



Payment Dates 09/01/2018 - 09/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
09/07/2018	172206	MARJORIE WARD	Ambulance overpayment-Ward	01-310-7301	1,686.82
09/07/2018	172210	PATON WHOLESALE & VENDING	Plate, napkins	01-201-5206	36.00
09/07/2018	172223	UNIFIRST CORPORATION	Mats 7/23/18	01-310-6214	93.42
09/21/2018	172326	KANSAS ANIMAL CONTROL ASSOCIATION	Delgado-KACA training	01-421-5204	50.00
09/14/2018	172247	DANIELS READY MIX, &	18.94 tons AB3	01-533-7205	422.21
09/28/2018	172418	WOODS LUMBER COMPANY	PD-2x4s	01-421-7402	507.02
09/14/2018	172275	SHERWIN WILLIAMS CO	Paint for school zone	01-542-7205	284.70
09/28/2018	172418	WOODS LUMBER COMPANY	Concrete forms 2x4s,2x2s	01-533-7204	143.51
09/28/2018	172418	WOODS LUMBER COMPANY	PD-1x6s, door stop,hinges	01-421-7402	57.62
09/28/2018	172418	WOODS LUMBER COMPANY	Quikcrete	01-542-7205	42.75
09/28/2018	172418	WOODS LUMBER COMPANY	Washer and safety glasses	01-530-7101	21.45
09/28/2018	172418	WOODS LUMBER COMPANY	PD Garage-2x4s	01-421-7204	23.31
09/28/2018	172418	WOODS LUMBER COMPANY	AG-shark bite	01-530-7204	21.60
09/14/2018	172255	GALLS LLC	2 pair pants	01-421-7102	131.17
09/14/2018	172247	DANIELS READY MIX, &	27.82 tons concrete	01-533-7205	567.49
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	01-207-6105	40.01
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	01-310-6105	120.03
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	01-421-6105	440.11
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	01-530-6105	40.01
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	01-533-6105	40.01
09/07/2018	172214	QUALITY WATER SERVICE	Water	01-421-7101	25.75
09/07/2018	172223	UNIFIRST CORPORATION	Mats 8/20/18	01-421-6222	80.80
09/07/2018	172199	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/18/18	01-209-6302	95.16
09/07/2018	172199	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/18/18	01-421-6302	95.16
09/14/2018	172256	HIGH REACH EQUIPMENT LLC	AG-Scissor lift	01-530-7402	441.18
09/07/2018	172226	WESTAR ENERGY	2696 Valleyview 7/19-8/17/18	01-530-6102	37.77
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Tablecover	01-542-7101	4.10
09/14/2018	172251	FASTENAL COMPANY	Street sign nuts and bolts	01-542-7207	47.12
09/07/2018	172214	QUALITY WATER SERVICE	Sep coolers	01-421-7101	6.50
09/07/2018	172227	WICHITA TRACTOR	Mower pump assembly	01-533-7201	273.56
09/28/2018	172418	WOODS LUMBER COMPANY	2x8s for park benches	01-530-7204	34.56
09/07/2018	172205	MAINTENANCE SUPPLY CO, INC	Skin cleanser	01-530-7101	179.45
09/07/2018	172207	MID-WEST ELECTRIC SUPPLY	Fuses	01-542-7201	14.80
09/07/2018	172208	MIDWEST SINGLE SOURCE, INC	Sealing solution	01-209-7100	30.00
09/07/2018	172215	RAKIE'S OIL CO. LLC	#5-tire repair	01-421-7202	7.50
09/07/2018	172209	O'REILLY AUTO PARTS	#3058-trailer plug	01-530-7201	-21.00
09/14/2018	172272	QUALITY WATER SERVICE	Water	01-421-7101	21.10
09/07/2018	172173	AUTOZONE	Trailer light plugs	01-530-7202	23.37
09/07/2018	172223	UNIFIRST CORPORATION	Mats 8/27/18	01-421-6222	80.80
09/14/2018	172250	ELITE ADVERTISING LLC	Cap	01-421-7102	15.00
09/07/2018	172224	UNITED AGENCY	Parks notary change	01-421-7100	29.98
09/07/2018	172170	AID-X PEST CONTROL	Spraying 8/27/18	01-542-6214	30.00
09/07/2018	172216	REEDY FORD INC	#51-coolant repair	01-310-7202	906.66
09/21/2018	172329	KONICA MINOLTA BUSINESS	Copier overages 7/27-8/26/18	01-207-6214	0.49
09/21/2018	172329	KONICA MINOLTA BUSINESS	Copier contract thru 9/26/18	01-207-6214	33.70
09/07/2018	172207	MID-WEST ELECTRIC SUPPLY	Wire nuts,tape,delay fuse	01-530-7101	238.55
09/14/2018	172255	GALLS LLC	3 pair pants	01-421-7102	74.73
09/07/2018	172207	MID-WEST ELECTRIC SUPPLY	Bolt and tape	01-530-7101	39.80
09/07/2018	172207	MID-WEST ELECTRIC SUPPLY	LED's	01-770-7204	59.60
09/07/2018	172207	MID-WEST ELECTRIC SUPPLY	Photocontrol, LED,photocell	01-530-7101	161.29
09/14/2018	172246	CRH COFFEE, INC	Coffee	01-209-7101	83.80
09/14/2018	172267	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	101.00
09/07/2018	172171	ARC OK CENTRAL	August FM Billing	01-207-6214	30.25

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09/07/2018	172171	ARC OK CENTRAL	August FM Billing	01-542-6214	30.25
09/07/2018	172176	BOUND TREE MEDICAL LLC	Alcohol prep pads,gloves,electr...	01-310-7109	1,358.84
09/14/2018	172263	MID-WEST ELECTRIC SUPPLY	AG-LED panel	01-530-7402	1,275.00
09/14/2018	172263	MID-WEST ELECTRIC SUPPLY	AG-wire nuts and cable	01-530-7204	202.17
09/07/2018	172209	O'REILLY AUTO PARTS	Belt and protectant	01-533-7201	30.77
09/07/2018	172213	PROMO DEPOT, INC.	4 pair pants	01-310-7102	259.98
09/14/2018	172255	GALLS LLC	2 pair pants	01-421-7102	138.43
09/28/2018	172398	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	27.01
09/07/2018	172197	JACE KENNEDY	AG-Install and wire new fans	01-530-7402	3,487.31
09/07/2018	172220	THE ARNOLD GROUP	Ames, Albright labor thru 8/26/...	01-421-5201	638.97
09/07/2018	172220	THE ARNOLD GROUP	Brown, Nickum labor thru 8/26...	01-542-5201	1,284.70
09/07/2018	172220	THE ARNOLD GROUP	Rector labor thru 8/26/18	01-774-5201	552.87
09/07/2018	172187	ELITE ADVERTISING LLC	Caps	01-310-7102	780.00
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 8/30/18	01-542-7102	166.52
09/07/2018	172179	CINTAS CORPORATION #451	Mats, mops,aprons 8/30/18	01-774-7101	50.34
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms, mops 8/30/18	01-530-7101	16.14
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms, mops 8/30/18	01-530-7102	40.41
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms, mops 8/30/18	01-533-7102	18.09
09/14/2018	172259	KS GAS SERVICE	KGas	01-100-6103	31.94
09/14/2018	172259	KS GAS SERVICE	KGas	01-310-6103	45.86
09/14/2018	172259	KS GAS SERVICE	KGas	01-421-6103	101.28
09/14/2018	172259	KS GAS SERVICE	KGas	01-530-6103	181.25
09/14/2018	172259	KS GAS SERVICE	KGas	01-533-6103	52.78
09/14/2018	172259	KS GAS SERVICE	KGas	01-542-6103	25.12
09/14/2018	172259	KS GAS SERVICE	KGas	01-770-6103	39.59
09/14/2018	172259	KS GAS SERVICE	KGas	01-774-6103	100.44
09/07/2018	172176	BOUND TREE MEDICAL LLC	Thermometer holder, mask	01-310-7109	100.99
09/14/2018	172263	MID-WEST ELECTRIC SUPPLY	AG-plug and connector	01-530-7204	213.97
09/14/2018	172244	COWLEY COURIER TRAVELER	Legals 8/18	01-201-6301	381.03
09/14/2018	172254	GALAXIE BUSINESS EQUIPMENT INC	Calculators	01-209-7100	239.98
09/07/2018	172190	FIRST WIRELESS, INC	Speaker mic	01-310-7201	480.00
09/28/2018	172398	RAKIE'S OIL CO. LLC	Oil change, ball joint	01-421-7202	737.72
09/21/2018	172298	ARK CITY SERVICE	CS-HVAC Labor	01-542-7204	197.18
09/14/2018	172281	TWO RIVERS COOP	Fuel 8/18	01-533-7200	187.36
09/14/2018	172281	TWO RIVERS COOP	Fuel 8/18	01-530-7200	1,045.18
09/14/2018	172281	TWO RIVERS COOP	Fuel 8/18	01-774-7200	86.88
09/21/2018	172336	Personnel Evaluation Inc	PEP 8/18	01-421-6214	40.00
09/07/2018	172169	ADVANCED LAWN & LANDSCAPE LLC	Mowing 8/18	01-207-6212	80.00
09/14/2018	172247	DANIELS READY MIX, &	Concrete	01-533-7204	1,200.10
09/28/2018	172370	CATES SUPPLY INC	T53-reducer,nipple,bushing	01-310-7201	20.08
09/14/2018	172290	WEX BANK	Fuel 8/18	01-421-7200	4,189.42
09/07/2018	172191	FOUR STATE MAINTENANCE SUPPLY	Sprayn wipe, towels,tissue	01-774-7101	296.85
09/14/2018	172261	LEXISNEXIS RISK MANAGEMENT INC	ACA License 8/18	01-421-7505	400.00
09/21/2018	172312	COWLEY CO SHERIFF	Jail fees 8/18	01-421-7104	235.00
09/21/2018	172312	COWLEY CO SHERIFF	Jail meds 8/18	01-421-7105	42.98
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	01-207-7200	289.66
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	01-540-7200	44.19
09/07/2018	172204	M6 CONCRETE ACCESSORIES	Pave cure	01-533-7204	94.02
09/14/2018	172260	KSOK Radio	Advertising 8/18	01-201-6301	115.00
09/28/2018	172405	SOUTH CENTRAL KS REG MED CTR	Lidocaine,epinephrine,magnesi...	01-310-7109	312.83
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-209-6105	1,721.70
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-310-6105	58.13
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-421-6105	162.33
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-530-6105	123.44
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-533-6105	79.95
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-542-6105	62.47
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-770-6105	87.72
09/14/2018	172268	PEN PUBLISHING INTERACTIVE	Spam filtering 9/18	01-209-6214	299.90
09/21/2018	172322	GUARDIAN TRACKING, LLC	Guardian Tracking software thru..	01-421-7505	1,385.00
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Plates	01-542-7101	10.29

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09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Cups	01-542-7101	8.89
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Napkins	01-542-7101	2.19
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Forks	01-542-7101	10.00
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Spoons	01-542-7101	10.00
09/21/2018	172324	INTERLINGUAL SERVICES	Translation 8/18	01-204-6213	245.40
09/28/2018	172407	SURENCY LIFE AND HEALTH	FSA fees 9/18	01-209-6214	86.00
09/21/2018	172310	COMCATE	Efeedback manager thru 4/10/...	01-207-6214	2,820.82
09/07/2018	172212	PRESTIGE CHEMICAL INC.	Multi purpose wipes	01-530-7101	337.00
09/14/2018	172279	TESTING SERVICES LIMITED LLC	TSL 8/18	01-209-5202	203.00
09/14/2018	172279	TESTING SERVICES LIMITED LLC	TSL 8/18	01-530-5202	215.00
09/14/2018	172279	TESTING SERVICES LIMITED LLC	TSL 8/18	01-542-5202	100.00
09/07/2018	172209	O'REILLY AUTO PARTS	Filter wrench and valve stems	01-533-7202	12.74
09/14/2018	172272	QUALITY WATER SERVICE	Water	01-542-7101	15.87
09/14/2018	172272	QUALITY WATER SERVICE	Water	01-421-7101	25.75
09/07/2018	172211	PRAIRIELAND PARTNERS INC	Gator-bushings	01-533-7201	49.83
09/21/2018	172342	SMITH AND OAKES INC	Land survey	01-205-6214	902.50
09/28/2018	172406	STAPLES BUSINESS ADVANTAGE	Envelopes	01-203-7100	73.03
09/14/2018	172288	WESTAR ENERGY	315 W. Pierce Siren 7/31-8/29/...	01-542-6102	25.88
09/14/2018	172288	WESTAR ENERGY	Street Lights 7/31-8/29/18	01-542-6102	14,130.53
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,705.46
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	1,635.81
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,496.76
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,078.26
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	1,691.73
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	364.99
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,843.13
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	495.53
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	1,618.11
09/14/2018	172263	MID-WEST ELECTRIC SUPPLY	15 flourescent tubes	01-533-7204	73.96
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	204.14
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	68.05
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	68.05
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	204.14
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	170.12
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	34.02
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	646.45
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	301.44
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	699.87
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	102.07
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	102.07
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	68.05
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	204.14
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	68.05
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	136.09
09/05/2018	DFT0006966	Corporate Payment Systems	201-Little mermain advertising	01-201-6301	26.49
09/05/2018	DFT0006966	Corporate Payment Systems	201-Ceremonial Key of City	01-201-7101	153.13
09/05/2018	DFT0006966	Corporate Payment Systems	201-Cornwell-plant	01-201-7101	67.50
09/05/2018	DFT0006966	Corporate Payment Systems	201-HEATER KNOB FOR COTTO...	01-201-7101	23.99
09/05/2018	DFT0006966	Corporate Payment Systems	201-Commission food	01-201-7103	77.25
09/05/2018	DFT0006966	Corporate Payment Systems	203-KAPIO Lunch	01-203-5203	10.00
09/05/2018	DFT0006966	Corporate Payment Systems	203-Batteries	01-203-7100	11.99
09/05/2018	DFT0006966	Corporate Payment Systems	203-Cornwell-flowers	01-203-7101	70.84
09/05/2018	DFT0006966	Corporate Payment Systems	203-Commission room projector	01-203-7504	99.99
09/05/2018	DFT0006966	Corporate Payment Systems	203-Timeclock for CH basement	01-203-7504	202.59
09/05/2018	DFT0006966	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
09/05/2018	DFT0006966	Corporate Payment Systems	207-Criminal History-Dowler	01-207-5202	20.00
09/05/2018	DFT0006966	Corporate Payment Systems	207-Bellis Ventillation systems	01-207-5203	49.00
09/05/2018	DFT0006966	Corporate Payment Systems	207-Bellis Asbestos CEU	01-207-5203	150.00
09/05/2018	DFT0006966	Corporate Payment Systems	207-Watts permit tech cert	01-207-5205	190.00
09/05/2018	DFT0006966	Corporate Payment Systems	209-Keyboard and flashdrive	01-209-7100	39.94

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09/05/2018	DFT0006966	Corporate Payment Systems	310-Tolls	01-310-5203	57.56
09/05/2018	DFT0006966	Corporate Payment Systems	310-Flight FRI Conference	01-310-5203	19.00
09/05/2018	DFT0006966	Corporate Payment Systems	310-Flight FRI Conference	01-310-5203	2.13
09/05/2018	DFT0006966	Corporate Payment Systems	310-Hotel room for Fire-Rescue ...	01-310-5203	705.00
09/05/2018	DFT0006966	Corporate Payment Systems	310-Flight FRI Conference	01-310-5203	122.21
09/05/2018	DFT0006966	Corporate Payment Systems	310-Flight FRI Conference	01-310-5203	135.20
09/05/2018	DFT0006966	Corporate Payment Systems	310-Social Media class	01-310-5204	69.48
09/05/2018	DFT0006966	Corporate Payment Systems	310-NFPA Ambulance standards	01-310-5204	48.60
09/05/2018	DFT0006966	Corporate Payment Systems	310-Keyboard and flashdrive	01-310-7100	39.94
09/05/2018	DFT0006966	Corporate Payment Systems	310-Ppr twls/bottled water/cof...	01-310-7101	63.81
09/05/2018	DFT0006966	Corporate Payment Systems	310-Bottled water	01-310-7101	15.92
09/05/2018	DFT0006966	Corporate Payment Systems	310-Bottled water	01-310-7101	11.94
09/05/2018	DFT0006966	Corporate Payment Systems	310-Ice machine filters	01-310-7101	232.67
09/05/2018	DFT0006966	Corporate Payment Systems	310-Gatorade/tote/trash bags/T..	01-310-7101	100.64
09/05/2018	DFT0006966	Corporate Payment Systems	310-Cooler replacement bags	01-310-7101	32.00
09/05/2018	DFT0006966	Corporate Payment Systems	310-Fasteners	01-310-7101	5.96
09/05/2018	DFT0006966	Corporate Payment Systems	310-HP Hose	01-310-7101	49.99
09/05/2018	DFT0006966	Corporate Payment Systems	310-Spray paint/fly strips	01-310-7101	23.18
09/05/2018	DFT0006966	Corporate Payment Systems	310-Postage	01-310-7110	17.70
09/05/2018	DFT0006966	Corporate Payment Systems	310-Postage	01-310-7110	10.15
09/05/2018	DFT0006966	Corporate Payment Systems	310-CPR Cards	01-310-7111	480.00
09/05/2018	DFT0006966	Corporate Payment Systems	310-Marine oil for boat	01-310-7200	39.09
09/05/2018	DFT0006966	Corporate Payment Systems	310-Boat fasteners/tape/wrenc...	01-310-7201	55.32
09/05/2018	DFT0006966	Corporate Payment Systems	310-Boat water pump	01-310-7201	38.60
09/05/2018	DFT0006966	Corporate Payment Systems	310-T53 nuts & bolts	01-310-7201	12.24
09/05/2018	DFT0006966	Corporate Payment Systems	310-Air pack/flashlight batteries	01-310-7201	234.75
09/05/2018	DFT0006966	Corporate Payment Systems	310-Distilled water for truck bat...	01-310-7202	1.78
09/05/2018	DFT0006966	Corporate Payment Systems	310-T53 fasteners	01-310-7202	19.52
09/05/2018	DFT0006966	Corporate Payment Systems	310-Command 50 flat repair	01-310-7202	16.00
09/05/2018	DFT0006966	Corporate Payment Systems	310-Emergency Reporting fees	01-310-7505	324.00
09/05/2018	DFT0006966	Corporate Payment Systems	310-Active 911 fees	01-310-7505	329.00
09/05/2018	DFT0006966	Corporate Payment Systems	310-Crew Sense fees	01-310-7505	101.14
09/05/2018	DFT0006966	Corporate Payment Systems	421-Criminal History-Delgado	01-421-5202	20.00
09/05/2018	DFT0006966	Corporate Payment Systems	421-Hotel for training	01-421-5203	486.85
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	10.85
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	10.81
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	10.81
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	10.81
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	18.47
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	10.81
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	10.68
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	7.02
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	22.36
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	22.36
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	17.91
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	8.92
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	16.87
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	9.78
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	13.28
09/05/2018	DFT0006966	Corporate Payment Systems	421-KTA fees	01-421-5203	33.60
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	21.70
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal at training	01-421-5203	4.67
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	11.95
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	14.12
09/05/2018	DFT0006966	Corporate Payment Systems	421-Samson-continuing educati...	01-421-5203	150.00
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	13.12
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	8.97
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	11.44
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	11.42
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	16.29

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09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	9.05
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	14.65
09/05/2018	DFT0006966	Corporate Payment Systems	421-Meal for training	01-421-5203	8.71
09/05/2018	DFT0006966	Corporate Payment Systems	421-SAFETAC Training	01-421-5204	26.00
09/05/2018	DFT0006966	Corporate Payment Systems	421-Survey Monkey	01-421-6214	29.00
09/05/2018	DFT0006966	Corporate Payment Systems	421-Online investigation	01-421-6214	25.00
09/05/2018	DFT0006966	Corporate Payment Systems	421-Folders	01-421-7100	12.69
09/05/2018	DFT0006966	Corporate Payment Systems	421-Post its memo pad binder cl..	01-421-7100	81.31
09/05/2018	DFT0006966	Corporate Payment Systems	421-Plates cutlery	01-421-7101	16.13
09/05/2018	DFT0006966	Corporate Payment Systems	421-Fun pops ice cream candy	01-421-7101	133.13
09/05/2018	DFT0006966	Corporate Payment Systems	421-Bunn Coffee brewer	01-421-7101	265.81
09/05/2018	DFT0006966	Corporate Payment Systems	421-Fun pops	01-421-7101	10.90
09/05/2018	DFT0006966	Corporate Payment Systems	421-Coffee filters	01-421-7101	10.97
09/05/2018	DFT0006966	Corporate Payment Systems	421-Coffee	01-421-7101	13.56
09/05/2018	DFT0006966	Corporate Payment Systems	421-Evidence bags	01-421-7101	292.75
09/05/2018	DFT0006966	Corporate Payment Systems	421-Microchip reader	01-421-7101	259.00
09/05/2018	DFT0006966	Corporate Payment Systems	421-Cutlery bowls kleenex chlo...	01-421-7101	103.83
09/05/2018	DFT0006966	Corporate Payment Systems	421-Catch net	01-421-7101	138.84
09/05/2018	DFT0006966	Corporate Payment Systems	421-Picture frames and fun pops	01-421-7101	13.86
09/05/2018	DFT0006966	Corporate Payment Systems	421-Safety gloves	01-421-7102	130.81
09/05/2018	DFT0006966	Corporate Payment Systems	421-Postage	01-421-7110	27.05
09/05/2018	DFT0006966	Corporate Payment Systems	421-Postage	01-421-7110	41.63
09/05/2018	DFT0006966	Corporate Payment Systems	421-Postage	01-421-7110	6.70
09/05/2018	DFT0006966	Corporate Payment Systems	421-Postage	01-421-7110	13.40
09/05/2018	DFT0006966	Corporate Payment Systems	421-Light bulb	01-421-7202	17.43
09/05/2018	DFT0006966	Corporate Payment Systems	421-#6-headlight	01-421-7202	12.88
09/05/2018	DFT0006966	Corporate Payment Systems	421-Joint compound and tape	01-421-7204	28.98
09/05/2018	DFT0006966	Corporate Payment Systems	421-White caulk	01-421-7204	7.77
09/05/2018	DFT0006966	Corporate Payment Systems	421-Backup batteries	01-421-7504	373.06
09/05/2018	DFT0006966	Corporate Payment Systems	421-Office 365 renewal	01-421-7505	76.29
09/05/2018	DFT0006966	Corporate Payment Systems	530-LED Lights	01-530-7101	26.38
09/05/2018	DFT0006966	Corporate Payment Systems	530-Tank cleaner/Tordon	01-530-7101	24.98
09/05/2018	DFT0006966	Corporate Payment Systems	530-Miracle grow/fertilizer	01-530-7101	27.98
09/05/2018	DFT0006966	Corporate Payment Systems	530-CH planter/kneepads/plant ..	01-530-7101	73.96
09/05/2018	DFT0006966	Corporate Payment Systems	530-Ppr plates/Swiffer/forks	01-530-7101	30.42
09/05/2018	DFT0006966	Corporate Payment Systems	530-Coupling	01-530-7101	4.79
09/05/2018	DFT0006966	Corporate Payment Systems	530-Pickup tool/mirror tape	01-530-7101	43.95
09/05/2018	DFT0006966	Corporate Payment Systems	530-Fasteners to repair shop ch...	01-530-7101	4.68
09/05/2018	DFT0006966	Corporate Payment Systems	530-LED Lights	01-530-7101	-2.40
09/05/2018	DFT0006966	Corporate Payment Systems	530-Trimmer line	01-530-7101	39.99
09/05/2018	DFT0006966	Corporate Payment Systems	530-Toilet ring/bolt set	01-530-7101	177.17
09/05/2018	DFT0006966	Corporate Payment Systems	530-Rebar tie wire	01-530-7101	3.99
09/05/2018	DFT0006966	Corporate Payment Systems	530-CH keys	01-530-7101	1.99
09/05/2018	DFT0006966	Corporate Payment Systems	530-CH planter	01-530-7101	8.99
09/05/2018	DFT0006966	Corporate Payment Systems	530-Roundup/gloves	01-530-7106	18.98
09/05/2018	DFT0006966	Corporate Payment Systems	530-Sprayer wire/battery clips	01-530-7201	37.58
09/05/2018	DFT0006966	Corporate Payment Systems	530-Sprayer wand and valve	01-530-7201	32.97
09/05/2018	DFT0006966	Corporate Payment Systems	530-Tote for locator	01-530-7201	14.99
09/05/2018	DFT0006966	Corporate Payment Systems	530-LW bolts	01-530-7204	19.49
09/05/2018	DFT0006966	Corporate Payment Systems	530-CH Door stop	01-530-7204	10.99
09/05/2018	DFT0006966	Corporate Payment Systems	530-Wand/nozzle	01-530-7204	29.98
09/05/2018	DFT0006966	Corporate Payment Systems	530-Wilson Rotunda lock	01-530-7204	6.49
09/05/2018	DFT0006966	Corporate Payment Systems	530-Vets lake fasteners	01-530-7204	13.43
09/05/2018	DFT0006966	Corporate Payment Systems	530-Faucets/hose	01-530-7204	79.57
09/05/2018	DFT0006966	Corporate Payment Systems	533-Binder/paper/card stock	01-533-7100	33.09
09/05/2018	DFT0006966	Corporate Payment Systems	533-Paper/dividers/binders	01-533-7100	30.19
09/05/2018	DFT0006966	Corporate Payment Systems	533-Shovel/handle/mower start	01-533-7101	49.57
09/05/2018	DFT0006966	Corporate Payment Systems	533-Concrete mix	01-533-7101	34.32
09/05/2018	DFT0006966	Corporate Payment Systems	533-Trimmer string	01-533-7201	15.97
09/05/2018	DFT0006966	Corporate Payment Systems	533-Carburetor	01-533-7201	16.99

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09/05/2018	DFT0006966	Corporate Payment Systems	533-Wheels for Gator	01-533-7201	123.67
09/05/2018	DFT0006966	Corporate Payment Systems	533-Blaster nipple	01-533-7201	1.89
09/05/2018	DFT0006966	Corporate Payment Systems	533-Wipers	01-533-7202	17.08
09/05/2018	DFT0006966	Corporate Payment Systems	540-LUNCH MAIN BREAK REHAB	01-540-5203	448.48
09/05/2018	DFT0006966	Corporate Payment Systems	540- LUNCH PLATES CUTLERY ...	01-540-5203	41.46
09/05/2018	DFT0006966	Corporate Payment Systems	542-Crimechex	01-542-5202	108.75
09/05/2018	DFT0006966	Corporate Payment Systems	542-Criminal History-Bedolla	01-542-5202	20.00
09/05/2018	DFT0006966	Corporate Payment Systems	542-PICK UP COMPACTOR	01-542-5203	2.25
09/05/2018	DFT0006966	Corporate Payment Systems	542-PICK UP COMPACTOR	01-542-5203	2.25
09/05/2018	DFT0006966	Corporate Payment Systems	542-GOAT PROJECT SHOP JACK ...	01-542-7101	114.92
09/05/2018	DFT0006966	Corporate Payment Systems	542-TENT/CANOPY FOR STREET...	01-542-7101	128.00
09/05/2018	DFT0006966	Corporate Payment Systems	542-MEASURE TAPES CENTRAL ...	01-542-7101	1.96
09/05/2018	DFT0006966	Corporate Payment Systems	542-CENTRAL SHOP CLOVES SA...	01-542-7101	176.50
09/05/2018	DFT0006966	Corporate Payment Systems	542-Ant killer for sirens	01-542-7101	9.99
09/05/2018	DFT0006966	Corporate Payment Systems	542-STREET SWEEPER PARTS #6...	01-542-7201	23.16
09/05/2018	DFT0006966	Corporate Payment Systems	542-STREET PAINTING/CROSS...	01-542-7201	19.98
09/05/2018	DFT0006966	Corporate Payment Systems	774-Labels	01-774-7100	17.09
09/05/2018	DFT0006966	Corporate Payment Systems	774-Pitchers bags	01-774-7101	38.28
09/05/2018	DFT0006966	Corporate Payment Systems	774-Sugar packets	01-774-7101	21.16
09/05/2018	DFT0006966	Corporate Payment Systems	774-Coffee	01-774-7101	22.45
09/05/2018	DFT0006966	Corporate Payment Systems	774-Ice cream	01-774-7103	44.82
09/05/2018	DFT0006966	Corporate Payment Systems	774-Meat for potluck	01-774-7103	218.85
09/05/2018	DFT0006966	Corporate Payment Systems	774-Flapper/tank lever	01-774-7204	15.98
09/07/2018	172175	BEST-ONE OF KANSAS INC	Kubota tire repair	01-542-7201	12.17
09/07/2018	172168	ACME DOCK SPECIALISTS, INC	Rite-Hite Revolution Fans	01-530-7402	13,959.81
09/14/2018	172280	THE ARNOLD GROUP	Albright, Ames labor thru 9/2/18	01-421-5201	350.17
09/14/2018	172280	THE ARNOLD GROUP	Armstrong,Brown labor thru 9/...	01-542-5201	1,145.22
09/14/2018	172280	THE ARNOLD GROUP	Rector labor thru 9/2/18	01-774-5201	556.85
09/07/2018	172203	LOCKE SUPPLY	AG-sinks	01-530-7402	583.80
09/07/2018	172183	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare repricing	01-421-6214	36.00
09/07/2018	172183	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare repricing	01-421-6214	72.00
09/07/2018	172183	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare repricing	01-421-6214	36.00
09/07/2018	172183	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare repricing	01-421-6214	18.00
09/07/2018	172201	LAW OFFICE OF TAMARA L NILES	Civil Matters 8/18	01-205-7100	3.30
09/07/2018	172201	LAW OFFICE OF TAMARA L NILES	Civil Matters 8/18	01-205-7110	12.20
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 9/6/18	01-542-7102	87.34
09/14/2018	172242	CINTAS CORPORATION #451	Mats,mops,aprons 9/6/18	01-774-7101	50.34
09/14/2018	172242	CINTAS CORPORATION #451	Uniforms 9/6/18	01-530-7101	20.08
09/14/2018	172242	CINTAS CORPORATION #451	Uniforms 9/6/18	01-530-7102	56.55
09/14/2018	172242	CINTAS CORPORATION #451	Uniforms 9/6/18	01-533-7102	18.09
09/07/2018	172181	CITY OF WINFIELD	Inmate healthcare	01-421-7105	354.75
09/07/2018	172181	CITY OF WINFIELD	Inmate healthcare	01-421-7105	351.30
09/07/2018	172218	SOUTH CENTRAL KS REG MED CTR	Inmate healthcare	01-421-7105	105.83
09/07/2018	172218	SOUTH CENTRAL KS REG MED CTR	Inmate healthcare	01-421-7105	499.96
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	86.69
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	129.19
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	101.02
09/07/2018	172202	LESLEY SHOOK	Shook-mileage Incode Court	01-204-5203	46.65
09/07/2018	172229	WILLIAM NEWTON MEM HOSPITAL	Inmate healthcare	01-421-6214	39.86
09/07/2018	172229	WILLIAM NEWTON MEM HOSPITAL	Inmate healthcare	01-421-6214	102.51
09/07/2018	172196	INDUSTRIAL UNIFORM COMPANY LLC	Lopez-jacket	01-310-7102	97.75
09/21/2018	172321	GALLS LLC	Pants and shirts	01-421-7102	382.00
09/21/2018	172337	PRAIRIELAND PARTNERS INC	Gator-bushing and wheel	01-533-7201	140.78
09/07/2018	172198	KEEFE PRINTING & OFFICE SUPPLY	AP envelopes	01-209-7100	181.87
09/07/2018	172221	THE KS JUDICIAL COUNCIL	Pattern Instructions	01-421-7100	170.00
09/14/2018	172275	SHERWIN WILLIAMS CO	AG-paint	01-530-7402	60.00
09/07/2018	172194	GENE CLEEK	Turnpike fees to Wichita	01-542-5203	4.75
09/14/2018	172241	BUMPER TO BUMPER	Bolt cutter, spark plugs	01-310-7202	110.49
09/14/2018	172277	STAPLES BUSINESS ADVANTAGE	Envelopes	01-203-7100	73.03
09/21/2018	172329	KONICA MINOLTA BUSINESS	Copier contract 6/9-9/8	01-542-6214	32.07

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09/21/2018	172334	O'REILLY AUTO PARTS	V-belt	01-421-7202	18.69
09/14/2018	172243	COWLEY COUNTY YOUTH SERVICES	176 miles	01-421-6214	97.01
09/21/2018	172352	UNIFIRST CORPORATION	Mats 9/10/18	01-421-6222	80.80
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-100-6215	4,087.59
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-207-6215	65.78
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-310-6215	1,637.98
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-421-6215	1,892.99
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-530-6215	1,395.01
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-533-6215	237.07
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-540-6215	66.72
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-542-6215	1,821.45
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	01-774-6215	249.95
09/14/2018	172239	BOUND TREE MEDICAL LLC	Gauze,iv dressing,iv admin set	01-310-7109	726.37
09/28/2018	172391	NANCY BEACH	Hogan-deposit refund Beach	01-100-7301	50.00
09/14/2018	172291	WILLIAM J. JONES	Transport to Sunshine Childrens...	01-421-6214	24.00
09/14/2018	172249	DENNIS R. WILKINSON	2.5 hours driving to Sunshine Ch...	01-421-6214	30.00
09/21/2018	172297	ARK CITY GLASS COMPANY INC	Ag Bldg rekey	01-530-7402	214.50
09/28/2018	172397	QUALITY WATER SERVICE	Water	01-421-7101	21.10
09/28/2018	172398	RAKIE'S OIL CO. LLC	#3, #6 car wash	01-421-7202	10.00
09/28/2018	172398	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	5.00
09/21/2018	172316	EMERGENCY MEDICAL PRODUCTS INC.	IV tubing	01-310-7109	198.96
09/14/2018	172275	SHERWIN WILLIAMS CO	Paint and roller kit	01-774-7204	21.00
09/14/2018	172275	SHERWIN WILLIAMS CO	Paint and brushes	01-774-7204	67.44
09/28/2018	172362	AID-X PEST CONTROL	MC bed bugs spraying	01-530-6214	69.00
09/14/2018	172253	GADES SALES COMPANY	Camera upgrade	01-542-7201	1,450.00
09/14/2018	172275	SHERWIN WILLIAMS CO	Paint and rollers	01-774-7204	39.41
09/14/2018	172237	BERRY TRACTOR & EQUIPMENT	Excavator Maintenance Agree...	01-542-6302	7,124.40
09/21/2018	172321	GALLS LLC	2 pair pants	01-421-7102	129.17
09/14/2018	172241	BUMPER TO BUMPER	P53-hyd hose and plier set	01-310-7101	68.41
09/28/2018	172398	RAKIE'S OIL CO. LLC	#7-oil change and washer fluid	01-421-7202	29.30
09/14/2018	172275	SHERWIN WILLIAMS CO	Paint for school zones	01-542-7205	487.16
09/14/2018	172253	GADES SALES COMPANY	Green and red lenses	01-542-7201	500.00
09/14/2018	172275	SHERWIN WILLIAMS CO	Paint roller	01-542-7101	2.71
09/14/2018	172239	BOUND TREE MEDICAL LLC	Sterile water and catheter	01-310-7109	75.60
09/28/2018	172409	THE ARNOLD GROUP	Albright,Ames labor thru 9/9/18	01-421-5201	310.46
09/28/2018	172409	THE ARNOLD GROUP	Armstrong,Brown labor thru 9/...	01-542-5201	1,115.08
09/28/2018	172409	THE ARNOLD GROUP	Rector labor thru 9/9/18	01-774-5201	469.35
09/21/2018	172335	PATON WHOLESALE & VENDING	Towels	01-310-7101	64.00
09/28/2018	172396	PRO-WINDOW	Window cleaning 9/13/18	01-421-6214	18.00
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	01-542-7102	94.41
09/21/2018	172308	CINTAS CORPORATION #451	Mats,mops,aprons 9/13/18	01-774-7101	50.34
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	01-530-7101	8.26
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	01-530-7102	48.29
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	01-533-7102	18.09
09/21/2018	172311	CONTINENTAL RESEARCH CORP	Cling	01-530-7101	83.00
09/21/2018	172311	CONTINENTAL RESEARCH CORP	Cling	01-533-7101	83.00
09/21/2018	172331	MID-WEST ELECTRIC SUPPLY	Emergency lights, exits	01-530-7402	38.08
09/21/2018	172331	MID-WEST ELECTRIC SUPPLY	Streetscape bulbs	01-542-7201	239.52
09/21/2018	172334	O'REILLY AUTO PARTS	Blow gun kit	01-533-7101	34.99
09/28/2018	172380	GALAXIE BUSINESS EQUIPMENT INC	Office chair	01-421-7406	394.00
09/28/2018	172398	RAKIE'S OIL CO. LLC	#5-car wash	01-421-7202	5.00
09/21/2018	172328	KEEFE PRINTING & OFFICE SUPPLY	Pre-trial and continuances	01-204-7100	213.48
09/14/2018	172262	MCGEE GARETH G	Panasonic CF-54 Toughbook C...	01-421-7504	9,469.85
09/14/2018	172263	MID-WEST ELECTRIC SUPPLY	Ag Bldg Lights	01-530-7402	8,278.55
09/21/2018	172331	MID-WEST ELECTRIC SUPPLY	Steel tape	01-542-7101	36.43
09/21/2018	172331	MID-WEST ELECTRIC SUPPLY	Walnut-Circuit breaker	01-530-7204	12.03
09/28/2018	172403	SHRED-IT US JV LLC	Shredding 9/15/18	01-209-6214	103.76
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-207-6105	40.01
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-310-6105	120.03
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-421-6105	440.11

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09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-530-6105	40.01
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-533-6105	40.01
09/28/2018	172411	UNIFIRST CORPORATION	Mats 9/17/18	01-421-6222	80.80
09/28/2018	172395	PR DIAMOND PRODUCTS, INC	Multi-purpose blade	01-542-7101	168.00
09/28/2018	172378	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue	01-774-7101	59.98
09/28/2018	172378	FOUR STATE MAINTENANCE SUPPLY	Towel dispenser	01-533-7101	40.00
09/28/2018	172378	FOUR STATE MAINTENANCE SUPPLY	CH-urinal screen,glass cleaner, t...	01-530-7101	111.22
09/28/2018	172416	WICHITA TRACTOR	Mower-tire assembly,blade kits...	01-530-7201	23.30
09/28/2018	172416	WICHITA TRACTOR	Mower-tire assembly,blade kits...	01-533-7201	1,345.91
09/21/2018	172338	RAKIE'S OIL CO. LLC	#7052-tire	01-542-7201	82.25
09/21/2018	172334	O'REILLY AUTO PARTS	#3096-battery and core	01-530-7202	124.74
09/21/2018	172334	O'REILLY AUTO PARTS	#3096-core return	01-530-7202	-18.00
09/28/2018	172397	QUALITY WATER SERVICE	Water	01-542-7101	15.87
09/28/2018	172397	QUALITY WATER SERVICE	Water	01-421-7101	21.10
09/28/2018	172398	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	27.01
09/28/2018	172416	WICHITA TRACTOR	Shipping charges	01-533-7201	156.74
09/21/2018	172294	AID-X PEST CONTROL	Spraying 9/18/18	01-310-6214	79.00
09/21/2018	172340	REEDY FORD INC	R51-replace solenoid	01-310-7202	841.40
09/28/2018	172374	COWLEY CO REGISTER OF DEEDS	Deed-Weaver	01-207-6214	21.00
09/28/2018	172371	CHRIS ARNETT	Arnett-Tri-state Polygraph reim...	01-421-5203	24.61
09/28/2018	172371	CHRIS ARNETT	Arnett-Tri-state Polygraph reim...	01-421-5204	150.00
09/21/2018	172334	O'REILLY AUTO PARTS	Mini bulbs	01-310-7202	9.96
09/28/2018	172394	OPTIV SECURITY INC.	Key FOB tokens for KCJIS System	01-421-7502	152.52
09/28/2018	172388	KONE INC	Ch-elevator repair	01-530-6214	446.31
09/21/2018	172302	AUTOZONE	Bulbs	01-310-7202	10.38
09/21/2018	172341	SHERWIN WILLIAMS CO	Paris picnic table paint	01-532-7204	82.87
09/28/2018	172387	KEEFE PRINTING & OFFICE SUPPLY	Brochures, registration slips	01-421-6304	232.07
09/28/2018	172404	SMITH AND OAKES INC	Poplar-land surveying	01-530-6214	1,151.70
09/21/2018	172341	SHERWIN WILLIAMS CO	Duplicate payment	01-530-7101	-37.13
09/21/2018	172315	ELITE ADVERTISING LLC	Smith shirts	01-310-7102	45.00
09/28/2018	172377	FASTENAL COMPANY	Cable ties	01-530-7101	53.72
09/28/2018	172389	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/18	01-209-6302	725.19
09/28/2018	172389	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/18	01-421-6302	289.15
09/21/2018	172348	TERICE WATTS	Mileage for AAKC Conference	01-207-5203	155.33
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/20/18	01-542-7102	87.34
09/28/2018	172372	CINTAS CORPORATION #451	Mats,mops,aprons 9/20/18	01-774-7101	50.34
09/28/2018	172372	CINTAS CORPORATION #451	Uniforms 9/20/18	01-530-7101	20.08
09/28/2018	172372	CINTAS CORPORATION #451	Uniforms 9/20/18	01-530-7102	135.98
09/28/2018	172372	CINTAS CORPORATION #451	Uniforms 9/20/18	01-533-7102	18.09
09/21/2018	172295	AMERICAN COUNCIL ON CRIMINAL JUSTICE TRA...	Larson-training	01-421-5204	125.00
09/28/2018	172389	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/18	01-209-6302	95.16
09/28/2018	172389	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/18	01-421-6302	95.16
09/28/2018	172366	AUTOZONE	#3058-shocks, struts, sea foam	01-530-7202	283.14
09/28/2018	172366	AUTOZONE	Tire gauge, slime	01-530-7101	22.78
09/21/2018	172343	SOUTHWOOD CORPORATION	10 Station Fit Trail System	01-530-6214	6,575.00
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	117.67
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	85.86
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	961.50
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	316.50
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	348.59
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	358.95
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	83.59
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	26.22
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	60.35
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	180.61
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	32.96
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	106.04
09/21/2018	172303	B&L TRUCK & AUTO SALVAGE	Towing to ACPD	01-421-6214	153.00
09/21/2018	172325	KANOKLA COMMUNICATIONS	City Hall Vertical Summit 800 P...	01-203-7405	4,271.54
09/21/2018	172325	KANOKLA COMMUNICATIONS	City Hall Vertical Summit 800 P...	01-207-7405	4,271.54

Monthly Expense Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/21/2018	172325	KANOKLA COMMUNICATIONS	City Hall Vertical Summit 800 P...	01-209-7405	3,203.27
09/28/2018	172415	WESTAR ENERGY	2696 Valleyview 8/17-9/18/18	01-530-6102	39.78
09/28/2018	172387	KEEFE PRINTING & OFFICE SUPPLY	Brochures	01-421-6304	299.00
09/21/2018	172306	C&B EQUIPMENT MIDWEST INC.	Paris Park Pool Pump Repair	01-532-7201	3,834.40
09/21/2018	172296	AQUASIZERS INC.	Paris Park Pool Maintenance	01-532-7204	2,146.34
09/21/2018	172307	CENTRAL STATES LEEDS	Legleiter-LEEDS seminar	01-421-5204	450.00
09/21/2018	172339	REBECCA SELF	Self-deposit refund NWCC	01-100-7301	50.00
09/21/2018	172320	GADES SALES COMPANY	School Zone Lights	01-542-7201	5,976.00
09/21/2018	172346	STAPLES BUSINESS ADVANTAGE	Orange paper	01-207-7100	34.99
09/21/2018	172350	TRICIA MYERS	Myers-deposit refund NWCC	01-770-7301	50.00
09/21/2018	172330	LEADERSHIP COWLEY COUNTY	Lawson-leadership Cowley Cou...	01-203-5204	300.00
09/21/2018	172351	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	37.16
09/21/2018	172348	TERICE WATTS	Watts-mileage KCMAPT training	01-207-5203	283.55
09/21/2018	172345	SPRING HILL GOLF COURSE	Operations Assistance Springhill...	01-201-6217	1,000.00
09/21/2018	172353	WESTAR ENERGY	Refund for ROW permit	01-207-4242	150.00
09/28/2018	172417	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	170.81
09/28/2018	172398	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	23.88
09/22/2018	172357	UNIVERSITY OF LOUISVILLE	Ward-Mgmt of Small LEA	01-421-5204	695.00
09/28/2018	172397	QUALITY WATER SERVICE	Cooler rental	01-542-7101	5.75
09/28/2018	172397	QUALITY WATER SERVICE	Water coolers	01-421-7101	6.50
09/28/2018	172400	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	01-530-7101	65.05
09/28/2018	172400	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	01-533-7101	51.70
09/28/2018	172400	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	01-542-7101	50.00
09/28/2018	172400	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	01-770-7101	29.50
09/28/2018	172400	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	01-209-7101	9.95
09/28/2018	172400	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	01-774-7101	41.55
09/28/2018	172410	TWO RIVERS COOP	Super DEF	01-310-7200	24.00
09/28/2018	172402	SHERWIN WILLIAMS CO	AG-paint	01-530-7402	89.77
09/28/2018	172362	AID-X PEST CONTROL	Spraying 9/24/18	01-542-6214	30.00
09/28/2018	172367	BOUND TREE MEDICAL LLC	Humerus trainer, ventilators	01-310-7109	406.93
09/28/2018	172417	WINFIELD IRON & METAL	Argon	01-530-7101	61.00
09/28/2018	172375	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	46.87
09/28/2018	172385	KA-COMM, INC	Phone cords	01-421-7100	143.32
09/28/2018	172398	RAKIE'S OIL CO. LLC	#13-oil change. sway bar links	01-421-7202	204.05
09/28/2018	172364	ARK CITY SERVICE	HVAC Labor	01-421-7204	409.90
09/28/2018	172364	ARK CITY SERVICE	A/C Repair	01-774-7204	2,900.00
09/28/2018	172402	SHERWIN WILLIAMS CO	AG-paint	01-530-7402	45.72
09/28/2018	172365	ARK CITY TIRE & AUTO	M54-oil change	01-310-7202	40.81
09/28/2018	172418	WOODS LUMBER COMPANY	2x6s for Wilson	01-530-7204	13.05
09/28/2018	172367	BOUND TREE MEDICAL LLC	Gloves,tracheal tube,suction bu...	01-310-7109	425.47
09/28/2018	172386	KATIE MCCUBBIN	McCubbin-mileage for KPERs tra...	01-203-5203	18.48
09/28/2018	172392	NORMAN M. IVERSON JR	Judge Fees 9/18	01-204-6403	4,885.00
09/28/2018	172376	DENNIS R. WILKINSON	Wilkinson-transportation hours	01-421-6214	36.00
09/28/2018	172414	WELLS BUILT LLC	DEMO 324 N 2ND ST	01-207-7115	9,126.00
09/28/2018	172363	ARK CITY RECREATION COMMISSION	PPP Mgmt Fee 2018	01-532-6214	38,936.00
				Fund 01 - GENERAL FUND Total:	250,111.49

Fund: 15 - STORMWATER FUND

09/28/2018	172418	WOODS LUMBER COMPANY	3/4 cd for manhole cover	15-544-7101	14.70
09/07/2018	172222	TWO RIVERS COOP	Grass seed	15-544-7205	190.00
09/07/2018	172192	FRANCISCO NIETO, JR.	Mill Canal cleanup	15-544-6212	1,500.00
09/05/2018	DFT0006966	Corporate Payment Systems	544-CHIP FOR GOAT CAMERA	15-544-7205	36.98
09/05/2018	DFT0006966	Corporate Payment Systems	544-PIPE PVC DWV 1-1/2 CABLE...	15-544-7205	115.35
09/05/2018	DFT0006966	Corporate Payment Systems	544-GOAT PROJECT SHOP JACK ...	15-544-7205	114.91
09/05/2018	DFT0006966	Corporate Payment Systems	544-RETURN OF USB CARD WAS...	15-544-7205	-36.98
09/05/2018	DFT0006966	Corporate Payment Systems	544-BATTERIES FOR CAMERA W...	15-544-7205	11.78
09/05/2018	DFT0006966	Corporate Payment Systems	544-PANEL 4 X 16 FENCE POST ...	15-544-7205	82.67
09/14/2018	172252	FRANCISCO NIETO, JR.	Mill Canal cleanup thru 9/9/18	15-544-6212	1,500.00
09/21/2018	172319	FRANCISCO NIETO, JR.	Mill Canal cleanup thru 9/16/18	15-544-6212	1,500.00
09/21/2018	172349	THE RENTAL STATION, LLC	Culvert-Hoag	15-544-7205	564.48
09/28/2018	172384	JANICE M. MCDANIEL	Property maintenance	15-544-6214	600.00

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/21/2018	172325	KANOKLA COMMUNICATIONS	City Hall Vertical Summit 800 P...	15-209-7405	933.58
09/28/2018	172379	FRANCISCO NIETO, JR.	Clean up Mill Canal thru 9/23/18	15-544-6212	1,500.00
09/28/2018	172414	WELLS BUILT LLC	CURB REPLACEMENT AT RAND...	15-544-7205	1,264.00
Fund 15 - STORMWATER FUND Total:					9,891.47

Fund: 16 - WATER FUND

09/28/2018	172418	WOODS LUMBER COMPANY	Portland for water cuts	16-653-7205	37.67
09/07/2018	172188	FASTENAL COMPANY	Shovel and cooler	16-653-7101	33.55
09/07/2018	172188	FASTENAL COMPANY	Brooms, squeegee, dust pan	16-653-7101	87.10
09/07/2018	172188	FASTENAL COMPANY	Hard hat	16-653-7102	43.98
09/07/2018	172185	DANIELS READY MIX, &	Concrete	16-653-7205	916.25
09/28/2018	172418	WOODS LUMBER COMPANY	Stakes, 4x8s	16-653-7101	879.05
09/28/2018	172418	WOODS LUMBER COMPANY	Rebar and screws for water mai...	16-653-7205	78.12
09/22/2018	172356	BROOKS DIRECTIONAL DRILLING LLC	Locating waterline	16-653-6214	755.00
09/07/2018	172195	HD SUPPLY FACILITIES MAINTENANCE LTD	Pavement tape, buffer	16-651-7101	371.14
09/28/2018	172401	SANDIFER ENGINEERING & CONTROLS INC	Repair pedestal	16-651-6214	465.00
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	16-650-6105	40.01
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	16-651-6105	174.15
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	16-653-6105	240.06
09/14/2018	172236	AT&T	6204423354 8/23-9/22/18	16-650-6104	189.87
09/07/2018	172228	WICHITA WINWATER WORKS	Barstock elbows	16-653-7101	636.00
09/07/2018	172228	WICHITA WINWATER WORKS	Bolt couplings	16-653-7101	990.00
09/07/2018	172228	WICHITA WINWATER WORKS	Bolt coupling, repair clamp	16-653-7101	727.80
09/07/2018	172228	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	737.21
09/07/2018	172228	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	517.08
09/07/2018	172228	WICHITA WINWATER WORKS	FCRC	16-653-7101	967.14
09/07/2018	172228	WICHITA WINWATER WORKS	Bolt couplings	16-653-7101	777.52
09/07/2018	172228	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	419.64
09/07/2018	172228	WICHITA WINWATER WORKS	MJ cross	16-653-7101	246.17
09/07/2018	172182	CORNEJO & SONS, LLC	43.60 tons fill sand	16-653-7101	318.28
09/14/2018	172263	MID-WEST ELECTRIC SUPPLY	Fuses, motor, reducer	16-651-7201	330.25
09/07/2018	172173	AUTOZONE	Nut driver	16-651-7101	15.99
09/07/2018	172195	HD SUPPLY FACILITIES MAINTENANCE LTD	Black wire shelving	16-651-7101	259.79
09/07/2018	172188	FASTENAL COMPANY	Gloves, vest, eyewear	16-653-7102	97.26
09/07/2018	172188	FASTENAL COMPANY	Tape measure	16-653-7101	42.79
09/07/2018	172228	WICHITA WINWATER WORKS	Barstock elbow	16-653-7101	183.00
09/07/2018	172171	ARC OK CENTRAL	August FM Billing	16-650-6214	30.25
09/21/2018	172313	DANIELS READY MIX, &	306 Meek concrete repair	16-653-7101	221.50
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 8/30/18	16-651-7102	26.60
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 8/30/18	16-650-7102	8.03
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 8/30/18	16-653-7102	92.68
09/14/2018	172259	KS GAS SERVICE	KGas	16-650-6103	33.32
09/14/2018	172259	KS GAS SERVICE	KGas	16-651-6103	343.68
09/14/2018	172259	KS GAS SERVICE	KGas	16-653-6103	29.81
09/14/2018	172251	FASTENAL COMPANY	Padlocks	16-651-7101	45.11
09/14/2018	172263	MID-WEST ELECTRIC SUPPLY	480v motor	16-651-7201	396.26
09/21/2018	172354	WHITAKER AGGREGATES, INC	48.22 tons crusher run	16-653-7101	385.76
09/07/2018	172169	ADVANCED LAWN & LANDSCAPE LLC	Mowing 8/18	16-651-6212	1,550.00
09/07/2018	172169	ADVANCED LAWN & LANDSCAPE LLC	Mowing 8/18	16-653-6212	370.00
09/14/2018	172247	DANIELS READY MIX, &	Concrete 6th & Birch	16-653-7205	677.25
09/07/2018	172200	KS ONE-CALL SYSTEM, INC	109 Locates 8/18	16-653-6214	65.40
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	16-650-7200	28.74
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	16-651-7200	399.82
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	16-653-7200	1,349.04
09/07/2018	172188	FASTENAL COMPANY	Spray paint	16-653-7101	146.52
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	16-650-6105	189.95
09/21/2018	172334	O'REILLY AUTO PARTS	Wiper fluid	16-653-7202	76.64
09/21/2018	172302	AUTOZONE	Paint	16-653-7101	25.47
09/14/2018	172279	TESTING SERVICES LIMITED LLC	TSL 8/18	16-653-5202	243.00
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	26,801.69
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	294.28

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/28/2018	172366	AUTOZONE	Cable blade	16-653-7201	38.99
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	476.93
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	102.08
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	34.02
09/21/2018	172299	ASHLEY POGUE	Replace 2 phase monitors	16-651-7201	150.00
09/05/2018	DFT0006966	Corporate Payment Systems	209-Renewal of dotgov domain	16-209-7505	400.00
09/05/2018	DFT0006966	Corporate Payment Systems	650-KANSAS WATER ENVIRON...	16-650-5204	340.00
09/05/2018	DFT0006966	Corporate Payment Systems	650-DOCUMENTS OFF FOR ROD...	16-650-7110	24.70
09/05/2018	DFT0006966	Corporate Payment Systems	650-Tablet for Water Lead	16-650-7504	879.00
09/05/2018	DFT0006966	Corporate Payment Systems	650-ELECTRONIC RECORD KEEP...	16-650-7505	95.20
09/05/2018	DFT0006966	Corporate Payment Systems	651-FOR MOVING EQUIPMENT...	16-651-7101	95.94
09/05/2018	DFT0006966	Corporate Payment Systems	651-AIR FRESHENERS FOR WTF	16-651-7101	21.91
09/05/2018	DFT0006966	Corporate Payment Systems	651-HASP FOR WELL #4 BOX F...	16-651-7101	31.48
09/05/2018	DFT0006966	Corporate Payment Systems	651-CLEANING ITEMS MOUSE ...	16-651-7101	45.36
09/05/2018	DFT0006966	Corporate Payment Systems	651-WINDOW TINT GRAPHIC F...	16-651-7101	140.00
09/05/2018	DFT0006966	Corporate Payment Systems	651-LIQUID SOAP	16-651-7101	10.90
09/05/2018	DFT0006966	Corporate Payment Systems	651-PARTS FOR AIR LINES	16-651-7201	23.95
09/05/2018	DFT0006966	Corporate Payment Systems	651-GARDEN HOSE REPAIR WA...	16-651-7201	83.50
09/05/2018	DFT0006966	Corporate Payment Systems	653-Criminal History-Hobson	16-653-5202	20.00
09/05/2018	DFT0006966	Corporate Payment Systems	653-Crimechex	16-653-5202	205.05
09/05/2018	DFT0006966	Corporate Payment Systems	653-CDBG KIAC MTG TOPEKA	16-653-5203	6.00
09/05/2018	DFT0006966	Corporate Payment Systems	653-CDBG KIAC MTG TOPEKA	16-653-5203	6.00
09/05/2018	DFT0006966	Corporate Payment Systems	653-CDL TEST BARDO MEEKS	16-653-6303	13.33
09/05/2018	DFT0006966	Corporate Payment Systems	653-CDL TEST DAVID SHUETZ	16-653-6303	13.33
09/05/2018	DFT0006966	Corporate Payment Systems	653-BULK PARTS	16-653-7101	21.95
09/05/2018	DFT0006966	Corporate Payment Systems	653-DATA LOGGER LOCKING CA...	16-653-7101	435.24
09/05/2018	DFT0006966	Corporate Payment Systems	653-BULK PARTS BRUSH KNIFE	16-653-7101	57.98
09/05/2018	DFT0006966	Corporate Payment Systems	653-CHAIN 3/8 LONG PR	16-653-7101	21.99
09/05/2018	DFT0006966	Corporate Payment Systems	653-SHIPPING IN PART	16-653-7101	16.93
09/05/2018	DFT0006966	Corporate Payment Systems	653-BLEACH	16-653-7101	3.98
09/05/2018	DFT0006966	Corporate Payment Systems	653-REFUND WRONG CHARGE	16-653-7101	-11.99
09/05/2018	DFT0006966	Corporate Payment Systems	653-REFUND	16-653-7101	-73.05
09/05/2018	DFT0006966	Corporate Payment Systems	653-REFUND	16-653-7101	-83.74
09/05/2018	DFT0006966	Corporate Payment Systems	653-TORQUE BAR LIMITER EXT...	16-653-7101	120.97
09/05/2018	DFT0006966	Corporate Payment Systems	653-REFUND	16-653-7101	-118.50
09/05/2018	DFT0006966	Corporate Payment Systems	653-DATA LOGGER BATTERIES	16-653-7101	273.24
09/05/2018	DFT0006966	Corporate Payment Systems	653-MAIL SENT TO KDHE	16-653-7110	4.66
09/05/2018	DFT0006966	Corporate Payment Systems	653-CONCRETE SADDLES/WATE...	16-653-7205	80.00
09/05/2018	DFT0006966	Corporate Payment Systems	653-ELECTRONIC RECORD KEEP...	16-653-7505	95.20
09/07/2018	172177	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,479.43
09/07/2018	172193	FREMONT INDUSTRIES INC	2018 Chemicals	16-651-7106	7,434.84
09/07/2018	172177	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	8,691.96
09/07/2018	172230	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.50
09/14/2018	172242	CINTAS CORPORATION #451	Uniforms 9/6/18	16-651-7102	26.60
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 9/6/18	16-650-7102	8.03
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 9/6/18	16-653-7102	73.37
09/21/2018	172318	FASTENAL COMPANY	Safety glasses, gloves	16-653-7102	47.36
09/21/2018	172318	FASTENAL COMPANY	Masking tape	16-653-7101	83.29
09/21/2018	172318	FASTENAL COMPANY	Electrical tape, 16 piece screwdr..	16-653-7101	99.43
09/21/2018	172344	SPOK, INC	Spok 9/8-10/7/18	16-650-6214	9.12
09/21/2018	172344	SPOK, INC	Spok 9/8-10/7/18	16-653-6214	9.12
09/21/2018	172329	KONICA MINOLTA BUSINESS	Copier contract 6/9-9/8	16-650-6214	32.07
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	16-650-6215	316.29
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	16-651-6215	2,068.67
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	16-653-6215	1,130.70
09/14/2018	172278	TAYLOR DRUG	Shipping to Inorque Chemistry	16-651-7110	12.97
09/14/2018	172278	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.33
09/21/2018	172318	FASTENAL COMPANY	Hole saw,tool carrier	16-653-7101	233.08
09/14/2018	172282	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	16-209-7505	175.49
09/14/2018	172238	BEST-ONE OF KANSAS INC	#1021-upgrade tires	16-653-7202	140.96

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/14/2018	172292	ZELLER MOTOR COMPANY INC	#1021-change oil	16-653-7202	70.03
09/14/2018	172251	FASTENAL COMPANY	Diamond blade and utility knife	16-653-7101	303.84
09/14/2018	172251	FASTENAL COMPANY	Return diamond blade	16-653-7101	-279.98
09/14/2018	172251	FASTENAL COMPANY	14" blade	16-653-7101	222.56
09/14/2018	172251	FASTENAL COMPANY	Brush, plier, wrench	16-653-7101	65.54
09/28/2018	172377	FASTENAL COMPANY	Gloves,level, flashlights,batteries	16-653-7101	236.15
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	16-651-7102	26.60
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	16-650-7102	8.03
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	16-653-7102	73.18
09/28/2018	172377	FASTENAL COMPANY	Socket, glasses, ratchets	16-653-7101	196.00
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-650-6105	40.01
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-651-6105	214.55
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-653-6105	240.06
09/21/2018	172347	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.33
09/21/2018	172341	SHERWIN WILLIAMS CO	Paint for hydrants	16-653-7101	138.99
09/28/2018	172372	CINTAS CORPORATION #451	Uniforms 9/20/18	16-651-7102	26.60
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/20/18	16-650-7102	8.03
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/20/18	16-653-7102	90.29
09/21/2018	172334	O'REILLY AUTO PARTS	Sand paper	16-653-7101	10.97
09/21/2018	172334	O'REILLY AUTO PARTS	Degreaser and towels	16-653-7101	31.95
09/21/2018	172325	KANOKLA COMMUNICATIONS	City Hall Vertical Summit 800 P...	16-209-7405	933.58
09/28/2018	172381	HACH COMPANY	Partnership Renewal Proposal	16-651-6302	13,471.00
09/28/2018	172368	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	996.08
09/28/2018	172419	WORTH HYDROCHEM OF OKLA., INC	Cartridge Filter Quotation	16-651-7201	2,591.00
09/28/2018	172361	ADVANCED LAWN & LANDSCAPE LLC	Mowing 9/18	16-651-6212	370.00
09/28/2018	172361	ADVANCED LAWN & LANDSCAPE LLC	Mowing 9/18	16-653-6212	300.00
09/28/2018	172418	WOODS LUMBER COMPANY	2x4s, rebar, screws for water m...	16-653-7205	33.48
09/28/2018	172418	WOODS LUMBER COMPANY	Rebar for 5th & Spruce	16-653-7205	153.00
09/28/2018	172377	FASTENAL COMPANY	Floor dry	16-653-7101	5.65
09/28/2018	172361	ADVANCED LAWN & LANDSCAPE LLC	Mowing WTF 9/18	16-653-6212	815.00
09/28/2018	172368	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	2,193.58
09/28/2018	172412	UNITED AGENCY	ADD WTF	16-651-6215	9,949.00

Fund 16 - WATER FUND Total: 113,724.91

Fund: 18 - SEWER FUND

09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	18-660-6105	27.05
09/07/2018	172225	VERIZON WIRELESS	Verizon 7/17-8/16/18	18-661-6105	40.01
09/14/2018	172266	O'REILLY AUTO PARTS	#2011-battery and core	18-661-7202	251.16
09/14/2018	172285	VAC-CON SERVICES INC.	#2011-collar and seal, ceramic i...	18-661-7201	810.82
09/14/2018	172271	QTECH AUTOMATION	Starter and relay board	18-660-7201	882.15
09/07/2018	172174	BERRY TRACTOR & EQUIPMENT	#6001-cover	18-661-7202	1,128.28
09/07/2018	172188	FASTENAL COMPANY	Threadlocker	18-661-7101	26.34
09/07/2018	172167	ACCURATE ENVIRONMENTAL INC	ww SAMPLING 8/15/18	18-660-7108	165.00
09/21/2018	172334	O'REILLY AUTO PARTS	Brake cleaner and tractor fill	18-661-7101	120.56
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 8/30/18	18-660-7102	27.89
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 8/30/18	18-661-7102	10.62
09/14/2018	172259	KS GAS SERVICE	KGas	18-660-6103	439.16
09/14/2018	172259	KS GAS SERVICE	KGas	18-661-6103	11.03
09/07/2018	172169	ADVANCED LAWN & LANDSCAPE LLC	Mowing 8/18	18-660-6212	800.00
09/07/2018	172200	KS ONE-CALL SYSTEM, INC	109 Locates 8/18	18-661-6214	65.40
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	18-660-7200	54.91
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	18-661-7200	691.29
09/07/2018	172188	FASTENAL COMPANY	Spray paint	18-661-7101	146.52
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	18-660-6105	111.95
09/14/2018	172258	KONE INC	WWTP-Elevator Maint 9/18	18-660-6214	218.33
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,052.34
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	108.84
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	136.09
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	68.05
09/05/2018	DFT0006966	Corporate Payment Systems	660-KEYS	18-660-7101	10.47
09/05/2018	DFT0006966	Corporate Payment Systems	660-CLOG BUSTER	18-660-7101	13.99

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/05/2018	DFT0006966	Corporate Payment Systems	660-SCRAPER	18-660-7201	16.99
09/05/2018	DFT0006966	Corporate Payment Systems	660-TAPE MEASURE	18-660-7201	12.99
09/05/2018	DFT0006966	Corporate Payment Systems	660-SPRAY NOZZLE CUTTING DI...	18-660-7201	17.62
09/05/2018	DFT0006966	Corporate Payment Systems	660-Cable modem	18-660-7504	69.02
09/05/2018	DFT0006966	Corporate Payment Systems	661-SPRAY CLOROX WIPES GAT...	18-661-7100	197.20
09/05/2018	DFT0006966	Corporate Payment Systems	661-TOTE BOXES	18-661-7101	17.94
09/05/2018	DFT0006966	Corporate Payment Systems	661-GLOVES-PPE	18-661-7101	19.96
09/05/2018	DFT0006966	Corporate Payment Systems	661-CHISEL AND PUNCH	18-661-7101	25.58
09/05/2018	DFT0006966	Corporate Payment Systems	661-GAS CAN 2 CYCLE OIL	18-661-7101	37.97
09/05/2018	DFT0006966	Corporate Payment Systems	661-ZIP TIES BIT SET	18-661-7101	58.96
09/05/2018	DFT0006966	Corporate Payment Systems	661-HIGH VELOCITY PEDESTEL	18-661-7101	149.99
09/05/2018	DFT0006966	Corporate Payment Systems	661-TOOL BOXES FOR TRAILERS	18-661-7101	479.98
09/07/2018	172211	PRAIRIELAND PARTNERS INC	Gator-Fitting and flush face	18-660-7201	90.30
09/14/2018	172242	CINTAS CORPORATION #451	Uniforms 9/6/18	18-660-7102	27.89
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 9/6/18	18-661-7102	10.62
09/07/2018	172172	ASHLEY POGUE	Rewire motor	18-660-7201	317.48
09/07/2018	172172	ASHLEY POGUE	Replace transformer and starter	18-660-7201	917.13
09/21/2018	172344	SPOK, INC	Spok 9/8-10/7/18	18-660-6214	9.12
09/21/2018	172344	SPOK, INC	Spok 9/8-10/7/18	18-661-6214	9.12
09/21/2018	172323	HACH COMPANY	Silver nitrate, chloride	18-660-7112	87.27
09/21/2018	172317	ENVIRONMENTAL PRODUCTS & ACC L	Nozzles and hoses	18-661-7201	578.85
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	18-650-6215	6.23
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	18-660-6215	1,833.91
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	18-661-6215	510.57
09/14/2018	172240	BOWMAN PLUMBING HTG & AIR	Filters	18-660-7201	264.00
09/21/2018	172323	HACH COMPANY	BOD bottles	18-660-7112	110.90
09/21/2018	172355	WICHITA TRACTOR	Mower belt	18-660-7201	119.31
09/14/2018	172282	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	18-209-7505	105.29
09/14/2018	172257	JEROME H. WEIMER	Training LACP, MACP	18-661-5204	1,950.00
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	18-660-7102	27.89
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	18-661-7102	10.62
09/21/2018	172293	ACCURATE ENVIRONMENTAL INC	WW sampling 9/5/18	18-660-7108	165.00
09/28/2018	172383	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	239.33
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	18-660-6105	43.23
09/28/2018	172413	VERIZON WIRELESS	Verizon 8/17-9/16/18	18-661-6105	40.01
09/28/2018	172381	HACH COMPANY	Nitrogen, buffer solution	18-660-7112	150.81
09/28/2018	172382	HD SUPPLY FACILITIES MAINTENANCE LTD	Valve, nipple, lug	18-660-6214	230.45
09/28/2018	172393	OMAHA TRUCK CENTER INC	#2011-elbow	18-661-7202	40.92
09/28/2018	172372	CINTAS CORPORATION #451	Uniforms 9/20/18	18-660-7102	27.89
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/20/18	18-661-7102	10.62
09/28/2018	172390	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	329.99
09/21/2018	172325	KANOKLA COMMUNICATIONS	City Hall Vertical Summit 800 P...	18-209-7405	933.57
09/28/2018	172408	TAYLOR DRUG	Shipping to Qtech	18-660-7110	31.20
09/28/2018	172361	ADVANCED LAWN & LANDSCAPE LLC	Mowing 9/18	18-660-6212	800.00
				Fund 18 - SEWER FUND Total:	25,551.97

Fund: 19 - SANITATION FUND

09/14/2018	172273	RAKIE'S OIL CO. LLC	Tire repair	19-541-7202	45.00
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Tablecover	19-541-7101	4.09
09/07/2018	172170	AID-X PEST CONTROL	Spraying 8/27/18	19-541-6214	30.00
09/07/2018	172188	FASTENAL COMPANY	Recycle trailer-nuts and bolts	19-541-7201	0.17
09/07/2018	172181	CITY OF WINFIELD	Recycling 7/18	19-541-6214	2,074.39
09/07/2018	172171	ARC OK CENTRAL	August FM Billing	19-541-6214	30.25
09/07/2018	172188	FASTENAL COMPANY	Bolts	19-541-7201	0.20
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 8/30/18	19-541-7102	78.47
09/14/2018	172259	KS GAS SERVICE	KGas	19-541-6103	25.12
09/21/2018	172298	ARK CITY SERVICE	CS-HVAC Labor	19-541-7204	197.18
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	19-541-7200	4,175.45
09/07/2018	172184	COWLEY CO LANDFILL	Landfill 8/18	19-541-6212	20,941.90
09/14/2018	172245	COX COMMUNICATIONS	Cox Monthly Utility 9/18	19-541-6105	62.48
09/14/2018	172265	NETWORKFLEET INC.	Network fleet 8/18	19-541-6105	94.75

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Payment Dates: 09/01/2018 - 09/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Plates	19-541-7101	10.30
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Cups	19-541-7101	8.89
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Napkins	19-541-7101	2.20
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Forks	19-541-7101	9.99
09/07/2018	172219	STAPLES BUSINESS ADVANTAGE	Spoons	19-541-7101	9.99
09/14/2018	172279	TESTING SERVICES LIMITED LLC	TSL 8/18	19-541-5202	168.00
09/14/2018	172272	QUALITY WATER SERVICE	Water	19-541-7101	15.88
09/14/2018	172288	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	449.66
09/21/2018	172300	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	34.02
09/05/2018	DFT0006966	Corporate Payment Systems	541-Criminal History-Palmer	19-541-5202	20.00
09/05/2018	DFT0006966	Corporate Payment Systems	541-Criminal History-Lister	19-541-5202	20.00
09/05/2018	DFT0006966	Corporate Payment Systems	541-CENTRAL SHOP CLOVES SA...	19-541-7101	176.49
09/05/2018	DFT0006966	Corporate Payment Systems	541-HEADACHE RACK SANITATI...	19-541-7201	415.00
09/07/2018	172179	CINTAS CORPORATION #451	Uniforms 9/6/18	19-541-7102	88.51
09/21/2018	172338	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7202	451.08
09/21/2018	172329	KONICA MINOLTA BUSINESS	Copier contract 6/9-9/8	19-541-6214	32.07
09/14/2018	172283	UNITED AGENCY	EMC Insurance 9/18	19-541-6215	919.09
09/14/2018	172282	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	19-209-7505	70.20
09/21/2018	172338	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7202	60.00
09/21/2018	172338	RAKIE'S OIL CO. LLC	Mower tire repair	19-541-7201	14.00
09/21/2018	172314	DOWNING SALES & SERVICE INC	#7062-cylinder pin	19-541-7202	78.40
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/13/18	19-541-7102	78.47
09/14/2018	172274	ROLLING PRAIRIE	#7042-filter	19-541-7202	32.80
09/21/2018	172302	AUTOZONE	Lighting kit	19-541-7201	24.99
09/21/2018	172332	MIKE GROVES OIL INC	Diesel	19-541-7200	54.55
09/28/2018	172397	QUALITY WATER SERVICE	Water	19-541-7101	15.88
09/21/2018	172308	CINTAS CORPORATION #451	Uniforms 9/20/18	19-541-7102	88.51
09/21/2018	172325	KANOKLA COMMUNICATIONS	City Hall Vertical Summit 800 P...	19-209-7405	935.12
09/28/2018	172397	QUALITY WATER SERVICE	Cooler rental	19-541-7101	5.75
09/28/2018	172400	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/24/18	19-541-7101	27.55
09/28/2018	172362	AID-X PEST CONTROL	Spraying 9/24/18	19-541-6214	30.00
09/28/2018	172398	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	17.00

Fund 19 - SANITATION FUND Total: 32,123.84

Fund: 21 - SPECIAL STREET FUND

09/14/2018	172273	RAKIE'S OIL CO. LLC	#6042-tire and tube	21-542-7201	125.86
09/07/2018	172217	SCHMIDT & SONS	#6167-assembly wheel, o-ring	21-542-7201	149.92
09/14/2018	172273	RAKIE'S OIL CO. LLC	#6042-tire and tube	21-542-7201	141.00
09/07/2018	172188	FASTENAL COMPANY	#6041-bolts	21-542-7201	24.88
09/14/2018	172281	TWO RIVERS COOP	Fuel 8/18	21-542-7200	1,046.65
09/07/2018	172189	FINISH LINE FUELS, LLC	Fuel 8/18	21-542-7200	1,392.53
09/07/2018	172178	BUMPER TO BUMPER	#6014-relay	21-542-7201	11.45
09/07/2018	172178	BUMPER TO BUMPER	#6024-oil filter	21-542-7202	4.02
09/07/2018	172178	BUMPER TO BUMPER	#6100-adhesive	21-542-7201	27.01
09/14/2018	172269	POE & ASSOCIATES, INC.	Crestwood Bridge	21-542-6212	1,000.00
09/05/2018	DFT0006966	Corporate Payment Systems	542-Tags for trailer Dodge Ram	21-542-7202	58.94
09/07/2018	172175	BEST-ONE OF KANSAS INC	#6002-flat repairs	21-542-7202	85.00
09/14/2018	172264	MIKE GROVES OIL INC	#6028-fuel	21-542-7200	38.50
09/14/2018	172235	ANDALE READY MIX CENTRAL INC	HA5 Radio Ln	21-542-6212	78,687.18
09/21/2018	172305	BUMPER TO BUMPER	#6100-hyd fitting	21-542-7201	15.67
09/28/2018	172369	BUMPER TO BUMPER	#6023-trailer connector	21-542-7202	17.27
09/14/2018	172274	ROLLING PRAIRIE	Filter cleaning 3/6/18	21-542-7201	32.45
09/21/2018	172338	RAKIE'S OIL CO. LLC	#6005-new tire	21-542-7202	182.69
09/14/2018	172281	TWO RIVERS COOP	Molyplex	21-542-7200	117.74
09/21/2018	172338	RAKIE'S OIL CO. LLC	#6005-3 new tires	21-542-7202	615.55
09/21/2018	172331	MID-WEST ELECTRIC SUPPLY	Streetscape ballast	21-542-7201	168.57
09/28/2018	172404	SMITH AND OAKES INC	Crestwood Bridge surveying	21-542-6212	337.50
09/28/2018	172369	BUMPER TO BUMPER	#6004-oil filter	21-542-7202	7.60
09/28/2018	172399	ROADSAFE TRAFFIC SYSTEMS INC.	Summit Pavement Marking	21-542-6214	7,391.35
09/28/2018	172399	ROADSAFE TRAFFIC SYSTEMS INC.	Madison Ave Pavement Marking	21-542-6214	10,641.66
09/28/2018	172369	BUMPER TO BUMPER	#6041-adhesive	21-542-7201	7.37

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/28/2018	172398	RAKIE'S OIL CO. LLC	#6020-tire repair	21-542-7201	137.50
09/28/2018	172373	COLLISION 2 CUSTOM	#6012-door and panel repairs	21-542-7202	839.90
Fund 21 - SPECIAL STREET FUND Total:					103,305.76
Fund: 26 - SPECIAL ALCOHOL FUND					
09/05/2018	DFT0006966	Corporate Payment Systems	100-Concession stand food	26-100-7101	562.10
09/05/2018	DFT0006966	Corporate Payment Systems	100-Concession stand food	26-100-7101	70.61
09/05/2018	DFT0006966	Corporate Payment Systems	100-Sprinkler hose gatorade	26-100-7101	182.07
Fund 26 - SPECIAL ALCOHOL FUND Total:					814.78
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
09/07/2018	172201	LAW OFFICE OF TAMARA L NILES	Forfeitures 8/18	29-421-6210	101.70
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					101.70
Fund: 42 - HOSPITAL IMPROVEMENT FUND					
09/14/2018	172276	SOUTH CENTRAL KS REG MED CTR	Hospital Operations Distribution	42-100-8110	66,846.00
Fund 42 - HOSPITAL IMPROVEMENT FUND Total:					66,846.00
Fund: 51 - DRUG TASK FORCE FUND					
09/14/2018	172286	VERIZON WIRELESS	Verizon DTF 7/24-8/23	51-430-6104	324.49
Fund 51 - DRUG TASK FORCE FUND Total:					324.49
Fund: 53 - MUNICIPAL COURT FUND					
09/21/2018	172333	OFFICE OF THE STATE TREASURER	MC Fees 8/18	53-000-2034	4,684.85
09/21/2018	172327	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 8/18	53-000-2036	153.50
Fund 53 - MUNICIPAL COURT FUND Total:					4,838.35
Fund: 57 - CID SALES TAX FUND					
09/07/2018	172186	DIVERSIFIED ACQUISITIONS, LLC	CID-Aug 2018	57-100-6212	3,645.69
Fund 57 - CID SALES TAX FUND Total:					3,645.69
Grand Total:					611,280.45

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	250,111.49
15 - STORMWATER FUND	9,891.47
16 - WATER FUND	113,724.91
18 - SEWER FUND	25,551.97
19 - SANITATION FUND	32,123.84
21 - SPECIAL STREET FUND	103,305.76
26 - SPECIAL ALCOHOL FUND	814.78
29 - SPECIAL LAW ENF TRUST FUND	101.70
42 - HOSPITAL IMPROVEMENT FUND	66,846.00
51 - DRUG TASK FORCE FUND	324.49
53 - MUNICIPAL COURT FUND	4,838.35
57 - CID SALES TAX FUND	3,645.69
Grand Total:	611,280.45

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,705.46
01-100-6103	Natural Gas	31.94
01-100-6215	Other Insurances	4,087.59
01-100-7301	Refunds	100.00
01-201-5206	Employee Appreciation	36.00
01-201-6217	Contributions	1,000.00
01-201-6301	Advertising	522.52
01-201-7101	Other Supplies/Tools	244.62
01-201-7103	Food Supply	77.25
01-203-5203	Travel/ Meals/ Lodging	28.48
01-203-5204	Training/Seminars/Confer...	300.00
01-203-6104	Telephone	204.14
01-203-7100	Office Supplies/Publicatio...	158.05
01-203-7101	Other Supplies/Tools	70.84
01-203-7405	Machinery/Equipment	4,271.54
01-203-7504	Computer Equipment	302.58
01-203-7505	Computer Software	49.99
01-204-5203	Travel/ Meals/ Lodging	46.65
01-204-6104	Telephone	68.05
01-204-6213	Translation Services	245.40
01-204-6403	Judge Fees	4,885.00
01-204-7100	Office Supplies/Publicatio...	213.48
01-205-6214	Other Professional Services	902.50
01-205-7100	Office Supplies/Publicatio...	3.30
01-205-7110	Postage/Shipping	12.20
01-207-4242	BPC Permits	150.00
01-207-5202	Employment Services	20.00
01-207-5203	Travel/ Meals/ Lodging	637.88
01-207-5205	Dues/Memberships	190.00
01-207-6104	Telephone	442.31
01-207-6105	Other Utility Services	80.02
01-207-6212	Payments to Contractors	80.00
01-207-6214	Other Professional Services	2,906.26
01-207-6215	Other Insurances	65.78
01-207-7100	Office Supplies/Publicatio...	34.99
01-207-7115	Building Demolition	9,126.00
01-207-7200	Fuel/Oil	289.66
01-207-7405	Machinery/Equipment	4,271.54
01-209-5202	Employment Services	203.00
01-209-6104	Telephone	680.47
01-209-6105	Other Utility Services	1,721.70

Account Summary

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Services	489.66
01-209-6302	Equip Rental/Maintenanc...	915.51
01-209-7100	Office Supplies/Publicatio...	491.79
01-209-7101	Other Supplies/Tools	93.75
01-209-7405	Machinery/Equipment	3,203.27
01-310-5203	Travel/ Meals/ Lodging	1,041.10
01-310-5204	Training/Seminars/Confer...	118.08
01-310-6102	Electricity	1,635.81
01-310-6103	Natural Gas	45.86
01-310-6104	Telephone	301.44
01-310-6105	Other Utility Services	298.19
01-310-6214	Other Professional Services	172.42
01-310-6215	Other Insurances	1,637.98
01-310-7100	Office Supplies/Publicatio...	356.84
01-310-7101	Other Supplies/Tools	668.52
01-310-7102	Clothing/Uniforms	1,182.73
01-310-7109	Medical Supplies	3,776.80
01-310-7110	Postage/Shipping	27.85
01-310-7111	Training Materials	480.00
01-310-7200	Fuel/Oil	2,779.09
01-310-7201	Equipment Repair/Parts/...	840.99
01-310-7202	Motor Vehicle Repair/Par...	1,957.00
01-310-7301	Refunds	1,686.82
01-310-7505	Computer Software	754.14
01-421-5201	Staffing Services	1,299.60
01-421-5202	Employment Services	20.00
01-421-5203	Travel/ Meals/ Lodging	1,042.89
01-421-5204	Training/Seminars/Confer...	1,496.00
01-421-6102	Electricity	1,496.76
01-421-6103	Natural Gas	101.28
01-421-6104	Telephone	801.94
01-421-6105	Other Utility Services	1,042.55
01-421-6214	Other Professional Services	803.25
01-421-6215	Other Insurances	1,892.99
01-421-6222	Janitorial Services	424.20
01-421-6302	Equip Rental/Maintenanc...	479.47
01-421-6304	Printing	531.07
01-421-7100	Office Supplies/Publicatio...	437.30
01-421-7101	Other Supplies/Tools	1,386.58
01-421-7102	Clothing/Uniforms	1,001.31
01-421-7104	Prisoner Housing	235.00
01-421-7105	Prisoner Medical	1,354.82
01-421-7110	Postage/Shipping	88.78
01-421-7200	Fuel/Oil	4,189.42
01-421-7202	Motor Vehicle Repair/Par...	1,125.47
01-421-7204	Building Materials/Repairs	469.96
01-421-7402	Capital Improvement	564.64
01-421-7406	Office Equipment/Furnitu...	394.00
01-421-7502	Communication Equipme...	152.52
01-421-7504	Computer Equipment	9,842.91
01-421-7505	Computer Software	1,861.29
01-530-5202	Employment Services	215.00
01-530-6102	Electricity	2,155.81
01-530-6103	Natural Gas	181.25
01-530-6104	Telephone	102.07
01-530-6105	Other Utility Services	203.46
01-530-6214	Other Professional Services	8,242.01
01-530-6215	Other Insurances	1,395.01

Account Summary

Account Number	Account Name	Payment Amount
01-530-7101	Other Supplies/Tools	1,868.61
01-530-7102	Clothing/Uniforms	281.23
01-530-7106	Chemicals	18.98
01-530-7200	Fuel/Oil	1,045.18
01-530-7201	Equipment Repair/Parts/...	87.84
01-530-7202	Motor Vehicle Repair/Par...	413.25
01-530-7204	Building Materials/Repairs	657.33
01-530-7402	Capital Improvement	28,473.72
01-532-6102	Electricity	1,691.73
01-532-6214	Other Professional Services	38,936.00
01-532-7201	Equipment Repair/Parts/...	3,834.40
01-532-7204	Building Materials/Repairs	2,229.21
01-533-6102	Electricity	364.99
01-533-6103	Natural Gas	52.78
01-533-6104	Telephone	68.05
01-533-6105	Other Utility Services	159.97
01-533-6215	Other Insurances	237.07
01-533-7100	Office Supplies/Publicatio...	63.28
01-533-7101	Other Supplies/Tools	293.58
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	187.36
01-533-7201	Equipment Repair/Parts/...	2,156.11
01-533-7202	Motor Vehicle Repair/Par...	29.82
01-533-7204	Building Materials/Repairs	1,511.59
01-533-7205	Materials	989.70
01-540-5203	Travel/ Meals/ Lodging	489.94
01-540-6215	Other Insurances	66.72
01-540-7200	Fuel/Oil	44.19
01-542-5201	Staffing Services	3,545.00
01-542-5202	Employment Services	228.75
01-542-5203	Travel/ Meals/ Lodging	9.25
01-542-6102	Electricity	18,999.54
01-542-6103	Natural Gas	25.12
01-542-6104	Telephone	204.14
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	122.32
01-542-6215	Other Insurances	1,821.45
01-542-6302	Equip Rental/Maintenanc...	7,124.40
01-542-7101	Other Supplies/Tools	771.47
01-542-7102	Clothing/Uniforms	435.61
01-542-7201	Equipment Repair/Parts/...	8,317.88
01-542-7204	Building Materials/Repairs	197.18
01-542-7205	Materials	814.61
01-542-7207	Street Flags and Signs	47.12
01-770-6102	Electricity	495.53
01-770-6103	Natural Gas	39.59
01-770-6104	Telephone	68.05
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	29.50
01-770-7204	Building Materials/Repairs	59.60
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	1,579.07
01-774-6102	Electricity	1,618.11
01-774-6103	Natural Gas	100.44
01-774-6104	Telephone	136.09
01-774-6215	Other Insurances	249.95
01-774-7100	Office Supplies/Publicatio...	17.09
01-774-7101	Other Supplies/Tools	681.63

Account Summary

Account Number	Account Name	Payment Amount
01-774-7103	Food Supply	263.67
01-774-7200	Fuel/Oil	86.88
01-774-7204	Building Materials/Repairs	3,043.83
15-209-7405	Machinery/Equipment	933.58
15-544-6212	Payments to Contractors	6,000.00
15-544-6214	Other Professional Services	600.00
15-544-7101	Other Supplies/Tools	14.70
15-544-7205	Materials	2,343.19
16-209-7405	Machinery/Equipment	933.58
16-209-7505	Computer Software	575.49
16-650-5204	Training/Seminars/Confer...	340.00
16-650-6103	Natural Gas	33.32
16-650-6104	Telephone	189.87
16-650-6105	Other Utility Services	269.97
16-650-6214	Other Professional Services	71.44
16-650-6215	Other Insurances	316.29
16-650-7102	Clothing/Uniforms	32.12
16-650-7110	Postage/Shipping	24.70
16-650-7200	Fuel/Oil	28.74
16-650-7504	Computer Equipment	879.00
16-650-7505	Computer Software	95.20
16-651-6102	Electricity	26,801.69
16-651-6103	Natural Gas	343.68
16-651-6104	Telephone	476.93
16-651-6105	Other Utility Services	388.70
16-651-6212	Payments to Contractors	1,920.00
16-651-6214	Other Professional Services	465.00
16-651-6215	Other Insurances	12,017.67
16-651-6302	Equip Rental/Maintenanc...	13,471.00
16-651-7101	Other Supplies/Tools	1,037.62
16-651-7102	Clothing/Uniforms	106.40
16-651-7106	Chemicals	29,256.39
16-651-7110	Postage/Shipping	159.63
16-651-7200	Fuel/Oil	399.82
16-651-7201	Equipment Repair/Parts/...	3,574.96
16-653-5202	Employment Services	468.05
16-653-5203	Travel/ Meals/ Lodging	12.00
16-653-6102	Electricity	294.28
16-653-6103	Natural Gas	29.81
16-653-6104	Telephone	136.10
16-653-6105	Other Utility Services	480.12
16-653-6212	Payments to Contractors	1,485.00
16-653-6214	Other Professional Services	829.52
16-653-6215	Other Insurances	1,130.70
16-653-6303	License Fees	26.66
16-653-7101	Other Supplies/Tools	10,354.05
16-653-7102	Clothing/Uniforms	518.12
16-653-7110	Postage/Shipping	4.66
16-653-7200	Fuel/Oil	1,349.04
16-653-7201	Equipment Repair/Parts/...	38.99
16-653-7202	Motor Vehicle Repair/Par...	287.63
16-653-7205	Materials	1,975.77
16-653-7505	Computer Software	95.20
18-209-7405	Machinery/Equipment	933.57
18-209-7505	Computer Software	105.29
18-650-6215	Other Insurances	6.23
18-660-6102	Electricity	8,052.34
18-660-6103	Natural Gas	439.16

Account Summary

Account Number	Account Name	Payment Amount
18-660-6104	Telephone	136.09
18-660-6105	Other Utility Services	182.23
18-660-6212	Payments to Contractors	1,600.00
18-660-6214	Other Professional Services	457.90
18-660-6215	Other Insurances	1,833.91
18-660-7101	Other Supplies/Tools	24.46
18-660-7102	Clothing/Uniforms	111.56
18-660-7108	Laboratory Tests/Evaluati...	330.00
18-660-7110	Postage/Shipping	31.20
18-660-7112	Laboratory Supplies	348.98
18-660-7200	Fuel/Oil	384.90
18-660-7201	Equipment Repair/Parts/...	2,637.97
18-660-7504	Computer Equipment	69.02
18-661-5204	Training/Seminars/Confer...	1,950.00
18-661-6102	Electricity	108.84
18-661-6103	Natural Gas	11.03
18-661-6104	Telephone	68.05
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	74.52
18-661-6215	Other Insurances	510.57
18-661-7100	Office Supplies/Publicatio...	197.20
18-661-7101	Other Supplies/Tools	1,323.13
18-661-7102	Clothing/Uniforms	42.48
18-661-7200	Fuel/Oil	691.29
18-661-7201	Equipment Repair/Parts/...	1,389.67
18-661-7202	Motor Vehicle Repair/Par...	1,420.36
19-209-7405	Machinery/Equipment	935.12
19-209-7505	Computer Software	70.20
19-541-5202	Employment Services	208.00
19-541-6102	Electricity	449.66
19-541-6103	Natural Gas	25.12
19-541-6104	Telephone	34.02
19-541-6105	Other Utility Services	157.23
19-541-6212	Payments to Contractors	20,941.90
19-541-6214	Other Professional Services	2,196.71
19-541-6215	Other Insurances	919.09
19-541-7101	Other Supplies/Tools	287.01
19-541-7102	Clothing/Uniforms	333.96
19-541-7200	Fuel/Oil	4,230.00
19-541-7201	Equipment Repair/Parts/...	454.36
19-541-7202	Motor Vehicle Repair/Par...	684.28
19-541-7204	Building Materials/Repairs	197.18
21-542-6212	Payments to Contractors	80,024.68
21-542-6214	Other Professional Services	18,033.01
21-542-7200	Fuel/Oil	2,595.42
21-542-7201	Equipment Repair/Parts/...	841.68
21-542-7202	Motor Vehicle Repair/Par...	1,810.97
26-100-7101	Other Supplies/Tools	814.78
29-421-6210	Legal Services	101.70
42-100-8110	Distribution to Other Age...	66,846.00
51-430-6104	Telephone	324.49
53-000-2034	KS State Treasurer Payable	4,684.85
53-000-2036	KBI LAB PAYABLE	153.50
57-100-6212	Payments to Contractors	3,645.69
	Grand Total:	611,280.45

Project Account Summary

Project Account Key	Payment Amount
None	609,942.95
1017510	1,337.50
Grand Total:	<u>611,280.45</u>