



Payment Dates 08012019 - 08312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/23/2019	175244	FEDERAL EXPRESS	Gillmore Bell shipping	01-201-7101	26.35
08/09/2019	175149	UNITED AGENCY	Add mustang	01-421-6215	872.00
08/23/2019	175242	ELITE ADVERTISING LLC	Tuxhorn shirt	01-421-7102	27.50
08/23/2019	175239	CONTINENTAL RESEARCH CORP	Tefla pent	01-530-7101	266.88
08/09/2019	175160	WOODS LUMBER COMPANY	Wilson Park-2x4s	01-530-7101	26.05
08/02/2019	175070	MEDICCLAIMS, INC.	Mediclaims 6/19	01-310-6223	2,773.69
08/09/2019	175131	NATIONAL ASSN OF SCHOOL	Mayo, Tuxhorn SRO Course	01-421-5204	940.00
08/02/2019	175059	GALLS LLC	Womens pants	01-421-7102	36.45
08/02/2019	175062	INTERLINGUAL SERVICES	Interpreting 5/19	01-204-6213	257.10
08/02/2019	175052	CONTROLLED F.O.R.C.E., INC.	Combined instructor certificati...	01-421-5204	1,340.00
08/09/2019	175149	UNITED AGENCY	Public Official Bond	01-201-6214	225.00
08/09/2019	175114	COMPLIANCEONE	DOT Charges	01-530-5202	31.50
08/09/2019	175114	COMPLIANCEONE	DOT Charges	01-533-5202	10.50
08/09/2019	175114	COMPLIANCEONE	DOT Charges	01-542-5202	42.00
08/02/2019	175078	QUALITY WATER SERVICE	Water	01-421-7101	14.65
08/09/2019	175160	WOODS LUMBER COMPANY	Rub brick	01-542-7101	15.29
08/02/2019	175071	MID-WEST ELECTRIC SUPPLY	Wire nuts, gaskets, drill bits	01-530-7101	72.54
08/09/2019	175149	UNITED AGENCY	Add Kubota Tractors	01-530-6215	79.00
08/09/2019	175149	UNITED AGENCY	Add Kubota Tractors	01-542-6215	79.00
08/02/2019	175084	SHRED-IT US JV LLC	Shredding 6/27/19	01-209-6214	111.04
08/02/2019	175071	MID-WEST ELECTRIC SUPPLY	#10 stranded, circuit breakers,t...	01-530-7101	419.32
08/02/2019	175071	MID-WEST ELECTRIC SUPPLY	Coupling, adapters	01-530-7101	1.93
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	01-207-6105	40.01
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	01-310-6105	120.03
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	01-421-6105	520.13
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	01-530-6105	40.01
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	01-533-6105	40.01
08/02/2019	175071	MID-WEST ELECTRIC SUPPLY	Clamp, strap and hub	01-530-7101	16.83
08/09/2019	175101	ARK CITY TIRE & AUTO	Oil change and repair flat	01-207-7202	56.81
08/02/2019	175064	JOSEPH CHASE WINKLE	McGee-Social Media Training	01-421-5204	425.00
08/09/2019	175123	GALLS LLC	Tactical pants	01-421-7102	90.93
08/23/2019	175266	SUMMIT AUTO GROUP	Lease 7/19	01-421-9107	199.00
08/02/2019	175058	GADES SALES COMPANY	Maple & Summit traffic light re...	01-542-7201	1,020.32
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/19	01-209-6302	783.59
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/19	01-421-6302	270.64
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/19	01-542-6214	85.20
08/02/2019	175050	CHRISTINA DARR	Darr-Deposit refund Hogan	01-100-7301	50.00
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/19	01-209-6302	104.67
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/19	01-421-6302	104.67
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/19	01-542-6214	47.83
08/02/2019	175071	MID-WEST ELECTRIC SUPPLY	#10 pound stranded wire	01-530-7101	117.86
08/02/2019	175080	ROB CARROLL'S SANDBLASTING INC	Mustang graphics	01-421-7202	665.00
08/02/2019	175080	ROB CARROLL'S SANDBLASTING INC	Vinyl stickers	01-310-7101	38.00
08/02/2019	175076	PEN PUBLISHING INTERACTIVE	Spam filtering 8/19	01-209-6214	299.90
08/02/2019	175091	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 6/17-7/17/19	01-530-6102	33.70
08/02/2019	175079	RAKIE'S OIL CO. LLC	Diesel 7/22/19	01-530-7200	691.04
08/02/2019	175079	RAKIE'S OIL CO. LLC	Fuel	01-530-7200	36.00
08/02/2019	175071	MID-WEST ELECTRIC SUPPLY	Light bulbs	01-421-7204	241.05
08/02/2019	175078	QUALITY WATER SERVICE	Aug coolers	01-542-7101	5.75
08/02/2019	175078	QUALITY WATER SERVICE	Aug cooler	01-421-7101	6.50
08/02/2019	175089	VAN DIEST SUPPLY COMPANY	Glyphosate for Streets	01-542-7101	900.00
08/02/2019	175089	VAN DIEST SUPPLY COMPANY	Pramitol for streets	01-542-7101	1,734.00
08/02/2019	175079	RAKIE'S OIL CO. LLC	Tire repair	01-533-7201	18.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/16/2019	175214	STAPLES BUSINESS ADVANTAGE	Stapler and toner	01-310-7100	102.08
08/16/2019	175214	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	127.19
08/16/2019	175214	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	127.19
08/16/2019	175214	STAPLES BUSINESS ADVANTAGE	Binder clips, paper	01-310-7100	50.25
08/02/2019	175063	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
08/02/2019	175078	QUALITY WATER SERVICE	Water	01-421-7101	21.10
08/02/2019	175063	INVESTIGATIONS, LLC	Pre-employment polys	01-421-5202	200.00
08/09/2019	175160	WOODS LUMBER COMPANY	Spray foam	01-542-7101	9.00
08/02/2019	175054	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	49.30
08/09/2019	175146	THE ARNOLD GROUP	Shurtz ;abor thru 7/21/19	01-421-5201	373.58
08/09/2019	175146	THE ARNOLD GROUP	Rector labor thru 7/21/19	01-774-5201	520.84
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	01-530-7101	78.20
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	01-533-7101	46.30
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	01-542-7101	15.20
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-203-7101	26.55
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-209-7101	26.55
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-209-7101	26.55
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	01-421-7101	72.20
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	01-774-7101	62.30
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	01-770-7101	63.30
08/23/2019	175265	STAPLES BUSINESS ADVANTAGE	Correction fluid	01-310-7100	4.98
08/02/2019	175051	CINTAS CORPORATION #451	Mats, mops, aprons 7/25/19	01-774-7101	52.34
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 7/25/19	01-530-7101	26.67
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 7/25/19	01-530-7102	46.77
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 7/25/19	01-533-7102	16.08
08/02/2019	175042	ALKOTA OF KANSAS	Power washer soap	01-542-7101	165.00
08/02/2019	175087	TYLER CURTIS GASKILL	Travel time to Sunshine 7/25/19	01-421-6214	36.00
08/09/2019	175160	WOODS LUMBER COMPANY	Caution fence	01-530-7101	64.77
08/09/2019	175160	WOODS LUMBER COMPANY	Putty filler	01-530-7101	16.19
08/09/2019	175125	KIESLER POLICE SUPPLY, INC	Firearms	01-421-7405	1,315.50
08/09/2019	175112	COLLISION 2 CUSTOM	Durango-repair hail damage	01-421-7202	2,718.50
08/02/2019	175044	ARK CITY TIRE & AUTO	M54-oil change	01-310-7202	52.86
08/09/2019	175100	ARC OK CENTRAL	July FM billing	01-207-6214	32.25
08/09/2019	175100	ARC OK CENTRAL	July FM billing	01-542-6214	32.25
08/16/2019	175214	STAPLES BUSINESS ADVANTAGE	Folders, paper, pens	01-310-7100	246.45
08/02/2019	175056	DONNA CROWEL	Crowel-deposit refund NWCC	01-770-7301	50.00
08/02/2019	175088	UNIFIRST CORPORATION	Mats 7/29/19	01-421-6222	86.91
08/16/2019	175203	PRESTIGE CHEMICAL INC.	Multi purpose wipes	01-530-7101	337.00
08/16/2019	175182	FARHA WHOLESAL	Towels	01-310-7101	35.62
08/09/2019	175111	CMI, INC	Mouth pieces	01-421-7101	75.00
08/09/2019	175126	KONICA MINOLTA BUSINESS	Copier overages 6/27-7/26/19	01-207-6214	1.53
08/09/2019	175126	KONICA MINOLTA BUSINESS	Copier contract 7/27-8/26/19	01-207-6214	36.67
08/09/2019	175133	O'REILLY AUTO PARTS	Grease hose	01-533-7101	43.97
08/09/2019	175130	MID-WEST ELECTRIC SUPPLY	LED lights, electron for Country ...	01-530-7101	309.79
08/09/2019	175147	TWO RIVERS COOP	Reg chemical and pump	01-530-7106	186.00
08/02/2019	175068	LEAGUE OF KANSAS MUNICIPALITIE	Traffic Ordinance, Public Offens...	01-421-7100	474.63
08/09/2019	175163	ZEP SALES & SERVICE	Zep pwerhouse, drill chill	01-533-7101	308.32
08/02/2019	175045	ASCAP	Music licensing	01-209-6303	12.50
08/09/2019	175116	COWLEY COURIER TRAVELER	Legal advertising 7/19	01-201-6301	538.80
08/09/2019	175136	QUALITY WATER SERVICE	Water	01-421-7101	32.75
08/29/2019	175306	TWO RIVERS COOP	Bat 5 fuel	01-310-7200	98.22
08/29/2019	175306	TWO RIVERS COOP	Command 50 fuel	01-310-7200	70.43
08/29/2019	175306	TWO RIVERS COOP	Command 52 fuel	01-310-7200	87.68
08/29/2019	175306	TWO RIVERS COOP	Medic 54 fuel	01-310-7200	578.94
08/29/2019	175306	TWO RIVERS COOP	Medic 55 fuel	01-310-7200	232.18
08/29/2019	175306	TWO RIVERS COOP	Medic 57 fuel	01-310-7200	280.57
08/29/2019	175306	TWO RIVERS COOP	Medic 56 fuel	01-310-7200	461.51
08/29/2019	175306	TWO RIVERS COOP	Tanker 51 fuel	01-310-7200	55.16
08/29/2019	175306	TWO RIVERS COOP	Engine 52 fuel	01-310-7200	141.86
08/29/2019	175306	TWO RIVERS COOP	Engine 53 fuel	01-310-7200	33.17

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08/29/2019	175306	TWO RIVERS COOP	Pickup 53 fuel	01-310-7200	70.11
08/09/2019	175147	TWO RIVERS COOP	Fuel 7/19	01-533-7200	123.97
08/09/2019	175147	TWO RIVERS COOP	Fuel 7/19	01-530-7200	1,502.08
08/09/2019	175147	TWO RIVERS COOP	Fuel 7/19	01-774-7200	27.71
08/23/2019	175251	MEDICLAIMS, INC.	Mediclaims 7/19	01-310-6223	2,808.28
08/02/2019	175047	BARBARA FARLEY	PD uniform alterations	01-421-7102	187.00
08/23/2019	175257	Personnel Evaluation Inc	PEP 7/19	01-421-5202	60.00
08/09/2019	175158	WEX BANK	Fuel 7/19	01-421-7200	3,908.32
08/23/2019	175249	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 7/19	01-421-7505	416.00
08/02/2019	175074	NORMAN M. IVERSON JR	July Judge Fees	01-204-6403	3,662.36
08/16/2019	175171	ANSTINE & MUSGROVE, INC	Tower rent for 2017, 18, 19	01-310-6302	5,400.00
08/29/2019	175311	PETTY CASH - Treasurer	FD Muscular Dystrophy	01-310-7101	4.85
08/09/2019	175096	AC ICE LLC	105 bags ice	01-542-7101	35.00
08/09/2019	175128	KSOK Radio	KSOK advertising 7/19	01-421-6301	150.00
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	01-207-7200	260.77
08/16/2019	175212	SOUTH CENTRAL KS REG MED CTR	Ketamine, naloxone, fentanyl	01-310-7109	906.93
08/09/2019	175130	MID-WEST ELECTRIC SUPPLY	Digital clamp meter	01-533-7101	75.96
08/09/2019	175130	MID-WEST ELECTRIC SUPPLY	Lampholder fixture	01-530-7101	27.58
08/09/2019	175141	SCKEDD	SCKEDD Membership	01-201-6217	2,057.62
08/09/2019	175146	THE ARNOLD GROUP	Shurtz labor thru 7/28/19	01-421-5201	428.51
08/09/2019	175146	THE ARNOLD GROUP	Rector labor thru 7/28/19	01-774-5201	411.83
08/16/2019	175201	OVERHEAD DOOR COMPANY	Repair door at CS	01-542-7204	183.91
08/09/2019	175145	TESTING SERVICES LIMITED LLC	Non-DOT screening, Hep A, PCP	01-310-5202	48.00
08/09/2019	175145	TESTING SERVICES LIMITED LLC	Non-DOT screening, Hep A, PCP	01-421-5202	60.00
08/09/2019	175145	TESTING SERVICES LIMITED LLC	Non-DOT screening, Hep A, PCP	01-542-5202	155.00
08/09/2019	175143	STAPLES BUSINESS ADVANTAGE	Battery	01-209-7100	7.98
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	315 W. Pierce Siren	01-542-6102	26.05
08/09/2019	175120	FARHA WHOLESALE	Kleenex, towels, trash bags	01-421-7101	106.54
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	Street Lights 6/27-7/29/19	01-542-6102	13,753.69
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	01-542-7102	69.31
08/16/2019	175178	CINTAS CORPORATION #451	Mats, mops, aprons 8/1/19	01-774-7101	52.34
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	01-530-7102	54.92
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	01-533-7102	16.08
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	1,869.41
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	1,804.89
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	1,337.17
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	2,488.78
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	2,292.51
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	377.05
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	3,399.78
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	618.38
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	1,633.64
08/09/2019	175113	COMCATE	Efeedback manager 10/11/19-4...	01-207-6214	2,961.86
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-100-6215	4,661.13
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-207-6215	145.27
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-310-6215	2,163.12
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-421-6215	2,097.44
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-530-6215	1,841.21
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-533-6215	293.40
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-540-6215	89.90
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-542-6215	2,054.48
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	01-774-6215	307.23
08/09/2019	175133	O'REILLY AUTO PARTS	#3052-wiper glades	01-530-7201	45.54
08/09/2019	175104	AUTOZONE	#3056-wiper blades	01-530-7201	31.98
08/09/2019	175140	SCHMIDT & SONS	#3016-coupler, fuel cap	01-530-7201	168.54
08/23/2019	175243	FARHA WHOLESALE	Air freshner	01-421-6222	24.40
08/02/2019	175075	PAUL CONDE	Conde-deposit refund Hogan	01-100-7301	50.00
08/09/2019	175153	WALDORF-RILEY INC	Filters for AC	01-530-7101	174.00
08/09/2019	175148	UNIFIRST CORPORATION	Mats 8/5/19	01-421-6222	88.36
08/16/2019	175223	ZOLL MEDICAL CORP	Tubing assembly	01-310-7109	137.80

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08/16/2019	175223	ZOLL MEDICAL CORP	Lifeband 3 pack	01-310-7109	712.50
08/09/2019	175137	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	27.01
08/09/2019	175122	FOUR STATE MAINTENANCE SUPPLY	Air freshner, mop	01-530-7101	93.03
08/16/2019	175185	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	9.69
08/09/2019	175122	FOUR STATE MAINTENANCE SUPPLY	Floor cleaner, trash bags	01-533-7101	146.25
08/09/2019	175122	FOUR STATE MAINTENANCE SUPPLY	Air freshner, towels, toilet clea...	01-774-7101	173.21
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	100-License background	01-100-6214	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	201-TO PICK UP FIREWORKS IN ...	01-201-5203	1.50
08/05/2019	DFT0007355	Corporate Payment Systems	201-TO PICK UP FIREWORKS IN ...	01-201-5203	1.50
08/05/2019	DFT0007355	Corporate Payment Systems	201-EE Donuts	01-201-5206	188.79
08/05/2019	DFT0007355	Corporate Payment Systems	201-EE dinner	01-201-5206	160.67
08/05/2019	DFT0007355	Corporate Payment Systems	203-KAPIO Membership	01-203-5203	40.00
08/05/2019	DFT0007355	Corporate Payment Systems	203-Printer Ink	01-203-7100	19.99
08/05/2019	DFT0007355	Corporate Payment Systems	203-Food for commission	01-203-7103	24.54
08/05/2019	DFT0007355	Corporate Payment Systems	203-Pizza for commission	01-203-7103	81.97
08/05/2019	DFT0007355	Corporate Payment Systems	203-Wireless keyboard	01-203-7504	134.97
08/05/2019	DFT0007355	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
08/05/2019	DFT0007355	Corporate Payment Systems	207-Bellis CEU Training	01-207-5204	49.00
08/05/2019	DFT0007355	Corporate Payment Systems	207-Bellis CEU Training	01-207-5204	49.00
08/05/2019	DFT0007355	Corporate Payment Systems	207-Bellis CEU Training	01-207-5204	49.00
08/05/2019	DFT0007355	Corporate Payment Systems	207-Williams IPC Testing	01-207-5204	209.00
08/05/2019	DFT0007355	Corporate Payment Systems	207-Punch bowls for CH	01-207-7101	13.93
08/05/2019	DFT0007355	Corporate Payment Systems	310-meal during training	01-310-5203	47.77
08/05/2019	DFT0007355	Corporate Payment Systems	310-KTA Fees	01-310-5203	47.70
08/05/2019	DFT0007355	Corporate Payment Systems	310-meal during training	01-310-5203	30.23
08/05/2019	DFT0007355	Corporate Payment Systems	310-gas for travel for training	01-310-5203	30.00
08/05/2019	DFT0007355	Corporate Payment Systems	310-parking garage fee	01-310-5203	4.00
08/05/2019	DFT0007355	Corporate Payment Systems	310-meal for Hunter and French..	01-310-5203	28.77
08/05/2019	DFT0007355	Corporate Payment Systems	310-meal during training	01-310-5203	35.90
08/05/2019	DFT0007355	Corporate Payment Systems	310-gas for travel for training	01-310-5203	37.00
08/05/2019	DFT0007355	Corporate Payment Systems	310-gas for travel for training	01-310-5203	53.35
08/05/2019	DFT0007355	Corporate Payment Systems	310-hotel during training in OKC	01-310-5203	243.40
08/05/2019	DFT0007355	Corporate Payment Systems	310-hotel during training in OKC	01-310-5203	203.16
08/05/2019	DFT0007355	Corporate Payment Systems	310-hotel during training in OKC	01-310-5203	243.40
08/05/2019	DFT0007355	Corporate Payment Systems	310-CPR cards	01-310-5205	442.00
08/05/2019	DFT0007355	Corporate Payment Systems	310-Criminal History-Berry	01-310-5206	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	310-USB flashdrives (3)	01-310-7100	56.52
08/05/2019	DFT0007355	Corporate Payment Systems	310-plastic NARC boxes for am...	01-310-7101	23.52
08/05/2019	DFT0007355	Corporate Payment Systems	310-garden hose ball knob ch...	01-310-7101	102.55
08/05/2019	DFT0007355	Corporate Payment Systems	310-2- 6 foot tie down straps	01-310-7101	19.99
08/05/2019	DFT0007355	Corporate Payment Systems	310-25L cooler water	01-310-7101	86.04
08/05/2019	DFT0007355	Corporate Payment Systems	310-4- 12 foot tie down straps	01-310-7101	33.99
08/05/2019	DFT0007355	Corporate Payment Systems	310-trash bags toilet paper to...	01-310-7101	79.86
08/05/2019	DFT0007355	Corporate Payment Systems	310-water for department	01-310-7101	10.20
08/05/2019	DFT0007355	Corporate Payment Systems	310-water for department	01-310-7101	11.94
08/05/2019	DFT0007355	Corporate Payment Systems	310-credit for pants returned	01-310-7102	-159.98
08/05/2019	DFT0007355	Corporate Payment Systems	310-pants for Adam Zweifel	01-310-7102	179.97
08/05/2019	DFT0007355	Corporate Payment Systems	310-glucometer strips	01-310-7109	74.75
08/05/2019	DFT0007355	Corporate Payment Systems	310-credit from Amazon shippi...	01-310-7110	-3.99
08/05/2019	DFT0007355	Corporate Payment Systems	310-ship pants back that didnt f...	01-310-7110	7.35
08/05/2019	DFT0007355	Corporate Payment Systems	310-tire repair for C52	01-310-7202	15.11
08/05/2019	DFT0007355	Corporate Payment Systems	310-Gigabit Switch	01-310-7504	114.99

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08/05/2019	DFT0007355	Corporate Payment Systems	310-Sonic Wall	01-310-7504	642.00
08/05/2019	DFT0007355	Corporate Payment Systems	310-Emergency Reporting mon...	01-310-7505	414.00
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	6.96
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	26.82
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	25.08
08/05/2019	DFT0007355	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	347.46
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	6.99
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	25.88
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.16
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	19.59
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	6.96
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.09
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	7.79
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.35
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	31.22
08/05/2019	DFT0007355	Corporate Payment Systems	421-TAXES CREDITED ON 6/14/...	01-421-5203	-10.98
08/05/2019	DFT0007355	Corporate Payment Systems	421-HOTEL FOR TRAINING	01-421-5203	139.38
08/05/2019	DFT0007355	Corporate Payment Systems	421-KTAG	01-421-5203	22.45
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.68
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEALS AT TRAINING	01-421-5203	21.98
08/05/2019	DFT0007355	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	19.10
08/05/2019	DFT0007355	Corporate Payment Systems	421-SUPPLIES FOR CITY EMPLO...	01-421-7101	46.16
08/05/2019	DFT0007355	Corporate Payment Systems	421-MAGNETS FOR IN/OUT BO...	01-421-7101	5.23
08/05/2019	DFT0007355	Corporate Payment Systems	421-ACCIDENT REPORT	01-421-7101	5.15
08/05/2019	DFT0007355	Corporate Payment Systems	421-CREDIT FROM PURCHASE ...	01-421-7101	-30.00
08/05/2019	DFT0007355	Corporate Payment Systems	421-DISTILLED WATER	01-421-7101	0.99
08/05/2019	DFT0007355	Corporate Payment Systems	421-PAINTING SUPPLIES	01-421-7101	45.09
08/05/2019	DFT0007355	Corporate Payment Systems	421-SOUNDPROOFING PANELS ...	01-421-7101	88.87
08/05/2019	DFT0007355	Corporate Payment Systems	421-COFFEE	01-421-7101	45.60
08/05/2019	DFT0007355	Corporate Payment Systems	421-MEMO PADS CALENDAR ...	01-421-7101	53.97
08/05/2019	DFT0007355	Corporate Payment Systems	421-LUNCH FOR ORAL INTERVI...	01-421-7101	63.47
08/05/2019	DFT0007355	Corporate Payment Systems	421-DUFFLE BAG FOR PSO DEL...	01-421-7101	19.97
08/05/2019	DFT0007355	Corporate Payment Systems	421-RANGE TARGETS	01-421-7101	97.96
08/05/2019	DFT0007355	Corporate Payment Systems	421-PIZZA FOR HALL GOING A...	01-421-7101	105.73
08/05/2019	DFT0007355	Corporate Payment Systems	421-FLASHDRIVES	01-421-7101	18.43
08/05/2019	DFT0007355	Corporate Payment Systems	421-DUMMY TRAINING ROUND	01-421-7101	20.98
08/05/2019	DFT0007355	Corporate Payment Systems	421-TOURNIQUETS AND HOLD...	01-421-7101	239.85
08/05/2019	DFT0007355	Corporate Payment Systems	421-PAINT AND SUPPLIES	01-421-7101	386.08
08/05/2019	DFT0007355	Corporate Payment Systems	421-FRAMES FOR OLD PHOTOS -..	01-421-7101	552.02
08/05/2019	DFT0007355	Corporate Payment Systems	421-CALENDARS WHITEOUT ...	01-421-7101	14.42
08/05/2019	DFT0007355	Corporate Payment Systems	421-PAINTING SUPPLIES	01-421-7101	14.25
08/05/2019	DFT0007355	Corporate Payment Systems	421-BED BUG SPRAY	01-421-7101	9.21
08/05/2019	DFT0007355	Corporate Payment Systems	421-AMAZON PRIME SUBSCRIPT..	01-421-7101	12.99
08/05/2019	DFT0007355	Corporate Payment Systems	421-TOURNIQUETS AND HOLD...	01-421-7101	255.51
08/05/2019	DFT0007355	Corporate Payment Systems	421-SCREWS AND BOOKCASE	01-421-7101	23.32
08/05/2019	DFT0007355	Corporate Payment Systems	421-ENVELOPES	01-421-7101	63.98
08/05/2019	DFT0007355	Corporate Payment Systems	421-DUMMY TRAINING ROUNDS	01-421-7101	37.44
08/05/2019	DFT0007355	Corporate Payment Systems	421-SODA FOR HALL GOING A...	01-421-7101	7.69
08/05/2019	DFT0007355	Corporate Payment Systems	421-CUTLERY	01-421-7101	33.59
08/05/2019	DFT0007355	Corporate Payment Systems	421-DOUGHNUTS FOR INTERVI...	01-421-7101	8.14
08/05/2019	DFT0007355	Corporate Payment Systems	421-CALENDARS WHITEOUT ...	01-421-7101	39.50
08/05/2019	DFT0007355	Corporate Payment Systems	421-MONTHLY LT SURVEY	01-421-7101	33.00
08/05/2019	DFT0007355	Corporate Payment Systems	421-CALENDARS WHITEOUT ...	01-421-7101	35.36
08/05/2019	DFT0007355	Corporate Payment Systems	421-TRASH BAGS	01-421-7101	27.47
08/05/2019	DFT0007355	Corporate Payment Systems	421-PANTS FOR PSO DELGADO	01-421-7102	30.00
08/05/2019	DFT0007355	Corporate Payment Systems	421-POSTAGE	01-421-7110	78.70
08/05/2019	DFT0007355	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
08/05/2019	DFT0007355	Corporate Payment Systems	421-POSTAGE	01-421-7110	13.90
08/05/2019	DFT0007355	Corporate Payment Systems	421-Tag for Mustang	01-421-7202	49.97
08/05/2019	DFT0007355	Corporate Payment Systems	421-ONLINE DESIGNING SOFT...	01-421-7505	12.95

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08/05/2019	DFT0007355	Corporate Payment Systems	530-Criminal History-Phillips	01-530-5202	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	530-Autoglass replacement	01-530-6218	272.99
08/05/2019	DFT0007355	Corporate Payment Systems	530-credit from fraud	01-530-7101	-30.60
08/05/2019	DFT0007355	Corporate Payment Systems	530-16' tiedown	01-530-7101	15.99
08/05/2019	DFT0007355	Corporate Payment Systems	530-throttle trigger	01-530-7101	8.95
08/05/2019	DFT0007355	Corporate Payment Systems	530-pro trimmer line spool for...	01-530-7101	72.97
08/05/2019	DFT0007355	Corporate Payment Systems	530-mulch for flower beds	01-530-7101	39.90
08/05/2019	DFT0007355	Corporate Payment Systems	530-diesel cans	01-530-7101	57.98
08/05/2019	DFT0007355	Corporate Payment Systems	530-barrier for fence	01-530-7101	26.99
08/05/2019	DFT0007355	Corporate Payment Systems	530-keyrafter	01-530-7101	4.98
08/05/2019	DFT0007355	Corporate Payment Systems	530-black flex tape	01-530-7101	12.99
08/05/2019	DFT0007355	Corporate Payment Systems	530-gas mixes for chainsaw	01-530-7101	25.08
08/05/2019	DFT0007355	Corporate Payment Systems	530-pipe thread packing tape n..	01-530-7101	53.96
08/05/2019	DFT0007355	Corporate Payment Systems	530-saftey goggles for mowing	01-530-7102	19.98
08/05/2019	DFT0007355	Corporate Payment Systems	530-boot knee (steel toe)	01-530-7102	17.59
08/05/2019	DFT0007355	Corporate Payment Systems	530-bolt set ring wax (Wilson b...	01-530-7201	8.58
08/05/2019	DFT0007355	Corporate Payment Systems	530-weed eater string edger bl...	01-530-7201	26.98
08/05/2019	DFT0007355	Corporate Payment Systems	530-sparkplug bulk parts	01-530-7201	10.02
08/05/2019	DFT0007355	Corporate Payment Systems	530-wire speaker wire connect...	01-530-7201	37.05
08/05/2019	DFT0007355	Corporate Payment Systems	530-edger blades	01-530-7201	19.98
08/05/2019	DFT0007355	Corporate Payment Systems	530-bulk parts for chainsaw rep...	01-530-7201	27.51
08/05/2019	DFT0007355	Corporate Payment Systems	530-wheelchair swing snap rings	01-530-7201	21.87
08/05/2019	DFT0007355	Corporate Payment Systems	530-lynch/hitch pin top link nu...	01-530-7202	43.82
08/05/2019	DFT0007355	Corporate Payment Systems	530-round adapter for vehicle 3...	01-530-7202	14.99
08/05/2019	DFT0007355	Corporate Payment Systems	532-bulk fasteners for pump at ...	01-532-7101	20.64
08/05/2019	DFT0007355	Corporate Payment Systems	533-rental seeder	01-533-6302	229.99
08/05/2019	DFT0007355	Corporate Payment Systems	533-thread seal tape nipple gal...	01-533-7101	37.12
08/05/2019	DFT0007355	Corporate Payment Systems	533-gooseneck spout	01-533-7101	18.99
08/05/2019	DFT0007355	Corporate Payment Systems	533-winch cover for bucket truck	01-533-7101	34.71
08/05/2019	DFT0007355	Corporate Payment Systems	533-credit (no receipt)	01-533-7101	-100.00
08/05/2019	DFT0007355	Corporate Payment Systems	533-brass hose	01-533-7101	9.99
08/05/2019	DFT0007355	Corporate Payment Systems	533-parts? no description	01-533-7101	95.80
08/05/2019	DFT0007355	Corporate Payment Systems	533-nipple galv for spray rig	01-533-7101	3.08
08/05/2019	DFT0007355	Corporate Payment Systems	533-box blade	01-533-7101	55.00
08/05/2019	DFT0007355	Corporate Payment Systems	533-wall mount kitchen faucet	01-533-7101	79.99
08/05/2019	DFT0007355	Corporate Payment Systems	533-plates bowls coffee soap ...	01-533-7101	52.01
08/05/2019	DFT0007355	Corporate Payment Systems	533-safety glasses side shields	01-533-7102	13.60
08/05/2019	DFT0007355	Corporate Payment Systems	533-anti fog goggles	01-533-7102	29.98
08/05/2019	DFT0007355	Corporate Payment Systems	533-new bucket truck	01-533-7202	508.98
08/05/2019	DFT0007355	Corporate Payment Systems	542-Criminal History-Amith	01-542-5202	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	542-Time Clock	01-542-7504	244.16
08/05/2019	DFT0007355	Corporate Payment Systems	770-Supply SS 3/8 CMP 7/8	01-770-7101	6.49
08/05/2019	DFT0007355	Corporate Payment Systems	770-cleaner (comet fabaloozas)	01-770-7101	13.20
08/05/2019	DFT0007355	Corporate Payment Systems	774-office supplies tape labels	01-774-7100	23.77
08/05/2019	DFT0007355	Corporate Payment Systems	774-plates and napkins	01-774-7101	13.81
08/05/2019	DFT0007355	Corporate Payment Systems	774-candy coffee coffee filters ...	01-774-7101	151.61
08/05/2019	DFT0007355	Corporate Payment Systems	774-sour cream	01-774-7103	4.35
08/05/2019	DFT0007355	Corporate Payment Systems	774-baked chicken for potluck	01-774-7103	79.88
08/05/2019	DFT0007355	Corporate Payment Systems	774-cookies for potluck	01-774-7103	26.73
08/05/2019	DFT0007355	Corporate Payment Systems	774-sour cream for potluck	01-774-7103	19.94
08/05/2019	DFT0007355	Corporate Payment Systems	774-Wireless keyboard	01-774-7504	39.96
08/23/2019	175227	AT&T	At&t	01-774-6104	43.01
08/23/2019	175254	MOBILE RADIO SERVICE, INC	Radio's	01-542-7101	999.95
08/09/2019	175097	AID-X PEST CONTROL	Spraying 8/6/19	01-542-6214	30.00
08/16/2019	175169	AID-X PEST CONTROL	Spraying 8/6/19	01-774-6214	125.00
08/07/2019	175094	SOUTH CENTRAL KS REG MED CTR	Reimburse Special Assessments	01-100-8110	266,157.90
08/16/2019	175176	BUMPER TO BUMPER	M54-battery	01-310-7202	164.64
08/16/2019	175176	BUMPER TO BUMPER	Combo wrench	01-542-7101	31.05
08/23/2019	175260	QUALITY WATER SERVICE	Water	01-421-7101	21.10
08/23/2019	175248	KEEFE PRINTING & OFFICE SUPPLY	Inspection slips	01-207-7100	297.66

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08/23/2019	175252	MID-WEST ELECTRIC SUPPLY	Wire stripper	01-530-7101	14.28
08/16/2019	175218	THE ARNOLD GROUP	Shurtz labor thru 8/4/19	01-421-5201	241.73
08/16/2019	175218	THE ARNOLD GROUP	Rector labor thru 8/4/19	01-774-5201	476.43
08/23/2019	175238	COMPLIANCEONE	CDL Fees	01-530-5202	31.50
08/23/2019	175238	COMPLIANCEONE	CDL Fees	01-533-5202	10.50
08/23/2019	175238	COMPLIANCEONE	CDL Fees	01-542-5202	42.00
08/16/2019	175178	CINTAS CORPORATION #451	Mats, mops,aprons 8/8/19	01-774-7101	52.34
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 8/8/19	01-530-7102	45.32
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 8/8/19	01-533-7102	24.12
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/8/19	01-542-7102	69.31
08/23/2019	175252	MID-WEST ELECTRIC SUPPLY	Capacitor	01-530-7101	10.81
08/16/2019	175176	BUMPER TO BUMPER	Oil filter wrench	01-542-7101	15.40
08/23/2019	175235	BUMPER TO BUMPER	Battery	01-542-7101	5.89
08/09/2019	175144	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Mustang Lightbar	01-421-7403	5,181.49
08/09/2019	175119	ELITE ADVERTISING LLC	Pencils for advertising	01-421-7101	194.08
08/16/2019	175194	L G PIKE CONSTRUCTION INC	Weld cracks in boat	01-310-7201	50.00
08/09/2019	175095	AAKC	Watts-AAKC Conference	01-207-5204	50.00
08/16/2019	175196	LESLEY SHOOK	Shook-mileage to Ks Court Inco...	01-209-5203	257.40
08/09/2019	175149	UNITED AGENCY	Refund check audit, liability	01-100-6215	6,617.00
08/16/2019	175222	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	248.95
08/16/2019	175214	STAPLES BUSINESS ADVANTAGE	Counterfit detector	01-209-7100	9.99
08/16/2019	175188	HINKLE LAW FIRM	Professional Services 7/19	01-205-6210	4,495.69
08/23/2019	175252	MID-WEST ELECTRIC SUPPLY	Photo cell	01-530-7101	41.46
08/16/2019	175181	ELITE ADVERTISING LLC	Phone wallets, key chains, coozi...	01-310-7121	4,751.16
08/23/2019	175255	NORTHERN TOOL & EQUIPMENT CATALOG, INC	LED worklight	01-542-7101	154.47
08/23/2019	175239	CONTINENTAL RESEARCH CORP	Fly no more, aero station	01-530-7101	264.00
08/23/2019	175260	QUALITY WATER SERVICE	Water	01-542-7101	12.87
08/23/2019	175260	QUALITY WATER SERVICE	Water	01-421-7101	21.10
08/23/2019	175246	GADES SALES COMPANY	School zone time clock	01-542-7201	1,194.00
08/23/2019	175246	GADES SALES COMPANY	77 & Skyline camera	01-542-7201	2,540.00
08/16/2019	175189	KATIE MCCUBBIN	McCubbin-mileage to HR LAW T...	01-203-5203	59.16
08/23/2019	175235	BUMPER TO BUMPER	Tie strap and plier	01-542-7101	61.04
08/23/2019	175228	AUTOZONE	Wrench	01-542-7101	15.99
08/23/2019	175268	THE ARNOLD GROUP	Shurtz labor thru 8/11/19	01-421-5201	235.44
08/23/2019	175268	THE ARNOLD GROUP	Feasel labor thru 8/11/19	01-542-5201	493.53
08/23/2019	175268	THE ARNOLD GROUP	Rector labor thru 8/11/19	01-774-5201	488.54
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 8/15/19	01-542-7102	69.31
08/23/2019	175237	CINTAS CORPORATION #451	Mats, mops,aprons 8/15/19	01-774-7101	52.34
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/15/19	01-530-7102	45.32
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/15/19	01-533-7102	24.12
08/23/2019	175246	GADES SALES COMPANY	School zone flasher and regulat...	01-542-7201	684.04
08/23/2019	175263	SHRED-IT US JV LLC	Shredding 7/25/19	01-209-6214	111.04
08/23/2019	175232	BOUND TREE MEDICAL LLC	Gauze,capnoline,masks,collar	01-310-7109	1,553.08
08/29/2019	175294	MID-WEST ELECTRIC SUPPLY	CH-Fuses	01-530-7204	12.68
08/23/2019	175235	BUMPER TO BUMPER	Trans fluid	01-310-7202	30.66
08/23/2019	175259	PRO-WINDOW	Window cleaning 8/12/19	01-421-6222	18.00
08/16/2019	175209	SECURITY 1ST TITLE LLC	Owners report Pool	01-100-7401	100.00
08/16/2019	175209	SECURITY 1ST TITLE LLC	Owners report Waldeck	01-100-7401	100.00
08/16/2019	175209	SECURITY 1ST TITLE LLC	Owners report Warehouse	01-100-7401	100.00
08/16/2019	175209	SECURITY 1ST TITLE LLC	Owners Report Hays	01-100-7401	100.00
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-203-7505	197.94
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-204-7505	98.97
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-207-7505	329.90
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-310-7505	494.85
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-421-7505	659.80
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-530-7505	395.88
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-533-7505	65.98
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	01-542-7505	197.94
08/16/2019	175216	SURENCY LIFE AND HEALTH	FSA fees 8/19	01-209-6214	111.80
08/16/2019	175186	GILMORE & BELL	Arbitrage Analysis GO 2009	01-209-6214	1,500.00

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08/16/2019	175186	GILMORE & BELL	Arbitrage Analysis PBC 2009 Clo...	01-209-6214	8,000.00
08/16/2019	175186	GILMORE & BELL	Arbitrage Analysis GO 2013	01-209-6214	1,500.00
08/16/2019	175184	FOUNDATION BUILDING MATERIALS HOLDING C...	AG Building Sound Panels	01-530-7204	6,291.20
08/16/2019	175184	FOUNDATION BUILDING MATERIALS HOLDING C...	AG Building Sound Panels	01-530-7204	4,290.00
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	01-207-6105	40.01
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	01-310-6105	120.03
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	01-421-6105	520.13
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	01-530-6105	40.01
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	01-533-6105	40.01
08/16/2019	175193	KS GAS SERVICE	KGas	01-100-6103	31.36
08/16/2019	175193	KS GAS SERVICE	KGas	01-310-6103	53.06
08/16/2019	175193	KS GAS SERVICE	KGas	01-421-6103	101.05
08/16/2019	175193	KS GAS SERVICE	KGas	01-530-6103	195.79
08/16/2019	175193	KS GAS SERVICE	KGas	01-533-6103	60.02
08/16/2019	175193	KS GAS SERVICE	KGas	01-542-6103	28.85
08/16/2019	175193	KS GAS SERVICE	KGas	01-770-6103	47.25
08/16/2019	175193	KS GAS SERVICE	KGas	01-774-6103	114.02
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	222.51
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	37.09
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	233.57
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	222.51
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	74.17
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	679.57
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	37.09
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	328.56
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	799.93
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	111.26
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	111.26
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-532-6104	37.09
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	74.17
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	246.58
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	74.17
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	111.26
08/23/2019	175265	STAPLES BUSINESS ADVANTAGE	Toners	01-310-7100	606.24
08/23/2019	175241	DORA CRUZ	Cruz deposit refund NWCC	01-770-7301	50.00
08/23/2019	175271	VALERIE RUSH	Rush-deposit refund Hogan	01-100-7301	50.00
08/29/2019	175292	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/19	01-209-6302	826.36
08/29/2019	175292	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/19	01-421-6302	458.87
08/23/2019	175245	FOUR STATE MAINTENANCE SUPPLY	Trigger sprayer	01-530-7101	0.84
08/23/2019	175245	FOUR STATE MAINTENANCE SUPPLY	Towels	01-533-7101	103.02
08/23/2019	175245	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue,cups,glass cleaner	01-542-7101	89.88
08/29/2019	175294	MID-WEST ELECTRIC SUPPLY	Float switch	01-532-7204	45.72
08/23/2019	175264	SOUTH CENTRAL KANSAS SHRM	McFarland, McCubbin SHRM m...	01-203-5204	15.00
08/29/2019	175309	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 7/17-8/15/19	01-530-6102	33.12
08/29/2019	175300	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	653.56
08/29/2019	175292	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/19	01-203-6302	104.67
08/29/2019	175292	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/19	01-209-6302	104.67
08/29/2019	175287	FASTENAL COMPANY	Screws	01-533-7101	19.61
08/29/2019	175297	O'REILLY AUTO PARTS	Trailer Light	01-530-7201	6.39
08/29/2019	175294	MID-WEST ELECTRIC SUPPLY	LED lights	01-421-7101	28.14
08/29/2019	175299	QUALITY WATER SERVICE	Water	01-421-7101	14.65
08/29/2019	175279	AUTOZONE	#3054-wiper blades	01-530-7202	9.58
08/29/2019	175306	TWO RIVERS COOP	Fish food	01-530-7101	53.00
08/23/2019	175224	AC ICE LLC	95 bags ice	01-542-7101	47.50
08/29/2019	175294	MID-WEST ELECTRIC SUPPLY	LED Highbay	01-530-7204	357.00
08/29/2019	175294	MID-WEST ELECTRIC SUPPLY	Plug, receptacle, wall plates	01-530-7204	130.60
08/29/2019	175279	AUTOZONE	Oil stabilizer and screw set	01-530-7101	46.79
08/29/2019	175298	PEN PUBLISHING INTERACTIVE	Spam filtering 8/22/19	01-209-6214	299.90
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/22/19	01-542-7102	197.73
08/29/2019	175283	CINTAS CORPORATION #451	Mats, mops,aprons 8/22/19	01-774-7101	52.34

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/29/2019	175283	CINTAS CORPORATION #451	Uniforms 8/22/19	01-530-7102	55.36
08/29/2019	175283	CINTAS CORPORATION #451	Uniforms 8/22/19	01-533-7102	34.16
08/29/2019	175299	QUALITY WATER SERVICE	Water coolers	01-542-7101	5.75
08/29/2019	175299	QUALITY WATER SERVICE	Coolers 8/23/19	01-421-7101	6.50
08/29/2019	175293	MAINTENANCE SUPPLY CO, INC	Multi-puopse cleaner, glass cle...	01-542-7101	39.65
08/23/2019	175262	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-421-7101	69.95
08/23/2019	175250	MARY LOU ABRAMS	Translation 8/12/19	01-421-6213	132.05
08/29/2019	175304	STAPLES BUSINESS ADVANTAGE	Dish rack	01-542-7101	9.24
08/29/2019	175304	STAPLES BUSINESS ADVANTAGE	Dawn soap	01-542-7101	6.28
08/29/2019	175279	AUTOZONE	#3057-bulbs	01-530-7202	7.99
08/29/2019	175307	UNIFIRST CORPORATION	Mats 8/26/19	01-421-6222	95.10
08/29/2019	175295	MUNICIPAL CODE CORP	Supplement pages #6	01-100-6212	2,265.45
08/29/2019	175288	FOUR STATE MAINTENANCE SUPPLY	Towels, refill scent	01-530-7101	98.69
08/29/2019	175285	CRH COFFEE, INC	Coffee	01-209-7101	43.90
08/29/2019	175278	ANDREW LAWSON	Mileage to KDOT Meeting	01-203-5203	76.61
08/29/2019	175278	ANDREW LAWSON	Mileage to KAPIO meeting	01-203-5203	233.18
08/28/2019	175277	Kansas State Treasurer	Tina Lopez - Refund Ag Building	01-100-7301	20.00
08/28/2019	175277	Kansas State Treasurer	Jorge Hollins - Ambulance Over...	01-310-7301	99.80
08/28/2019	175277	Kansas State Treasurer	Gabriella Gutierrez - Refund N...	01-770-7301	50.00
08/29/2019	175286	ELITE ADVERTISING LLC	Bike polos	01-421-7102	22.00
08/29/2019	175284	COWLEY CO SHERIFF	Jail fees 5/19	01-421-7104	170.60
08/29/2019	175284	COWLEY CO SHERIFF	Jail fees 7/19	01-421-7104	220.00
08/29/2019	175302	REEDY FORD INC	Rotors and pads for Explorer	01-421-7202	396.75
08/29/2019	175302	REEDY FORD INC	Engine drive belt for Explorer	01-421-7202	194.87
08/29/2019	175296	NORMAN M. IVERSON JR	Judge Fees 8/19	01-204-6403	3,662.36
08/29/2019	175305	SUMMIT AUTO GROUP	Lease 8/19	01-421-9107	199.00

Fund 01 - GENERAL FUND Total: 450,543.30

Fund: 15 - STORMWATER FUND

08/09/2019	175160	WOODS LUMBER COMPANY	Tapps and rebar chairs	15-544-7205	141.15
08/02/2019	175093	JUAN ANTONIO HERNANDEZ	Install beam at Mill Canal Lift St...	15-544-6212	1,850.00
08/16/2019	175195	LAYNE CHRISTENSEN COMPANY	Mill Canal Primary Pump Repair	15-544-7402	135,225.00

Fund 15 - STORMWATER FUND Total: 137,216.15

Fund: 16 - WATER FUND

08/09/2019	175160	WOODS LUMBER COMPANY	Rebar for watercuts	16-653-7205	143.82
08/09/2019	175160	WOODS LUMBER COMPANY	2x4s for watercuts	16-653-7205	11.66
08/09/2019	175117	DANIELS READY MIX, &	2nd & Walnut concrete	16-653-7205	1,478.00
08/09/2019	175114	COMPLIANCEONE	DOT Charges	16-650-5202	10.50
08/09/2019	175114	COMPLIANCEONE	DOT Charges	16-653-5202	21.00
08/09/2019	175160	WOODS LUMBER COMPANY	Rebar, chairs, tie wires	16-653-7205	130.58
08/09/2019	175160	WOODS LUMBER COMPANY	Rebar	16-653-7205	50.90
08/09/2019	175117	DANIELS READY MIX, &	C & Meek concrete	16-653-7205	912.13
08/16/2019	175222	WINFIELD IRON & METAL	Oxygen	16-653-7101	92.85
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	16-650-6105	40.01
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	16-651-6105	212.83
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	16-653-6105	240.06
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/19	16-650-6214	85.20
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/19	16-653-6214	85.20
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/19	16-650-6214	47.82
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/19	16-653-6214	47.83
08/02/2019	175048	BUILDING CONTROLS AND SERVICES, INC	Deisgo repairs	16-651-7201	531.60
08/09/2019	175117	DANIELS READY MIX, &	422 N. C concrete	16-653-7205	660.00
08/02/2019	175073	NCH CORPORATION	Lok cease	16-653-7101	103.28
08/09/2019	175160	WOODS LUMBER COMPANY	Rebar for water cuts	16-653-7205	143.82
08/02/2019	175057	FASTENAL COMPANY	Loctite, bolts	16-653-7101	54.24
08/02/2019	175073	NCH CORPORATION	Safety glasses	16-653-7101	47.93
08/09/2019	175103	AT&T	6204423354 7/23-8/22/19	16-650-6104	218.25
08/09/2019	175117	DANIELS READY MIX, &	Water cuts B & Poplar	16-653-7205	1,062.00
08/02/2019	175092	WICHITA WINWATER WORKS	Meter swivels	16-653-7201	230.58
08/02/2019	175092	WICHITA WINWATER WORKS	Meter swivels and ball valves	16-653-7201	801.24
08/02/2019	175092	WICHITA WINWATER WORKS	Bushings	16-653-7201	78.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/02/2019	175092	WICHITA WINWATER WORKS	Valves	16-653-7201	900.00
08/02/2019	175092	WICHITA WINWATER WORKS	PVC Ell	16-653-7201	109.38
08/02/2019	175057	FASTENAL COMPANY	Wrench set, rubber mallet	16-653-7101	155.77
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	16-653-7101	61.25
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	16-651-6214	123.50
08/02/2019	175051	CINTAS CORPORATION #451	Uniforms 7/25/19	16-650-7102	8.04
08/02/2019	175051	CINTAS CORPORATION #451	Uniforms 7/25/19	16-653-7102	55.79
08/02/2019	175057	FASTENAL COMPANY	Asphalt rake	16-653-7101	125.00
08/02/2019	175061	HD SUPPLY FACILITIES MAINTENANCE LTD	Valve handle lockouts	16-653-7101	193.60
08/02/2019	175061	HD SUPPLY FACILITIES MAINTENANCE LTD	Valve handle lockouts	16-653-7101	48.95
08/16/2019	175187	HACH COMPANY	Job Plus software	16-651-6302	1,070.00
08/02/2019	175077	PR DIAMOND PRODUCTS, INC	Turbo blade	16-653-7201	345.00
08/09/2019	175100	ARC OK CENTRAL	July FM billing	16-650-6214	32.25
08/02/2019	175057	FASTENAL COMPANY	Razor blades, wrench, scrub bru...	16-653-7101	79.36
08/02/2019	175053	CORNEJO & SONS, LLC	24.67 tons fill sand	16-653-7205	199.83
08/16/2019	175191	KDHE-DIVISION OF ENVIRONMENT	Wastewater Permit Fees thru 9...	16-651-6214	320.00
08/02/2019	175085	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.18
08/02/2019	175085	TAYLOR DRUG	Rubbing alcohol	16-651-7101	4.42
08/16/2019	175215	SUMMIT AUTO GROUP	#1018-chnage oil and transmiss...	16-653-7202	663.70
08/23/2019	175240	CORNEJO & SONS, LLC	23.98 tons fill sand	16-653-7205	194.24
08/16/2019	175221	WICHITA WINWATER WORKS	Repair clamp	16-653-7201	106.54
08/16/2019	175221	WICHITA WINWATER WORKS	Saddle with clamps	16-653-7201	369.68
08/02/2019	175086	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	Service charge for alert system	16-209-6214	71.42
08/09/2019	175096	AC ICE LLC	105 bags ice	16-650-7101	35.00
08/09/2019	175127	KS ONE-CALL SYSTEM, INC	151 locates 7/19	16-653-6214	90.60
08/16/2019	175175	BERRY COMPANIES	Fork extension	16-651-7201	325.00
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	16-650-7200	76.42
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	16-651-7200	52.02
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	16-653-7200	1,260.59
08/09/2019	175145	TESTING SERVICES LIMITED LLC	Non-DOT screening, Hep A, PCP	16-653-5202	125.00
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	16-651-7102	26.62
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	16-650-7102	8.04
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	16-653-7102	54.23
08/02/2019	175060	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	5,185.60
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	32,387.75
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	312.80
08/16/2019	175170	AMERICAN CONTROL & ENGINEERING	New controller and labor	16-651-7201	2,252.98
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	16-650-6215	322.14
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	16-651-6215	2,787.34
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	16-653-6215	1,488.63
08/16/2019	175183	FASTENAL COMPANY	Nuts and bolts	16-653-7101	4.21
08/16/2019	175183	FASTENAL COMPANY	Batteries and safety can	16-653-7101	61.76
08/09/2019	175143	STAPLES BUSINESS ADVANTAGE	Staples and folders	16-209-7100	37.35
08/16/2019	175168	ADVANCED LAWN & LANDSCAPE LLC	Mowing WTF 7/19	16-651-6214	745.00
08/29/2019	175301	RAZORBACK CONTRACTOR SUPPLY INC.	Paint	16-653-7101	80.80
08/05/2019	DFT0007355	Corporate Payment Systems	650-REP TICKETS GATORADE P...	16-650-7101	95.33
08/05/2019	DFT0007355	Corporate Payment Systems	650-Sonic Wall	16-650-7504	777.00
08/05/2019	DFT0007355	Corporate Payment Systems	651-HASP FOR DOOR ON WELL ...	16-651-7101	32.95
08/05/2019	DFT0007355	Corporate Payment Systems	651-WORK ON BLEND VALVE C...	16-651-7201	34.98
08/05/2019	DFT0007355	Corporate Payment Systems	653-POWER GATORADE X 6 AS ...	16-653-7101	80.22
08/05/2019	DFT0007355	Corporate Payment Systems	653-MAIL BOX RURAL MYLAR	16-653-7101	94.09
08/05/2019	DFT0007355	Corporate Payment Systems	653-PUSH USP BLB 1/2 X 2	16-653-7101	25.98
08/05/2019	DFT0007355	Corporate Payment Systems	653-BOLT CUTTER PLIERS CRIM...	16-653-7101	173.31
08/05/2019	DFT0007355	Corporate Payment Systems	653-CABLE TIES HEX NIPPLES V...	16-653-7101	195.33
08/05/2019	DFT0007355	Corporate Payment Systems	653-NIPPLE 3/4 X4 RBRS	16-653-7101	51.96
08/05/2019	DFT0007355	Corporate Payment Systems	653-SPLY FCT X 2	16-653-7101	19.98
08/05/2019	DFT0007355	Corporate Payment Systems	653-TOTE WITH LID	16-653-7101	13.99
08/05/2019	DFT0007355	Corporate Payment Systems	653-HAND TRANSFER PUMP KIT...	16-653-7101	44.98
08/05/2019	DFT0007355	Corporate Payment Systems	653-NIPPLES HEX BUSHINGS	16-653-7101	38.46
08/05/2019	DFT0007355	Corporate Payment Systems	653-BRASS Y SHUT OFF FG ANC...	16-653-7101	77.93

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/05/2019	DFT0007355	Corporate Payment Systems	653-OTTER BOX REPLACEMENT...	16-653-7101	26.97
08/05/2019	DFT0007355	Corporate Payment Systems	653-TRIMMER LINE ROUND	16-653-7101	29.99
08/16/2019	175217	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
08/16/2019	175183	FASTENAL COMPANY	Caulk gun and freeze pops	16-653-7101	17.57
08/16/2019	175183	FASTENAL COMPANY	TB eyes	16-653-7101	51.31
08/16/2019	175183	FASTENAL COMPANY	Chain and qwik link	16-653-7101	18.48
08/16/2019	175213	SPOK, INC	SPOK 8/8-9/7/19	16-650-6214	9.16
08/16/2019	175213	SPOK, INC	SPOK 8/8-9/7/19	16-653-6214	9.16
08/23/2019	175238	COMPLIANCEONE	CDL Fees	16-650-5202	5.25
08/23/2019	175238	COMPLIANCEONE	CDL Fees	16-653-5202	21.00
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/8/19	16-651-7102	26.62
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 8/8/19	16-650-7102	8.04
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 8/8/19	16-653-7102	195.57
08/16/2019	175183	FASTENAL COMPANY	Pipe wrench	16-653-7101	56.45
08/09/2019	175138	RHOADES, JUDITH M	RHOADES, JUDITH M	16-000-1225	43.54
08/09/2019	175106	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
08/09/2019	175106	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,235.42
08/16/2019	175210	SHERWIN WILLIAMS CO	Fire hydrant paint	16-653-7101	41.82
08/09/2019	175162	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
08/16/2019	175205	REEDY FORD INC	#1011-fuel pump repair	16-653-7202	340.00
08/16/2019	175183	FASTENAL COMPANY	Goose neck bar and sealant	16-653-7101	33.97
08/16/2019	175183	FASTENAL COMPANY	Avi snips	16-653-7101	10.99
08/16/2019	175180	CORE & MAIN LP	4" valves	16-653-7405	1,400.00
08/23/2019	175261	REEDY FORD INC	#1001-bake solenoid	16-653-7202	328.07
08/23/2019	175267	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
08/16/2019	175211	SMITH AND OAKES INC	Lakeview Apt water/sewer ext	16-653-6214	2,422.50
08/16/2019	175204	RANDAL J. BLEVINS	Delivery of 12 loads of material	16-653-7205	1,050.00
08/23/2019	175261	REEDY FORD INC	#1011-door handle	16-651-7202	126.59
08/29/2019	175290	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant lok nuts	16-651-7101	650.27
08/29/2019	175290	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assemblies	16-651-7201	755.74
08/23/2019	175256	O'REILLY AUTO PARTS	Wiper fluid	16-653-7101	19.16
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/15/19	16-651-7102	26.62
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/15/19	16-650-7102	8.04
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/15/19	16-653-7102	62.97
08/16/2019	175202	POLLARDWATER	8x8 rail and legs	16-651-7101	1,066.92
08/23/2019	175274	WICHITA WINWATER WORKS	5/8 ball valve	16-653-7201	48.84
08/23/2019	175274	WICHITA WINWATER WORKS	Repair clamps	16-653-7201	562.38
08/16/2019	175211	SMITH AND OAKES INC	S&O Compass Point through 08...	16-653-6214	8,468.75
08/16/2019	175167	ADS LLC	6 each 4" Water Stop Saddles	16-653-7201	5,777.11
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	16-209-7505	263.92
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	16-650-7505	659.80
08/16/2019	175207	REP COM INTERNATIONAL LLC	New Locator for Water & Sewer...	16-653-7101	3,277.50
08/16/2019	175183	FASTENAL COMPANY	Nuts and bolts	16-653-7201	11.16
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	16-650-6105	40.01
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	16-651-6105	212.83
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	16-653-6105	240.06
08/16/2019	175193	KS GAS SERVICE	KGas	16-650-6103	33.27
08/16/2019	175193	KS GAS SERVICE	KGas	16-651-6103	350.47
08/16/2019	175193	KS GAS SERVICE	KGas	16-653-6103	35.76
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	445.67
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	111.26
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	37.09
08/20/2019	DFT0007406	KS DEPT OF REVENUE	UB Sales Tax for July 2019	16-000-2025	3,235.81
08/20/2019	DFT0007406	KS DEPT OF REVENUE	UB Sales Tax for July 2019	16-880-7302	0.31
08/29/2019	175300	RAKIE'S OIL CO. LLC	#1021-new tires	16-653-7202	295.98
08/29/2019	175287	FASTENAL COMPANY	Cooling towel	16-653-7101	9.99
08/23/2019	175234	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
08/23/2019	175234	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,858.76
				Fund 16 - WATER FUND Total:	112,993.04

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Payment Dates: 08012019 - 08312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 18 - SEWER FUND					
08/09/2019	175114	COMPLIANCEONE	DOT Charges	18-660-5202	15.75
08/09/2019	175114	COMPLIANCEONE	DOT Charges	18-661-5202	5.25
08/09/2019	175160	WOODS LUMBER COMPANY	Quikcrete	18-661-7101	4.46
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	18-660-6105	43.90
08/02/2019	175090	VERIZON WIRELESS	Verizon 6/17-7/16/19	18-661-6105	40.01
08/02/2019	175071	MID-WEST ELECTRIC SUPPLY	Fuses	18-660-7201	150.17
08/02/2019	175073	NCH CORPORATION	Lok cease	18-661-7101	103.28
08/02/2019	175078	QUALITY WATER SERVICE	DI regeneration	18-660-7112	218.00
08/02/2019	175078	QUALITY WATER SERVICE	Aug DI Service	18-660-7112	24.00
08/02/2019	175073	NCH CORPORATION	Safety glasses	18-661-7101	47.93
08/02/2019	175041	ACCURATE ENVIRONMENTAL INC	Sample #2	18-660-7112	525.00
08/02/2019	175069	MAYER EQUIPMENT & SUPPLY	Troubleshoot sewer trailer	18-661-7201	152.68
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	18-660-7101	65.30
08/02/2019	175051	CINTAS CORPORATION #451	Uniforms 7/25/19	18-661-7102	8.59
08/16/2019	175190	KDHE BUREAU OF WATER TECHNICAL	Wastewater Permit Fees thru 9...	18-660-6214	370.00
08/02/2019	175049	BUMPER TO BUMPER	Hydraulic fluid	18-660-7201	60.32
08/02/2019	175049	BUMPER TO BUMPER	Hydraulic filter	18-660-7201	5.68
08/16/2019	175200	O'REILLY AUTO PARTS	Antifreeze and nut driver	18-661-7101	43.46
08/02/2019	175086	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	Service charge alert system	18-209-6214	50.77
08/09/2019	175127	KS ONE-CALL SYSTEM, INC	151 locates 7/19	18-661-6214	90.60
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	18-660-7200	83.28
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	18-661-7200	703.28
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	18-660-7102	26.31
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	18-661-7102	8.59
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	8,775.21
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	115.69
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	18-650-6215	8.39
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	18-660-6215	2,425.27
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	18-661-6215	533.99
08/23/2019	175233	BOWMAN PLUMBING HTG & AIR	Filters	18-660-7204	250.00
08/05/2019	DFT0007355	Corporate Payment Systems	660-KWEA CONFERENCE	18-660-5204	275.00
08/05/2019	DFT0007355	Corporate Payment Systems	660-PAPER TOWELS PENS COFF...	18-660-7101	70.71
08/05/2019	DFT0007355	Corporate Payment Systems	660-ROPE	18-660-7101	29.66
08/05/2019	DFT0007355	Corporate Payment Systems	660-RUBBER BOOTS LUBRICAN...	18-660-7102	92.88
08/05/2019	DFT0007355	Corporate Payment Systems	660-RUBBER GLOVES	18-660-7112	123.60
08/05/2019	DFT0007355	Corporate Payment Systems	660-PVC PARTS	18-660-7201	15.98
08/05/2019	DFT0007355	Corporate Payment Systems	660-BOLTS AND NUTS	18-660-7201	3.77
08/05/2019	DFT0007355	Corporate Payment Systems	660-COUPPLINGS	18-660-7201	5.99
08/05/2019	DFT0007355	Corporate Payment Systems	660-PVC PARTS	18-660-7201	16.97
08/05/2019	DFT0007355	Corporate Payment Systems	660-ADAPTER CEMENT/PRIMER ..	18-660-7201	28.17
08/05/2019	DFT0007355	Corporate Payment Systems	660-PIPING PARTS FOR GRIT	18-660-7201	23.77
08/05/2019	DFT0007355	Corporate Payment Systems	661-PVC PIPE FITTINGS CEMENT	18-661-7101	23.16
08/05/2019	DFT0007355	Corporate Payment Systems	661-RUBBER COUPLING PVC PI...	18-661-7101	21.04
08/05/2019	DFT0007355	Corporate Payment Systems	661-SAFETY GLASS BOX	18-661-7101	51.98
08/05/2019	DFT0007355	Corporate Payment Systems	661-PRIMER/CLEANER PVC EL...	18-661-7101	16.57
08/05/2019	DFT0007355	Corporate Payment Systems	661-PINE SOL CLEANER	18-661-7101	12.99
08/05/2019	DFT0007355	Corporate Payment Systems	661-GREASE FITTINGS	18-661-7101	7.99
08/05/2019	DFT0007355	Corporate Payment Systems	661-PVC FITTINGS	18-661-7101	5.50
08/05/2019	DFT0007355	Corporate Payment Systems	661-RUBBER COUPLING PVC PI...	18-661-7101	22.44
08/23/2019	175256	O'REILLY AUTO PARTS	#2049-wheel nuts	18-661-7201	6.48
08/16/2019	175213	SPOK, INC	SPOK 8/8-9/7/19	18-660-6214	9.16
08/16/2019	175213	SPOK, INC	SPOK 8/8-9/7/19	18-661-6214	9.16
08/23/2019	175238	COMPLIANCEONE	CDL Fees	18-660-5202	15.75
08/23/2019	175238	COMPLIANCEONE	CDL Fees	18-661-5202	5.25
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/8/19	18-660-7102	26.31
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 8/8/19	18-661-7102	8.59
08/23/2019	175256	O'REILLY AUTO PARTS	LED light, barrel pump	18-661-7101	127.17
08/23/2019	175247	HACH COMPANY	Pipette filler	18-660-7112	154.15
08/16/2019	175211	SMITH AND OAKES INC	Lakeview Apt water/sewer ext	18-661-6214	2,422.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/23/2019	175273	WICHITA TRACTOR	Belt	18-660-7112	128.42
08/16/2019	175204	RANDAL J. BLEVINS	Delivery of 12 loads of material	18-661-7205	1,050.00
08/23/2019	175235	BUMPER TO BUMPER	Antifreeze	18-660-7201	19.49
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/15/19	18-660-7102	26.31
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/15/19	18-661-7102	8.59
08/16/2019	175219	VEOLIA ES INDUSTRIAL SERVICES,	Emergency Sand Removal at ...	18-660-6214	12,919.00
08/16/2019	175202	POLLARDWATER	8x8 rail and legs	18-661-7101	1,066.92
08/16/2019	175211	SMITH AND OAKES INC	S&O Compass Point through 08...	18-661-6214	8,468.75
08/16/2019	175179	CONTINENTAL RESEARCH CORP	Green trace	18-661-7101	232.87
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	18-209-7505	164.95
08/16/2019	175207	REP COM INTERNATIONAL LLC	New Locator for Water & Sewer...	18-661-7101	3,277.50
08/16/2019	175172	ASHLEY POGUE	WWTP-change lights to LED	18-660-6214	2,709.32
08/16/2019	175172	ASHLEY POGUE	Check pump at Golf Course	18-661-6214	75.00
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	18-660-6105	43.90
08/29/2019	175308	VERIZON WIRELESS	Verizon 7/17-8/16/19	18-661-6105	40.01
08/16/2019	175193	KS GAS SERVICE	KGas	18-660-6103	575.20
08/16/2019	175193	KS GAS SERVICE	KGas	18-661-6103	13.23
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	111.22
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	74.19
08/29/2019	175291	IDEXX DISTRIBUTION, INC	Comparator, gamma colilert	18-660-7108	220.98
08/23/2019	175225	ACCURATE ENVIRONMENTAL INC	Aug 7 Sampling	18-660-7108	370.00
08/29/2019	175299	QUALITY WATER SERVICE	Sep D1 Service	18-660-7108	24.00
08/23/2019	175230	BG CONSULTANTS, INC.	BG Consultants Billing 1 - WWTF	18-660-7402	6,733.56
08/23/2019	175269	TOW SERVICE INC	#2011-towing service	18-661-7202	1,050.00
				Fund 18 - SEWER FUND Total:	57,991.26

Fund: 19 - SANITATION FUND

08/09/2019	175137	RAKIE'S OIL CO. LLC	#7062-2 new tires	19-541-7201	894.66
08/09/2019	175137	RAKIE'S OIL CO. LLC	#70-4 new tires	19-541-7201	1,789.32
08/09/2019	175114	COMPLIANCEONE	DOT Charges	19-541-5202	31.50
08/09/2019	175160	WOODS LUMBER COMPANY	Burn pit building-joist hanger, 2...	19-541-7204	50.11
08/09/2019	175160	WOODS LUMBER COMPANY	Burn pit building-2x4s	19-541-7204	31.95
08/09/2019	175160	WOODS LUMBER COMPANY	Burn pit building-Quikcrete, ste...	19-541-7204	89.84
08/09/2019	175160	WOODS LUMBER COMPANY	Return	19-541-7204	-74.71
08/09/2019	175130	MID-WEST ELECTRIC SUPPLY	Conductor and amp for Burn Pit...	19-541-7204	87.04
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/19	19-541-6214	85.19
08/02/2019	175081	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-change oil and check eng...	19-541-7202	1,872.82
08/02/2019	175066	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/19	19-541-6214	47.83
08/02/2019	175078	QUALITY WATER SERVICE	Aug coolers	19-541-7101	5.75
08/09/2019	175160	WOODS LUMBER COMPANY	Burn pit building-cocking, 2x4s	19-541-7204	46.62
08/02/2019	175082	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/19	19-541-7101	15.20
08/02/2019	175042	ALKOTA OF KANSAS	Power washer soap	19-541-7101	165.00
08/09/2019	175160	WOODS LUMBER COMPANY	Insulation for burn pit building	19-541-7204	67.90
08/09/2019	175160	WOODS LUMBER COMPANY	Insulation for burn pit building	19-541-7204	26.96
08/09/2019	175100	ARC OK CENTRAL	July FM billing	19-541-6214	32.25
08/02/2019	175065	KEEFE PRINTING & OFFICE SUPPLY	Burnpit receipts	19-541-7100	19.16
08/09/2019	175110	CITY OF WINFIELD	Recycling 6/19	19-541-6214	13,612.59
08/09/2019	175147	TWO RIVERS COOP	Ruby Fieldmaster	19-541-7200	812.92
08/09/2019	175096	AC ICE LLC	105 bags ice	19-541-7101	35.00
08/09/2019	175115	COWLEY CO LANDFILL	Landfill 7/19	19-541-6212	20,808.55
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	19-541-7200	4,383.45
08/16/2019	175220	VERIZON CONNECT NWF INC.	Network fleet 7/19	19-541-6105	113.70
08/09/2019	175129	Laborchex Companies	Crimechex-Alley	19-541-5202	44.40
08/16/2019	175201	OVERHEAD DOOR COMPANY	Repair door at CS	19-541-7204	183.91
08/09/2019	175145	TESTING SERVICES LIMITED LLC	Non-DOT screening, Hep A, PCP	19-541-5202	258.00
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/1/19	19-541-7102	63.12
08/09/2019	175156	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	452.57
08/09/2019	175149	UNITED AGENCY	EMC Insurance 8/19	19-541-6215	1,054.06
08/16/2019	175185	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	9.69
08/05/2019	DFT0007355	Corporate Payment Systems	541-Criminal History-Walker	19-541-5206	20.00
08/05/2019	DFT0007355	Corporate Payment Systems	541-blades for sanitation mower	19-541-7101	69.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/05/2019	DFT0007355	Corporate Payment Systems	541-FOR TRUCK 7007	19-541-7201	86.98
08/05/2019	DFT0007355	Corporate Payment Systems	541-deck wheels for sanitation...	19-541-7202	42.70
08/05/2019	DFT0007355	Corporate Payment Systems	541-bearing seal suspension s...	19-541-7202	127.72
08/09/2019	175107	BUMPER TO BUMPER	#7069-bulb	19-541-7202	14.42
08/23/2019	175254	MOBILE RADIO SERVICE, INC	Radio's	19-541-7101	999.95
08/09/2019	175097	AID-X PEST CONTROL	Spraying 8/6/19	19-541-6214	30.00
08/09/2019	175107	BUMPER TO BUMPER	#7007-battery	19-541-7202	101.32
08/09/2019	175107	BUMPER TO BUMPER	#7068-silicone gasket, hub oil, c...	19-541-7201	22.89
08/16/2019	175192	KEEFE PRINTING & OFFICE SUPPLY	Sanitation logs	19-541-7100	45.00
08/16/2019	175208	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-radiator repair	19-541-7202	3,059.17
08/09/2019	175139	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-repair AC	19-541-7202	924.66
08/16/2019	175176	BUMPER TO BUMPER	#7005-Oil and oil filter	19-541-7202	31.70
08/23/2019	175238	COMPLIANCEONE	CDL Fees	19-541-5202	26.25
08/09/2019	175109	CINTAS CORPORATION #451	Uniforms 8/8/19	19-541-7102	63.12
08/29/2019	175303	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-air cleaner	19-541-7202	166.31
08/09/2019	175137	RAKIE'S OIL CO. LLC	#70-2 new tires	19-541-7201	974.66
08/09/2019	175137	RAKIE'S OIL CO. LLC	#7042-new tire	19-541-7201	447.33
08/23/2019	175260	QUALITY WATER SERVICE	Water	19-541-7101	12.88
08/16/2019	175178	CINTAS CORPORATION #451	Uniforms 8/15/19	19-541-7102	63.12
08/16/2019	175199	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection - 2 Y...	19-209-7505	98.97
08/16/2019	175177	CHRISTOPHER RAINS	Damages to C & C Liquor	19-541-6218	2,409.82
08/16/2019	175193	KS GAS SERVICE	KGas	19-541-6103	28.84
08/16/2019	175173	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	49.12
08/23/2019	175245	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue,cups,glass cleaner	19-541-7101	89.88
08/23/2019	175224	AC ICE LLC	95 bags ice	19-541-7101	47.50
08/23/2019	175237	CINTAS CORPORATION #451	Uniforms 8/22/19	19-541-7102	1.27
08/29/2019	175299	QUALITY WATER SERVICE	Water coolers	19-541-7101	5.75
08/29/2019	175293	MAINTENANCE SUPPLY CO, INC	Multi-puurpose cleaner, glass cle...	19-541-7101	39.65
08/29/2019	175304	STAPLES BUSINESS ADVANTAGE	Dish rack	19-541-7101	9.25
08/29/2019	175304	STAPLES BUSINESS ADVANTAGE	Dawn soap	19-541-7101	6.28
08/29/2019	175281	Barry D. Patton	#7069-brake repairs	19-541-7202	1,106.26
Fund 19 - SANITATION FUND Total:					58,339.11

Fund: 20 - SPECIAL RECREATION FUND

08/02/2019	175043	ARK CITY RECREATION COMMISSION	2019 Tennis Court Maintenance	20-530-7101	2,900.00
Fund 20 - SPECIAL RECREATION FUND Total:					2,900.00

Fund: 21 - SPECIAL STREET FUND

08/09/2019	175105	BERRY TRACTOR & EQUIPMENT	Sweeper-nut	21-542-7201	60.72
08/09/2019	175108	CENTRAL POWER SYSTEMS & SERVIC	#6001-replace turbo	21-542-7201	4,026.74
08/02/2019	175057	FASTENAL COMPANY	#6165-bolts	21-542-7201	1.51
08/09/2019	175137	RAKIE'S OIL CO. LLC	#6020-Tire repair	21-542-7201	177.50
08/09/2019	175140	SCHMIDT & SONS	#6166-electroval and oring	21-542-7201	628.91
08/02/2019	175083	SHERWIN WILLIAMS CO	Paint brushes	21-542-7205	13.99
08/02/2019	175079	RAKIE'S OIL CO. LLC	Trailer tires	21-542-7201	482.10
08/02/2019	175083	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	2,031.00
08/23/2019	175235	BUMPER TO BUMPER	#6034-light bar	21-542-7201	22.34
08/02/2019	175046	AUTOZONE	Terminals for trailer	21-542-7201	12.78
08/02/2019	175072	MIKE GROVES OIL INC	LP gas	21-542-7201	18.90
08/02/2019	175072	MIKE GROVES OIL INC	Lp gas	21-542-7201	28.00
08/09/2019	175133	O'REILLY AUTO PARTS	Nissan-booster, cylinder, fuel c...	21-542-7202	257.15
08/09/2019	175130	MID-WEST ELECTRIC SUPPLY	Capacitor	21-542-7201	10.81
08/09/2019	175104	AUTOZONE	#6038-tool oil and lubricant	21-542-7202	55.86
08/09/2019	175147	TWO RIVERS COOP	Ruby Fieldmaster	21-542-7200	812.93
08/23/2019	175272	WHITAKER AGGREGATES, INC	Flood road repair	21-542-7205	1,440.66
08/09/2019	175121	FINISH LINE FUELS, LLC	Fuel 7/19	21-542-7200	2,108.37
08/09/2019	175104	AUTOZONE	ABS oil	21-542-7200	34.95
08/09/2019	175104	AUTOZONE	#6038-washer fluid, wiper blad...	21-542-7202	34.15
08/09/2019	175140	SCHMIDT & SONS	#6166-top aerial	21-542-7205	54.90
08/09/2019	175135	PR DIAMOND PRODUCTS, INC	Segment blade	21-542-7204	500.00
08/09/2019	175107	BUMPER TO BUMPER	#6004-oil filter	21-542-7201	4.08
08/05/2019	DFT0007355	Corporate Payment Systems	542-2 METAL SAFETY GAS CANS...	21-542-7201	100.74

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/05/2019	DFT0007355	Corporate Payment Systems	542-NEW BAT WING CYLINDER ...	21-542-7201	439.47
08/05/2019	DFT0007355	Corporate Payment Systems	542-REPLACE LADDER 8 FIRE E...	21-542-7201	149.70
08/05/2019	DFT0007355	Corporate Payment Systems	542-MISC EQUIPMENT NUTS A...	21-542-7201	10.24
08/09/2019	175107	BUMPER TO BUMPER	#6004-oil	21-542-7201	57.09
08/09/2019	175142	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	507.75
08/16/2019	175200	O'REILLY AUTO PARTS	#6012-oil	21-542-7200	22.98
08/16/2019	175176	BUMPER TO BUMPER	Oil filter	21-542-7201	5.05
08/09/2019	175099	ANNA L. WONSER	Welding gas	21-542-7201	47.50
08/09/2019	175159	WINFIELD IRON & METAL	#6036-scrap metal	21-542-7201	60.00
08/23/2019	175235	BUMPER TO BUMPER	#6005-battery	21-542-7202	90.76
08/16/2019	175200	O'REILLY AUTO PARTS	#6039,#6037-fuel filters	21-542-7202	26.44
08/16/2019	175176	BUMPER TO BUMPER	#6036-oil filter	21-542-7201	34.94
08/16/2019	175176	BUMPER TO BUMPER	#6036-oil filter	21-542-7201	33.54
08/16/2019	175176	BUMPER TO BUMPER	#6004-mini bulb	21-542-7201	3.55
08/16/2019	175210	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	649.92
08/09/2019	175154	WALLER CONSTRUCTION	Alley Approach on Cst	21-542-7205	4,200.00
08/16/2019	175176	BUMPER TO BUMPER	#6009-fuel filters	21-542-7201	21.87
08/23/2019	175253	MIKE GROVES OIL INC	#6038-diesel	21-542-7200	100.00
08/23/2019	175253	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	37.79
08/23/2019	175253	MIKE GROVES OIL INC	#6037-diesel	21-542-7200	57.64
08/23/2019	175256	O'REILLY AUTO PARTS	#6063-plug	21-542-7202	2.16
08/23/2019	175235	BUMPER TO BUMPER	#6009-wiper blades	21-542-7202	8.30
08/23/2019	175235	BUMPER TO BUMPER	#6063-hyd hose	21-542-7202	1.76
08/23/2019	175228	AUTOZONE	#6063-brake fluid and plug	21-542-7202	52.14
08/29/2019	175289	G W VAN KEPPEL CO.	Decals	21-542-7202	95.52
08/23/2019	175255	NORTHERN TOOL & EQUIPMENT CATALOG, INC	Generator	21-542-7201	999.00
08/23/2019	175235	BUMPER TO BUMPER	Alternator for chip box	21-542-7201	51.47
08/23/2019	175229	Barry D. Patton	#6019-troubleshoot motor	21-542-7201	600.00
08/23/2019	175253	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	43.01
08/23/2019	175235	BUMPER TO BUMPER	#6166-diesel exhaust fluid	21-542-7201	25.68
08/29/2019	175282	BUMPER TO BUMPER	#6063-hose clamp, fuel line, st...	21-542-7201	24.96
Fund 21 - SPECIAL STREET FUND Total:					21,379.32
Fund: 26 - SPECIAL ALCOHOL FUND					
08/05/2019	DFT0007355	Corporate Payment Systems	100-SUPPLIES FOR DARE CAMP	26-100-7101	329.08
08/23/2019	175236	CAMP QUAKER HAVEN	Dare Camp Facilities	26-100-7101	1,375.50
08/29/2019	175280	B & B SUN 'N FUN RECREATION LLC	126 Dare Campers	26-100-7101	945.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					2,649.58
Fund: 27 - PUBLIC LIBRARY FUND					
08/09/2019	175102	ARKANSAS CITY PUBLIC LIBRARY	Library distribution	27-100-8110	13,356.48
Fund 27 - PUBLIC LIBRARY FUND Total:					13,356.48
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
08/02/2019	175067	LAW OFFICE OF TAMARA L NILES	Forfeitures 7/19	29-421-6210	85.56
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					85.56
Fund: 44 - HEALTHCARE SALES TAX FUND					
08/02/2019	339	SECURITY BANK OF KANSAS CITY	Healthcare Sales Tax 07/19 to T...	44-100-8003	135,126.33
08/30/2019	342	SECURITY BANK OF KANSAS CITY	PBC Sales Tax Distribution 08/19	44-100-8003	137,612.22
Fund 44 - HEALTHCARE SALES TAX FUND Total:					272,738.55
Fund: 51 - DRUG TASK FORCE FUND					
08/05/2019	DFT0007355	Corporate Payment Systems	430-TIME ON RECORDING DEVI...	51-430-7101	110.56
08/05/2019	DFT0007355	Corporate Payment Systems	430-PHONE CARD FOR DTF	51-430-7101	38.40
08/09/2019	175151	VERIZON WIRELESS	Verizon 6/24-7/23/419	51-430-6104	344.95
Fund 51 - DRUG TASK FORCE FUND Total:					493.91
Fund: 53 - MUNICIPAL COURT FUND					
08/09/2019	175132	OFFICE OF THE STATE TREASURER	MC Fees 6/19	53-000-2034	6,400.01
08/09/2019	175134	PATRICIA WHITE	Restitution-Valdez 6/19	53-000-2035	100.00
08/16/2019	175197	LESLIE VALDOVINOS	Restitution-Elam 6/19	53-000-2035	200.00
08/09/2019	175155	WALMART STORE #978	Restitution-Fecher 6/19	53-000-2035	85.61
08/09/2019	175098	ANA FERRER	Restitution-Griggs 6/19	53-000-2035	619.99

Monthly Expense Report

Payment Dates: 08012019 - 08312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/09/2019	175124	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 6/19	53-000-2036	272.00
08/16/2019	175206	REGENCY COURT INN	Restitution-Ambroz 7/19	53-000-2035	301.07
08/09/2019	175132	OFFICE OF THE STATE TREASURER	Mc Fees 7/19	53-000-2034	3,439.60
08/16/2019	175197	LESLIE VALDOVINOS	Restitution-Elam 7/19	53-000-2035	200.00
08/09/2019	175155	WALMART STORE #978	Restitution-Cahoon 7/19	53-000-2035	96.12
08/09/2019	175124	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 7/19	53-000-2036	130.00
08/28/2019	175277	Kansas State Treasurer	Donna Banta - Restitution	53-000-2035	3.16
08/28/2019	175277	Kansas State Treasurer	Jacob Kelley - Restitution	53-000-2035	3.00
Fund 53 - MUNICIPAL COURT FUND Total:					11,850.56
Fund: 57 - CID SALES TAX FUND					
08/02/2019	175055	DIVERSIFIED ACQUISITIONS, LLC	CID 7/19	57-100-6212	4,773.42
08/29/2019	175310	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Distribution	57-100-6212	5,256.19
Fund 57 - CID SALES TAX FUND Total:					10,029.61
Fund: 68 - CAPITAL IMPROVEMENT FUND					
08/16/2019	175198	LK ARCHITECTURE INC.	Wilson Park Prof fees 7/19	68-100-6214	3,027.88
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					3,027.88
Grand Total:					1,155,594.31

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	450,543.30
15 - STORMWATER FUND	137,216.15
16 - WATER FUND	112,993.04
18 - SEWER FUND	57,991.26
19 - SANITATION FUND	58,339.11
20 - SPECIAL RECREATION FUND	2,900.00
21 - SPECIAL STREET FUND	21,379.32
26 - SPECIAL ALCOHOL FUND	2,649.58
27 - PUBLIC LIBRARY FUND	13,356.48
29 - SPECIAL LAW ENF TRUST FUND	85.56
44 - HEALTHCARE SALES TAX FUND	272,738.55
51 - DRUG TASK FORCE FUND	493.91
53 - MUNICIPAL COURT FUND	11,850.56
57 - CID SALES TAX FUND	10,029.61
68 - CAPITAL IMPROVEMENT FUND	3,027.88
Grand Total:	1,155,594.31

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,869.41
01-100-6103	Natural Gas	31.36
01-100-6212	Payments to Contractors	2,265.45
01-100-6214	Other Professional Services	180.00
01-100-6215	Other Insurances	11,278.13
01-100-7301	Refunds	170.00
01-100-7401	Land/Easments/ROW	400.00
01-100-8110	Distribution to Other Age...	266,157.90
01-201-5203	Travel/ Meals/ Lodging	3.00
01-201-5206	Employee Appreciation	349.46
01-201-6214	Other Professional Services	225.00
01-201-6217	Contributions	2,057.62
01-201-6301	Advertising	538.80
01-201-7101	Other Supplies/Tools	26.35
01-203-5203	Travel/ Meals/ Lodging	408.95
01-203-5204	Training/Seminars/Confer...	15.00
01-203-6104	Telephone	222.51
01-203-6302	Equipment Rental	104.67
01-203-7100	Office Supplies/Publicatio...	19.99
01-203-7101	Other Supplies/Tools	26.55
01-203-7103	Food Supply	106.51
01-203-7504	Computer Equipment	134.97
01-203-7505	Computer Software	250.93
01-204-6104	Telephone	37.09
01-204-6213	Translation Services	257.10
01-204-6403	Judge Fees	7,324.72
01-204-7505	Computer Software	98.97
01-205-6210	Legal Services	4,495.69
01-207-5204	Training/Seminars/Confer...	406.00
01-207-6104	Telephone	530.25
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	3,032.31
01-207-6215	Other Insurances	145.27
01-207-7100	Office Supplies/Publicatio...	297.66
01-207-7101	Other Supplies/Tools	13.93
01-207-7200	Fuel/Oil	260.77
01-207-7202	Motor Vehicle Repair/Par...	56.81
01-207-7505	Computer Software	329.90

Account Summary

Account Number	Account Name	Payment Amount
01-209-5203	Travel/ Meals/ Lodging	257.40
01-209-6104	Telephone	716.66
01-209-6214	Other Professional Services	11,933.68
01-209-6302	Equip Rental/Maintenanc...	1,819.29
01-209-6303	License Fees	12.50
01-209-7100	Office Supplies/Publicatio...	17.97
01-209-7101	Other Supplies/Tools	97.00
01-310-5202	Employment Services	48.00
01-310-5203	Travel/ Meals/ Lodging	1,004.68
01-310-5205	Dues/Memberships	442.00
01-310-5206	Employee Appreciation	20.00
01-310-6102	Electricity	1,804.89
01-310-6103	Natural Gas	53.06
01-310-6104	Telephone	328.56
01-310-6105	Other Utility Services	240.06
01-310-6215	Other Insurances	2,163.12
01-310-6223	Billing Services	5,581.97
01-310-6302	Equip Rental/Maintenanc...	5,400.00
01-310-7100	Office Supplies/Publicatio...	1,320.90
01-310-7101	Other Supplies/Tools	446.56
01-310-7102	Clothing/Uniforms	19.99
01-310-7109	Medical Supplies	3,634.01
01-310-7110	Postage/Shipping	3.36
01-310-7121	Community Risk Reduction	4,751.16
01-310-7200	Fuel/Oil	2,109.83
01-310-7201	Equipment Repair/Parts/...	50.00
01-310-7202	Motor Vehicle Repair/Par...	263.27
01-310-7301	Refunds	99.80
01-310-7504	Computer Equipment	756.99
01-310-7505	Computer Software	908.85
01-421-5201	Staffing Services	1,279.26
01-421-5202	Employment Services	420.00
01-421-5203	Travel/ Meals/ Lodging	735.96
01-421-5204	Training/Seminars/Confer...	2,705.00
01-421-6102	Electricity	1,337.17
01-421-6103	Natural Gas	101.05
01-421-6104	Telephone	911.19
01-421-6105	Other Utility Services	1,040.26
01-421-6213	Translation Services	132.05
01-421-6214	Other Professional Services	85.30
01-421-6215	Other Insurances	2,969.44
01-421-6222	Janitorial Services	312.77
01-421-6301	Advertising	150.00
01-421-6302	Equip Rental/Maintenanc...	834.18
01-421-7100	Office Supplies/Publicatio...	474.63
01-421-7101	Other Supplies/Tools	3,065.68
01-421-7102	Clothing/Uniforms	393.88
01-421-7104	Prisoner Housing	390.60
01-421-7110	Postage/Shipping	99.95
01-421-7200	Fuel/Oil	3,908.32
01-421-7202	Motor Vehicle Repair/Par...	4,052.10
01-421-7204	Building Materials/Repairs	241.05
01-421-7403	Motor Vehicles	5,181.49
01-421-7405	Machinery/Equipment	1,315.50
01-421-7505	Computer Software	1,088.75
01-421-9107	Lease/Cert of Participation..	398.00
01-530-5202	Employment Services	83.00
01-530-6102	Electricity	2,555.60

Account Summary

Account Number	Account Name	Payment Amount
01-530-6103	Natural Gas	195.79
01-530-6104	Telephone	111.26
01-530-6105	Other Utility Services	80.02
01-530-6215	Other Insurances	1,920.21
01-530-6218	Claims/Losses	272.99
01-530-7101	Other Supplies/Tools	2,867.70
01-530-7102	Clothing/Uniforms	285.26
01-530-7106	Chemicals	186.00
01-530-7200	Fuel/Oil	2,882.68
01-530-7201	Equipment Repair/Parts/...	404.44
01-530-7202	Motor Vehicle Repair/Par...	76.38
01-530-7204	Building Materials/Repairs	11,081.48
01-530-7505	Computer Software	395.88
01-532-6102	Electricity	2,292.51
01-532-6104	Telephone	37.09
01-532-7101	Other Supplies/Tools	20.64
01-532-7204	Building Materials/Repairs	45.72
01-533-5202	Employment Services	21.00
01-533-6102	Electricity	377.05
01-533-6103	Natural Gas	60.02
01-533-6104	Telephone	74.17
01-533-6105	Other Utility Services	80.02
01-533-6215	Other Insurances	293.40
01-533-6302	Equip Rental/Maintenanc...	229.99
01-533-7101	Other Supplies/Tools	1,030.12
01-533-7102	Clothing/Uniforms	158.14
01-533-7200	Fuel/Oil	123.97
01-533-7201	Equipment Repair/Parts/...	18.00
01-533-7202	Motor Vehicle Repair/Par...	508.98
01-533-7505	Computer Software	65.98
01-540-6215	Other Insurances	89.90
01-542-5201	Staffing Services	493.53
01-542-5202	Employment Services	259.00
01-542-6102	Electricity	17,179.52
01-542-6103	Natural Gas	28.85
01-542-6104	Telephone	246.58
01-542-6214	Other Professional Services	195.28
01-542-6215	Other Insurances	2,133.48
01-542-7101	Other Supplies/Tools	4,383.89
01-542-7102	Clothing/Uniforms	405.66
01-542-7201	Equipment Repair/Parts/...	5,438.36
01-542-7204	Building Materials/Repairs	183.91
01-542-7504	Computer Equipment	244.16
01-542-7505	Computer Software	197.94
01-770-6102	Electricity	618.38
01-770-6103	Natural Gas	47.25
01-770-6104	Telephone	74.17
01-770-7101	Other Supplies/Tools	82.99
01-770-7301	Refunds	150.00
01-774-5201	Staffing Services	1,897.64
01-774-6102	Electricity	1,633.64
01-774-6103	Natural Gas	114.02
01-774-6104	Telephone	154.27
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	307.23
01-774-7100	Office Supplies/Publicatio...	23.77
01-774-7101	Other Supplies/Tools	662.63
01-774-7103	Food Supply	130.90

Account Summary

Account Number	Account Name	Payment Amount
01-774-7200	Fuel/Oil	27.71
01-774-7504	Computer Equipment	39.96
15-544-6212	Payments to Contractors	1,850.00
15-544-7205	Materials	141.15
15-544-7402	Capital Improvement	135,225.00
16-000-1225	A/R Unapplied Credits	43.54
16-000-2025	Sales Tax Payable	3,235.81
16-209-6214	Other Professional Services	71.42
16-209-7100	Office Supplies/Publicatio...	37.35
16-209-7505	Computer Software	263.92
16-650-5202	Employment Services	15.75
16-650-6103	Natural Gas	33.27
16-650-6104	Telephone	218.25
16-650-6105	Other Utility Services	80.02
16-650-6214	Other Professional Services	174.43
16-650-6215	Other Insurances	322.14
16-650-7101	Other Supplies/Tools	130.33
16-650-7102	Clothing/Uniforms	32.16
16-650-7200	Fuel/Oil	76.42
16-650-7504	Computer Equipment	777.00
16-650-7505	Computer Software	659.80
16-651-6102	Electricity	32,387.75
16-651-6103	Natural Gas	350.47
16-651-6104	Telephone	445.67
16-651-6105	Other Utility Services	425.66
16-651-6214	Other Professional Services	1,188.50
16-651-6215	Other Insurances	2,787.34
16-651-6302	Equip Rental/Maintenanc...	1,070.00
16-651-7101	Other Supplies/Tools	1,754.56
16-651-7102	Clothing/Uniforms	79.86
16-651-7106	Chemicals	22,731.94
16-651-7110	Postage/Shipping	210.14
16-651-7200	Fuel/Oil	52.02
16-651-7201	Equipment Repair/Parts/...	3,900.30
16-651-7202	Motor Vehicle Repair/Par...	126.59
16-653-5202	Employment Services	167.00
16-653-6102	Electricity	312.80
16-653-6103	Natural Gas	35.76
16-653-6104	Telephone	148.35
16-653-6105	Other Utility Services	480.12
16-653-6214	Other Professional Services	11,124.04
16-653-6215	Other Insurances	1,488.63
16-653-7101	Other Supplies/Tools	5,519.43
16-653-7102	Clothing/Uniforms	368.56
16-653-7200	Fuel/Oil	1,260.59
16-653-7201	Equipment Repair/Parts/...	9,340.31
16-653-7202	Motor Vehicle Repair/Par...	1,627.75
16-653-7205	Materials	6,036.98
16-653-7405	Machinery/Equipment	1,400.00
16-880-7302	Sales Tax Expense	0.31
18-209-6214	Other Professional Services	50.77
18-209-7505	Computer Software	164.95
18-650-6215	Other Insurances	8.39
18-660-5202	Employment Services	31.50
18-660-5204	Training/Seminars/Confer...	275.00
18-660-6102	Electricity	8,775.21
18-660-6103	Natural Gas	575.20
18-660-6104	Telephone	111.22

Account Summary

Account Number	Account Name	Payment Amount
18-660-6105	Other Utility Services	87.80
18-660-6214	Other Professional Services	16,007.48
18-660-6215	Other Insurances	2,425.27
18-660-7101	Other Supplies/Tools	165.67
18-660-7102	Clothing/Uniforms	171.81
18-660-7108	Laboratory Tests/Evaluati...	614.98
18-660-7112	Laboratory Supplies	1,173.17
18-660-7200	Fuel/Oil	83.28
18-660-7201	Equipment Repair/Parts/...	330.31
18-660-7204	Building Materials/Repairs	250.00
18-660-7402	Capital Improvement	6,733.56
18-661-5202	Employment Services	10.50
18-661-6102	Electricity	115.69
18-661-6103	Natural Gas	13.23
18-661-6104	Telephone	74.19
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	11,066.01
18-661-6215	Other Insurances	533.99
18-661-7101	Other Supplies/Tools	5,065.26
18-661-7102	Clothing/Uniforms	34.36
18-661-7200	Fuel/Oil	703.28
18-661-7201	Equipment Repair/Parts/...	159.16
18-661-7202	Motor Vehicle Repair/Par...	1,050.00
18-661-7205	Materials	1,050.00
19-209-7505	Computer Software	98.97
19-541-5202	Employment Services	360.15
19-541-5206	Employee Appreciation	20.00
19-541-6102	Electricity	452.57
19-541-6103	Natural Gas	28.84
19-541-6104	Telephone	49.12
19-541-6105	Other Utility Services	113.70
19-541-6212	Payments to Contractors	20,808.55
19-541-6214	Other Professional Services	13,807.86
19-541-6215	Other Insurances	1,054.06
19-541-6218	Claims/Losses	2,409.82
19-541-7100	Office Supplies/Publicatio...	64.16
19-541-7101	Other Supplies/Tools	1,511.77
19-541-7102	Clothing/Uniforms	190.63
19-541-7200	Fuel/Oil	5,196.37
19-541-7201	Equipment Repair/Parts/...	4,215.84
19-541-7202	Motor Vehicle Repair/Par...	7,447.08
19-541-7204	Building Materials/Repairs	509.62
20-530-7101	Other Supplies/Tools	2,900.00
21-542-7200	Fuel/Oil	3,217.67
21-542-7201	Equipment Repair/Parts/...	8,139.19
21-542-7202	Motor Vehicle Repair/Par...	624.24
21-542-7204	Building Materials/Repairs	500.00
21-542-7205	Materials	8,898.22
26-100-7101	Other Supplies/Tools	2,649.58
27-100-8110	Distribution to Other Age...	13,356.48
29-421-6210	Legal Services	85.56
44-100-8003	Transfer to Trustee	272,738.55
51-430-6104	Telephone	344.95
51-430-7101	Other Supplies/Tools	148.96
53-000-2034	KS State Treasurer Payable	9,839.61
53-000-2035	Restitution Payable	1,608.95
53-000-2036	KBI LAB PAYABLE	402.00
57-100-6212	Payments to Contractors	10,029.61

Account Summary

Account Number	Account Name	Payment Amount
68-100-6214	Other Professional Services	3,027.88
	Grand Total:	1,155,594.31

Project Account Summary

Project Account Key	Payment Amount	
None	1,128,895.37	
1019510	3,027.88	
1025910	6,733.56	
1027510	16,937.50	
	Grand Total:	1,155,594.31