-774-5205	Dues/Memberships	28.32
01-774-6102	Electricity	1,334.12
01-774-6103	Natural Gas	118.03
01-774-6104	Telephone	157.10
01-774-6214	Other Professional Services	250.00
01-774-6215	Other Insurances	307.23
01-774-7101	Other Supplies/Tools	439.51
01-774-7103	Food Supply	71.20
01-774-7200	Fuel/Oil	85.99
15-544-7101	Other Supplies/Tools	219.90
15-544-7201	Equipment Repair/Parts/...	1,480.94
15-544-7205	Materials	810.83
15-544-7402	Capital Improvement	4,900.00
16-000-2025	Sales Tax Payable	3,058.77
16-000-2026	State Fee Payable	5,733.38

Account Summary

Account Number	Account Name	Payment Amount
16-209-5204	Training/Seminars/Confer...	2,700.00
16-209-7100	Office Supplies/Publicatio...	1,015.08
16-650-5203	Travel/ Meals/ Lodging	96.31
16-650-6103	Natural Gas	34.75
16-650-6104	Telephone	217.31
16-650-6105	Other Utility Services	40.01
16-650-6212	Payments to Contractors	28.05
16-650-6214	Other Professional Services	633.91
16-650-6215	Other Insurances	322.14
16-650-7101	Other Supplies/Tools	139.27
16-650-7102	Clothing/Uniforms	24.12
16-650-7110	Postage/Shipping	15.74
16-650-7200	Fuel/Oil	36.69
16-651-6102	Electricity	27,066.00
16-651-6103	Natural Gas	419.93
16-651-6104	Telephone	457.04
16-651-6105	Other Utility Services	211.43
16-651-6212	Payments to Contractors	4,900.00
16-651-6215	Other Insurances	2,787.34
16-651-7101	Other Supplies/Tools	1,030.46
16-651-7102	Clothing/Uniforms	106.48
16-651-7106	Chemicals	21,601.12
16-651-7108	Laboratory Tests/Evaluati...	1,070.00
16-651-7110	Postage/Shipping	212.94
16-651-7200	Fuel/Oil	79.73
16-651-7201	Equipment Repair/Parts/...	4,590.61
16-651-7505	Computer Software	108.49
16-653-5202	Employment Services	363.00
16-653-5203	Travel/ Meals/ Lodging	27.44
16-653-6102	Electricity	252.96
16-653-6103	Natural Gas	36.22
16-653-6104	Telephone	152.12
16-653-6105	Other Utility Services	240.06
16-653-6212	Payments to Contractors	28.05
16-653-6214	Other Professional Services	12,303.95
16-653-6215	Other Insurances	1,488.63
16-653-7101	Other Supplies/Tools	2,803.36
16-653-7102	Clothing/Uniforms	560.01
16-653-7110	Postage/Shipping	1.15
16-653-7200	Fuel/Oil	1,628.44
16-653-7201	Equipment Repair/Parts/...	8,351.09
16-653-7202	Motor Vehicle Repair/Par...	804.07
16-653-7205	Materials	320.00
16-653-7405	Machinery/Equipment	6,960.00
16-880-7302	Sales Tax Expense	0.24
16-880-8110	Distribution to Other Age...	5,376.52
16-880-9100	Principal Payment	449,900.93
16-880-9101	Interest Payment	257,358.53
16-880-9103	Agency Fees	38,005.40
18-209-5204	Training/Seminars/Confer...	1,620.00
18-209-7100	Office Supplies/Publicatio...	609.04
18-650-6215	Other Insurances	8.39
18-660-5203	Travel/ Meals/ Lodging	113.08
18-660-6102	Electricity	9,696.60
18-660-6103	Natural Gas	311.51
18-660-6104	Telephone	114.09
18-660-6105	Other Utility Services	43.20
18-660-6214	Other Professional Services	234.65

Account Summary

Account Number	Account Name	Payment Amount
18-660-6215	Other Insurances	2,425.27
18-660-7101	Other Supplies/Tools	201.64
18-660-7102	Clothing/Uniforms	105.24
18-660-7108	Laboratory Tests/Evaluati...	860.00
18-660-7112	Laboratory Supplies	1,051.29
18-660-7200	Fuel/Oil	590.07
18-660-7201	Equipment Repair/Parts/...	3,078.41
18-661-6102	Electricity	93.56
18-661-6103	Natural Gas	13.40
18-661-6104	Telephone	76.06
18-661-6105	Other Utility Services	40.01
18-661-6212	Payments to Contractors	135,069.40
18-661-6214	Other Professional Services	13,671.45
18-661-6215	Other Insurances	533.99
18-661-7101	Other Supplies/Tools	275.94
18-661-7102	Clothing/Uniforms	25.77
18-661-7200	Fuel/Oil	616.83
18-661-7201	Equipment Repair/Parts/...	759.08
19-209-5204	Training/Seminars/Confer...	1,080.00
19-209-7100	Office Supplies/Publicatio...	406.03
19-541-5202	Employment Services	398.35
19-541-6102	Electricity	398.50
19-541-6103	Natural Gas	28.64
19-541-6104	Telephone	50.37
19-541-6105	Other Utility Services	113.70
19-541-6212	Payments to Contractors	19,460.35
19-541-6214	Other Professional Services	5,565.74
19-541-6215	Other Insurances	1,054.06
19-541-6301	Advertising	169.92
19-541-7101	Other Supplies/Tools	1,083.27
19-541-7102	Clothing/Uniforms	528.38
19-541-7200	Fuel/Oil	7,409.54
19-541-7201	Equipment Repair/Parts/...	367.22
19-541-7202	Motor Vehicle Repair/Par...	836.52
21-542-7200	Fuel/Oil	4,467.90
21-542-7201	Equipment Repair/Parts/...	2,903.29
21-542-7205	Materials	449.77
23-773-6212	Payments to Contractors	19,587.48
23-773-6217	Contributions	13,750.00
26-100-7101	Other Supplies/Tools	700.00
29-421-6210	Legal Services	451.25
51-430-6104	Telephone	342.12
68-542-6212	Payments to Contractors	6,513.50
	Grand Total:	1,403,645.78

Project Account Summary

Project Account Key	Payment Amount	
None	1,241,423.28	
1023530	4,900.00	
1027510	15,768.50	
1027530	135,040.50	
1028510	6,513.50	
	Grand Total:	1,403,645.78