



Payment Dates 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
07/13/2018	171719	EMBLEMS INC	Police coins	01-421-7102	792.00
07/13/2018	171752	PRICE BROTHERS EQUIPMENT	Assembly holder and seal	01-530-7202	127.95
07/13/2018	171733	JOHN'S HEATING AND AIR CONDITIONING	AC repair	01-530-7204	160.00
07/13/2018	171765	TRICOR DIRECT INC.	Gloves	01-530-7102	113.07
07/20/2018	171842	WOODS LUMBER COMPANY	Door trim	01-542-7204	24.33
07/13/2018	171726	GALLS LLC	Uniform pants	01-421-7102	95.67
07/20/2018	171842	WOODS LUMBER COMPANY	1x6s	01-530-7204	11.20
07/20/2018	171842	WOODS LUMBER COMPANY	2x8s	01-530-7204	80.60
07/20/2018	171831	STAPLES BUSINESS ADVANTAGE	Folders,post it, sharpies	01-203-7100	64.46
07/13/2018	171715	DANIELS READY MIX, &	21 tons hot mix	01-542-7205	65.52
07/13/2018	171696	AID-X PEST CONTROL	Spraying 6/11/18	01-774-6214	125.00
07/13/2018	171732	IPMA-HR	McFarland-IPMA membership	01-203-5205	149.00
07/20/2018	171842	WOODS LUMBER COMPANY	Paint mixer	01-310-7101	6.84
07/27/2018	171898	THE ARNOLD GROUP	Rector labor thru 6/10/18	01-774-5201	525.03
07/20/2018	171842	WOODS LUMBER COMPANY	Split rail and bits	01-530-7204	18.39
07/13/2018	171754	QUALITY WATER SERVICE	Water	01-421-7101	21.10
07/13/2018	171761	STAPLES BUSINESS ADVANTAGE	Kleenex, popup notes	01-207-7100	54.98
07/13/2018	171761	STAPLES BUSINESS ADVANTAGE	Staplers	01-209-7100	182.37
07/13/2018	171726	GALLS LLC	Uniforms	01-421-7102	667.01
07/13/2018	171770	WALDECK OIL COMPANY	Mobil 424 oil	01-533-7200	1,157.70
07/13/2018	171772	WELLS BUILT LLC	Curb replacement B & Adams	01-542-7205	1,860.00
07/13/2018	171749	PATON WHOLESALE & VENDING	Trash bags	01-421-7101	54.00
07/13/2018	171740	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-7100	223.28
07/13/2018	171762	SYMBOLARTS, LLC	Badges	01-421-7102	240.00
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 6/21/18	01-542-7102	77.84
07/20/2018	171842	WOODS LUMBER COMPANY	Teflon tape	01-530-7101	1.17
07/13/2018	171754	QUALITY WATER SERVICE	Water	01-542-7101	24.88
07/20/2018	171842	WOODS LUMBER COMPANY	Split rail post	01-530-7204	12.15
07/13/2018	171765	TRICOR DIRECT INC.	Gloves	01-530-7102	150.75
07/13/2018	171754	QUALITY WATER SERVICE	Cooler rental	01-542-7101	5.75
07/13/2018	171754	QUALITY WATER SERVICE	Cooler rental	01-421-7101	6.50
07/13/2018	171761	STAPLES BUSINESS ADVANTAGE	USB Card reader	01-207-7100	7.39
07/13/2018	171767	UNIFIRST CORPORATION	Mats 6/25/18	01-310-6214	93.42
07/13/2018	171767	UNIFIRST CORPORATION	Mats 6/25/18	01-421-6222	80.80
07/13/2018	171725	FOUR STATE MAINTENANCE SUPPLY	Tissue, cups, towels	01-542-7101	73.76
07/13/2018	171745	MID-WEST ELECTRIC SUPPLY	Rotunda-lights	01-530-7204	97.10
07/20/2018	171832	THE ARNOLD GROUP	Rector labor thru 6/24/18	01-774-5201	532.99
07/13/2018	171734	JOSEPH L REISCH	Nuisance abatement	01-207-6214	993.00
07/13/2018	171745	MID-WEST ELECTRIC SUPPLY	Square latch	01-774-7204	462.41
07/13/2018	171751	PRESTIGE CHEMICAL INC.	Ruse exterminator	01-530-7106	337.00
07/13/2018	171703	BREATHING AIR SERVICES IN	Air Quality test	01-310-7108	95.00
07/13/2018	171758	SAMS CLUB	Sams membership	01-209-7101	28.33
07/13/2018	171758	SAMS CLUB	Sams membership	01-310-7101	28.34
07/13/2018	171758	SAMS CLUB	Sams membership	01-774-7101	28.33
07/13/2018	171768	UNITED AGENCY	McCubbin notary renewal	01-203-5205	75.00
07/13/2018	171696	AID-X PEST CONTROL	Spraying 6/27/18	01-310-6214	79.00
07/13/2018	171722	FASTENAL COMPANY	Nylock Z	01-542-7207	0.05
07/13/2018	171778	WINFIELD IRON & METAL, INC.	Sait pencils and safety glasses	01-530-7101	216.40
07/13/2018	171747	O'REILLY AUTO PARTS	Oil and filters	01-533-7202	56.01
07/13/2018	171766	TWO RIVERS COOP	Fuel filters	01-530-7201	52.00
07/20/2018	171832	THE ARNOLD GROUP	Ames, Delgado 6/24/18	01-421-5201	1,140.76
07/20/2018	171832	THE ARNOLD GROUP	Bedolla,Brown,Caseares,Palmer ..	01-542-5201	2,790.72
07/13/2018	171723	FileSafe, Inc.	12v batteries	01-421-7201	51.50

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Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/13/2018	171718	ELITE ADVERTISING LLC	Summer T-shirts	01-542-7101	72.00
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 6/28/18	01-542-7102	87.88
07/13/2018	171706	CINTAS CORPORATION #451	Mats, mops, aprons 6/28/18	01-774-7101	50.34
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms, rags 6/28/18	01-530-7101	20.08
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms, rags 6/28/18	01-530-7102	63.93
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms, rags 6/28/18	01-533-7102	18.09
07/13/2018	171697	ARC OK CENTRAL	June FM Billing	01-207-6214	30.25
07/13/2018	171697	ARC OK CENTRAL	June FM Billing	01-542-6214	30.25
07/20/2018	171808	KONICA MINOLTA BUSINESS	Copier overages 5/27-6/26/18	01-207-6214	0.56
07/20/2018	171808	KONICA MINOLTA BUSINESS	Copier contract 6/27-7/26/18	01-207-6214	33.70
07/13/2018	171747	O'REILLY AUTO PARTS	Gator-rapid fire	01-533-7201	10.58
07/13/2018	171753	PROMO DEPOT, INC.	Uniform pants	01-310-7102	60.00
07/13/2018	171754	QUALITY WATER SERVICE	Water	01-421-7101	21.10
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-203-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-310-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-421-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-530-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-533-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-542-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-770-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	01-774-7100	69.00
07/13/2018	171693	AC ICE LLC	50 bags ice	01-542-7101	25.00
07/13/2018	171772	WELLS BUILT LLC	Curb replacement Summit & W...	01-542-7205	1,860.00
07/13/2018	171696	AID-X PEST CONTROL	Spraying 6/29/18	01-530-6214	99.00
07/13/2018	171709	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept-3rd Qtr Contributi...	01-201-6217	4,300.00
07/13/2018	171712	COWLEY COURIER TRAVELER	Legals 6/18	01-201-6301	368.13
07/13/2018	171712	COWLEY COURIER TRAVELER	Progress	01-201-6301	139.32
07/20/2018	171819	MEDICLAIMS, INC.	Mediclaime s 6/18	01-310-6223	2,753.84
07/13/2018	171766	TWO RIVERS COOP	Fuel 6/18	01-533-7200	262.73
07/13/2018	171766	TWO RIVERS COOP	Fuel 6/18	01-530-7200	1,139.57
07/13/2018	171766	TWO RIVERS COOP	Fuel 6/18	01-774-7200	100.43
07/13/2018	171731	INTERLINGUAL SERVICES	Translation 6/18	01-204-6213	255.40
07/13/2018	171705	CATES SUPPLY INC	P51-nipple,bushing,adapter	01-310-7201	32.60
07/13/2018	171705	CATES SUPPLY INC	P51-ball valve,nipple,ell	01-310-7201	72.17
07/13/2018	171705	CATES SUPPLY INC	Ball valve and seal for ORD tank	01-542-7101	95.95
07/13/2018	171736	KACY 102.5 FM LLC	Advertising 102.5	01-310-6301	160.00
07/13/2018	171775	WEX BANK	Fuel 6/18	01-421-7200	3,825.91
07/13/2018	171744	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 6/18	01-421-7505	400.00
07/13/2018	171761	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	91.99
07/13/2018	171702	BOUND TREE MEDICAL LLC	Catheter	01-310-7109	1.20
07/13/2018	171702	BOUND TREE MEDICAL LLC	Catheter	01-310-7109	1.20
07/20/2018	171814	KSOK Radio	KSOK 6/18	01-201-6301	115.00
07/20/2018	171844	COWLEY CO LANDFILL	Landfill 6/18	01-530-6212	19.58
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	01-207-7200	332.86
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	01-540-7200	40.69
07/13/2018	171760	SOUTH CENTRAL KS REG MED CTR	Glucagon,adenosine,flumazenil	01-310-7109	317.97
07/13/2018	171750	PEN PUBLISHING INTERACTIVE	Spam filtering	01-209-6214	299.90
07/13/2018	171743	LEADS ONLINE LLC	Leads Online 9/15/18-9/14/19	01-421-7505	1,758.00
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-209-6105	1,721.70
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-310-6105	58.13
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-421-6105	162.33
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-530-6105	123.44
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-533-6105	79.95
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-542-6105	62.47
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-770-6105	87.72
07/13/2018	171720	EMPAC INC	3rd Qtr EMPAC	01-203-6214	750.48
07/13/2018	171713	COWLEY FIRST	Cowley first 3rd Qtr Contribution	01-201-6217	11,250.00
07/13/2018	171767	UNIFIRST CORPORATION	Mats 7/2/18	01-421-6222	137.26
07/13/2018	171764	TESTING SERVICES LIMITED LLC	DOT Screens PCP	01-310-5202	200.00
07/13/2018	171780	ZOLL MEDICAL CORP	Tubing assembly	01-310-7109	102.50

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/13/2018	171698	ARK CITY TIRE & AUTO	M54-4 new tires	01-310-7202	1,132.00
07/13/2018	171698	ARK CITY TIRE & AUTO	M57-oil change	01-310-7200	63.50
07/13/2018	171698	ARK CITY TIRE & AUTO	M56-oil change	01-310-7200	46.42
07/13/2018	171725	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,trash bags	01-770-7101	58.57
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-100-6215	4,087.65
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-207-6215	66.18
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-310-6215	1,644.38
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-421-6215	1,920.90
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-530-6215	1,374.66
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-533-6215	237.31
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-540-6215	66.72
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-542-6215	1,799.01
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	01-774-6215	250.07
07/13/2018	171693	AC ICE LLC	60 bags ice	01-542-7101	30.00
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-100-6103	32.05
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-310-6103	45.85
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-421-6103	103.66
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-530-6103	227.49
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-533-6103	57.56
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-542-6103	24.30
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-770-6103	40.33
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	01-774-6103	130.53
07/20/2018	171793	CINTAS FAS LOCKBOX 636525	Fire ext inspection	01-774-7204	431.23
07/13/2018	171730	HINKLE LAW FIRM	Welfare Benefit Plan 5/18	01-205-6210	64.00
07/13/2018	171749	PATON WHOLESALE & VENDING	Cups	01-310-7101	64.00
07/13/2018	171760	SOUTH CENTRAL KS REG MED CTR	9 pounds laundry 6/18	01-310-6214	2.25
07/13/2018	171702	BOUND TREE MEDICAL LLC	Catheters	01-310-7109	0.60
07/04/2018	DFT0006893	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/04/2018	DFT0006893	Corporate Payment Systems	201-Xmas grand prize Royals Ho...	01-201-5206	159.47
07/04/2018	DFT0006893	Corporate Payment Systems	201-Facebook advertisement	01-201-6302	20.00
07/04/2018	DFT0006893	Corporate Payment Systems	201-Commission lunch	01-201-7103	88.48
07/04/2018	DFT0006893	Corporate Payment Systems	201-Commission lunch	01-201-7103	96.66
07/04/2018	DFT0006893	Corporate Payment Systems	203-Hotel for Retail Conf	01-203-5203	446.70
07/04/2018	DFT0006893	Corporate Payment Systems	203-Parking fees Airport	01-203-5203	75.00
07/04/2018	DFT0006893	Corporate Payment Systems	203-Hotel for training	01-203-5203	123.05
07/04/2018	DFT0006893	Corporate Payment Systems	203-Hotel for training	01-203-5203	-144.38
07/04/2018	DFT0006893	Corporate Payment Systems	203-McFarland McCubbin White..	01-203-7100	32.99
07/04/2018	DFT0006893	Corporate Payment Systems	203-Smartdraw software	01-203-7505	69.95
07/04/2018	DFT0006893	Corporate Payment Systems	203-Adobe 5/18	01-203-7505	49.99
07/04/2018	DFT0006893	Corporate Payment Systems	207-Meal for training	01-207-5203	12.80
07/04/2018	DFT0006893	Corporate Payment Systems	207-Williams hotel IRC	01-207-5203	279.00
07/04/2018	DFT0006893	Corporate Payment Systems	207-Williams testing	01-207-5204	209.00
07/04/2018	DFT0006893	Corporate Payment Systems	207-Williams Bellis Watts bus c...	01-207-7100	33.98
07/04/2018	DFT0006893	Corporate Payment Systems	207-ICFGC book and IFC book	01-207-7101	284.00
07/04/2018	DFT0006893	Corporate Payment Systems	207-Stapler and staples	01-207-7101	23.98
07/04/2018	DFT0006893	Corporate Payment Systems	209-Cornwell bus cards	01-209-7100	12.11
07/04/2018	DFT0006893	Corporate Payment Systems	310-Meal at Crisis City training	01-310-5203	14.00
07/04/2018	DFT0006893	Corporate Payment Systems	310-Meal at Crisis City training	01-310-5203	21.06
07/04/2018	DFT0006893	Corporate Payment Systems	310-Tolls	01-310-5203	60.24
07/04/2018	DFT0006893	Corporate Payment Systems	310-Meal at Crisis City training	01-310-5203	26.29
07/04/2018	DFT0006893	Corporate Payment Systems	310-Apparatus committee meal	01-310-5203	85.16
07/04/2018	DFT0006893	Corporate Payment Systems	310-Meal at Crisis City training	01-310-5203	20.66
07/04/2018	DFT0006893	Corporate Payment Systems	310-Meal at Crisis City training	01-310-5203	27.60
07/04/2018	DFT0006893	Corporate Payment Systems	310-Toll	01-310-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	310-Meal at Crisis City training	01-310-5203	35.17
07/04/2018	DFT0006893	Corporate Payment Systems	310-Fuel Crisis City training	01-310-5203	45.66
07/04/2018	DFT0006893	Corporate Payment Systems	310-Boat operator training room	01-310-5203	108.42
07/04/2018	DFT0006893	Corporate Payment Systems	310-Boat operator training room	01-310-5203	108.42
07/04/2018	DFT0006893	Corporate Payment Systems	310-Boat operator training room	01-310-5203	138.84
07/04/2018	DFT0006893	Corporate Payment Systems	310-Tolls	01-310-5203	2.25

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/04/2018	DFT0006893	Corporate Payment Systems	310-Meal at Crisis City training	01-310-5203	50.48
07/04/2018	DFT0006893	Corporate Payment Systems	310-Ambulance Pharmacy Licen...	01-310-6303	20.50
07/04/2018	DFT0006893	Corporate Payment Systems	310-Jump drive/SD Card reader	01-310-7100	31.76
07/04/2018	DFT0006893	Corporate Payment Systems	310-Paper	01-310-7100	6.00
07/04/2018	DFT0006893	Corporate Payment Systems	310-Bottled water/trash bags	01-310-7101	20.33
07/04/2018	DFT0006893	Corporate Payment Systems	310-Propane	01-310-7101	19.61
07/04/2018	DFT0006893	Corporate Payment Systems	310-Mallet/bolt cutter/pliers	01-310-7101	65.37
07/04/2018	DFT0006893	Corporate Payment Systems	310-Hammer/tape/pencils/cray...	01-310-7101	90.47
07/04/2018	DFT0006893	Corporate Payment Systems	310-Coffee pots	01-310-7101	11.67
07/04/2018	DFT0006893	Corporate Payment Systems	310-Hose mender	01-310-7101	7.99
07/04/2018	DFT0006893	Corporate Payment Systems	310-Tide/trash bags/Ppr twls/P...	01-310-7101	75.40
07/04/2018	DFT0006893	Corporate Payment Systems	310-Toilet seat nozzle	01-310-7101	78.15
07/04/2018	DFT0006893	Corporate Payment Systems	310-Comet/paper towels/water...	01-310-7101	58.13
07/04/2018	DFT0006893	Corporate Payment Systems	310-Toilet paper	01-310-7101	11.47
07/04/2018	DFT0006893	Corporate Payment Systems	310-Glucometer batteries	01-310-7109	8.74
07/04/2018	DFT0006893	Corporate Payment Systems	310-COR mannequin	01-310-7111	39.89
07/04/2018	DFT0006893	Corporate Payment Systems	310-FullContactLeadershipBOOK	01-310-7111	402.00
07/04/2018	DFT0006893	Corporate Payment Systems	310-Jr Firefighter Badge stickers	01-310-7121	154.55
07/04/2018	DFT0006893	Corporate Payment Systems	310-Fuel Crisis City	01-310-7200	63.05
07/04/2018	DFT0006893	Corporate Payment Systems	310-Boat operator training fuel	01-310-7200	10.73
07/04/2018	DFT0006893	Corporate Payment Systems	310-Battery rebuild	01-310-7201	40.00
07/04/2018	DFT0006893	Corporate Payment Systems	310-Fasteners/valve/wire brush...	01-310-7201	78.79
07/04/2018	DFT0006893	Corporate Payment Systems	310-Oil and air filter	01-310-7202	74.27
07/04/2018	DFT0006893	Corporate Payment Systems	310-Fasteners	01-310-7202	8.97
07/04/2018	DFT0006893	Corporate Payment Systems	310-12 volt circuit/cover kit	01-310-7202	283.92
07/04/2018	DFT0006893	Corporate Payment Systems	310-Toilet repair kit	01-310-7204	13.99
07/04/2018	DFT0006893	Corporate Payment Systems	310-USB Card	01-310-7504	39.76
07/04/2018	DFT0006893	Corporate Payment Systems	310-CallBack software fees	01-310-7505	101.14
07/04/2018	DFT0006893	Corporate Payment Systems	310-CallBack software fees	01-310-7505	101.14
07/04/2018	DFT0006893	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	324.00
07/04/2018	DFT0006893	Corporate Payment Systems	421-Meal for training	01-421-5203	12.00
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-KTA fees	01-421-5203	16.80
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Meal for training	01-421-5203	29.00
07/04/2018	DFT0006893	Corporate Payment Systems	421-Meal for training	01-421-5203	7.59
07/04/2018	DFT0006893	Corporate Payment Systems	421-Meal for training	01-421-5203	28.00
07/04/2018	DFT0006893	Corporate Payment Systems	421-Meal for training	01-421-5203	12.00
07/04/2018	DFT0006893	Corporate Payment Systems	421-Turnpike fees	01-421-5203	1.25
07/04/2018	DFT0006893	Corporate Payment Systems	421-Survey monkey fee	01-421-6214	29.00
07/04/2018	DFT0006893	Corporate Payment Systems	421-Transunion fee	01-421-6214	25.00
07/04/2018	DFT0006893	Corporate Payment Systems	421-Calendar clock folders	01-421-7100	58.87
07/04/2018	DFT0006893	Corporate Payment Systems	421-Drill bits	01-421-7101	15.47
07/04/2018	DFT0006893	Corporate Payment Systems	421-plates cutlery bowls towels	01-421-7101	56.68
07/04/2018	DFT0006893	Corporate Payment Systems	421-Plaque for R. Williams	01-421-7101	73.06
07/04/2018	DFT0006893	Corporate Payment Systems	421-Camera case sd cards	01-421-7101	81.06
07/04/2018	DFT0006893	Corporate Payment Systems	421-Cutlery	01-421-7101	8.91
07/04/2018	DFT0006893	Corporate Payment Systems	421-Kleenex	01-421-7101	9.42
07/04/2018	DFT0006893	Corporate Payment Systems	421-Popsicles scissors	01-421-7101	35.15
07/04/2018	DFT0006893	Corporate Payment Systems	421-2 cameras	01-421-7101	560.16
07/04/2018	DFT0006893	Corporate Payment Systems	421-Cutlery	01-421-7101	1.98
07/04/2018	DFT0006893	Corporate Payment Systems	421-Postage	01-421-7110	62.90
07/04/2018	DFT0006893	Corporate Payment Systems	421-Postage	01-421-7110	44.60
07/04/2018	DFT0006893	Corporate Payment Systems	421-Postage	01-421-7110	13.40
07/04/2018	DFT0006893	Corporate Payment Systems	421-Postage	01-421-7110	5.28

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07/04/2018	DFT0006893	Corporate Payment Systems	421-Postage	01-421-7110	6.70
07/04/2018	DFT0006893	Corporate Payment Systems	421-Postage	01-421-7110	6.70
07/04/2018	DFT0006893	Corporate Payment Systems	421-Scion title and Charger tag	01-421-7202	49.97
07/04/2018	DFT0006893	Corporate Payment Systems	421-Filters	01-421-7204	47.96
07/04/2018	DFT0006893	Corporate Payment Systems	421-Security monitors and adap...	01-421-7504	446.13
07/04/2018	DFT0006893	Corporate Payment Systems	530-Criminal history Christian	01-530-5202	20.00
07/04/2018	DFT0006893	Corporate Payment Systems	530-Criminal history Mundy	01-530-5202	20.00
07/04/2018	DFT0006893	Corporate Payment Systems	530-Fence posts	01-530-7101	9.90
07/04/2018	DFT0006893	Corporate Payment Systems	530-Spray paint	01-530-7101	3.98
07/04/2018	DFT0006893	Corporate Payment Systems	530-Roller tray and liner	01-530-7101	13.58
07/04/2018	DFT0006893	Corporate Payment Systems	530-Flowers	01-530-7101	143.88
07/04/2018	DFT0006893	Corporate Payment Systems	530-Potting soil	01-530-7101	39.96
07/04/2018	DFT0006893	Corporate Payment Systems	530-Lawn food	01-530-7101	-4.00
07/04/2018	DFT0006893	Corporate Payment Systems	530-Mulch	01-530-7101	17.94
07/04/2018	DFT0006893	Corporate Payment Systems	530-Mulch	01-530-7101	17.94
07/04/2018	DFT0006893	Corporate Payment Systems	530-Lawn food timer	01-530-7101	70.98
07/04/2018	DFT0006893	Corporate Payment Systems	530-Coffee/plates/cutlery/spon...	01-530-7101	67.77
07/04/2018	DFT0006893	Corporate Payment Systems	530-Pinesol/scrub brush	01-530-7101	29.16
07/04/2018	DFT0006893	Corporate Payment Systems	530-Edger blades/fertilizer	01-530-7101	34.35
07/04/2018	DFT0006893	Corporate Payment Systems	530-Mulch	01-530-7101	29.90
07/04/2018	DFT0006893	Corporate Payment Systems	530-Eyewear	01-530-7102	8.60
07/04/2018	DFT0006893	Corporate Payment Systems	530-Return Camera system	01-530-7110	33.15
07/04/2018	DFT0006893	Corporate Payment Systems	530-Edger blade	01-530-7201	10.58
07/04/2018	DFT0006893	Corporate Payment Systems	530-Edger blade	01-530-7201	15.87
07/04/2018	DFT0006893	Corporate Payment Systems	530-Sprayer valve and pitcher	01-530-7201	19.98
07/04/2018	DFT0006893	Corporate Payment Systems	530-Weedeater head	01-530-7201	22.99
07/04/2018	DFT0006893	Corporate Payment Systems	530-Round adapter	01-530-7201	29.98
07/04/2018	DFT0006893	Corporate Payment Systems	530-Gloves/hat/knit liner	01-530-7202	26.97
07/04/2018	DFT0006893	Corporate Payment Systems	530-Concrete mix for Wilson Pa...	01-530-7204	12.87
07/04/2018	DFT0006893	Corporate Payment Systems	530-CH filter	01-530-7204	9.99
07/04/2018	DFT0006893	Corporate Payment Systems	532-Sun Shade	01-532-7101	49.99
07/04/2018	DFT0006893	Corporate Payment Systems	532-Wire	01-532-7101	23.94
07/04/2018	DFT0006893	Corporate Payment Systems	532-Dishwasher connector	01-532-7101	11.99
07/04/2018	DFT0006893	Corporate Payment Systems	532-Respirator and filter	01-532-7101	32.98
07/04/2018	DFT0006893	Corporate Payment Systems	532-Bolt for pool speaker	01-532-7201	24.78
07/04/2018	DFT0006893	Corporate Payment Systems	532-Sunshade	01-532-7201	171.96
07/04/2018	DFT0006893	Corporate Payment Systems	532-Brass drain/rubber strap/c...	01-532-7204	28.01
07/04/2018	DFT0006893	Corporate Payment Systems	533-Edger blades	01-533-7101	19.77
07/04/2018	DFT0006893	Corporate Payment Systems	533-Sprayer pump	01-533-7201	189.99
07/04/2018	DFT0006893	Corporate Payment Systems	542-Criminal history Shepherd	01-542-5202	20.00
07/04/2018	DFT0006893	Corporate Payment Systems	542-PAPER PLATES AND CUTLE...	01-542-7101	11.95
07/04/2018	DFT0006893	Corporate Payment Systems	542-10X14 YEL 4 BLK NO TRESP...	01-542-7101	4.98
07/04/2018	DFT0006893	Corporate Payment Systems	542-BUSHING FOR FUEL TANK	01-542-7101	1.91
07/04/2018	DFT0006893	Corporate Payment Systems	542-MITER SAW (CRAFTSMAN) ...	01-542-7101	80.00
07/04/2018	DFT0006893	Corporate Payment Systems	542-WHEEL FOR TABLE SAW	01-542-7101	10.98
07/04/2018	DFT0006893	Corporate Payment Systems	542-MITER SAW STAND	01-542-7101	64.99
07/04/2018	DFT0006893	Corporate Payment Systems	770-Comet	01-770-7101	1.60
07/04/2018	DFT0006893	Corporate Payment Systems	770-Mulch	01-770-7101	11.97
07/04/2018	DFT0006893	Corporate Payment Systems	774-Root beer/Coke/Dr Pepper...	01-774-7101	73.16
07/04/2018	DFT0006893	Corporate Payment Systems	774-Frog Tape	01-774-7101	9.99
07/04/2018	DFT0006893	Corporate Payment Systems	774-Peeler/gloves	01-774-7101	176.33
07/04/2018	DFT0006893	Corporate Payment Systems	774-Fruit cups/pastries/crackers	01-774-7103	62.04
07/04/2018	DFT0006893	Corporate Payment Systems	774-Tomatos	01-774-7103	42.07
07/04/2018	DFT0006893	Corporate Payment Systems	774-Putty knives	01-774-7204	17.17
07/04/2018	DFT0006893	Corporate Payment Systems	774-Wall patch	01-774-7204	14.99
07/04/2018	DFT0006893	Corporate Payment Systems	774-Cloth plumber	01-774-7204	3.99
07/04/2018	DFT0006893	Corporate Payment Systems	774-Wall patch	01-774-7204	6.99
07/13/2018	171704	BUMPER TO BUMPER	Floor dry	01-310-7101	63.55
07/13/2018	171704	BUMPER TO BUMPER	Return core	01-310-7101	-10.00
07/13/2018	171704	BUMPER TO BUMPER	P51-tail light	01-310-7201	7.78

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/13/2018	171753	PROMO DEPOT, INC.	Uniform pants	01-310-7102	60.00
07/27/2018	171888	RED BUD SUPPLY, INC	Gatorade	01-530-7101	439.45
07/20/2018	171832	THE ARNOLD GROUP	Ames,Delgado 7/1/18	01-421-5201	1,111.88
07/20/2018	171832	THE ARNOLD GROUP	Bedolla,Brown,Casares,Palmer l...	01-542-5201	3,014.31
07/20/2018	171832	THE ARNOLD GROUP	Rector labor thru 7/1/18	01-774-5201	540.94
07/13/2018	171773	WESTAR ENERGY	315 W, Pierce	01-542-6102	25.82
07/13/2018	171773	WESTAR ENERGY	Street lights 5/31-6/29/18	01-542-6102	13,950.61
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	01-542-7102	77.47
07/13/2018	171706	CINTAS CORPORATION #451	Mats,mops,aprons 7/5/18	01-774-7101	50.34
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	01-530-7101	16.89
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	01-530-7102	47.04
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	01-533-7102	18.09
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-100-6102	1,787.56
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-310-6102	1,569.55
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-421-6102	1,410.27
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-530-6102	2,383.17
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-532-6102	2,453.39
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-533-6102	368.04
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-542-6102	4,764.74
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-770-6102	433.27
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	01-774-6102	1,496.46
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	198.46
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	66.15
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	198.46
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	99.23
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	165.39
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	33.08
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	628.46
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	293.05
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	99.23
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	680.40
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	99.23
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-532-6104	33.08
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	66.15
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	198.46
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	66.15
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	132.31
07/27/2018	171899	TRICOR DIRECT INC.	Gloves	01-530-7102	75.37
07/13/2018	171737	KATIE MCCUBBIN	McCubbin mileage IPMA	01-203-5203	47.14
07/20/2018	171789	AT&T	AT&T 7/7-8/6/18	01-774-6104	40.95
07/20/2018	171827	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	7.50
07/20/2018	171827	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	15.00
07/20/2018	171828	REEDY FORD INC	#3053-filter,oil,element	01-530-7202	69.14
07/20/2018	171826	QUALITY WATER SERVICE	Water	01-542-7101	27.88
07/20/2018	171826	QUALITY WATER SERVICE	Water	01-421-7101	21.10
07/13/2018	171755	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	30.00
07/20/2018	171835	UNIFIRST CORPORATION	Mats 7/9/18	01-421-6222	80.80
07/13/2018	171704	BUMPER TO BUMPER	Tie straps	01-542-7101	9.80
07/20/2018	171827	RAKIE'S OIL CO. LLC	Fuel 7/10/18	01-530-7200	640.50
07/13/2018	171771	WB MEATS	Patties and sausages for EE din...	01-201-5206	452.80
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	01-530-5202	31.50
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	01-533-5202	10.50
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	01-542-5202	36.75
07/20/2018	171783	ACCURATE ENVIRONMENTAL INC	WW sampling 6/27/18	01-542-7101	390.00
07/20/2018	171824	POTTER SAW SERVICE	Weedeater spark plugs	01-542-7101	163.00
07/20/2018	171797	CONRAD FIRE EQUIPMENT	Conversion kit	01-310-7101	91.17
07/20/2018	171820	MID-WEST ELECTRIC SUPPLY	Newman GFCI recept	01-530-7101	157.20
07/20/2018	171818	MCCONNELL & ASSOCIATES CORP	Gatorade	01-542-7101	166.08
07/20/2018	171832	THE ARNOLD GROUP	Ames Delgado labor thru 7/8/18	01-421-5201	902.50
07/20/2018	171832	THE ARNOLD GROUP	Bedolla,Brown,Caseras,Palmer l...	01-542-5201	2,446.34

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/20/2018	171832	THE ARNOLD GROUP	Rector labor thru 7/8/18	01-774-5201	425.59
07/20/2018	171802	ELITE ADVERTISING LLC	Linda polo	01-310-7102	47.00
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	01-542-7102	77.47
07/20/2018	171792	CINTAS CORPORATION #451	Mats,mops,aprons 7/12/18	01-774-7101	50.34
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	01-530-7101	16.89
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	01-530-7102	47.04
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	01-533-7102	68.09
07/20/2018	171799	COWLEY CO HUMANE SOCIETY	3rd Qtr CCHS	01-201-6217	8,375.00
07/13/2018	171711	COWLEY CO REGISTER OF DEEDS	PLAT RECORDING - 6690 306TH ...	01-207-6214	38.00
07/13/2018	171710	COWLEY CO MANAGEMENT	Spillman Support	01-421-7505	11,343.70
07/13/2018	171727	GILMORE & BELL	2017 Debt Compliance	01-209-6211	2,000.00
07/20/2018	171816	M6 CONCRETE ACCESSORIES	Willard cutter	01-542-7101	284.44
07/13/2018	171716	DANKO EMERGENCY EQUIPMENT	Fire hose	01-310-7405	3,944.61
07/13/2018	171778	WINFIELD IRON & METAL, INC.	Square tubing	01-530-7101	58.85
07/20/2018	171825	PRO-WINDOW	Window cleaning 7/13/18	01-421-6214	18.00
07/20/2018	171798	CONTINENTAL RESEARCH CORP	Guard and on the dot	01-530-7101	322.00
07/20/2018	171836	UNITED AGENCY	Trailer insurance	01-542-6215	87.00
07/27/2018	171894	STAPLES BUSINESS ADVANTAGE	Binders, clipboard, tape	01-542-7100	16.99
07/27/2018	171894	STAPLES BUSINESS ADVANTAGE	10 key tape,staples,paper clips	01-209-7100	52.31
07/27/2018	171851	AGORA ARCHITECTURAL DESIGN, LLC	Professional fees Ag Bldg	01-530-7402	691.00
07/27/2018	171892	SHRED-IT US JV LLC	Shredding 7/10/18	01-209-6214	103.76
07/20/2018	171790	BOUND TREE MEDICAL LLC	Disinfectant	01-310-7109	113.76
07/27/2018	171885	O'REILLY AUTO PARTS	Mowers oil and filters	01-530-7202	89.13
07/27/2018	171855	ATCO INTERNATIONAL	Cleaner	01-530-7101	157.50
07/27/2018	171860	CHEMSEARCH	Yield aerosol	01-530-7101	134.11
07/20/2018	171817	MAUZEY CONSTRUCTION INC	908 S. 8th septic tank lid	01-542-6214	600.00
07/27/2018	171872	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	01-530-7101	94.04
07/20/2018	171836	UNITED AGENCY	Public Official Bond	01-201-6214	225.00
07/20/2018	171828	REEDY FORD INC	Oil change	01-207-7202	50.21
07/27/2018	171862	CONRAD FIRE EQUIPMENT	E51-oring,adapter,conversion kit	01-310-7202	111.49
07/20/2018	171790	BOUND TREE MEDICAL LLC	Alcohol pads,razors,tubes	01-310-7109	1,276.12
07/20/2018	171791	BUMPER TO BUMPER	Bulbs and hitch pin	01-310-7202	23.22
07/27/2018	171862	CONRAD FIRE EQUIPMENT	E51-oring and adapter	01-310-7202	55.42
07/27/2018	171852	AID-X PEST CONTROL	Spraying 7/18/18	01-774-6214	125.00
07/27/2018	171891	SHERWIN WILLIAMS CO	Paint and sand paper	01-530-7101	57.85
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/19/18	01-542-7102	78.70
07/27/2018	171861	CINTAS CORPORATION #451	Mats, mops,aprons 7/19/18	01-774-7101	50.34
07/27/2018	171866	DIGITAL OFFICE SYSTEMS	Copier overages 6/18-7/17/18	01-203-7101	73.74
07/20/2018	171782	AC ICE LLC	80 bags ice	01-542-7101	40.00
07/27/2018	171878	M6 CONCRETE ACCESSORIES	Bomag stomper	01-542-7101	1,609.50
07/27/2018	171876	KONICA MINOLTA BUSINESS	Copier coverage 6/20-7/19/18	01-209-6302	721.75
07/27/2018	171876	KONICA MINOLTA BUSINESS	Copier coverage 6/20-7/19/18	01-421-6302	229.62
07/27/2018	171876	KONICA MINOLTA BUSINESS	Copier overages 7/20-7/19/18	01-542-6302	776.01
07/27/2018	171885	O'REILLY AUTO PARTS	B53-oil filter	01-310-7200	15.72
07/27/2018	171886	PROMO DEPOT, INC.	Hunter pants	01-310-7102	134.99
07/27/2018	171881	NAVRAT'S OFFICE PRODUCTS	Toner	01-209-7100	225.00
07/20/2018	171786	ARK CITY SERVICE	Ag Bldg Gas Fired Unit Heaters	01-530-7402	8,550.00
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	163.34
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	146.20
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	129.32
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	56.70
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	950.24
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	328.50
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	445.65
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	587.08
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	22.18
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	42.78
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	66.53
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	199.51
07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	38.94

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07/20/2018	171834	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	94.79
07/27/2018	171903	ZELLER MOTOR COMPANY INC	#9026-change oil, brakes, balan...	01-540-7202	757.31
07/20/2018	171807	KANSAS JUVENILE OFFICERS ASSOCIATION	Banquet	01-421-7101	90.00
07/20/2018	171795	Community National Bank & Trust	2013 Pumper Lease Interest`	01-310-9107	4,370.99
07/20/2018	171795	Community National Bank & Trust	2013 Pumper Lease Prinicipal	01-310-9107	29,083.49
07/20/2018	171831	STAPLES BUSINESS ADVANTAGE	Yellow toner	01-310-7100	115.59
07/20/2018	171785	ARK CITY CONVENTION AND VISITOR'S BUREAU	Table for Miss KS Premier	01-201-7101	350.00
07/20/2018	171781	HALLMARK RETAIL, LLC	1932 Buick Fire Engine Orname...	01-201-5206	2,311.25
07/20/2018	171781	HALLMARK RETAIL, LLC	1932 Buick Fire Engine Orname...	01-201-7101	6,859.45
07/27/2018	171880	MUNICIPAL EMERGENCY SERVICES	SCBA flow test	01-310-7201	2,295.90
07/27/2018	171900	TWO RIVERS COOP	Bifen and MSWA herbicide	01-530-7106	165.00
07/27/2018	171872	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	21.00
07/27/2018	171872	FOUR STATE MAINTENANCE SUPPLY	CH-Towels and wipes	01-530-7101	87.33
07/27/2018	171872	FOUR STATE MAINTENANCE SUPPLY	Gloves, disinfectant,tissue	01-533-7101	261.54
07/27/2018	171872	FOUR STATE MAINTENANCE SUPPLY	Pinklotion cleanser	01-774-7101	120.80
07/27/2018	171879	MID-WEST ELECTRIC SUPPLY	Photo CE	01-530-7101	39.34
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	01-530-7101	67.60
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	01-533-7101	73.95
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	01-542-7101	37.25
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	01-770-7101	58.70
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	01-203-7101	12.70
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	01-209-7101	12.70
07/27/2018	171877	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/18	01-205-7100	4.20
07/27/2018	171877	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/18	01-205-7110	7.50
07/27/2018	171859	BUMPER TO BUMPER	Washer fluid and motor oil	01-310-7202	13.01
07/27/2018	171854	ARK CITY TIRE & AUTO	M54-oil change	01-310-7202	41.41
07/27/2018	171849	AC ICE LLC	40 bags ice	01-530-7101	40.00
07/27/2018	171849	AC ICE LLC	50 bags ice	01-542-7101	25.00
07/27/2018	171902	WINFIELD IRON & METAL	T53-square tube	01-310-7201	69.37
07/27/2018	171896	SUTTLES TRANSMISSION LLC	#3077-rebuild transmission	01-530-7202	1,700.00
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/26/18	01-530-7101	16.89
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/26/18	01-530-7102	47.04
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/26/18	01-533-7102	18.09
07/27/2018	171853	ARK CITY GREENHOUSE	CH-plants	01-530-7101	25.49
07/27/2018	171889	REEDY FORD INC	F150 oil change	01-207-7202	51.95
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>212,843.78</b>

Fund: 15 - STORMWATER FUND

07/20/2018	171842	WOODS LUMBER COMPANY	Fence,top rail, brackets	15-544-7101	368.36
07/20/2018	171842	WOODS LUMBER COMPANY	Alum ties	15-544-7101	4.05
07/13/2018	171766	TWO RIVERS COOP	ADM gate	15-544-7205	360.00
07/13/2018	171735	JUDY WILLIAMS	Reimburse personal rental	15-544-7101	125.32
07/13/2018	171735	JUDY WILLIAMS	Auto repair	15-544-7101	1,212.68
07/13/2018	171735	JUDY WILLIAMS	Car rental	15-544-7101	490.16
07/13/2018	171738	KDHE-DIVISION OF ENVIRONMENT	Stormwater permit	15-544-6303	60.00
07/20/2018	171824	POTTER SAW SERVICE	Weedeater spark plugs	15-544-7101	163.00
07/20/2018	171840	WALLER CONSTRUCTION	Curb and Gutter Project on 5th ...	15-544-6212	4,600.00
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>7,383.57</b>

Fund: 16 - WATER FUND

07/20/2018	171842	WOODS LUMBER COMPANY	Rebar	16-653-7205	22.50
07/20/2018	171842	WOODS LUMBER COMPANY	Portland mix and hammer	16-653-7205	66.42
07/20/2018	171842	WOODS LUMBER COMPANY	Rebar and chairs	16-653-7205	189.18
07/13/2018	171715	DANIELS READY MIX, &	1032 N. Summit Concrete	16-653-7205	976.00
07/20/2018	171843	ZELLER MOTOR COMPANY INC	#1013-brakes,fan belt, transmis...	16-653-7202	1,212.07
07/13/2018	171715	DANIELS READY MIX, &	21 tons hot mix	16-653-7205	1,228.50
07/20/2018	171827	RAKIE'S OIL CO. LLC	#1001-tire repair	16-653-7202	15.00
07/13/2018	171722	FASTENAL COMPANY	Batteries,screwdrivers,wrench	16-653-7101	106.33
07/13/2018	171722	FASTENAL COMPANY	Safety glasses	16-653-7101	20.12
07/20/2018	171842	WOODS LUMBER COMPANY	4x8s	16-653-7101	67.34
07/13/2018	171722	FASTENAL COMPANY	Ratchet,tape measure,socket set	16-653-7101	54.02
07/13/2018	171722	FASTENAL COMPANY	Hole saw	16-653-7101	11.92



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/13/2018	171722	FASTENAL COMPANY	Socket and adapter	16-651-7101	58.59
07/13/2018	171700	AT&T	6204423354 6/23-7/22/18	16-650-6104	180.13
07/13/2018	171761	STAPLES BUSINESS ADVANTAGE	USB Card reader	16-650-7100	7.39
07/13/2018	171759	SHERWIN WILLIAMS CO	Hydrant paint and brushes	16-653-7101	60.35
07/13/2018	171759	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	39.64
07/13/2018	171729	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant markers	16-653-7101	331.69
07/13/2018	171729	HD SUPPLY FACILITIES MAINTENANCE LTD	Mesh vests	16-653-7102	602.37
07/13/2018	171734	JOSEPH L REISCH	Mowing	16-650-6214	144.00
07/13/2018	171722	FASTENAL COMPANY	Orange fence	16-653-7101	73.98
07/13/2018	171777	WICHITA WINWATER WORKS	Meter box extension	16-653-7101	618.60
07/13/2018	171777	WICHITA WINWATER WORKS	Repair clamps and meter lids	16-653-7101	399.78
07/13/2018	171722	FASTENAL COMPANY	Cutter wheel, threadlock	16-653-7101	79.43
07/13/2018	171722	FASTENAL COMPANY	Gloves	16-653-7102	31.34
07/13/2018	171763	TAYLOR DRUG	Shipping to KDHE	16-651-7110	23.90
07/13/2018	171777	WICHITA WINWATER WORKS	Coupling	16-653-7101	490.00
07/13/2018	171777	WICHITA WINWATER WORKS	CTS and tracer wire	16-653-7101	594.00
07/13/2018	171718	ELITE ADVERTISING LLC	Summer T-shirts	16-653-7101	72.00
07/13/2018	171695	ADVANCED LAWN & LANDSCAPE LLC	Mowing Property	16-653-6212	750.00
07/13/2018	171695	ADVANCED LAWN & LANDSCAPE LLC	Mowing WTP	16-651-6212	935.00
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 6/28/18	16-651-7102	26.60
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 6/28/18	16-650-7102	8.03
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 6/28/18	16-653-7102	78.84
07/13/2018	171697	ARC OK CENTRAL	June FM Billing	16-650-6214	30.25
07/20/2018	171803	FASTENAL COMPANY	Barricade lights	16-653-7101	507.60
07/13/2018	171701	AUTOZONE	#1015-motor oil and ps fluid	16-651-7200	23.67
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	16-650-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	16-651-7100	69.00
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	16-653-7100	69.00
07/13/2018	171759	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	39.64
07/20/2018	171809	KS DEPT OF HEALTH & ENVIRO	Semi-Annual KPWSLF Project #...	16-880-9100	19,553.14
07/20/2018	171809	KS DEPT OF HEALTH & ENVIRO	Semi-Annual KPWSLF Project #...	16-880-9101	9,446.30
07/20/2018	171809	KS DEPT OF HEALTH & ENVIRO	Semi-Annual KPWSLF Project #...	16-880-9103	1,059.68
07/20/2018	171809	KS DEPT OF HEALTH & ENVIRO	Semi-Annual Const Loan #2813	16-880-9100	424,776.43
07/20/2018	171809	KS DEPT OF HEALTH & ENVIRO	Semi-Annual Const Loan #2813	16-880-9101	252,964.57
07/20/2018	171809	KS DEPT OF HEALTH & ENVIRO	Semi-Annual Const Loan #2813	16-880-9103	37,675.57
07/20/2018	171812	KS ONE-CALL SYSTEM, INC	126 locates 6/18	16-653-6214	75.60
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	16-650-7200	74.16
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	16-651-7200	182.81
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	16-653-7200	1,215.01
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	16-650-6105	189.95
07/13/2018	171764	TESTING SERVICES LIMITED LLC	DOT Screens PCP	16-653-5202	75.00
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	16-650-6215	316.30
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	16-651-6215	2,068.67
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	16-653-6215	1,131.23
07/27/2018	171889	REEDY FORD INC	#2017-switch assembly	16-653-7202	368.40
07/13/2018	171759	SHERWIN WILLIAMS CO	Paint pail	16-653-7101	4.99
07/13/2018	171738	KDHE-DIVISION OF ENVIRONMENT	Wastewater permit	16-653-6303	320.00
07/13/2018	171747	O'REILLY AUTO PARTS	Motor oil	16-653-7202	7.49
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	16-650-6103	34.91
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	16-651-6103	82.60
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	16-653-6103	33.24
07/13/2018	171741	KS GAS SERVICE	400 W. Madison 5/30-6/28/18	16-651-6103	245.88
07/13/2018	171759	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	39.64
07/04/2018	DFT0006893	Corporate Payment Systems	650-Philo McDaniel Crandal bus...	16-650-7100	32.98
07/04/2018	DFT0006893	Corporate Payment Systems	650-CAR WASH 1014	16-650-7202	9.00
07/04/2018	DFT0006893	Corporate Payment Systems	650-ELECTRONIC FORMS FOR ...	16-650-7505	4.75
07/04/2018	DFT0006893	Corporate Payment Systems	650-ELECTRONIC FORMS FOR ...	16-650-7505	95.20
07/04/2018	DFT0006893	Corporate Payment Systems	651-Frank bus cards	16-651-7100	13.11
07/04/2018	DFT0006893	Corporate Payment Systems	651-SOAP SOAP CONTAINERS	16-651-7101	5.93
07/04/2018	DFT0006893	Corporate Payment Systems	651-TOOLS TO HANG PICTURES	16-651-7101	23.16

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/04/2018	DFT0006893	Corporate Payment Systems	651-REPAIR TOTES	16-651-7201	55.15
07/04/2018	DFT0006893	Corporate Payment Systems	651-REPAIR PARTS ON WET STA...	16-651-7201	40.18
07/04/2018	DFT0006893	Corporate Payment Systems	651-REPAIR PARTS FOR WET ST...	16-651-7201	78.37
07/04/2018	DFT0006893	Corporate Payment Systems	651-Office 365 sub	16-651-7505	108.99
07/04/2018	DFT0006893	Corporate Payment Systems	653-PICK UP TRAILER IN VIOLA	16-653-5202	4.75
07/04/2018	DFT0006893	Corporate Payment Systems	653-Criminal history Cohrs	16-653-5202	20.00
07/04/2018	DFT0006893	Corporate Payment Systems	653-Criminal history Horton	16-653-5202	20.00
07/04/2018	DFT0006893	Corporate Payment Systems	653-FOR MB GATORADE MEAT ...	16-653-5203	64.60
07/04/2018	DFT0006893	Corporate Payment Systems	653-PICK UP TRAILER IN VIOLA	16-653-5203	2.25
07/04/2018	DFT0006893	Corporate Payment Systems	653-TAYLOR BENNETT CLASS A ...	16-653-6303	23.58
07/04/2018	DFT0006893	Corporate Payment Systems	653-HARLEY MARTIN CLASS A C...	16-653-6303	23.58
07/04/2018	DFT0006893	Corporate Payment Systems	653-PENS BLACK AND BLUE	16-653-7100	8.01
07/04/2018	DFT0006893	Corporate Payment Systems	653-SCREEN PROTECTOR FOR T...	16-653-7101	38.28
07/04/2018	DFT0006893	Corporate Payment Systems	653-PIPE NIPPLES FASTENERS	16-653-7101	6.38
07/04/2018	DFT0006893	Corporate Payment Systems	653-CASES FOR TABLET	16-653-7101	45.80
07/04/2018	DFT0006893	Corporate Payment Systems	653-SCISSOR LIFT REBTAL	16-653-7101	52.80
07/04/2018	DFT0006893	Corporate Payment Systems	653-HYDRAULIC FLUID	16-653-7101	191.94
07/04/2018	DFT0006893	Corporate Payment Systems	653-SAMSUNG TABLETS FOR EL...	16-653-7101	338.00
07/04/2018	DFT0006893	Corporate Payment Systems	653-CLEANING SUPPLIES FOR B...	16-653-7101	15.17
07/20/2018	171811	KS MUNICIPAL UTILITIES,INC	2018 3rd Qtr KMU dues	16-209-5204	2,700.00
07/20/2018	171783	ACCURATE ENVIRONMENTAL INC	Digital sensor	16-651-7201	266.71
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	16-651-7102	26.60
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	16-650-7102	8.03
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	16-653-7102	80.40
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	16-651-6102	31,178.64
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	16-653-6102	268.52
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	463.66
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	99.24
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	33.08
07/13/2018	171722	FASTENAL COMPANY	Saw blade,shovel,tape meas, jo...	16-653-7101	180.19
07/13/2018	171739	KDHE-DIVISION OF HEALTH AND	2nd Qtr Analytical Services	16-651-7108	1,702.00
07/13/2018	171722	FASTENAL COMPANY	Diamond blade	16-653-7101	151.74
07/13/2018	171722	FASTENAL COMPANY	Wrench set	16-653-7101	147.00
07/27/2018	171893	SPOK, INC	Spok 7/8-8/7/18	16-650-6214	9.12
07/27/2018	171893	SPOK, INC	Spok 7/8-8/7/18	16-653-6214	9.12
07/27/2018	171894	STAPLES BUSINESS ADVANTAGE	Stretch film	16-651-7101	111.09
07/13/2018	171701	AUTOZONE	PS fluid	16-653-7200	30.45
07/13/2018	171729	HD SUPPLY FACILITIES MAINTENANCE LTD	Tubing cutter, blade	16-653-7101	333.52
07/20/2018	171803	FASTENAL COMPANY	Bolts	16-653-7101	0.24
07/13/2018	171763	TAYLOR DRUG	Shipping to KDHE	16-651-7110	15.53
07/20/2018	171794	CITY OF WINFIELD	Saddle	16-653-7101	53.46
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	16-650-5202	10.50
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	16-653-5202	21.00
07/13/2018	171740	KEEFE PRINTING & OFFICE SUPPLY	Wastewater logs	16-653-7101	196.20
07/20/2018	171841	WICHITA WINWATER WORKS	Clamps	16-653-7101	578.96
07/20/2018	171841	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	650.32
07/20/2018	171841	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	188.80
07/13/2018	171728	HACH COMPANY	HACH EQUIPMENT AND CL17	16-651-6302	5,313.50
07/13/2018	171779	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.00
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/12/18	16-651-7102	26.60
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	16-650-7102	8.03
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	16-653-7102	78.84
07/27/2018	171889	REEDY FORD INC	#1017-rewire flashers	16-653-7202	202.44
07/20/2018	171816	M6 CONCRETE ACCESSORIES	Willard cutter	16-653-7101	284.44
07/13/2018	171748	OXFORD SAW & MOWER	Hyd unit- filter,spark plugs, oil	16-653-7202	121.46
07/20/2018	171783	ACCURATE ENVIRONMENTAL INC	Ampules, analyzer	16-651-7106	444.87
07/13/2018	171717	DITCH WITCH OF KANSAS	2.5" Mole-bearing,tailbolts	16-653-7202	522.70
07/13/2018	171717	DITCH WITCH OF KANSAS	4" Mole-washer,flapper,oring	16-653-7202	878.72
07/27/2018	171891	SHERWIN WILLIAMS CO	Paint brushes	16-653-7101	30.26
07/27/2018	171894	STAPLES BUSINESS ADVANTAGE	Binders, clipboard, tape	16-651-7100	36.54

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/27/2018	171894	STAPLES BUSINESS ADVANTAGE	Folders, post its	16-650-7100	32.69
07/27/2018	171894	STAPLES BUSINESS ADVANTAGE	Folders, post its	16-653-7100	10.59
07/27/2018	171882	NCH CORPORATION	Lock cease	16-651-7101	322.43
07/27/2018	171873	HD SUPPLY FACILITIES MAINTENANCE LTD	Socket set	16-653-7101	322.44
07/27/2018	171897	TAYLOR DRUG	Shipping to KDHE	16-651-7110	12.97
07/27/2018	171897	TAYLOR DRUG	Shipping to KDHE	16-651-7110	14.82
07/27/2018	171897	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.33
07/27/2018	171897	TAYLOR DRUG	Alcohol and purell	16-651-7101	8.67
07/27/2018	171891	SHERWIN WILLIAMS CO	Hydrant paint and brushes	16-653-7101	478.40
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/19/18	16-651-7102	26.60
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/19/18	16-650-7102	8.03
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/19/18	16-653-7102	78.84
07/27/2018	171876	KONICA MINOLTA BUSINESS	Copier overages 7/20-7/19/18	16-650-6302	776.00
07/20/2018	171813	KS WATER PROTECTION FEE	WP-1 2nd Qtr 2018	16-000-2026	5,750.20
07/20/2018	171813	KS WATER PROTECTION FEE	WP-1 2nd Qtr 2018	16-880-8110	0.76
07/20/2018	171813	KS WATER PROTECTION FEE	WP-1 2nd Qtr 2018	16-880-8110	5,391.52
07/20/2018	171841	WICHITA WINWATER WORKS	Story nozzles for Fire Hydrants	16-653-7101	6,790.50
07/20/2018	171842	WOODS LUMBER COMPANY	Rebar and chair	16-653-7205	163.66
07/20/2018	171784	AIRGAS, INC	CO2 Tank Rental	16-651-6302	1,291.06
07/27/2018	171864	CORNEJO & SONS, LLC	38.16 tons fill sand	16-653-7101	278.57
07/27/2018	171871	FASTENAL COMPANY	Nuts and bolts	16-653-7101	10.55
07/27/2018	171891	SHERWIN WILLIAMS CO	Hydrant brushes	16-653-7101	12.70
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	16-653-7101	445.80
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	16-651-6214	71.60
07/27/2018	171891	SHERWIN WILLIAMS CO	Paint brushes	16-653-7101	14.70
07/27/2018	171891	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	39.64
07/27/2018	171897	TAYLOR DRUG	Shipping to KDHE	16-651-7110	14.63
07/27/2018	171897	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.33
07/27/2018	171887	RANDAL J. BLEVINS	AB3 and sand	16-653-7101	640.00
07/27/2018	171858	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,427.36
07/27/2018	171858	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	3,189.66
07/27/2018	171865	DESERT DIAMOND INDUSTRIES	Re-stock saw blades	16-653-7101	2,461.00
07/27/2018	171863	CORE & MAIN LP	Re-stock meter MXU's	16-653-7101	2,538.94
07/27/2018	171856	BERT WILSON	625 Hedge Lane move water li...	16-653-6220	818.50
07/27/2018	171856	BERT WILSON	1407 E. Madison move water li...	16-653-6220	1,049.00
07/27/2018	171856	BERT WILSON	1423 E. Madison move water li...	16-653-6220	1,072.50

**Fund 16 - WATER FUND Total: 855,281.26**

**Fund: 18 - SEWER FUND**

07/13/2018	171728	HACH COMPANY	Nitrogen,buffer solution,wiper	18-660-7112	207.45
07/13/2018	171754	QUALITY WATER SERVICE	Jul DI Service	18-660-7112	24.00
07/13/2018	171747	O'REILLY AUTO PARTS	#2012-hyd fittings	18-661-7201	440.90
07/13/2018	171704	BUMPER TO BUMPER	#2012-hyd hose and fittings	18-661-7201	459.70
07/13/2018	171699	ASHLEY POGUE	Auger motor repair	18-660-7201	75.00
07/13/2018	171694	ACCURATE ENVIRONMENTAL INC	WW sampling 5/30/18	18-660-7108	165.00
07/13/2018	171695	ADVANCED LAWN & LANDSCAPE LLC	Mowing Property	18-660-6212	800.00
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 6/28/18	18-660-7102	27.89
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 6/28/18	18-661-7102	10.62
07/20/2018	171823	POSTER COMPLIANCE CENTER	Compliance posters	18-660-7100	69.00
07/20/2018	171812	KS ONE-CALL SYSTEM, INC	126 locates 6/18	18-661-6214	75.60
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	18-660-7200	116.60
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	18-661-7200	1,628.86
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	18-660-6105	111.95
07/13/2018	171721	ENVIRONMENTAL PRODUCTS & ACC L	Swivel,rope,gloves	18-661-7101	599.23
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	18-650-6215	6.23
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	18-660-6215	1,834.18
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	18-661-6215	512.45
07/20/2018	171815	KUHN MECHANICAL, INC.	Disconnect actuator	18-660-7201	170.00
07/13/2018	171738	KDHE-DIVISION OF ENVIRONMENT	Wastewater permit	18-660-6303	370.00
07/13/2018	171747	O'REILLY AUTO PARTS	Crimper,wash,wipes,chamois	18-661-7101	67.93
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	18-660-6103	286.10

Monthly Expense Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	18-661-6103	12.30
07/13/2018	171766	TWO RIVERS COOP	Straw bales	18-660-7201	150.00
07/04/2018	DFT0006893	Corporate Payment Systems	660-FOR MB GATORADE MEAT ...	18-660-5203	64.60
07/04/2018	DFT0006893	Corporate Payment Systems	660-Bowman bus cards	18-660-7100	13.10
07/04/2018	DFT0006893	Corporate Payment Systems	660-PVC COUPLES GRIT REMO...	18-660-7201	11.64
07/04/2018	DFT0006893	Corporate Payment Systems	660-PAINT AND CLEANING SUP...	18-660-7204	165.50
07/04/2018	DFT0006893	Corporate Payment Systems	660-PAINT AND SUPPLIES	18-660-7204	94.54
07/04/2018	DFT0006893	Corporate Payment Systems	660-PAINTING SUPPLIES	18-660-7204	18.65
07/04/2018	DFT0006893	Corporate Payment Systems	660-WEED EATER PARTS	18-660-7204	27.99
07/04/2018	DFT0006893	Corporate Payment Systems	661-COFFEE TRASH BAGS AER...	18-661-7100	114.25
07/04/2018	DFT0006893	Corporate Payment Systems	661-CABLE FASTENERS	18-661-7101	7.14
07/04/2018	DFT0006893	Corporate Payment Systems	661-BOLTS NUTS WASHERS	18-661-7101	1.12
07/04/2018	DFT0006893	Corporate Payment Systems	661-BOLTS	18-661-7101	0.66
07/04/2018	DFT0006893	Corporate Payment Systems	661-2 HOLE RIGID STRAPS	18-661-7101	8.91
07/04/2018	DFT0006893	Corporate Payment Systems	661-KEYS	18-661-7101	11.94
07/04/2018	DFT0006893	Corporate Payment Systems	661-SCREW BIT PIPE FITTINGS	18-661-7101	40.35
07/04/2018	DFT0006893	Corporate Payment Systems	661-BALL HITCH ADAPTER. BOL...	18-661-7101	65.83
07/04/2018	DFT0006893	Corporate Payment Systems	661-RUBBER BOOTS	18-661-7101	68.84
07/04/2018	DFT0006893	Corporate Payment Systems	661-CASES FOR BRANDON'S C...	18-661-7101	136.14
07/20/2018	171811	KS MUNICIPAL UTILITIES,INC	2018 3rd Qtr KMU dues	18-209-5204	1,620.00
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	18-660-7102	27.89
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	18-661-7102	10.62
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	18-660-6102	7,547.22
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	18-661-6102	99.32
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	132.31
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	66.15
07/20/2018	171805	HACH COMPANY	BOD bottles	18-660-7112	107.04
07/27/2018	171893	SPOK, INC	Spok 7/8-8/7/18	18-660-6214	9.12
07/27/2018	171893	SPOK, INC	Spok 7/8-8/7/18	18-661-6214	9.12
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	18-660-5202	15.75
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	18-661-5202	5.25
07/20/2018	171833	THE RENTAL STATION, LLC	Sewer machine	18-661-7101	66.00
07/20/2018	171806	HD SUPPLY FACILITIES MAINTENANCE LTD	Long handle dipper	18-660-7112	101.94
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/12/18	18-660-7102	27.89
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	18-661-7102	10.62
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/19/18	18-661-7102	27.89
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/19/18	18-661-7102	10.62
07/27/2018	171850	ACCURATE ENVIRONMENTAL INC	WW sampling 7/11/18	18-660-7108	165.00
07/20/2018	171838	VAC-CON SERVICES INC.	3/4 Bulldog Scraper	18-661-7101	4,167.29
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	18-661-7101	148.60
07/27/2018	171870	ENVIRONMENTAL RESOURCE ASSOCIA	ERA 2018	18-660-7112	1,342.74
				<b>Fund 18 - SEWER FUND Total:</b>	<b>24,790.57</b>

Fund: 19 - SANITATION FUND

07/20/2018	171842	WOODS LUMBER COMPANY	Door trim	19-541-7204	24.32
07/13/2018	171778	WINFIELD IRON & METAL, INC.	Oxygen	19-541-7201	42.00
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 6/21/18	19-541-7102	74.72
07/13/2018	171754	QUALITY WATER SERVICE	Water	19-541-7101	24.87
07/13/2018	171754	QUALITY WATER SERVICE	Cooler rental	19-541-7101	5.75
07/13/2018	171725	FOUR STATE MAINTENANCE SUPPLY	Tissue, cups, towels	19-541-7101	73.76
07/27/2018	171895	STRICKLAND ROAD SERVICE	#7042-towing to Summit	19-541-6214	600.00
07/13/2018	171756	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-Coolant leak, drive shaft ...	19-541-7202	765.57
07/13/2018	171718	ELITE ADVERTISING LLC	Summer T-shirts	19-541-7101	72.00
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 6/28/18	19-541-7102	84.76
07/13/2018	171697	ARC OK CENTRAL	June FM Billing	19-541-6214	30.25
07/20/2018	171828	REEDY FORD INC	Return caliper	19-541-7202	-50.00
07/13/2018	171693	AC ICE LLC	50 bags ice	19-541-7101	25.00
07/13/2018	171708	CITY OF WINFIELD	Recycling 5/18	19-541-6214	2,512.03
07/13/2018	171766	TWO RIVERS COOP	Fuel 6/18	19-541-7200	802.31
07/20/2018	171844	COWLEY CO LANDFILL	Landfill 6/18	19-541-6212	19,187.35
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	19-541-7200	4,666.28

Monthly Expense Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/13/2018	171746	NETWORKFLEET INC.	Network fleet 6/18	19-541-6105	94.75
07/13/2018	171714	COX COMMUNICATIONS	Cox Monthly Utility 5/18	19-541-6105	62.48
07/20/2018	171836	UNITED AGENCY	EMC Insurance 7/18	19-541-6215	924.06
07/13/2018	171693	AC ICE LLC	60 bags ice	19-541-7101	30.00
07/13/2018	171741	KS GAS SERVICE	KGas 5/25-6/24/18	19-541-6103	24.30
07/13/2018	171778	WINFIELD IRON & METAL, INC.	Gauge steel	19-541-7101	172.30
07/04/2018	DFT0006893	Corporate Payment Systems	541-SUMMIT TRUCK #7042	19-541-5203	5.50
07/04/2018	DFT0006893	Corporate Payment Systems	541-TRASH TRUCK	19-541-5203	3.25
07/04/2018	DFT0006893	Corporate Payment Systems	541-SUMMIT TRUCK #7042	19-541-5203	3.25
07/04/2018	DFT0006893	Corporate Payment Systems	541-TRASH TRUCK	19-541-5203	2.25
07/04/2018	DFT0006893	Corporate Payment Systems	541-SUMMIT TRUCK #7042	19-541-5203	2.25
07/04/2018	DFT0006893	Corporate Payment Systems	541-SUMMIT TRUCK #7042	19-541-5203	2.25
07/04/2018	DFT0006893	Corporate Payment Systems	541-PENCILS	19-541-7100	2.84
07/04/2018	DFT0006893	Corporate Payment Systems	541-MITER SAW (CRAFTSMAN) ...	19-541-7101	79.99
07/04/2018	DFT0006893	Corporate Payment Systems	541-MITER SAW STAND	19-541-7101	65.00
07/20/2018	171811	KS MUNICIPAL UTILITIES,INC	2018 3rd Qtr KMU dues	19-209-5204	1,080.00
07/13/2018	171706	CINTAS CORPORATION #451	Uniforms 7/5/18	19-541-7102	68.87
07/13/2018	171773	WESTAR ENERGY	ELECTRIC SERVICE 5/31-6/29/18	19-541-6102	443.04
07/20/2018	171787	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	33.08
07/13/2018	171778	WINFIELD IRON & METAL, INC.	Sire for dumpster repair	19-541-7101	27.50
07/13/2018	171704	BUMPER TO BUMPER	#7070-hyd hose and fitting	19-541-7202	109.30
07/20/2018	171826	QUALITY WATER SERVICE	Water	19-541-7101	27.87
07/20/2018	171836	UNITED AGENCY	Add dodge	19-541-6215	618.00
07/13/2018	171755	RAKIE'S OIL CO. LLC	#7067-new tires	19-541-7202	744.44
07/20/2018	171796	COMPLIANCEONE	CDL Fees 7/18	19-541-5202	36.75
07/20/2018	171829	ROLLING PRAIRIE	#7062-filter	19-541-7202	32.80
07/13/2018	171708	CITY OF WINFIELD	Recycling 4/18	19-541-6214	1,805.88
07/20/2018	171818	MCCONNELL & ASSOCIATES CORP	Gatorade	19-541-7101	166.08
07/20/2018	171804	FRAZEE ROBERT L	#7005-light	19-541-7202	276.00
07/20/2018	171792	CINTAS CORPORATION #451	Uniforms 7/12/18	19-541-7102	68.46
07/27/2018	171883	NETWORKFLEET INC.	Harness kit	19-541-6105	30.23
07/20/2018	171791	BUMPER TO BUMPER	#7062-battery	19-541-7202	85.57
07/27/2018	171859	BUMPER TO BUMPER	#7070-vent plug	19-541-7202	1.37
07/27/2018	171861	CINTAS CORPORATION #451	Uniforms 7/19/18	19-541-7102	77.71
07/27/2018	171868	DOWNING SALES & SERVICE INC	#7042-turnbuckles, pin	19-541-7202	296.38
07/20/2018	171782	AC ICE LLC	80 bags ice	19-541-7101	40.00
07/27/2018	171878	M6 CONCRETE ACCESSORIES	Bomag stomper	19-541-7101	1,609.50
07/27/2018	171876	KONICA MINOLTA BUSINESS	Copier overages 7/20-7/19/18	19-541-6302	776.01
07/20/2018	171821	OMAHA TRUCK CENTER INC	#7070-seal	19-541-7202	15.70
07/27/2018	171872	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	21.00
07/27/2018	171890	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	19-541-7101	37.25
07/27/2018	171889	REEDY FORD INC	#6007-replace multifunction sw...	19-541-7202	202.47
07/27/2018	171849	AC ICE LLC	50 bags ice	19-541-7101	25.00
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>39,173.95</b>

Fund: 21 - SPECIAL STREET FUND

07/13/2018	171776	WICHITA TRACTOR	Kubota deck bolts	21-542-7201	13.05
07/20/2018	171822	O'REILLY AUTO PARTS	#6028-flasher	21-542-7202	6.86
07/20/2018	171803	FASTENAL COMPANY	#6042-bolts	21-542-7201	9.83
07/13/2018	171776	WICHITA TRACTOR	#11002-clutch,deck,lock	21-542-7201	100.53
07/13/2018	171704	BUMPER TO BUMPER	#028-battery	21-542-7202	81.89
07/13/2018	171766	TWO RIVERS COOP	Fuel 6/18	21-542-7200	802.31
07/13/2018	171724	FINISH LINE FUELS, LLC	Fuel 6/18	21-542-7200	1,920.95
07/13/2018	171704	BUMPER TO BUMPER	#6023-fuel cap	21-542-7202	16.52
07/13/2018	171704	BUMPER TO BUMPER	Gear oil	21-542-7200	57.96
07/13/2018	171755	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	14.00
07/20/2018	171830	SCHMIDT & SONS	Mower blades	21-542-7201	153.63
07/13/2018	171755	RAKIE'S OIL CO. LLC	Kubota tire	21-542-7201	79.22
07/13/2018	171755	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	116.56
07/20/2018	171791	BUMPER TO BUMPER	#6001-battery	21-542-7202	200.34

Monthly Expense Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/13/2018	171757	ROLLING PRAIRIE	Filter cleaning	21-542-7202	17.15
07/13/2018	171757	ROLLING PRAIRIE	Filter cleaning	21-542-7202	34.75
07/27/2018	171859	BUMPER TO BUMPER	#6021-adapter	21-542-7202	17.27
07/20/2018	171827	RAKIE'S OIL CO. LLC	#6032-new tires	21-542-7202	360.64
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>4,003.46</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
07/04/2018	DFT0006893	Corporate Payment Systems	100-Dare graduation supplies	26-100-7101	156.42
07/04/2018	DFT0006893	Corporate Payment Systems	100-Dare graduation supplies	26-100-7101	15.11
07/04/2018	DFT0006893	Corporate Payment Systems	100-Dare cupcakes	26-100-7101	13.28
07/04/2018	DFT0006893	Corporate Payment Systems	100-Dare graduation supplies	26-100-7101	7.09
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>191.90</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
07/13/2018	171742	LAW OFFICE OF TAMARA L NILES	Forfeitures 6/18	29-421-6210	447.55
07/27/2018	171877	LAW OFFICE OF TAMARA L NILES	Forfeitures 7/18	29-421-6210	139.83
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>587.38</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
07/13/2018	171769	VERIZON WIRELESS	Verizon 5/24-6/23/18	51-430-6104	324.73
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>324.73</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
07/27/2018	171884	OFFICE OF THE STATE TREASURER	MC Fees 6/18	53-000-2034	2,140.00
07/27/2018	171901	WALMART STORE #978	Restitution Bell 6/18	53-000-2035	12.00
07/27/2018	171901	WALMART STORE #978	Restitution Fecher 6/18	53-000-2035	3.27
07/27/2018	171874	KBI LAB ANALYSIS FEE FUND	KBI lab fees 6/18	53-000-2036	446.50
07/27/2018	171875	KENNETH MCKERVEY	Restitution-Lujan 6/18	53-000-2035	250.00
07/27/2018	171869	ELLEN BOREL	Restitution-Irvin 6/18	53-000-2035	15.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>2,866.77</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
07/27/2018	171867	DIVERSIFIED ACQUISITIONS, LLC	CID Tax - July 2018	57-100-6212	4,007.40
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>4,007.40</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
07/31/2018	311	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan thru 6/6/18 for...	68-650-6220	344,318.02
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>344,318.02</b>
<b>Grand Total:</b>					<b>1,495,772.79</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	212,843.78
15 - STORMWATER FUND	7,383.57
16 - WATER FUND	855,281.26
18 - SEWER FUND	24,790.57
19 - SANITATION FUND	39,173.95
21 - SPECIAL STREET FUND	4,003.46
26 - SPECIAL ALCOHOL FUND	191.90
29 - SPECIAL LAW ENF TRUST FUND	587.38
51 - DRUG TASK FORCE FUND	324.73
53 - MUNICIPAL COURT FUND	2,866.77
57 - CID SALES TAX FUND	4,007.40
68 - CAPITAL IMPROVEMENT FUND	344,318.02
<b>Grand Total:</b>	<b>1,495,772.79</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,787.56
01-100-6103	Natural Gas	32.05
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	4,087.65
01-201-5206	Employee Appreciation	2,923.52
01-201-6214	Other Professional Services	225.00
01-201-6217	Contributions	23,925.00
01-201-6301	Advertising	622.45
01-201-6302	Equip Rental/Maintenanc...	20.00
01-201-7101	Other Supplies/Tools	7,209.45
01-201-7103	Food Supply	185.14
01-203-5203	Travel/ Meals/ Lodging	547.51
01-203-5205	Dues/Memberships	224.00
01-203-6104	Telephone	198.46
01-203-6214	Other Professional Services	750.48
01-203-7100	Office Supplies/Publicatio...	166.45
01-203-7101	Other Supplies/Tools	86.44
01-203-7505	Computer Software	119.94
01-204-6104	Telephone	66.15
01-204-6213	Translation Services	255.40
01-205-6210	Legal Services	64.00
01-205-7100	Office Supplies/Publicatio...	4.20
01-205-7110	Postage/Shipping	7.50
01-207-5203	Travel/ Meals/ Lodging	291.80
01-207-5204	Training/Seminars/Confer...	209.00
01-207-6104	Telephone	463.08
01-207-6214	Other Professional Services	1,095.51
01-207-6215	Other Insurances	66.18
01-207-7100	Office Supplies/Publicatio...	96.35
01-207-7101	Other Supplies/Tools	307.98
01-207-7200	Fuel/Oil	332.86
01-207-7202	Motor Vehicle Repair/Par...	102.16
01-209-6104	Telephone	661.54
01-209-6105	Other Utility Services	1,721.70
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Services	403.66
01-209-6302	Equip Rental/Maintenanc...	721.75
01-209-7100	Office Supplies/Publicatio...	471.79
01-209-7101	Other Supplies/Tools	41.03
01-310-5202	Employment Services	200.00
01-310-5203	Travel/ Meals/ Lodging	745.50

## Account Summary

Account Number	Account Name	Payment Amount
01-310-6102	Electricity	1,569.55
01-310-6103	Natural Gas	45.85
01-310-6104	Telephone	293.05
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	174.67
01-310-6215	Other Insurances	1,644.38
01-310-6223	Billing Services	2,753.84
01-310-6301	Advertising	160.00
01-310-6303	License Fees	20.50
01-310-7100	Office Supplies/Publicatio...	314.34
01-310-7101	Other Supplies/Tools	682.49
01-310-7102	Clothing/Uniforms	301.99
01-310-7108	Laboratory Tests/Evaluati...	95.00
01-310-7109	Medical Supplies	1,822.09
01-310-7111	Training Materials	441.89
01-310-7121	Community Risk Reduction	154.55
01-310-7200	Fuel/Oil	3,471.18
01-310-7201	Equipment Repair/Parts/...	2,596.61
01-310-7202	Motor Vehicle Repair/Par...	1,743.71
01-310-7204	Building Materials/Repairs	13.99
01-310-7405	Machinery/Equipment	3,944.61
01-310-7504	Computer Equipment	39.76
01-310-7505	Computer Software	526.28
01-310-9107	Lease/Cert of Participation..	33,454.48
01-421-5201	Staffing Services	3,155.14
01-421-5203	Travel/ Meals/ Lodging	115.39
01-421-6102	Electricity	1,410.27
01-421-6103	Natural Gas	103.66
01-421-6104	Telephone	779.63
01-421-6105	Other Utility Services	162.33
01-421-6214	Other Professional Services	72.00
01-421-6215	Other Insurances	1,920.90
01-421-6222	Janitorial Services	298.86
01-421-6302	Equip Rental/Maintenanc...	229.62
01-421-7100	Office Supplies/Publicatio...	351.15
01-421-7101	Other Supplies/Tools	1,055.69
01-421-7102	Clothing/Uniforms	1,794.68
01-421-7110	Postage/Shipping	139.58
01-421-7200	Fuel/Oil	3,825.91
01-421-7201	Equipment Repair/Parts/...	51.50
01-421-7202	Motor Vehicle Repair/Par...	102.47
01-421-7204	Building Materials/Repairs	47.96
01-421-7504	Computer Equipment	446.13
01-421-7505	Computer Software	13,501.70
01-530-5202	Employment Services	71.50
01-530-6102	Electricity	2,383.17
01-530-6103	Natural Gas	227.49
01-530-6104	Telephone	99.23
01-530-6105	Other Utility Services	123.44
01-530-6212	Payments to Contractors	19.58
01-530-6214	Other Professional Services	99.00
01-530-6215	Other Insurances	1,374.66
01-530-7100	Office Supplies/Publicatio...	69.00
01-530-7101	Other Supplies/Tools	2,444.42
01-530-7102	Clothing/Uniforms	552.84
01-530-7106	Chemicals	502.00
01-530-7110	Postage/Shipping	33.15
01-530-7200	Fuel/Oil	1,780.07



## Account Summary

Account Number	Account Name	Payment Amount
01-530-7201	Equipment Repair/Parts/...	151.40
01-530-7202	Motor Vehicle Repair/Par...	2,013.19
01-530-7204	Building Materials/Repairs	402.30
01-530-7402	Capital Improvement	9,241.00
01-532-6102	Electricity	2,453.39
01-532-6104	Telephone	33.08
01-532-7101	Other Supplies/Tools	118.90
01-532-7201	Equipment Repair/Parts/...	196.74
01-532-7204	Building Materials/Repairs	28.01
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	368.04
01-533-6103	Natural Gas	57.56
01-533-6104	Telephone	66.15
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	237.31
01-533-7100	Office Supplies/Publicatio...	69.00
01-533-7101	Other Supplies/Tools	355.26
01-533-7102	Clothing/Uniforms	122.36
01-533-7200	Fuel/Oil	1,420.43
01-533-7201	Equipment Repair/Parts/...	200.57
01-533-7202	Motor Vehicle Repair/Par...	56.01
01-540-6215	Other Insurances	66.72
01-540-7200	Fuel/Oil	40.69
01-540-7202	Motor Vehicle Repair/Par...	757.31
01-542-5201	Staffing Services	8,251.37
01-542-5202	Employment Services	56.75
01-542-6102	Electricity	18,741.17
01-542-6103	Natural Gas	24.30
01-542-6104	Telephone	198.46
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	630.25
01-542-6215	Other Insurances	1,886.01
01-542-6302	Equip Rental/Maintenanc...	776.01
01-542-7100	Office Supplies/Publicatio...	85.99
01-542-7101	Other Supplies/Tools	3,276.10
01-542-7102	Clothing/Uniforms	399.36
01-542-7204	Building Materials/Repairs	24.33
01-542-7205	Materials	3,785.52
01-542-7207	Street Flags and Signs	0.05
01-770-6102	Electricity	433.27
01-770-6103	Natural Gas	40.33
01-770-6104	Telephone	66.15
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	69.00
01-770-7101	Other Supplies/Tools	130.84
01-774-5201	Staffing Services	2,024.55
01-774-6102	Electricity	1,496.46
01-774-6103	Natural Gas	130.53
01-774-6104	Telephone	173.26
01-774-6214	Other Professional Services	250.00
01-774-6215	Other Insurances	250.07
01-774-7100	Office Supplies/Publicatio...	69.00
01-774-7101	Other Supplies/Tools	609.97
01-774-7103	Food Supply	104.11
01-774-7200	Fuel/Oil	100.43
01-774-7204	Building Materials/Repairs	936.78
15-544-6212	Payments to Contractors	4,600.00
15-544-6303	License Fees	60.00

## Account Summary

Account Number	Account Name	Payment Amount
15-544-7101	Other Supplies/Tools	2,363.57
15-544-7205	Materials	360.00
16-000-2026	State Fee Payable	5,750.20
16-209-5204	Training/Seminars/Confer...	2,700.00
16-650-5202	Employment Services	10.50
16-650-6103	Natural Gas	34.91
16-650-6104	Telephone	180.13
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	183.37
16-650-6215	Other Insurances	316.30
16-650-6302	Equip Rental/Maintenanc...	776.00
16-650-7100	Office Supplies/Publicatio...	142.06
16-650-7102	Clothing/Uniforms	32.12
16-650-7200	Fuel/Oil	74.16
16-650-7202	Motor Vehicle Repair/Par...	9.00
16-650-7505	Computer Software	99.95
16-651-6102	Electricity	31,178.64
16-651-6103	Natural Gas	328.48
16-651-6104	Telephone	463.66
16-651-6212	Payments to Contractors	935.00
16-651-6214	Other Professional Services	71.60
16-651-6215	Other Insurances	2,068.67
16-651-6302	Equip Rental/Maintenanc...	6,604.56
16-651-7100	Office Supplies/Publicatio...	118.65
16-651-7101	Other Supplies/Tools	529.87
16-651-7102	Clothing/Uniforms	106.40
16-651-7106	Chemicals	13,521.89
16-651-7108	Laboratory Tests/Evaluati...	1,702.00
16-651-7110	Postage/Shipping	228.51
16-651-7200	Fuel/Oil	206.48
16-651-7201	Equipment Repair/Parts/...	440.41
16-651-7505	Computer Software	108.99
16-653-5202	Employment Services	140.75
16-653-5203	Travel/ Meals/ Lodging	66.85
16-653-6102	Electricity	268.52
16-653-6103	Natural Gas	33.24
16-653-6104	Telephone	132.32
16-653-6212	Payments to Contractors	750.00
16-653-6214	Other Professional Services	84.72
16-653-6215	Other Insurances	1,131.23
16-653-6220	Engineering Services	2,940.00
16-653-6303	License Fees	367.16
16-653-7100	Office Supplies/Publicatio...	87.60
16-653-7101	Other Supplies/Tools	21,127.81
16-653-7102	Clothing/Uniforms	950.63
16-653-7200	Fuel/Oil	1,245.46
16-653-7202	Motor Vehicle Repair/Par...	3,328.28
16-653-7205	Materials	2,646.26
16-880-8110	Distribution to Other Age...	5,392.28
16-880-9100	Principal Payment	444,329.57
16-880-9101	Interest Payment	262,410.87
16-880-9103	Agency Fees	38,735.25
18-209-5204	Training/Seminars/Confer...	1,620.00
18-650-6215	Other Insurances	6.23
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	64.60
18-660-6102	Electricity	7,547.22
18-660-6103	Natural Gas	286.10

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-6104	Telephone	132.31
18-660-6105	Other Utility Services	111.95
18-660-6212	Payments to Contractors	800.00
18-660-6214	Other Professional Services	9.12
18-660-6215	Other Insurances	1,834.18
18-660-6303	License Fees	370.00
18-660-7100	Office Supplies/Publicatio...	82.10
18-660-7102	Clothing/Uniforms	83.67
18-660-7108	Laboratory Tests/Evaluati...	330.00
18-660-7112	Laboratory Supplies	1,783.17
18-660-7200	Fuel/Oil	116.60
18-660-7201	Equipment Repair/Parts/...	406.64
18-660-7204	Building Materials/Repairs	306.68
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	99.32
18-661-6103	Natural Gas	12.30
18-661-6104	Telephone	66.15
18-661-6214	Other Professional Services	84.72
18-661-6215	Other Insurances	512.45
18-661-7100	Office Supplies/Publicatio...	114.25
18-661-7101	Other Supplies/Tools	5,389.98
18-661-7102	Clothing/Uniforms	70.37
18-661-7200	Fuel/Oil	1,628.86
18-661-7201	Equipment Repair/Parts/...	900.60
19-209-5204	Training/Seminars/Confer...	1,080.00
19-541-5202	Employment Services	36.75
19-541-5203	Travel/ Meals/ Lodging	21.00
19-541-6102	Electricity	443.04
19-541-6103	Natural Gas	24.30
19-541-6104	Telephone	33.08
19-541-6105	Other Utility Services	187.46
19-541-6212	Payments to Contractors	19,187.35
19-541-6214	Other Professional Services	4,948.16
19-541-6215	Other Insurances	1,542.06
19-541-6302	Equip Rental/Maintenanc...	776.01
19-541-7100	Office Supplies/Publicatio...	2.84
19-541-7101	Other Supplies/Tools	2,502.87
19-541-7102	Clothing/Uniforms	374.52
19-541-7200	Fuel/Oil	5,468.59
19-541-7201	Equipment Repair/Parts/...	42.00
19-541-7202	Motor Vehicle Repair/Par...	2,479.60
19-541-7204	Building Materials/Repairs	24.32
21-542-7200	Fuel/Oil	2,781.22
21-542-7201	Equipment Repair/Parts/...	486.82
21-542-7202	Motor Vehicle Repair/Par...	735.42
26-100-7101	Other Supplies/Tools	191.90
29-421-6210	Legal Services	587.38
51-430-6104	Telephone	324.73
53-000-2034	KS State Treasurer Payable	2,140.00
53-000-2035	Restitution Payable	280.27
53-000-2036	KBI LAB PAYABLE	446.50
57-100-6212	Payments to Contractors	4,007.40
68-650-6220	Engineering Services	344,318.02
	<b>Grand Total:</b>	<b>1,495,772.79</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,148,514.77

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
1002530	344,318.02
1012530	2,940.00
<b>Grand Total:</b>	<b>1,495,772.79</b>