



Payment Dates 03/01/2019 - 03/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
03/22/2019	173897	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	Nernandez-2019 KACM dues	01-203-5205	140.00
03/22/2019	173889	FBI/LEEDA	Ternes-ELI conference	01-421-5204	695.00
03/14/2019	173865	WOODS LUMBER COMPANY	CS-foam, poly gloss, stain	01-542-7204	15.91
03/14/2019	173865	WOODS LUMBER COMPANY	CS-dowel rods	01-542-7204	5.02
03/22/2019	173889	FBI/LEEDA	Legleiter-ELI Conference	01-421-5204	695.00
03/14/2019	173865	WOODS LUMBER COMPANY	Redo mix, torx screws	01-542-7207	16.20
03/08/2019	173773	SMITH AND OAKES INC	Veterans Lake Survey Fees	01-201-6214	4,462.00
03/14/2019	173865	WOODS LUMBER COMPANY	CS-trim	01-542-7204	71.91
03/22/2019	173892	GALLS LLC	Bifold wallet	01-421-7102	43.02
03/14/2019	173858	UNITED AGENCY	Rider, Ternes, Arnett notary ren...	01-421-6216	225.00
03/14/2019	173858	UNITED AGENCY	Add Ford F450	01-542-6215	205.00
03/14/2019	173858	UNITED AGENCY	Add tilt trailer	01-542-6215	35.00
03/01/2019	173691	MEDICLAIMS, INC.	Jan 2019 Mediclaims	01-310-6223	2,809.37
03/08/2019	173778	THE ARNOLD GROUP	Ames, Barnes labor thru 1/27/19	01-421-5201	527.40
03/08/2019	173778	THE ARNOLD GROUP	Brown, Smith, McLain labor thru..	01-542-5201	1,219.80
03/08/2019	173778	THE ARNOLD GROUP	Horton labor thru 1/27/19	01-774-5201	448.16
03/08/2019	173748	INFORMATION NETWORK OF KANSAS	DLR Records 1/19	01-310-5202	339.49
03/08/2019	173748	INFORMATION NETWORK OF KANSAS	DLR Records 1/19	01-421-5202	13.70
03/14/2019	173858	UNITED AGENCY	Larson Notary Renewal	01-421-6216	75.00
03/08/2019	173738	COWLEY CO SHERIFF	Jan Jail fees	01-421-7104	135.00
03/08/2019	173777	TESTING SERVICES LIMITED LLC	DOT screnning, HEP Vaccines	01-421-5202	263.00
03/08/2019	173777	TESTING SERVICES LIMITED LLC	DOT screnning, HEP Vaccines	01-542-5202	20.00
03/14/2019	173865	WOODS LUMBER COMPANY	Rebar chairs	01-530-7101	7.11
03/14/2019	173807	GALLS LLC	1 pair mens trousers	01-421-7102	64.37
03/01/2019	173717	WICHITA TRACTOR	Blades, belts, filters,cartridges	01-530-7201	592.49
03/01/2019	173717	WICHITA TRACTOR	Blades, belts, filters,cartridges	01-533-7201	1,152.40
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-203-6104	227.56
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-204-6104	37.93
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	227.56
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	189.63
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	75.85
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-209-6104	682.68
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-209-6104	37.93
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-310-6104	336.02
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-421-6104	818.08
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-421-6104	113.78
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-530-6104	113.78
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-533-6104	75.85
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-542-6104	227.56
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-770-6104	75.85
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	01-774-6104	113.78
03/14/2019	173858	UNITED AGENCY	Add Ferrara Rescue	01-310-6215	390.00
03/01/2019	173665	AT&T	Internet charges 2/19	01-774-6104	43.01
03/14/2019	173865	WOODS LUMBER COMPANY	Ice melt	01-542-7204	11.66
03/01/2019	173693	MIDWEST SINGLE SOURCE, INC	Ink cartridge and meter tape for..	01-209-7100	226.06
03/14/2019	173865	WOODS LUMBER COMPANY	Grid blades	01-542-7207	6.72
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	Hvac plug	01-774-7204	18.00
03/22/2019	173934	WOODS LUMBER COMPANY	Trowels	01-542-7101	8.99
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	2 LED lights, spiral	01-770-7204	406.37
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-310-7202	387.50
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	Patterson Park lights	01-530-7204	86.96
03/01/2019	173674	CRH COFFEE, INC	Coffee	01-209-7101	43.90
03/01/2019	173662	ANDREW LAWSON	Lawson-mileage to KAPIO	01-203-5203	287.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/14/2019	173858	UNITED AGENCY	Add Dodge Ram	01-530-6215	41.00
03/08/2019	173740	DANIELS READY MIX, &	Concrete 6th St pond	01-530-7204	629.00
03/01/2019	173668	AUTOZONE	#3077-cab rack	01-530-7202	359.99
03/01/2019	173668	AUTOZONE	3077-Return cab rack	01-530-7202	-347.99
03/01/2019	173676	DOUBLE EAGLE FIREARMS INC	AR-15 extractor kits, blanks	01-421-7201	198.06
03/01/2019	173704	RAKIE'S OIL CO. LLC	2 new tires	01-530-7202	170.32
03/01/2019	173701	PRESTIGE CHEMICAL INC.	Enviro cleaner	01-530-7106	338.50
03/01/2019	173710	SYMBOLARTS, LLC	MPO badges	01-421-7102	250.00
03/01/2019	173673	COLLISION 2 CUSTOM	#3053-windshield replacement	01-530-7202	320.20
03/01/2019	173707	SHRED-IT US JV LLC	Shredding 2/7/19	01-209-6214	103.76
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	Switch, cable ties	01-533-7101	436.57
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	01-207-6105	40.01
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	01-310-6105	120.03
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	01-421-6105	543.39
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	01-530-6105	40.01
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	01-533-6105	40.01
03/01/2019	173698	O'REILLY AUTO PARTS	Wiper fluid	01-530-7202	18.22
03/14/2019	173807	GALLS LLC	2 pair mens trousers	01-421-7102	100.67
03/14/2019	173807	GALLS LLC	Tactical holster	01-421-7102	69.19
03/14/2019	173807	GALLS LLC	Captain and Sargeant bars	01-421-7102	167.84
03/08/2019	173727	AUTOZONE	#3077-nerf bars	01-530-7202	132.99
03/29/2019	173940	BARBARA FARLEY	Uniform alterations	01-421-7102	218.00
03/08/2019	173741	DIGITAL OFFICE SYSTEMS	Copier overages	01-203-7100	200.45
03/01/2019	173680	FOUR STATE MAINTENANCE SUPPLY	Trash bags and tissue	01-770-7101	42.17
03/01/2019	173680	FOUR STATE MAINTENANCE SUPPLY	Towels, mops, mop handle	01-533-7101	291.04
03/01/2019	173680	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels, myfresh refills	01-774-7101	176.82
03/01/2019	173680	FOUR STATE MAINTENANCE SUPPLY	CH-tissue, towels, trash bags, air..	01-530-7101	197.11
03/01/2019	173695	NAVRAT'S OFFICE PRODUCTS	Laminator	01-203-7100	510.00
03/01/2019	173700	PEN PUBLISHING INTERACTIVE	Spam filtering 3/19	01-209-6214	299.90
03/01/2019	173686	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/19	01-209-6302	913.95
03/01/2019	173686	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/19	01-421-6302	507.15
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	Heat shrink	01-310-7101	4.18
03/01/2019	173698	O'REILLY AUTO PARTS	#3077-conduit	01-530-7202	6.49
03/01/2019	173678	ELITE ADVERTISING LLC	12 polos	01-421-7102	492.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	01-530-7102	172.50
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	01-540-7102	44.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	01-540-7102	26.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	01-542-7102	228.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	01-542-7102	16.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	01-542-7102	16.66
03/01/2019	173664	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon	01-201-7103	20.00
03/01/2019	173664	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon	01-203-7101	20.00
03/01/2019	173664	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon	01-209-7101	10.00
03/01/2019	173664	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon	01-542-7101	10.00
03/14/2019	173865	WOODS LUMBER COMPANY	Chain snaps for flag	01-542-7204	3.04
03/01/2019	173686	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/19	01-209-6302	104.67
03/01/2019	173686	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/19	01-421-6302	104.67
03/01/2019	173698	O'REILLY AUTO PARTS	Valve stems, air plugs, protecta...	01-533-7101	46.60
03/01/2019	173669	BUMPER TO BUMPER	#3291-hyd hose and fitting	01-530-7201	87.22
03/01/2019	173711	TAYLOR DRUG	Oxygen	01-310-7109	107.00
03/01/2019	173716	WESTAR ENERGY	2696 Valleyview 1/18-2/18/19	01-530-6102	30.92
03/01/2019	173712	TWO RIVERS COOP	Two Rivers Coop-deposit refund..	01-100-7301	250.00
03/08/2019	173751	KATIE MCCUBBIN	McCubbin-mileage to HIPPA tra...	01-203-5203	67.28
03/08/2019	173778	THE ARNOLD GROUP	Ames, Barnes labor thru 2/17/19	01-421-5201	461.48
03/08/2019	173778	THE ARNOLD GROUP	Alcorn, Brown,McLain, Smith la...	01-542-5201	2,888.36
03/08/2019	173778	THE ARNOLD GROUP	Horton labor thru 2/17/19	01-774-5201	524.88
03/01/2019	173704	RAKIE'S OIL CO. LLC	#3383-tire repair	01-533-7201	41.72
03/01/2019	173699	PATON WHOLESALE & VENDING	Towels	01-310-7101	64.00
03/22/2019	173907	NCH CORPORATION	Free aerosol	01-533-7101	164.57
03/22/2019	173907	NCH CORPORATION	Oil for mowers	01-533-7200	1,069.74

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/01/2019	173719	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	279.75
03/01/2019	173688	LAW OFFICE OF TAMARA L NILES	Civil Matters 2/19	01-205-7100	17.30
03/01/2019	173688	LAW OFFICE OF TAMARA L NILES	Civil Matters 2/19	01-205-7110	8.70
03/01/2019	173670	CARDINAL SIGN LLC	#9027-vehicle graphics	01-207-6214	890.00
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	01-542-7102	76.83
03/01/2019	173671	CINTAS CORPORATION #451	Mats, mops, aprons 2/21/19	01-774-7101	52.34
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	01-530-7101	17.04
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	01-530-7102	48.20
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	01-533-7102	19.65
03/14/2019	173865	WOODS LUMBER COMPANY	Concrete mix	01-542-7204	25.65
03/14/2019	173865	WOODS LUMBER COMPANY	Torx bits	01-542-7204	6.53
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	500' roll stranded	01-530-7101	69.22
03/08/2019	173727	AUTOZONE	#3077-nerf bars	01-530-7202	131.99
03/08/2019	173785	ZOLL MEDICAL CORP	Child cuff	01-310-7109	86.10
03/01/2019	173719	WINFIELD IRON & METAL	Pipe, wire for Vet Lake handrail	01-530-7405	539.30
03/14/2019	173865	WOODS LUMBER COMPANY	Zip strips, brushes	01-542-7204	53.70
03/14/2019	173865	WOODS LUMBER COMPANY	Zip strips	01-542-7204	18.44
03/08/2019	173768	QUALITY WATER SERVICE	Water	01-542-7101	5.75
03/01/2019	173702	QUALITY WATER SERVICE	Water	01-421-7101	6.50
03/01/2019	173709	STAPLES BUSINESS ADVANTAGE	Easel	01-207-7100	10.05
03/01/2019	173709	STAPLES BUSINESS ADVANTAGE	Folders and envelopes	01-203-7100	21.39
03/01/2019	173709	STAPLES BUSINESS ADVANTAGE	Folders and envelopes	01-209-7100	44.57
03/14/2019	173865	WOODS LUMBER COMPANY	Vets Lake-concrete mix	01-530-7101	179.55
03/14/2019	173859	UNITED RENTALS (NORTH AMERICA), INC	Poplar Walking Trail-roller rental	01-530-6302	3,512.46
03/14/2019	173851	QUALITY WATER SERVICE	Water	01-542-7101	12.87
03/14/2019	173851	QUALITY WATER SERVICE	Water	01-421-6214	14.65
03/01/2019	173713	UNIFIRST CORPORATION	Mats 2/25/19	01-421-6222	86.91
03/01/2019	173709	STAPLES BUSINESS ADVANTAGE	Credit for baskets	01-207-7100	-37.89
03/08/2019	173744	FOUR STATE MAINTENANCE SUPPLY	Dust mop	01-533-7101	11.47
03/08/2019	173744	FOUR STATE MAINTENANCE SUPPLY	Seaside air freshner	01-530-7101	21.00
03/08/2019	173744	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	22.64
03/14/2019	173865	WOODS LUMBER COMPANY	CS-paint	01-542-7204	3.42
03/22/2019	173914	RONALD DEAN BRUTON	Towing Toyota Yaris	01-421-6214	75.00
03/01/2019	173696	NORMAN M. IVERSON JR	Judge Fees 2/19	01-204-6403	3,662.36
03/14/2019	173848	NCH CORPORATION	Premalube aerosol	01-530-7101	164.57
03/01/2019	173671	CINTAS CORPORATION #451	Overpayment	01-530-7101	-6.00
03/08/2019	173742	FASTENAL COMPANY	Eye sling	01-533-7101	89.98
03/14/2019	173839	KONICA MINOLTA BUSINESS	Copier overages 1/27-2/26/19	01-207-6214	104.68
03/08/2019	173782	WINFIELD IRON & METAL	Pipe for Vets Lake	01-530-7101	317.52
03/08/2019	173727	AUTOZONE	Magnet tool	01-530-7101	9.99
03/22/2019	173907	NCH CORPORATION	Premalube #1	01-530-7101	339.48
03/08/2019	173771	SCHMIDT & SONS	Mowers-oring, seal, washers, s...	01-533-7201	450.46
03/08/2019	173726	ARK CITY TIRE & AUTO	#54-oil filter, air filter, grease	01-310-7202	905.43
03/08/2019	173747	GREEN DOOR	CIP Meeting Food	01-201-7103	88.55
03/08/2019	173772	SHERWIN WILLIAMS CO	CS-Paint	01-542-7204	22.97
03/08/2019	173724	ARC OK CENTRAL	Feb FM base charge	01-207-6214	32.25
03/08/2019	173724	ARC OK CENTRAL	Feb FM base charge	01-542-6214	32.25
03/08/2019	173730	BOUND TREE MEDICAL LLC	Disinfectant and tourniquet	01-310-7109	186.26
03/08/2019	173742	FASTENAL COMPANY	2" ring	01-530-7101	3.01
03/14/2019	173803	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	31.00
03/08/2019	173753	KONICA MINOLTA BUSINESS	Copier overages 2/27-3/26/19	01-207-6214	33.70
03/14/2019	173846	MID-WEST ELECTRIC SUPPLY	Halogen bulbs	01-530-7101	23.80
03/14/2019	173846	MID-WEST ELECTRIC SUPPLY	Emergency Light	01-421-7101	54.29
03/14/2019	173800	COWLEY COURIER TRAVELER	Legal advertising 2/19	01-201-6301	908.76
03/08/2019	173759	LEGLEITER VIDEO PRODUCTIONS	Blank DVDs and sleeves	01-421-7503	753.00
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	01-207-7200	85.61
03/29/2019	173978	SOUTH CENTRAL KS REG MED CTR	Needle filter	01-310-7109	28.39
03/22/2019	173903	MAINTENANCE SUPPLY CO, INC	Ice melt	01-530-7106	433.65
03/14/2019	173857	TWO RIVERS COOP	Fuel 2/19	01-533-7200	98.39
03/14/2019	173857	TWO RIVERS COOP	Fuel 2/19	01-530-7200	614.48

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03/14/2019	173857	TWO RIVERS COOP	Fuel 2/19	01-774-7200	65.52
03/22/2019	173904	MEDICLAIMS, INC.	Meidclaims 2/19	01-310-6223	2,783.99
03/01/2019	173659	AAKC	AAKC-McDaniels, Watts Spring ...	01-207-5204	150.00
03/01/2019	173659	AAKC	AAKC-McDaniels, Watts Spring ...	01-542-5204	150.00
03/08/2019	173745	FRAZEE ROBERT L	Radio repair	01-530-7201	92.00
03/08/2019	173778	THE ARNOLD GROUP	Ames, Barnes labor thru 2/24/19	01-421-5201	395.55
03/08/2019	173778	THE ARNOLD GROUP	Alcorn, Brown, McLain, Smith L...	01-542-5201	1,219.80
03/08/2019	173778	THE ARNOLD GROUP	Horton labor thru 2/24/19	01-774-5201	423.94
03/14/2019	173800	COWLEY COURIER TRAVELER	Traveler renewal	01-201-7100	75.98
03/22/2019	173896	HINKLE LAW FIRM	Welfare Benefit Plans 2/19	01-205-6210	487.50
03/01/2019	173690	MCGEE GARETH G	HP Elite Desk 705 G4 Computer ...	01-310-7504	1,300.00
03/08/2019	173764	PATON WHOLESALE & VENDING	Table covering	01-421-7101	24.00
03/08/2019	173726	ARK CITY TIRE & AUTO	#57-oil and air filter, shocks	01-310-7202	532.00
03/14/2019	173855	STANARD & ASSOCIATES	Post Form C tests	01-421-5202	390.00
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/28/19	01-542-7102	95.35
03/08/2019	173732	CINTAS CORPORATION #451	Mats, mops, aprons 2/28/19	01-774-7101	52.34
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms, rags 2/28/19	01-530-7101	28.28
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms, rags 2/28/19	01-530-7102	46.64
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms, rags 2/28/19	01-533-7102	18.09
03/08/2019	173780	WEX BANK	Fuel 2/19	01-421-7200	2,915.25
03/08/2019	173775	SURENCY LIFE AND HEALTH	FSA fees 2/19	01-209-6214	116.10
03/14/2019	173843	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 2/19	01-421-7505	416.00
03/08/2019	173730	BOUND TREE MEDICAL LLC	Cuff kit, blanket	01-310-7109	1.86
03/08/2019	173737	COWLEY CO LANDFILL	Landfill charges 2/19	01-530-6214	25.52
03/22/2019	173905	MID-WEST ELECTRIC SUPPLY	LED tubes	01-530-7101	187.50
03/29/2019	173938	ATCO INTERNATIONAL	Take-off chemical	01-530-7106	294.00
03/22/2019	173918	SOUTH CENTRAL KS REG MED CTR	Sharps container	01-421-7101	33.35
03/29/2019	173978	SOUTH CENTRAL KS REG MED CTR	Sodium bicarbonate, epinephri...	01-310-7109	461.34
03/08/2019	173777	TESTING SERVICES LIMITED LLC	PCP, DOT Screening	01-421-5202	60.00
03/08/2019	173726	ARK CITY TIRE & AUTO	#56-Wipers	01-310-7202	162.18
03/22/2019	173882	CARROT-TOP INDUSTRIES INC	Flags	01-530-7101	1,061.77
03/22/2019	173921	SURENCY LIFE AND HEALTH	FSA fees 3/19	01-209-6214	116.10
03/08/2019	173733	COMCATE	Comcate 4/11-10/10/19	01-207-6214	2,820.82
03/08/2019	173770	REEDY FORD INC	Install camera	01-421-7202	222.94
03/08/2019	173749	JENNIFER WAGGONER	Reimburse flight for GFOA	01-209-5203	273.00
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	01-209-6105	1,721.70
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	01-310-6105	58.13
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	01-421-6105	162.33
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	01-530-6105	123.44
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	01-533-6105	79.95
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	01-542-6105	62.47
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	01-770-6105	87.72
03/14/2019	173856	STAPLES BUSINESS ADVANTAGE	File cabinet	01-310-7100	399.99
03/08/2019	173762	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
03/08/2019	173722	ALAN GROOM	Fabricate light pole for Hospital	01-542-6214	1,130.64
03/08/2019	173768	QUALITY WATER SERVICE	Water	01-421-7101	14.65
03/29/2019	173983	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire alarm inspection	01-774-6214	609.89
03/22/2019	173929	UNIFIRST CORPORATION	Mats 3/4/19	01-310-6214	100.43
03/08/2019	173779	UNIFIRST CORPORATION	Mats 3/4/19	01-421-6222	118.18
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-100-6103	498.33
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-310-6103	1,159.17
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-421-6103	522.06
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-530-6103	2,478.92
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-533-6103	794.26
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-542-6103	776.04
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-770-6103	462.43
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	01-774-6103	518.78
03/14/2019	173804	FOUR STATE MAINTENANCE SUPPLY	Push bar towel dispenser	01-542-7101	10.00
03/08/2019	173730	BOUND TREE MEDICAL LLC	Trauma bag	01-310-7109	511.98
03/14/2019	173862	WESTAR ENERGY	315 W. Pierce 1/30-2/28/19	01-542-6102	24.35

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03/14/2019	173862	WESTAR ENERGY	Street Lights 1/30-2/28/19	01-542-6102	13,131.35
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	882.91
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	813.15
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	824.37
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	1,547.49
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	171.85
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	525.71
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	3,530.06
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	194.25
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	771.59
03/05/2019	DFT0007168	Corporate Payment Systems	201-Get well card	01-201-7100	5.99
03/05/2019	DFT0007168	Corporate Payment Systems	201-Commission food	01-201-7103	76.29
03/05/2019	DFT0007168	Corporate Payment Systems	201-EE council dinner	01-201-7103	107.65
03/05/2019	DFT0007168	Corporate Payment Systems	201-Mayor reception	01-201-7103	111.84
03/05/2019	DFT0007168	Corporate Payment Systems	201-Commission food	01-201-7103	9.99
03/05/2019	DFT0007168	Corporate Payment Systems	203-White-American Planing m...	01-203-5205	465.00
03/05/2019	DFT0007168	Corporate Payment Systems	203-CM printer	01-203-7504	229.39
03/05/2019	DFT0007168	Corporate Payment Systems	203-Printer	01-203-7504	359.99
03/05/2019	DFT0007168	Corporate Payment Systems	203-Water color clipart	01-203-7505	10.80
03/05/2019	DFT0007168	Corporate Payment Systems	203-Water color clipart	01-203-7505	10.80
03/05/2019	DFT0007168	Corporate Payment Systems	203-Tacolalah domain registrati...	01-203-7505	95.40
03/05/2019	DFT0007168	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
03/05/2019	DFT0007168	Corporate Payment Systems	204-Judge Robe cleaning	01-204-6214	13.34
03/05/2019	DFT0007168	Corporate Payment Systems	207-Williams Residential decks ...	01-207-5204	60.00
03/05/2019	DFT0007168	Corporate Payment Systems	207-Bellis Electirc code conf	01-207-5204	100.00
03/05/2019	DFT0007168	Corporate Payment Systems	207-Bellis ICC dues	01-207-5205	35.00
03/05/2019	DFT0007168	Corporate Payment Systems	207-Bellis business cards	01-207-7100	17.33
03/05/2019	DFT0007168	Corporate Payment Systems	207-Door lock	01-207-7101	22.78
03/05/2019	DFT0007168	Corporate Payment Systems	207-Vehicle Tag	01-207-7202	29.47
03/05/2019	DFT0007168	Corporate Payment Systems	209-Budget Awards program	01-209-6214	330.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-Crimechex Guerrero Alonzo...	01-310-5202	90.30
03/05/2019	DFT0007168	Corporate Payment Systems	310-TRAVEL	01-310-5203	68.90
03/05/2019	DFT0007168	Corporate Payment Systems	310-TRAVEL	01-310-5203	36.80
03/05/2019	DFT0007168	Corporate Payment Systems	310-turnpike ticket	01-310-5203	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	310-KTA	01-310-5203	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	310-TRAVEL	01-310-5203	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	310-parking fee @ airport	01-310-5203	45.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-meal during training	01-310-5203	25.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-KTA	01-310-5203	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	310-Bailey trip to Chicago	01-310-5203	367.30
03/05/2019	DFT0007168	Corporate Payment Systems	310-gas for trip to Springfield ...	01-310-5203	34.12
03/05/2019	DFT0007168	Corporate Payment Systems	310-TRAVEL	01-310-5203	7.52
03/05/2019	DFT0007168	Corporate Payment Systems	310-mankikin for CPR training	01-310-5204	29.19
03/05/2019	DFT0007168	Corporate Payment Systems	310-training seminar in Kansas C..	01-310-5204	400.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-officer fire and rescue train...	01-310-5204	20.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-training	01-310-5204	65.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-filters	01-310-7101	46.96
03/05/2019	DFT0007168	Corporate Payment Systems	310-water glucose shots	01-310-7101	27.80
03/05/2019	DFT0007168	Corporate Payment Systems	310-BATTERIES SOAP TISSUES ...	01-310-7101	76.60
03/05/2019	DFT0007168	Corporate Payment Systems	310-oil bar and chain oil	01-310-7101	67.52
03/05/2019	DFT0007168	Corporate Payment Systems	310-trash bags pinesol laundry...	01-310-7101	63.87
03/05/2019	DFT0007168	Corporate Payment Systems	310-COFFEE GLASS CLEANER ...	01-310-7101	34.46
03/05/2019	DFT0007168	Corporate Payment Systems	310-trash bags	01-310-7101	13.47
03/05/2019	DFT0007168	Corporate Payment Systems	310-Ems pants for Ivan Guerrero	01-310-7102	195.09
03/05/2019	DFT0007168	Corporate Payment Systems	310-oxygen	01-310-7106	128.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-Foam system for T53	01-310-7201	52.73
03/05/2019	DFT0007168	Corporate Payment Systems	310-Brakes for Command 52	01-310-7202	438.64
03/05/2019	DFT0007168	Corporate Payment Systems	310-WASHER PUMP FOR M54	01-310-7202	140.51
03/05/2019	DFT0007168	Corporate Payment Systems	310-gas cap	01-310-7202	33.64
03/05/2019	DFT0007168	Corporate Payment Systems	310-bulbs saw blade for engine...	01-310-7202	21.17

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/05/2019	DFT0007168	Corporate Payment Systems	310-tools for T-53	01-310-7202	19.33
03/05/2019	DFT0007168	Corporate Payment Systems	310-ball for T-53	01-310-7202	15.58
03/05/2019	DFT0007168	Corporate Payment Systems	310-check valve hose adapter	01-310-7405	28.96
03/05/2019	DFT0007168	Corporate Payment Systems	310-firemans nozzle wireless k...	01-310-7405	61.98
03/05/2019	DFT0007168	Corporate Payment Systems	310-Wireless keyboard and mo...	01-310-7504	104.00
03/05/2019	DFT0007168	Corporate Payment Systems	310-Monthly charge	01-310-7505	101.14
03/05/2019	DFT0007168	Corporate Payment Systems	310-computer software	01-310-7505	414.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-Criminal history McGee	01-421-5202	20.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-Crimechex Friesen	01-421-5202	44.40
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	12.98
03/05/2019	DFT0007168	Corporate Payment Systems	421-TOLL TO TOPEKA	01-421-5203	6.25
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	12.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-TOLL TO TOPEKA	01-421-5203	7.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	12.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-TOLL BACK FROM TOPEKA	01-421-5203	6.75
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	11.25
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	10.75
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	8.04
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	8.04
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	8.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-TOLL BACK FROM TOPEKA	01-421-5203	6.75
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	7.45
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	15.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	5.99
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	4.90
03/05/2019	DFT0007168	Corporate Payment Systems	421-WINTER RELAXER	01-421-5203	50.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	5.99
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	4.77
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	5.66
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	22.34
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	23.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	22.90
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	5.99
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	5.99
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	18.63
03/05/2019	DFT0007168	Corporate Payment Systems	421-LODGING FOR TRAINING	01-421-5203	377.35
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	16.91
03/05/2019	DFT0007168	Corporate Payment Systems	421-MEAL DURING TRAINING	01-421-5203	16.84
03/05/2019	DFT0007168	Corporate Payment Systems	421-NARCOTICS OFFICER TRAIN...	01-421-5204	200.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-safe kids training - tuxhorn	01-421-5204	95.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-NATIONAL AND STATE DUES	01-421-5205	115.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-MONTHLY SUBSCRIPTION ...	01-421-6214	29.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-Voice recorder cartridges	01-421-7100	103.70
03/05/2019	DFT0007168	Corporate Payment Systems	421-AWARD COVERS	01-421-7101	165.79
03/05/2019	DFT0007168	Corporate Payment Systems	421-SIDEWALK CHALK	01-421-7101	2.91
03/05/2019	DFT0007168	Corporate Payment Systems	421-FIREARM CLEANING SUPPL...	01-421-7101	160.31
03/05/2019	DFT0007168	Corporate Payment Systems	421-REFUND FROM AMAZON	01-421-7101	-5.46
03/05/2019	DFT0007168	Corporate Payment Systems	421-COFFEE	01-421-7101	128.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-HAND GRIPS FOR DUTY HA...	01-421-7101	91.20
03/05/2019	DFT0007168	Corporate Payment Systems	421-PENS CHALK	01-421-7101	17.64
03/05/2019	DFT0007168	Corporate Payment Systems	421-AWARD BAR HOLDERS	01-421-7101	41.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-GIFT CARDS FOR DARE ESS...	01-421-7101	100.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-carburetor cleaner gun oil ...	01-421-7101	11.88
03/05/2019	DFT0007168	Corporate Payment Systems	421-CUTLERY CLOROX WIPES ...	01-421-7101	69.30
03/05/2019	DFT0007168	Corporate Payment Systems	421-COFFEE FILTERS	01-421-7101	28.20
03/05/2019	DFT0007168	Corporate Payment Systems	421-CARPET BAGS	01-421-7101	23.34
03/05/2019	DFT0007168	Corporate Payment Systems	421-AMMO	01-421-7101	12.18
03/05/2019	DFT0007168	Corporate Payment Systems	421-CUTLERY BATTERIES	01-421-7101	57.69
03/05/2019	DFT0007168	Corporate Payment Systems	421-BUSINESS CARD BLANKS	01-421-7101	52.99
03/05/2019	DFT0007168	Corporate Payment Systems	421-LUNCH FOR INTERVIEW BO...	01-421-7104	69.77

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/05/2019	DFT0007168	Corporate Payment Systems	421-LUNCH FOR REVIEW BOARD	01-421-7104	48.50
03/05/2019	DFT0007168	Corporate Payment Systems	421-LUNCH FOR LT PRESENTAT...	01-421-7104	57.55
03/05/2019	DFT0007168	Corporate Payment Systems	421-LUNCH FOR INTERVIEW BO...	01-421-7104	57.33
03/05/2019	DFT0007168	Corporate Payment Systems	421-ONLINE INVESTIGATIVE TO...	01-421-7110	50.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
03/05/2019	DFT0007168	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
03/05/2019	DFT0007168	Corporate Payment Systems	421-POSTAGE	01-421-7110	6.70
03/05/2019	DFT0007168	Corporate Payment Systems	421-POSTAGE	01-421-7110	6.70
03/05/2019	DFT0007168	Corporate Payment Systems	421-SHIPPING	01-421-7110	111.47
03/05/2019	DFT0007168	Corporate Payment Systems	421-POSTAGE	01-421-7110	20.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-POSTAGE	01-421-7110	6.70
03/05/2019	DFT0007168	Corporate Payment Systems	421-POSTAGE	01-421-7110	6.70
03/05/2019	DFT0007168	Corporate Payment Systems	421-Vehicle Tag	01-421-7202	58.94
03/05/2019	DFT0007168	Corporate Payment Systems	421-REPLACEMENT TV	01-421-7503	27.12
03/05/2019	DFT0007168	Corporate Payment Systems	421-Windows 10 licenses	01-421-7504	165.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-APC backups	01-421-7504	148.00
03/05/2019	DFT0007168	Corporate Payment Systems	421-Battery cartridges	01-421-7504	95.90
03/05/2019	DFT0007168	Corporate Payment Systems	530-COFFEE TOOTHPICKS PAP...	01-530-7100	41.11
03/05/2019	DFT0007168	Corporate Payment Systems	530-BATTERY ADAPTER SOCKE...	01-530-7101	31.56
03/05/2019	DFT0007168	Corporate Payment Systems	530-took tax off	01-530-7101	-3.99
03/05/2019	DFT0007168	Corporate Payment Systems	530-plug in	01-530-7101	7.16
03/05/2019	DFT0007168	Corporate Payment Systems	530-carbon brush set	01-530-7101	11.13
03/05/2019	DFT0007168	Corporate Payment Systems	530-screws	01-530-7101	12.49
03/05/2019	DFT0007168	Corporate Payment Systems	530-adhesive	01-530-7101	16.99
03/05/2019	DFT0007168	Corporate Payment Systems	530-2 GAL. GARDEN SPRAYER	01-530-7101	17.99
03/05/2019	DFT0007168	Corporate Payment Systems	530-trimmer line	01-530-7101	45.98
03/05/2019	DFT0007168	Corporate Payment Systems	530-aluminum ramps	01-530-7101	369.97
03/05/2019	DFT0007168	Corporate Payment Systems	530-flex seal (2)	01-530-7101	25.98
03/05/2019	DFT0007168	Corporate Payment Systems	530-spray paint	01-530-7101	29.43
03/05/2019	DFT0007168	Corporate Payment Systems	530-welding magnet /large cas...	01-530-7101	41.93
03/05/2019	DFT0007168	Corporate Payment Systems	530-trim roller roller cover keys	01-530-7101	25.26
03/05/2019	DFT0007168	Corporate Payment Systems	530-BED BUG KILLER	01-530-7106	9.99
03/05/2019	DFT0007168	Corporate Payment Systems	530-fuel for Command 52	01-530-7200	45.88
03/05/2019	DFT0007168	Corporate Payment Systems	530-ANGLE 1/16X1-1/2X8	01-530-7201	21.99
03/05/2019	DFT0007168	Corporate Payment Systems	530-batteries for restroom at Ag..	01-530-7201	41.97
03/05/2019	DFT0007168	Corporate Payment Systems	530-boat motor	01-530-7202	99.00
03/05/2019	DFT0007168	Corporate Payment Systems	530-boat motor	01-530-7202	99.00
03/05/2019	DFT0007168	Corporate Payment Systems	530-foam roller paint brushes f..	01-530-7202	110.54
03/05/2019	DFT0007168	Corporate Payment Systems	530-washer fender	01-530-7204	10.99
03/05/2019	DFT0007168	Corporate Payment Systems	530-spray paint	01-530-7204	11.97
03/05/2019	DFT0007168	Corporate Payment Systems	530-FLUSH LEVER FILTERS	01-530-7204	18.98
03/05/2019	DFT0007168	Corporate Payment Systems	530-ELECTRIC HEATER	01-530-7204	239.00
03/05/2019	DFT0007168	Corporate Payment Systems	530-wheelbarrow	01-530-7405	99.99
03/05/2019	DFT0007168	Corporate Payment Systems	533-DESK SORTER ORGANIZER ...	01-533-7100	82.37
03/05/2019	DFT0007168	Corporate Payment Systems	533-tractor equip enamel	01-533-7101	14.99
03/05/2019	DFT0007168	Corporate Payment Systems	533-rake handles battery calcu...	01-533-7101	36.16
03/05/2019	DFT0007168	Corporate Payment Systems	533-MAGNETS HANDLE HOE S...	01-533-7101	31.94
03/05/2019	DFT0007168	Corporate Payment Systems	533-solder gun kit	01-533-7101	59.99
03/05/2019	DFT0007168	Corporate Payment Systems	533-gorilla glue adhesive	01-533-7101	41.96
03/05/2019	DFT0007168	Corporate Payment Systems	533-metal blade cutoff	01-533-7101	31.92
03/05/2019	DFT0007168	Corporate Payment Systems	533-ceramic discs handle hoe s...	01-533-7101	17.58
03/05/2019	DFT0007168	Corporate Payment Systems	533-sand disc ladder toggle sw...	01-533-7101	110.67
03/05/2019	DFT0007168	Corporate Payment Systems	533-chains hook chains adapter	01-533-7101	95.86
03/05/2019	DFT0007168	Corporate Payment Systems	533-CLEAR TUBING WHEEL	01-533-7201	47.94
03/05/2019	DFT0007168	Corporate Payment Systems	533-mortar mix	01-533-7204	23.96
03/05/2019	DFT0007168	Corporate Payment Systems	533-HINGE GARAGE DOOR CEM...	01-533-7204	7.99
03/05/2019	DFT0007168	Corporate Payment Systems	533-electronic switch	01-533-7405	22.94
03/05/2019	DFT0007168	Corporate Payment Systems	533-tractor equip enamel	01-533-7405	13.99
03/05/2019	DFT0007168	Corporate Payment Systems	540-CURTAINS RODS FOR NEW...	01-540-7101	52.83
03/05/2019	DFT0007168	Corporate Payment Systems	542-Crimechex Godfrey	01-542-5202	22.95

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03/05/2019	DFT0007168	Corporate Payment Systems	542-ORGANIZER FOR BRIAN'S O...	01-542-7101	57.12
03/05/2019	DFT0007168	Corporate Payment Systems	542-CUTLERY PLATES NAPKINS	01-542-7101	14.58
03/05/2019	DFT0007168	Corporate Payment Systems	542-concrete mix	01-542-7201	4.29
03/05/2019	DFT0007168	Corporate Payment Systems	542-CENTRAL SHOP REMODEL ...	01-542-7204	1.49
03/05/2019	DFT0007168	Corporate Payment Systems	542-CENTRAL SHOP REMODEL ...	01-542-7204	9.48
03/05/2019	DFT0007168	Corporate Payment Systems	542-PLUNGER 18 MASTER PLU...	01-542-7204	15.48
03/05/2019	DFT0007168	Corporate Payment Systems	542-NEW KEYS CENTRAL SHOP ...	01-542-7204	7.17
03/05/2019	DFT0007168	Corporate Payment Systems	542-FILTER FOR AC UNITS CENT...	01-542-7204	12.58
03/05/2019	DFT0007168	Corporate Payment Systems	542-CENTRAL SHOP OFFICE WO...	01-542-7204	22.51
03/05/2019	DFT0007168	Corporate Payment Systems	542-CHEMICAL CENTRAL SHOP	01-542-7204	37.87
03/05/2019	DFT0007168	Corporate Payment Systems	542-HEX TAP BOLTS NUT HEX ...	01-542-7207	51.27
03/05/2019	DFT0007168	Corporate Payment Systems	770-tape	01-770-7100	3.00
03/05/2019	DFT0007168	Corporate Payment Systems	770-glitter glue env const pape...	01-770-7100	30.26
03/05/2019	DFT0007168	Corporate Payment Systems	770-air freshner copy paper c...	01-770-7100	15.29
03/05/2019	DFT0007168	Corporate Payment Systems	770-tape	01-770-7100	2.97
03/05/2019	DFT0007168	Corporate Payment Systems	774-alcohol swabs	01-774-7101	3.99
03/05/2019	DFT0007168	Corporate Payment Systems	774-foil	01-774-7101	13.16
03/05/2019	DFT0007168	Corporate Payment Systems	774-storage/trash bags cleanin...	01-774-7101	38.26
03/05/2019	DFT0007168	Corporate Payment Systems	774-pop coffee creamer wall cl...	01-774-7101	96.91
03/05/2019	DFT0007168	Corporate Payment Systems	774-potluck (baked chicken)	01-774-7103	79.88
03/14/2019	173790	ANNA L. WONSER	Flap wheel	01-530-7101	23.92
03/22/2019	173874	AT&T	Internet 3/7-4/6/19	01-774-6104	52.26
03/22/2019	173887	ELIZABETH DELA-CRUZ	Dela-Cruz-deposit refund Hogan	01-100-7301	50.00
03/14/2019	173791	ARK CITY TIRE & AUTO	M55-air filter, grease seals, bra...	01-310-7202	1,072.54
03/14/2019	173809	HENRY SCHEIN INC	Needle free Y-site	01-310-7109	238.00
03/22/2019	173916	SHERWIN WILLIAMS CO	CS-Paint	01-542-7204	9.43
03/14/2019	173794	BOUND TREE MEDICAL LLC	BR cuff kit	01-310-7109	23.99
03/08/2019	173767	PROMO DEPOT, INC.	9 pair pants	01-310-7102	554.99
03/08/2019	173728	BLANCHAT MFG, INC.	Winch	01-310-7405	3,106.00
03/22/2019	173926	TWO RIVERS COOP	Fish food	01-530-7101	28.75
03/22/2019	173924	THE ARNOLD GROUP	Ames, Barnes labor thru 3/3/19	01-421-5201	446.83
03/22/2019	173924	THE ARNOLD GROUP	Alcorn,Brown,McLain labor thru...	01-542-5201	1,219.80
03/22/2019	173922	TAMARA SMOCK	Smock-deposit refund Hogan	01-100-7301	50.00
03/22/2019	173872	ARK CITY CHAMBER OF COMMERCE	Chamber coffee 3/7/19	01-421-7103	60.00
03/14/2019	173797	CINTAS CORPORATION #451	Uniforms 3/7/19	01-542-7102	80.82
03/22/2019	173884	CINTAS CORPORATION #451	Mats, mops, aprons 3/7/19	01-774-7101	52.34
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms, mops 3/7/19	01-530-7101	8.20
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms, mops 3/7/19	01-530-7102	65.47
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms, mops 3/7/19	01-533-7102	18.09
03/14/2019	173858	UNITED AGENCY	Add chevy	01-310-6215	56.00
03/14/2019	173858	UNITED AGENCY	Remove vehicles from policy	01-421-6215	-336.00
03/14/2019	173858	UNITED AGENCY	Remove vehicles from policy	01-530-6215	-75.00
03/22/2019	173909	O'REILLY AUTO PARTS	Carb cleaner and batteries	01-533-7101	35.86
03/14/2019	173806	GALAXIE BUSINESS EQUIPMENT INC	Chair	01-421-7406	364.00
03/14/2019	173807	GALLS LLC	Return pants	01-421-7102	-65.85
03/08/2019	173784	YULICIA TAFOLLA	Tafolla-deposit refund NWCC	01-770-7301	50.00
03/08/2019	173765	PRECISION COMMUNICATIONS INC.	Whelen WPS Series 2905 Siren/...	01-207-7405	14,890.00
03/08/2019	173765	PRECISION COMMUNICATIONS INC.	Whelen Speaker Array 2905/Ca...	01-207-7405	11,760.00
03/08/2019	173763	OPTIMUM FORENSIC SOLUTIONS, LLC	Crime Scene Investigation course	01-421-5204	650.00
03/08/2019	173776	SYLVIA GALINDO	Galindo-Deposit refund Hogan	01-100-7301	50.00
03/08/2019	173788	MARY LOU ABRAMS	Translation 2/22/19	01-421-6213	25.00
03/08/2019	173773	SMITH AND OAKES INC	Goff Industrial Land Survey	01-201-6214	5,409.00
03/08/2019	173773	SMITH AND OAKES INC	City Limits Perimeter survey fee	01-201-6214	190.00
03/08/2019	173788	MARY LOU ABRAMS	Translation 2/8/19	01-421-6213	25.00
03/08/2019	173721	AID-X PEST CONTROL	Ambulance spraying	01-310-6214	50.00
03/08/2019	173760	MCGEE GARETH G	Lenovo P51 Notebook Compute...	01-421-7504	2,800.00
03/08/2019	173750	JOHN MONTGOMERY	Montgomery-deposit refund N...	01-770-7301	100.00
03/08/2019	173734	CONRAD FIRE EQUIPMENT	Conrad Fire Equipment	01-310-7405	12,202.70
03/08/2019	173772	SHERWIN WILLIAMS CO	CS-paint	01-542-7204	22.96
03/22/2019	173869	AID-X PEST CONTROL	Spraying 3/8/19	01-774-6214	125.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/14/2019	173789	AID-X PEST CONTROL	Spraying 3/8/19	01-542-6214	30.00
03/08/2019	173774	SUMMIT AUTO GROUP	Lease Payment #1	01-421-9107	199.00
03/14/2019	173856	STAPLES BUSINESS ADVANTAGE	Return storage system	01-542-7101	-175.00
03/29/2019	173956	GALLS LLC	5 in 1 duty tactical	01-421-7102	245.95
03/14/2019	173796	BUMPER TO BUMPER	Floor dry, fastener, wrench	01-310-7101	95.85
03/22/2019	173911	QUALITY WATER SERVICE	Water	01-542-7101	12.87
03/22/2019	173911	QUALITY WATER SERVICE	Water	01-421-7101	25.75
03/22/2019	173906	MIKE GROVES OIL INC	LP gas	01-530-7101	12.60
03/29/2019	173972	PRO-WINDOW	Window cleaning 3/11/19	01-421-6222	18.00
03/14/2019	173857	TWO RIVERS COOP	E-52-collar	01-310-7101	6.00
03/14/2019	173841	KS MUNICIPAL JUDGES ASSOC	Iverson-KMJA dues 2019	01-204-5205	25.00
03/22/2019	173929	UNIFIRST CORPORATION	Mats 3/11/19	01-421-6222	96.93
03/22/2019	173890	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	27.59
03/22/2019	173930	UNITED AGENCY	Add 2019 F550	01-310-6215	86.00
03/22/2019	173909	O'REILLY AUTO PARTS	Thinner, system kit	01-533-7101	160.35
03/22/2019	173873	ARK CITY GLASS COMPANY INC	Padlocks	01-530-7101	570.00
03/22/2019	173877	AUTOZONE	#3020-battery	01-530-7201	57.99
03/22/2019	173915	SCHMIDT & SONS	Mowers-pin, nut, seal	01-530-7201	253.09
03/29/2019	173959	INDUSTRIAL CHEM LABS & SERVICES	Liquid monument cleaner	01-533-7101	76.56
03/22/2019	173928	UNIFIED GOVERNMENT OF WYANDOTTE COUNT...	Velasquez-Emotional survival fo...	01-421-5204	80.00
03/22/2019	173878	BOUND TREE MEDICAL LLC	Gauze, catheter,electrodes	01-310-7109	983.35
03/22/2019	173888	FASTENAL COMPANY	Mower grease	01-533-7101	9.25
03/22/2019	173931	VAN DIEST SUPPLY COMPANY	Sprakil chemical	01-530-7106	1,316.00
03/22/2019	173931	VAN DIEST SUPPLY COMPANY	Speedzone, trimec, pendulum c...	01-530-7106	3,962.50
03/22/2019	173931	VAN DIEST SUPPLY COMPANY	Glyphosate chemical	01-530-7106	900.00
03/29/2019	173981	THE ARNOLD GROUP	Ames, Barnes labor thru 3/10/19	01-421-5201	322.30
03/29/2019	173981	THE ARNOLD GROUP	Alcorn, Brown, McLain labor th...	01-542-5201	1,227.16
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms 3/14/19	01-542-7102	80.82
03/29/2019	173946	CINTAS CORPORATION #451	Mats, mops, aprons 3/14/19	01-774-7101	52.34
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms 3/14/19	01-530-7101	8.20
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms 3/14/19	01-530-7102	48.63
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms 3/14/19	01-533-7102	17.82
03/14/2019	173858	UNITED AGENCY	Add Explorer and Jeep	01-207-6215	158.00
03/14/2019	173858	UNITED AGENCY	Add Explorer and Jeep	01-421-6215	335.00
03/22/2019	173912	RAKIE'S OIL CO. LLC	Tractor tires	01-530-7201	850.50
03/29/2019	173956	GALLS LLC	Whistle and chain	01-421-7102	33.99
03/22/2019	173880	BRIAN WILLIAMS	Williams-mileage to IRC Testing	01-207-5203	52.72
03/29/2019	173960	INTOXIMETERS INC	Intoximeter	01-421-7201	415.00
03/22/2019	173917	SHRED-IT US JV LLC	Shredding 3/7/19	01-209-6214	174.96
03/22/2019	173888	FASTENAL COMPANY	Mower grease	01-533-7101	7.40
03/22/2019	173885	CORRECT CARE SOLUTIONS, LLC	Hutton medical	01-421-7105	18.00
03/29/2019	173939	AXON ENTERPRISE, INC	Taser-contract	01-421-7405	2,800.00
03/22/2019	173883	CHELSEA JORDAN	Jordan-deposit refund Ag Bldg	01-100-7301	100.00
03/22/2019	173920	STAPLES BUSINESS ADVANTAGE	Binders and files	01-310-7100	37.56
03/22/2019	173920	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	86.69
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	01-207-6105	40.01
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	01-310-6105	120.03
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	01-421-6105	520.13
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	01-530-6105	40.01
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	01-533-6105	40.01
03/22/2019	173886	ELITE ADVERTISING LLC	Hoodies	01-540-7102	31.00
03/22/2019	173886	ELITE ADVERTISING LLC	Horinek polos	01-421-7102	123.00
03/22/2019	173881	BUMPER TO BUMPER	Bat 5-oil and oil filter	01-310-7200	34.47
03/29/2019	173953	FIRST WIRELESS, INC	Adapter kit, cable, switch	01-310-7201	862.00
03/29/2019	173953	FIRST WIRELESS, INC	Adapters	01-310-7101	24.72
03/29/2019	173973	QUALITY WATER SERVICE	Water	01-421-6214	14.65
03/22/2019	173929	UNIFIRST CORPORATION	Mats 3/18/19	01-421-6222	86.91
03/29/2019	173948	DIGITAL OFFICE SYSTEMS	Copier overages 2/18-3/17/19	01-203-7100	85.13
03/29/2019	173955	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-774-7101	115.61
03/29/2019	173955	FOUR STATE MAINTENANCE SUPPLY	Disinfectant, tissue, towels	01-533-7101	188.74

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Payment Dates: 03/01/2019 - 03/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/22/2019	173890	FOUR STATE MAINTENANCE SUPPLY	Urinal screens	01-542-7101	13.51
03/22/2019	173878	BOUND TREE MEDICAL LLC	Airways, irrigation bottles, trach...	01-310-7109	43.18
03/29/2019	173965	MID-WEST ELECTRIC SUPPLY	8' LED bulbs	01-310-7201	200.00
03/29/2019	173975	REEDY FORD INC	#3053-battery	01-530-7202	129.95
03/29/2019	173970	POTTER SAW SERVICE	Chainsaw and chain loop	01-310-7201	1,203.27
03/29/2019	173963	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/19	01-209-6302	898.35
03/29/2019	173963	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/19	01-421-6302	351.29
03/29/2019	173965	MID-WEST ELECTRIC SUPPLY	Drill bit set	01-530-7101	182.56
03/22/2019	173891	GALAXIE BUSINESS EQUIPMENT INC	Desk	01-421-7406	1,187.04
03/29/2019	173982	TWO RIVERS COOP	Pathway and 1 gallon sprayer	01-530-7101	28.00
03/29/2019	173982	TWO RIVERS COOP	Pathway and 1 gallon sprayer	01-530-7106	105.00
03/22/2019	173889	FBI/LEEDA	Merz-CLI Conference	01-421-5204	695.00
03/22/2019	173889	FBI/LEEDA	Legleiter-CLI Conference	01-421-5204	695.00
03/22/2019	173869	AID-X PEST CONTROL	Spraying 3/20/19	01-310-6214	79.00
03/22/2019	173914	RONALD DEAN BRUTON	Towing trailer	01-421-6214	90.00
03/22/2019	173914	RONALD DEAN BRUTON	Towing Yamaha Max	01-421-6214	245.00
03/29/2019	173963	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/19	01-209-6302	104.67
03/29/2019	173963	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/19	01-421-6302	104.67
03/29/2019	173965	MID-WEST ELECTRIC SUPPLY	8' LED bulbs	01-310-7101	200.00
03/22/2019	173877	AUTOZONE	Core return	01-530-7201	-10.00
03/29/2019	173957	GOTTLOB LAWN & LANDSCAPE	Rock and landscape roll	01-533-7101	341.00
03/22/2019	173932	WB MEATS	Sausage for Blarney Brkfst	01-201-5206	80.32
03/22/2019	173898	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Holloway-2019 KDIAI Dues	01-421-5205	15.00
03/22/2019	173933	WILLIAM NEWTON MEM HOSPITAL	Hutton medical	01-421-7105	109.89
03/29/2019	173981	THE ARNOLD GROUP	Ames, Barnes labor thru 3/17/19	01-421-5201	560.37
03/29/2019	173981	THE ARNOLD GROUP	Alcorn, Brown, McLain labor th...	01-542-5201	1,160.94
03/22/2019	173912	RAKIE'S OIL CO. LLC	#4-oil and wash	01-421-7202	34.30
03/29/2019	173962	KANSAS CHILDFIRST, INC	Horinek, Legleiter Ks Child First ...	01-421-5204	50.00
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/21/19	01-542-7102	75.27
03/29/2019	173946	CINTAS CORPORATION #451	Mats, mops, aprons 3/21/19	01-774-7101	52.34
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms, mops 3/21/19	01-530-7101	6.59
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms, mops 3/21/19	01-530-7102	48.36
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms, mops 3/21/19	01-533-7102	18.09
03/22/2019	173905	MID-WEST ELECTRIC SUPPLY	Street Scape Lights	01-542-7201	5,177.07
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-203-6104	232.09
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-204-6104	38.68
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	77.36
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	193.41
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	232.09
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	38.68
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	696.26
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-310-6104	342.70
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	116.04
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	834.36
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-530-6104	116.04
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-533-6104	77.36
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-542-6104	232.09
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-770-6104	77.36
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	01-774-6104	116.04
03/29/2019	173969	PEN PUBLISHING INTERACTIVE	Spam filtering 4/19	01-209-6214	299.90
03/29/2019	173988	WESTAR ENERGY	2696 Valleyview 2/18-3/19/19	01-530-6102	31.33
03/29/2019	173975	REEDY FORD INC	#3052-repair wipers	01-530-7202	241.71
03/29/2019	173982	TWO RIVERS COOP	Fish food	01-530-7101	53.00
03/29/2019	173985	UNIFIRST CORPORATION	Mats 3/25/19	01-421-6222	86.91
03/29/2019	173937	ARCHIVESOCIAL, INC	Archive Standard and Economy	01-421-7505	1,864.50
03/29/2019	173977	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-542-7101	11.47
03/29/2019	173977	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-203-7101	24.16
03/29/2019	173977	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-207-7101	24.88
03/29/2019	173977	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-209-7101	24.16
03/29/2019	173985	UNIFIRST CORPORATION	Mats 12/24/18	01-421-6222	80.80

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Payment Dates: 03/01/2019 - 03/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/29/2019	173967	NORMAN M. IVERSON JR	Judge Fees 3/19	01-204-6403	3,662.36
03/29/2019	173964	LAW OFFICE OF TAMARA L NILES	Civil Matters 3/19	01-205-7100	65.20
03/29/2019	173964	LAW OFFICE OF TAMARA L NILES	Civil Matters 3/19	01-205-7110	25.30
03/29/2019	173952	FBINAA	Ward-FBINAA Conference	01-421-5204	150.00
03/29/2019	173979	SUMMIT AUTO GROUP	Lease 2003 Concorde 4/19	01-421-9107	199.00
03/29/2019	173990	WINFIELD IRON & METAL	20' flat	01-533-7101	16.66
03/29/2019	173947	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr	01-421-6224	8,375.00
03/29/2019	173982	TWO RIVERS COOP	Command 53	01-310-7200	29.19
03/29/2019	173982	TWO RIVERS COOP	Battalion 5	01-310-7200	180.80
03/29/2019	173982	TWO RIVERS COOP	Command 50	01-310-7200	111.63
03/29/2019	173982	TWO RIVERS COOP	Medic 54	01-310-7200	606.37
03/29/2019	173982	TWO RIVERS COOP	Medic 55	01-310-7200	191.66
03/29/2019	173982	TWO RIVERS COOP	Medic 57	01-310-7200	251.89
03/29/2019	173982	TWO RIVERS COOP	Medic 56	01-310-7200	247.86
03/29/2019	173982	TWO RIVERS COOP	Engine 51	01-310-7200	35.88
03/29/2019	173982	TWO RIVERS COOP	Engine 53	01-310-7200	127.24
03/29/2019	173982	TWO RIVERS COOP	Pickup 52	01-310-7200	46.70
03/29/2019	173982	TWO RIVERS COOP	Rescue 51	01-310-7200	73.30
03/29/2019	173943	BRIAN RUEBKE	Ruebke-claim for damage 1001 ...	01-421-6218	491.94
03/29/2019	173935	AETNA	Ambulance overpayment Kent	01-310-7301	82.48
03/29/2019	173950	EMPAC INC	Empac 2nd Qtr	01-203-6214	718.68
Fund 01 - GENERAL FUND Total:					223,293.37

Fund: 15 - STORMWATER FUND

03/08/2019	173773	SMITH AND OAKES INC	Storm sewer investigation	15-544-6214	1,025.82
03/05/2019	DFT0007168	Corporate Payment Systems	544-TRAIL CAMERAS FOR LEVEE...	15-544-7101	118.98
03/22/2019	173926	TWO RIVERS COOP	Method, escort, panoramic ch...	15-544-7106	3,461.00
Fund 15 - STORMWATER FUND Total:					4,605.80

Fund: 16 - WATER FUND

03/14/2019	173864	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	433.16
03/08/2019	173773	SMITH AND OAKES INC	Sleeth waterline	16-653-6214	3,089.75
03/08/2019	173778	THE ARNOLD GROUP	Brown, Smith, McLain labor thru..	16-653-5201	686.70
03/14/2019	173865	WOODS LUMBER COMPANY	1x8s, latch	16-653-7101	19.98
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	16-651-6104	455.78
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	16-653-6104	113.78
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	16-653-6104	37.93
03/01/2019	173708	SPOK, INC	SPOK 2/8-3/7/19	16-650-6214	10.13
03/01/2019	173708	SPOK, INC	SPOK 2/8-3/7/19	16-653-6214	10.13
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	Surge protector	16-651-7201	2,417.76
03/08/2019	173761	MID-WEST ELECTRIC SUPPLY	Pressure switch	16-651-7201	863.13
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	Surge protector	16-651-7201	2,467.71
03/01/2019	173692	MID-WEST ELECTRIC SUPPLY	Surge protector	16-651-7201	2,417.76
03/01/2019	173687	KUHN MECHANICAL, INC.	Service call for gas leak at WTF	16-651-6214	85.00
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/14/19	16-650-7102	8.03
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/14/19	16-653-7102	46.69
03/01/2019	173689	MAYFIELD ELECTRIC LLC	Install surge protectors	16-651-6214	160.00
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	16-650-6105	40.01
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	16-653-6105	211.85
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	16-653-6105	240.06
03/01/2019	173679	FASTENAL COMPANY	Shovel, gloves, step drill	16-653-7101	139.93
03/01/2019	173679	FASTENAL COMPANY	Drill set, pipe wrench	16-651-7101	264.18
03/01/2019	173679	FASTENAL COMPANY	Drill set	16-651-7101	41.04
03/01/2019	173695	NAVRAT'S OFFICE PRODUCTS	CS-printer toner	16-209-7100	139.00
03/01/2019	173695	NAVRAT'S OFFICE PRODUCTS	Printer toners	16-650-7100	278.00
03/01/2019	173682	HD SUPPLY FACILITIES MAINTENANCE LTD	Goggles	16-651-7101	23.25
03/22/2019	173895	HD SUPPLY FACILITIES MAINTENANCE LTD	Safety glasses, socket elbow, ad...	16-651-7101	180.24
03/01/2019	173718	WICHITA WINWATER WORKS	Couplings	16-653-7101	204.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	16-653-7102	16.67
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	16-653-7102	44.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	16-653-7102	16.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	16-653-7102	150.00

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Payment Dates: 03/01/2019 - 03/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	16-651-7102	26.60
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	16-650-7102	8.03
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	16-653-7102	46.69
03/08/2019	173781	WICHITA WINWATER WORKS	Tap saddles	16-653-7101	205.69
03/08/2019	173735	CONTINENTAL RESEARCH CORP	Paint	16-653-7101	740.20
03/01/2019	173682	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assembly for pumps, speck..	16-651-7101	443.21
03/14/2019	173793	AT&T	6204423354 2/23-3/22/19	16-650-6104	227.38
03/08/2019	173744	FOUR STATE MAINTENANCE SUPPLY	Tissue	16-653-7101	40.08
03/08/2019	173742	FASTENAL COMPANY	Gloves	16-653-7100	27.83
03/08/2019	173724	ARC OK CENTRAL	Feb FM base charge	16-650-6214	32.25
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	16-650-7200	36.74
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	16-651-7200	57.62
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	16-653-7200	1,074.16
03/01/2019	173681	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	7,664.89
03/08/2019	173778	THE ARNOLD GROUP	Alcorn, Brown, McLain, Smith l...	16-653-5201	1,051.01
03/08/2019	173748	INFORMATION NETWORK OF KANSAS	DLR Records 2/19	16-653-5202	13.70
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms 2/28/19	16-651-7102	26.60
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms 2/28/19	16-650-7102	8.03
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms 2/28/19	16-653-7102	55.61
03/08/2019	173755	KS ONE-CALL SYSTEM, INC	83 locates 2/19	16-653-6214	49.80
03/08/2019	173777	TESTING SERVICES LIMITED LLC	PCP, DOT Screening	16-650-5202	50.00
03/08/2019	173777	TESTING SERVICES LIMITED LLC	PCP, DOT Screening	16-653-5202	203.00
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	16-650-6105	189.95
03/08/2019	173754	KS LAB EDUCATION ASSOC	KLEA Conference	16-650-5204	25.00
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	16-650-6103	95.84
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	16-651-6103	2,758.77
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	16-653-6103	334.36
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	25,222.67
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	259.53
03/14/2019	173803	FASTENAL COMPANY	Bolts and nuts	16-653-7101	6.03
03/05/2019	DFT0007168	Corporate Payment Systems	650-California course enroll	16-650-5204	50.00
03/05/2019	DFT0007168	Corporate Payment Systems	650-Butt-AWA Membership	16-650-5205	75.00
03/05/2019	DFT0007168	Corporate Payment Systems	650-Calendar	16-650-7100	26.36
03/05/2019	DFT0007168	Corporate Payment Systems	650-Printer	16-650-7504	359.99
03/05/2019	DFT0007168	Corporate Payment Systems	651-TRANSFER PUMP FOR CHE...	16-651-7101	80.97
03/05/2019	DFT0007168	Corporate Payment Systems	651-REPLACEMENT HEATER WE...	16-651-7101	108.81
03/05/2019	DFT0007168	Corporate Payment Systems	651-KEYS MADE FOR CHESTNUT...	16-651-7101	25.15
03/05/2019	DFT0007168	Corporate Payment Systems	651-PARTS TO REPLACE LINE ON..	16-651-7201	15.51
03/05/2019	DFT0007168	Corporate Payment Systems	651-REPLACEMENT PRESSURE ...	16-651-7201	18.99
03/05/2019	DFT0007168	Corporate Payment Systems	653-Folders dividers binders	16-653-7101	39.77
03/05/2019	DFT0007168	Corporate Payment Systems	653-Soap	16-653-7101	29.74
03/05/2019	DFT0007168	Corporate Payment Systems	653-SKEW DRIVER KEY KRAFTER ..	16-653-7101	361.88
03/05/2019	DFT0007168	Corporate Payment Systems	653-Data collector device	16-653-7101	95.20
03/05/2019	DFT0007168	Corporate Payment Systems	653-6 VIC BLACK NIPPLE ELSO	16-653-7101	116.86
03/05/2019	DFT0007168	Corporate Payment Systems	653-PVC cement	16-653-7101	55.96
03/05/2019	DFT0007168	Corporate Payment Systems	653-DRILL BIT #4 AND DRILL BIT...	16-653-7101	84.98
03/05/2019	DFT0007168	Corporate Payment Systems	653-PLOT SQUAD RED X 2 PIPE ...	16-653-7101	21.74
03/05/2019	DFT0007168	Corporate Payment Systems	653-Splice connector	16-653-7101	6.59
03/05/2019	DFT0007168	Corporate Payment Systems	653-Measuring tool	16-653-7101	16.27
03/14/2019	173803	FASTENAL COMPANY	Welding helmet	16-653-7102	26.94
03/22/2019	173924	THE ARNOLD GROUP	Alcorn,Brown,McLain labor thru...	16-653-5201	806.88
03/14/2019	173797	CINTAS CORPORATION #451	Uniforms 3/7/19	16-651-7102	26.60
03/14/2019	173797	CINTAS CORPORATION #451	Uniforms 3/7/19	16-650-7102	8.03
03/14/2019	173797	CINTAS CORPORATION #451	Uniforms 3/7/19	16-653-7102	206.19
03/22/2019	173888	FASTENAL COMPANY	Blades, hammer drill, nut driver,..	16-651-7101	654.67
03/29/2019	173984	ULINE SHIPPING SUPPLY SPECIALI	Exit signs	16-650-7101	213.72
03/08/2019	173752	KDHE BUREAU OF WATER TECHNICAL	Renewal of #8314	16-650-5205	20.00
03/14/2019	173864	WICHITA WINWATER WORKS	CC Taps	16-653-7101	551.34
03/08/2019	173773	SMITH AND OAKES INC	Waterline relocate for Westar	16-653-6214	7,132.00
03/08/2019	173783	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/08/2019	173766	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Replacement, ...	16-651-6212	4,900.00
03/08/2019	173736	CORE & MAIN LP	2" OMNI T2 Chamber Assembly...	16-653-7101	2,756.80
03/22/2019	173899	KONICA MINOLTA BUSINESS	Copier contract 12/9-3/8/19	16-650-6214	48.10
03/22/2019	173899	KONICA MINOLTA BUSINESS	Copier contract 12/9-3/8/19	16-653-6214	48.11
03/29/2019	173951	FASTENAL COMPANY	5/8 bolts	16-653-7101	143.62
03/29/2019	173951	FASTENAL COMPANY	Screwdriver, pliers,snips	16-653-7101	66.91
03/22/2019	173923	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.65
03/14/2019	173799	CORE & MAIN LP	Upper barrel for hydrants	16-653-7101	1,400.00
03/14/2019	173842	KS RURAL WATER ASSOCIATION	Bennett-KRWA Conference	16-653-5204	205.00
03/14/2019	173842	KS RURAL WATER ASSOCIATION	Adams-KRWA Conference	16-653-5204	205.00
03/22/2019	173900	KS RURAL WATER ASSOCIATION	Herron-KRWA Conference	16-651-5204	180.00
03/22/2019	173900	KS RURAL WATER ASSOCIATION	Frank-KRWA Conference	16-651-5204	180.00
03/22/2019	173900	KS RURAL WATER ASSOCIATION	David-KRWA Conference	16-651-5204	190.00
03/14/2019	173795	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,209.15
03/22/2019	173923	TAYLOR DRUG	Shipping to KDHE	16-651-7110	13.51
03/29/2019	173989	WICHITA WINWATER WORKS	Meter lids	16-653-7101	852.00
03/29/2019	173981	THE ARNOLD GROUP	Alcorn, Brown, McLain labor th...	16-653-5201	709.12
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms 3/14/19	16-651-7102	26.60
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/14/19	16-650-7102	8.03
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/14/19	16-653-7102	64.80
03/29/2019	173958	HD SUPPLY FACILITIES MAINTENANCE LTD	Socket elbow	16-651-7101	79.80
03/29/2019	173951	FASTENAL COMPANY	Stake flags	16-653-7101	195.44
03/29/2019	173951	FASTENAL COMPANY	Sealant	16-653-7101	9.06
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	16-650-6105	40.01
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	16-651-6105	211.59
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	16-653-6105	240.06
03/08/2019	173739	COWLEY COURIER TRAVELER	Traveler renewal	16-650-7100	109.86
03/29/2019	173958	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant repair kit	16-653-7101	852.63
03/29/2019	173958	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant extension kits	16-653-7101	1,504.00
03/29/2019	173980	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.48
03/29/2019	173958	HD SUPPLY FACILITIES MAINTENANCE LTD	Ext kit 6'	16-653-7101	955.80
03/22/2019	173927	TYLER TECHNOLOGIES INC	Incode Customer Relationship S...	16-209-7505	6,257.38
03/22/2019	173919	SPOK, INC	Spok 3/8-4/7/19	16-650-6214	9.13
03/22/2019	173919	SPOK, INC	Spok 3/8-4/7/19	16-653-6214	9.13
03/22/2019	173894	HAYNES EQUIPMENT CO. INC	500 Gallon Caustic Day Tank	16-651-7405	4,548.00
03/29/2019	173981	THE ARNOLD GROUP	Alcorn, Brown, McLain labor th...	16-653-5201	792.16
03/22/2019	173893	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	5,223.30
03/22/2019	173893	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	4,681.20
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/21/19	16-651-7102	26.60
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/21/19	16-650-7102	8.03
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/21/19	16-653-7102	64.80
03/22/2019	173879	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
03/22/2019	173894	HAYNES EQUIPMENT CO. INC	Credit for PO #18-0165	16-651-7405	-0.02
03/21/2019	DFT0007202	KS DEPT OF REVENUE	UB Sales Tax 02/19	16-000-2025	2,936.90
03/21/2019	DFT0007202	KS DEPT OF REVENUE	UB Sales Tax 02/19	16-880-7302	0.26
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	16-651-6104	464.85
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	116.07
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	38.68
03/29/2019	173954	FOLEY INDUSTRIES	Balance of invoice for #100029...	16-653-7201	10.00
03/29/2019	173991	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
				Fund 16 - WATER FUND Total:	124,187.74

Fund: 18 - SEWER FUND

03/08/2019	173773	SMITH AND OAKES INC	Sewer extension thru 1/9/19	18-661-6214	3,150.00
03/01/2019	173714	VAC-CON SERVICES INC.	#2011-encoder harness	18-661-7202	887.85
03/01/2019	173685	KONE INC	WWTP-elevator main 2/19	18-660-6214	218.33
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	18-660-6104	113.78
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	18-661-6104	75.85
03/01/2019	173708	SPOK, INC	SPOK 2/8-3/7/19	18-660-6214	10.13
03/01/2019	173708	SPOK, INC	SPOK 2/8-3/7/19	18-661-6214	10.13
03/01/2019	173703	R E PEDROTTI CO INC	Relays	18-660-7201	499.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/14/19	18-661-7102	19.54
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	18-660-6105	43.41
03/01/2019	173715	VERIZON WIRELESS	Verizon 1/17-2/16/19	18-661-6105	40.01
03/01/2019	173699	PATON WHOLESALE & VENDING	Cups	18-661-7100	32.00
03/01/2019	173695	NAVRAT'S OFFICE PRODUCTS	CS-printer toner	18-209-7100	83.40
03/01/2019	173683	IDEXX DISTRIBUTION, INC	Gamm colilert and trays	18-660-7112	401.30
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	18-661-7102	25.00
03/01/2019	173684	INSTITUTE FOR ENVIRONMENTAL HEALTH INC.	IEH Biovar sample	18-660-7108	1,250.00
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	18-660-7102	27.89
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	18-661-7102	19.54
03/01/2019	173660	ACCURATE ENVIRONMENTAL INC	Ww sampling 2/13/19	18-660-7108	185.00
03/01/2019	173702	QUALITY WATER SERVICE	Mar DI Service	18-660-7112	24.00
03/01/2019	173711	TAYLOR DRUG	Shipping to Biovir	18-660-7110	162.55
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	18-660-7200	31.92
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	18-661-7200	255.42
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms 2/28/19	18-660-7102	27.89
03/08/2019	173732	CINTAS CORPORATION #451	Uniforms 2/28/19	18-661-7102	12.18
03/08/2019	173755	KS ONE-CALL SYSTEM, INC	83 locates 2/19	18-661-6214	49.80
03/08/2019	173777	TESTING SERVICES LIMITED LLC	PCP, DOT Screening	18-661-5202	50.00
03/01/2019	173720	SCOTT STEWART	Reimburse for emergency plum...	18-661-6218	450.00
03/14/2019	173810	KONE INC	WWTP-elevator maint 3/19	18-660-6214	218.33
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	18-660-6105	111.95
03/08/2019	173754	KS LAB EDUCATION ASSOC	KLEA Conference	18-660-5204	55.00
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	18-660-6103	1,344.85
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	18-661-6103	123.67
03/14/2019	173792	ASHLEY POGUE	Labor and repair wire and contr...	18-660-7201	520.25
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	7,607.18
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	95.99
03/05/2019	DFT0007168	Corporate Payment Systems	660-KRWA TRAINING TOMMY ...	18-660-5204	410.00
03/05/2019	DFT0007168	Corporate Payment Systems	660-OFFICE SUPPLIES	18-660-7100	55.81
03/05/2019	DFT0007168	Corporate Payment Systems	660-CLEANING COFFEE AND FI...	18-660-7101	66.48
03/05/2019	DFT0007168	Corporate Payment Systems	660-NOSE CLAMPS	18-660-7201	14.34
03/05/2019	DFT0007168	Corporate Payment Systems	661-GLOVES HATS FOR PEOPLE ...	18-661-7101	73.03
03/05/2019	DFT0007168	Corporate Payment Systems	661-BATTERY DRILL BITS BLADE...	18-661-7101	79.97
03/05/2019	DFT0007168	Corporate Payment Systems	661-SOCKETS ADAPTERS TORQ...	18-661-7101	175.91
03/05/2019	DFT0007168	Corporate Payment Systems	661-TOOLS DRILL BITS BLADES...	18-661-7101	54.56
03/05/2019	DFT0007168	Corporate Payment Systems	661-TOOLS DRILL BITS BLADES...	18-661-7201	38.56
03/14/2019	173808	HACH COMPANY	BOD bottle	18-660-7112	110.90
03/14/2019	173803	FASTENAL COMPANY	Welding helmet	18-661-7102	8.98
03/14/2019	173797	CINTAS CORPORATION #451	Uniforms 3/7/19	18-660-7102	27.89
03/14/2019	173797	CINTAS CORPORATION #451	Uniforms 3/7/19	18-661-7102	10.62
03/14/2019	173842	KS RURAL WATER ASSOCIATION	Butt-KRWA Conference	18-661-5204	205.00
03/14/2019	173842	KS RURAL WATER ASSOCIATION	Blevins-KRWA Conference	18-661-5204	205.00
03/22/2019	173895	HD SUPPLY FACILITIES MAINTENANCE LTD	CorePro sampler	18-660-7201	165.80
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms 3/14/19	18-660-7102	27.89
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/14/19	18-661-7102	10.62
03/29/2019	173951	FASTENAL COMPANY	Stake flags	18-661-7101	65.14
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	18-660-6105	43.28
03/29/2019	173986	VERIZON WIRELESS	Verizon 2/17-3/16/19	18-661-6105	40.01
03/22/2019	173886	ELITE ADVERTISING LLC	Hoodies	18-660-7102	81.00
03/22/2019	173868	ACCURATE ENVIRONMENTAL INC	WW sampling 3/6/19	18-660-7108	260.00
03/22/2019	173927	TYLER TECHNOLOGIES INC	Incode Customer Relationship S...	18-209-7505	3,754.43
03/22/2019	173919	SPOK, INC	Spok 3/8-4/7/19	18-660-6214	9.13
03/22/2019	173919	SPOK, INC	Spok 3/8-4/7/19	18-661-6214	9.13
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/21/19	18-660-7102	27.89
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/21/19	18-661-7102	10.62
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	18-660-6104	116.04
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	18-661-6104	77.36
03/29/2019	173982	TWO RIVERS COOP	Eraser	18-660-7201	200.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/29/2019	173961	JCI INDUSTRIES INC	Flygt 3152.09 pump repair	18-660-7201	6,836.00
				Fund 18 - SEWER FUND Total:	31,504.53
Fund: 19 - SANITATION FUND					
03/14/2019	173865	WOODS LUMBER COMPANY	CS-foam, poly gloss, stain	19-541-7204	15.91
03/14/2019	173865	WOODS LUMBER COMPANY	CS-dowel rods	19-541-7204	5.01
03/14/2019	173865	WOODS LUMBER COMPANY	CS-trim	19-541-7204	71.91
03/08/2019	173748	INFORMATION NETWORK OF KANSAS	DLR Records 1/19	19-541-5202	13.70
03/08/2019	173777	TESTING SERVICES LIMITED LLC	DOT screnning, HEP Vaccines	19-541-5202	195.00
03/01/2019	173666	AT&T	SERVICE & LONG DISTANCE 2/5...	19-541-6104	37.93
03/01/2019	173677	DOWNING SALES & SERVICE INC	#7062-mirror	19-541-7201	87.62
03/01/2019	173697	OMAHA TRUCK CENTER INC	#7070-switch panel and fuses	19-541-7201	1,043.33
03/14/2019	173865	WOODS LUMBER COMPANY	Pipe auges	19-541-7204	6.29
03/08/2019	173757	Laborchex Companies	Anderson-crimechex	19-541-5202	45.90
03/01/2019	173695	NAVRAT'S OFFICE PRODUCTS	CS-printer toner	19-209-7100	55.60
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	19-541-7102	16.67
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	19-541-7102	16.00
03/01/2019	173678	ELITE ADVERTISING LLC	Hoodies and shirts	19-541-7102	189.00
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/21/19	19-541-7102	80.82
03/01/2019	173677	DOWNING SALES & SERVICE INC	#7069-cable guide, hook	19-541-7201	848.74
03/08/2019	173746	GRAINGER	Battery charger	19-541-7201	427.00
03/14/2019	173865	WOODS LUMBER COMPANY	Zip strips	19-541-7204	18.45
03/08/2019	173768	QUALITY WATER SERVICE	Water	19-541-7101	5.75
03/14/2019	173851	QUALITY WATER SERVICE	Water	19-541-7101	12.88
03/14/2019	173865	WOODS LUMBER COMPANY	CS-paint	19-541-7204	3.42
03/01/2019	173661	ALKOTA OF KANSAS	Pressure washer-switch, cartrid...	19-541-7201	197.22
03/08/2019	173772	SHERWIN WILLIAMS CO	CS-Paint	19-541-7204	22.96
03/08/2019	173724	ARC OK CENTRAL	Feb FM base charge	19-541-6214	32.25
03/08/2019	173731	BUMPER TO BUMPER	#7069-hyd hose and fitting	19-541-7201	96.83
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	19-541-7200	3,976.93
03/14/2019	173798	CITY OF WINFIELD	Recycling 1/19	19-541-6214	1,257.79
03/14/2019	173844	MARK'S PLUMBING PARTS	Drain cover, side mount sloan	19-541-7204	244.10
03/08/2019	173748	INFORMATION NETWORK OF KANSAS	DLR Records 2/19	19-541-5202	28.63
03/01/2019	173671	CINTAS CORPORATION #451	Uniforms 2/28/19	19-541-7102	100.90
03/08/2019	173737	COWLEY CO LANDFILL	Landfill charges 2/19	19-541-6212	16,373.81
03/22/2019	173901	Laborchex Companies	Armstrong-crimechex	19-541-5202	22.95
03/08/2019	173777	TESTING SERVICES LIMITED LLC	PCP, DOT Screening	19-541-5202	376.00
03/14/2019	173849	NETWORKFLEET INC.	Networkfleet 2/19	19-541-6105	113.70
03/14/2019	173801	COX COMMUNICATIONS	Cox Monthly Utility 3/19	19-541-6105	62.48
03/14/2019	173840	KS GAS SERVICE	KGas 1/17-2/15/19	19-541-6103	776.04
03/14/2019	173804	FOUR STATE MAINTENANCE SUPPLY	Push bar towel dispenser	19-541-7101	10.00
03/14/2019	173862	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	359.42
03/05/2019	DFT0007168	Corporate Payment Systems	541-Crimechex Bruner Dickson	19-541-5202	67.35
03/05/2019	DFT0007168	Corporate Payment Systems	541-Crimechex Randol	19-541-5202	44.40
03/05/2019	DFT0007168	Corporate Payment Systems	541-Paint	19-541-7101	9.97
03/05/2019	DFT0007168	Corporate Payment Systems	541-Chain saw	19-541-7101	179.99
03/05/2019	DFT0007168	Corporate Payment Systems	541-Paint	19-541-7101	26.35
03/05/2019	DFT0007168	Corporate Payment Systems	541-CUTLERY PLATES NAPKINS	19-541-7101	14.58
03/05/2019	DFT0007168	Corporate Payment Systems	541-Shipping mirror	19-541-7110	15.14
03/05/2019	DFT0007168	Corporate Payment Systems	541-CENTRAL SHOP OFFICE WO...	19-541-7204	22.51
03/05/2019	DFT0007168	Corporate Payment Systems	541-FILTER FOR AC UNITS CENT...	19-541-7204	12.59
03/05/2019	DFT0007168	Corporate Payment Systems	541-CENTRAL SHOP REMODEL ...	19-541-7204	9.49
03/05/2019	DFT0007168	Corporate Payment Systems	541-CENTRAL SHOP REMODEL ...	19-541-7204	1.50
03/22/2019	173916	SHERWIN WILLIAMS CO	CS-Paint	19-541-7204	9.43
03/14/2019	173797	CINTAS CORPORATION #451	Uniforms 3/7/19	19-541-7102	76.83
03/08/2019	173772	SHERWIN WILLIAMS CO	CS-paint	19-541-7204	22.97
03/14/2019	173789	AID-X PEST CONTROL	Spraying 3/8/19	19-541-6214	30.00
03/14/2019	173856	STAPLES BUSINESS ADVANTAGE	Return storage system	19-541-7101	-174.99
03/22/2019	173911	QUALITY WATER SERVICE	Water	19-541-7101	12.88
03/14/2019	173857	TWO RIVERS COOP	Coupler, pump	19-541-7201	76.29
03/22/2019	173890	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	27.59

Monthly Expense Report

Payment Dates: 03/01/2019 - 03/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/22/2019	173912	RAKIE'S OIL CO. LLC	#7063-new tires	19-541-7202	349.92
03/22/2019	173913	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-powe loss, egr repair	19-541-7202	3,466.36
03/22/2019	173884	CINTAS CORPORATION #451	Uniforms 3/14/19	19-541-7102	75.27
03/22/2019	173881	BUMPER TO BUMPER	#7005-fuses	19-541-7202	-2.31
03/22/2019	173890	FOUR STATE MAINTENANCE SUPPLY	Urinal screens	19-541-7101	13.52
03/22/2019	173927	TYLER TECHNOLOGIES INC	Incode Customer Relationship S...	19-209-7505	2,502.95
03/29/2019	173946	CINTAS CORPORATION #451	Uniforms 3/21/19	19-541-7102	80.82
03/22/2019	173875	AT&T	SERVICE & LONG DISTANCE 3/5...	19-541-6104	38.68
03/29/2019	173977	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	19-541-7101	11.48
Fund 19 - SANITATION FUND Total:					34,270.50

Fund: 21 - SPECIAL STREET FUND

03/14/2019	173865	WOODS LUMBER COMPANY	#6041-chain	21-542-7201	8.05
03/14/2019	173865	WOODS LUMBER COMPANY	Wire wheels	21-542-7201	4.48
03/01/2019	173698	O'REILLY AUTO PARTS	Hitch pin and elect tape	21-542-7201	11.92
03/01/2019	173669	BUMPER TO BUMPER	Wiper blades	21-542-7201	16.04
03/01/2019	173669	BUMPER TO BUMPER	#6039-hitch pin	21-542-7201	6.91
03/01/2019	173694	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	64.98
03/01/2019	173705	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6041-motor kit	21-542-7201	124.79
03/01/2019	173706	SHERWIN WILLIAMS CO	CS-paint for bathroom	21-542-7204	294.14
03/08/2019	173746	GRAINGER	Battery charger	21-542-7201	427.00
03/01/2019	173698	O'REILLY AUTO PARTS	#6004-adapter	21-542-7201	23.99
03/01/2019	173669	BUMPER TO BUMPER	Respirator	21-542-7201	12.45
03/01/2019	173663	ANNA L. WONSER	CS-Cup wheel for bathroom	21-542-7204	34.75
03/01/2019	173661	ALKOTA OF KANSAS	Pressure washer-switch, cartrid...	21-542-7201	197.23
03/14/2019	173845	MCCONNELL & ASSOCIATES CORP	Cold patch	21-542-7205	613.20
03/08/2019	173743	FINISH LINE FUELS, LLC	Fuel 2/19	21-542-7200	1,837.56
03/08/2019	173769	RAKIE'S OIL CO. LLC	#6019-tire	21-542-7201	358.12
03/14/2019	173847	MIKE GROVES OIL INC	#6031-diesel	21-542-7200	89.46
03/14/2019	173853	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6001-pump kit	21-542-7201	211.62
03/14/2019	173805	FRANK BILLS TRUCKING INC	26.94 tons salt	21-542-7205	1,454.76
03/05/2019	DFT0007168	Corporate Payment Systems	542-KTA fees	21-542-7201	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	542-KTA fees	21-542-7201	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	542-KTA fees	21-542-7201	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	542-KTA fees	21-542-7201	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	542-KTA fees	21-542-7201	1.50
03/05/2019	DFT0007168	Corporate Payment Systems	542-REPLACE GREASE GUN	21-542-7201	179.99
03/05/2019	DFT0007168	Corporate Payment Systems	542-MAIL BOX REPAIR	21-542-7201	28.95
03/05/2019	DFT0007168	Corporate Payment Systems	542-Vehicle Tag	21-542-7202	77.90
03/14/2019	173857	TWO RIVERS COOP	Coupler, pump	21-542-7201	76.29
03/14/2019	173796	BUMPER TO BUMPER	#7054-oil filters	21-542-7201	15.48
03/22/2019	173881	BUMPER TO BUMPER	#35-halogen bulb, oil filter	21-542-7201	12.73
03/14/2019	173854	SCHMIDT & SONS	#6165-blade, cover, cartridge	21-542-7201	250.60
03/22/2019	173908	OMAHA TRUCK CENTER INC	#6002-bulbs	21-542-7201	24.28
03/22/2019	173909	O'REILLY AUTO PARTS	#6039-spray paint	21-542-7201	3.99
03/22/2019	173871	ANNA L. WONSER	#6039-PFX	21-542-7201	10.18
03/22/2019	173910	PR DIAMOND PRODUCTS, INC	Multi-purpose blades	21-542-7201	326.00
03/22/2019	173925	THE RENTAL STATION, LLC	Wire	21-542-7205	39.00
03/22/2019	173881	BUMPER TO BUMPER	Tire valve tool, core	21-542-7201	3.78
03/22/2019	173908	OMAHA TRUCK CENTER INC	#6002-bulb	21-542-7201	6.07
03/29/2019	173941	BERRY TRACTOR & EQUIPMENT	Bearing rework	21-542-7201	322.71
03/29/2019	173936	ANNA L. WONSER	Cutoff disks	21-542-7201	7.46
03/29/2019	173966	MIKE GROVES OIL INC	LP gas	21-542-7201	30.45
03/29/2019	173966	MIKE GROVES OIL INC	#53-diesel	21-542-7201	67.31
03/29/2019	173974	RAKIE'S OIL CO. LLC	#6031-new tire	21-542-7201	379.18
Fund 21 - SPECIAL STREET FUND Total:					7,662.80

Fund: 23 - CONVENTION AND TOURISM FUND

03/08/2019	173725	ARK CITY CONVENTION AND VISITOR'S BUREAU	Tacolalah merchandise	23-773-6301	2,500.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					2,500.00

Monthly Expense Report

Payment Dates: 03/01/2019 - 03/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
03/08/2019	173758	LAW OFFICE OF TAMARA L NILES	Forfeitures 2/19	29-421-6210	331.06
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					331.06
Fund: 51 - DRUG TASK FORCE FUND					
03/14/2019	173860	VERIZON WIRELESS	DTF 1/24-2/23/19	51-430-6104	352.21
Fund 51 - DRUG TASK FORCE FUND Total:					352.21
Fund: 53 - MUNICIPAL COURT FUND					
03/14/2019	173852	RAMOS-LOPEZ, FERNANDO E	RAMOS-LOPEZ, FERNANDO E	53-000-2066	54.00
03/29/2019	173987	WALMART STORE #978	Restitution-Engelking 2/19	53-000-2035	79.95
03/29/2019	173944	BRIAN WHITE	Restitution-Silander 2/19	53-000-2035	436.27
03/29/2019	173945	CHARLES SWARTZELL	Restitution-Sexton 2/19	53-000-2035	233.00
03/29/2019	173968	OFFICE OF THE STATE TREASURER	MC Fees 2/19	53-000-2034	5,004.22
Fund 53 - MUNICIPAL COURT FUND Total:					5,807.44
Fund: 57 - CID SALES TAX FUND					
03/01/2019	173675	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Feb. 2019	57-100-6212	4,842.24
03/29/2019	173949	DIVERSIFIED ACQUISITIONS, LLC	CID 3/19	57-100-6212	3,448.04
Fund 57 - CID SALES TAX FUND Total:					8,290.28
Fund: 68 - CAPITAL IMPROVEMENT FUND					
03/22/2019	173902	LAW KINGDON INC.	Wilson Park Prof serv thru 2/28...	68-100-6214	6,050.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					6,050.00
Grand Total:					448,855.73

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	223,293.37
15 - STORMWATER FUND	4,605.80
16 - WATER FUND	124,187.74
18 - SEWER FUND	31,504.53
19 - SANITATION FUND	34,270.50
21 - SPECIAL STREET FUND	7,662.80
23 - CONVENTION AND TOURISM FUND	2,500.00
29 - SPECIAL LAW ENF TRUST FUND	331.06
51 - DRUG TASK FORCE FUND	352.21
53 - MUNICIPAL COURT FUND	5,807.44
57 - CID SALES TAX FUND	8,290.28
68 - CAPITAL IMPROVEMENT FUND	6,050.00
Grand Total:	448,855.73

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	882.91
01-100-6103	Natural Gas	498.33
01-100-7301	Refunds	500.00
01-201-5206	Employee Appreciation	80.32
01-201-6214	Other Professional Services	10,061.00
01-201-6301	Advertising	908.76
01-201-7100	Office Supplies/Publicatio...	81.97
01-201-7103	Food Supply	414.32
01-203-5203	Travel/ Meals/ Lodging	354.28
01-203-5205	Dues/Memberships	605.00
01-203-6104	Telephone	459.65
01-203-6214	Other Professional Services	718.68
01-203-7100	Office Supplies/Publicatio...	816.97
01-203-7101	Other Supplies/Tools	44.16
01-203-7504	Computer Equipment	589.38
01-203-7505	Computer Software	169.99
01-204-5205	Dues/Memberships	25.00
01-204-6104	Telephone	76.61
01-204-6214	Other Professional Services	13.34
01-204-6403	Judge Fees	7,324.72
01-205-6210	Legal Services	487.50
01-205-7100	Office Supplies/Publicatio...	82.50
01-205-7110	Postage/Shipping	34.00
01-207-5203	Travel/ Meals/ Lodging	52.72
01-207-5204	Training/Seminars/Confer...	310.00
01-207-5205	Dues/Memberships	35.00
01-207-6104	Telephone	995.90
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	3,881.45
01-207-6215	Other Insurances	158.00
01-207-7100	Office Supplies/Publicatio...	-10.51
01-207-7101	Other Supplies/Tools	47.66
01-207-7200	Fuel/Oil	85.61
01-207-7202	Motor Vehicle Repair/Par...	29.47
01-207-7405	Machinery/Equipment	26,650.00
01-209-5203	Travel/ Meals/ Lodging	273.00
01-209-6104	Telephone	1,455.55
01-209-6105	Other Utility Services	1,721.70
01-209-6214	Other Professional Services	1,440.72
01-209-6302	Equip Rental/Maintenanc...	2,021.64
01-209-7100	Office Supplies/Publicatio...	468.13

Account Summary

Account Number	Account Name	Payment Amount
01-209-7101	Other Supplies/Tools	78.06
01-310-5202	Employment Services	429.79
01-310-5203	Travel/ Meals/ Lodging	590.64
01-310-5204	Training/Seminars/Confer...	514.19
01-310-6102	Electricity	813.15
01-310-6103	Natural Gas	1,159.17
01-310-6104	Telephone	678.72
01-310-6105	Other Utility Services	298.19
01-310-6214	Other Professional Services	229.43
01-310-6215	Other Insurances	532.00
01-310-6223	Billing Services	5,593.36
01-310-7100	Office Supplies/Publicatio...	524.24
01-310-7101	Other Supplies/Tools	725.43
01-310-7102	Clothing/Uniforms	750.08
01-310-7106	Chemicals	128.00
01-310-7109	Medical Supplies	2,951.20
01-310-7200	Fuel/Oil	1,936.99
01-310-7201	Equipment Repair/Parts/...	2,318.00
01-310-7202	Motor Vehicle Repair/Par...	3,728.52
01-310-7301	Refunds	82.48
01-310-7405	Machinery/Equipment	15,399.64
01-310-7504	Computer Equipment	1,404.00
01-310-7505	Computer Software	515.14
01-421-5201	Staffing Services	2,713.93
01-421-5202	Employment Services	791.10
01-421-5203	Travel/ Meals/ Lodging	719.52
01-421-5204	Training/Seminars/Confer...	4,005.00
01-421-5205	Dues/Memberships	130.00
01-421-6102	Electricity	824.37
01-421-6103	Natural Gas	522.06
01-421-6104	Telephone	1,882.26
01-421-6105	Other Utility Services	1,225.85
01-421-6213	Translation Services	50.00
01-421-6214	Other Professional Services	468.30
01-421-6215	Other Insurances	-1.00
01-421-6216	Fidelity Bonds	300.00
01-421-6218	Claims/Losses	491.94
01-421-6222	Janitorial Services	574.64
01-421-6224	Animal Control Expense	8,375.00
01-421-6302	Equip Rental/Maintenanc...	1,067.78
01-421-7100	Office Supplies/Publicatio...	103.70
01-421-7101	Other Supplies/Tools	1,115.51
01-421-7102	Clothing/Uniforms	1,742.18
01-421-7103	Food Supply	60.00
01-421-7104	Prisoner Housing	368.15
01-421-7105	Prisoner Medical	127.89
01-421-7110	Postage/Shipping	222.97
01-421-7200	Fuel/Oil	2,915.25
01-421-7201	Equipment Repair/Parts/...	613.06
01-421-7202	Motor Vehicle Repair/Par...	316.18
01-421-7405	Machinery/Equipment	2,800.00
01-421-7406	Office Equipment/Furnitu...	1,551.04
01-421-7503	Audio/Visual Equipment	780.12
01-421-7504	Computer Equipment	3,208.90
01-421-7505	Computer Software	2,280.50
01-421-9107	Lease/Cert of Participation..	398.00
01-530-6102	Electricity	1,609.74
01-530-6103	Natural Gas	2,478.92

Account Summary

Account Number	Account Name	Payment Amount
01-530-6104	Telephone	229.82
01-530-6105	Other Utility Services	203.46
01-530-6214	Other Professional Services	25.52
01-530-6215	Other Insurances	-34.00
01-530-6302	Equip Rental/Maintenanc...	3,512.46
01-530-7100	Office Supplies/Publicatio...	41.11
01-530-7101	Other Supplies/Tools	4,197.29
01-530-7102	Clothing/Uniforms	429.80
01-530-7106	Chemicals	7,359.64
01-530-7200	Fuel/Oil	660.36
01-530-7201	Equipment Repair/Parts/...	1,987.25
01-530-7202	Motor Vehicle Repair/Par...	1,472.41
01-530-7204	Building Materials/Repairs	996.90
01-530-7405	Machinery/Equipment	639.29
01-532-6102	Electricity	171.85
01-533-6102	Electricity	525.71
01-533-6103	Natural Gas	794.26
01-533-6104	Telephone	153.21
01-533-6105	Other Utility Services	159.97
01-533-7100	Office Supplies/Publicatio...	82.37
01-533-7101	Other Supplies/Tools	2,317.12
01-533-7102	Clothing/Uniforms	91.74
01-533-7200	Fuel/Oil	1,168.13
01-533-7201	Equipment Repair/Parts/...	1,692.52
01-533-7204	Building Materials/Repairs	31.95
01-533-7405	Machinery/Equipment	36.93
01-540-7101	Other Supplies/Tools	52.83
01-540-7102	Clothing/Uniforms	101.00
01-542-5201	Staffing Services	8,935.86
01-542-5202	Employment Services	42.95
01-542-5204	Training/Seminars/Confer...	150.00
01-542-6102	Electricity	16,685.76
01-542-6103	Natural Gas	776.04
01-542-6104	Telephone	459.65
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	1,192.89
01-542-6215	Other Insurances	240.00
01-542-7101	Other Supplies/Tools	9.75
01-542-7102	Clothing/Uniforms	669.75
01-542-7201	Equipment Repair/Parts/...	5,181.36
01-542-7204	Building Materials/Repairs	377.22
01-542-7207	Street Flags and Signs	105.19
01-770-6102	Electricity	194.25
01-770-6103	Natural Gas	462.43
01-770-6104	Telephone	153.21
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	51.52
01-770-7101	Other Supplies/Tools	42.17
01-770-7204	Building Materials/Repairs	406.37
01-770-7301	Refunds	150.00
01-774-5201	Staffing Services	1,396.98
01-774-6102	Electricity	771.59
01-774-6103	Natural Gas	518.78
01-774-6104	Telephone	325.09
01-774-6214	Other Professional Services	734.89
01-774-7101	Other Supplies/Tools	706.45
01-774-7103	Food Supply	79.88
01-774-7200	Fuel/Oil	65.52

Account Summary

Account Number	Account Name	Payment Amount
01-774-7204	Building Materials/Repairs	18.00
15-544-6214	Other Professional Services	1,025.82
15-544-7101	Other Supplies/Tools	118.98
15-544-7106	Chemicals	3,461.00
16-000-2025	Sales Tax Payable	2,936.90
16-209-7100	Office Supplies/Publicatio...	139.00
16-209-7505	Computer Software	6,257.38
16-650-5202	Employment Services	50.00
16-650-5204	Training/Seminars/Confer...	75.00
16-650-5205	Dues/Memberships	95.00
16-650-6103	Natural Gas	95.84
16-650-6104	Telephone	227.38
16-650-6105	Other Utility Services	269.97
16-650-6214	Other Professional Services	99.61
16-650-7100	Office Supplies/Publicatio...	414.22
16-650-7101	Other Supplies/Tools	213.72
16-650-7102	Clothing/Uniforms	48.18
16-650-7200	Fuel/Oil	36.74
16-650-7504	Computer Equipment	359.99
16-651-5204	Training/Seminars/Confer...	550.00
16-651-6102	Electricity	25,222.67
16-651-6103	Natural Gas	2,758.77
16-651-6104	Telephone	920.63
16-651-6105	Other Utility Services	423.44
16-651-6212	Payments to Contractors	4,900.00
16-651-6214	Other Professional Services	245.00
16-651-7101	Other Supplies/Tools	1,901.32
16-651-7102	Clothing/Uniforms	133.00
16-651-7106	Chemicals	32,694.62
16-651-7110	Postage/Shipping	164.64
16-651-7200	Fuel/Oil	57.62
16-651-7201	Equipment Repair/Parts/...	8,200.86
16-651-7405	Machinery/Equipment	4,547.98
16-653-5201	Staffing Services	4,045.87
16-653-5202	Employment Services	216.70
16-653-5204	Training/Seminars/Confer...	410.00
16-653-6102	Electricity	259.53
16-653-6103	Natural Gas	334.36
16-653-6104	Telephone	306.46
16-653-6105	Other Utility Services	480.12
16-653-6214	Other Professional Services	10,338.92
16-653-7100	Office Supplies/Publicatio...	27.83
16-653-7101	Other Supplies/Tools	11,905.66
16-653-7102	Clothing/Uniforms	738.39
16-653-7200	Fuel/Oil	1,074.16
16-653-7201	Equipment Repair/Parts/...	10.00
16-880-7302	Sales Tax Expense	0.26
18-209-7100	Office Supplies/Publicatio...	83.40
18-209-7505	Computer Software	3,754.43
18-660-5204	Training/Seminars/Confer...	465.00
18-660-6102	Electricity	7,607.18
18-660-6103	Natural Gas	1,344.85
18-660-6104	Telephone	229.82
18-660-6105	Other Utility Services	198.64
18-660-6214	Other Professional Services	455.92
18-660-7100	Office Supplies/Publicatio...	55.81
18-660-7101	Other Supplies/Tools	66.48
18-660-7102	Clothing/Uniforms	220.45

Account Summary

Account Number	Account Name	Payment Amount
18-660-7108	Laboratory Tests/Evaluati...	1,695.00
18-660-7110	Postage/Shipping	162.55
18-660-7112	Laboratory Supplies	536.20
18-660-7200	Fuel/Oil	31.92
18-660-7201	Equipment Repair/Parts/...	8,235.39
18-661-5202	Employment Services	50.00
18-661-5204	Training/Seminars/Confer...	410.00
18-661-6102	Electricity	95.99
18-661-6103	Natural Gas	123.67
18-661-6104	Telephone	153.21
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	3,219.06
18-661-6218	Claims/Losses	450.00
18-661-7100	Office Supplies/Publicatio...	32.00
18-661-7101	Other Supplies/Tools	448.61
18-661-7102	Clothing/Uniforms	117.10
18-661-7200	Fuel/Oil	255.42
18-661-7201	Equipment Repair/Parts/...	38.56
18-661-7202	Motor Vehicle Repair/Par...	887.85
19-209-7100	Office Supplies/Publicatio...	55.60
19-209-7505	Computer Software	2,502.95
19-541-5202	Employment Services	793.93
19-541-6102	Electricity	359.42
19-541-6103	Natural Gas	776.04
19-541-6104	Telephone	76.61
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	16,373.81
19-541-6214	Other Professional Services	1,320.04
19-541-7101	Other Supplies/Tools	150.00
19-541-7102	Clothing/Uniforms	636.31
19-541-7110	Postage/Shipping	15.14
19-541-7200	Fuel/Oil	3,976.93
19-541-7201	Equipment Repair/Parts/...	2,777.03
19-541-7202	Motor Vehicle Repair/Par...	3,813.97
19-541-7204	Building Materials/Repairs	466.54
21-542-7200	Fuel/Oil	1,992.00
21-542-7201	Equipment Repair/Parts/...	3,157.05
21-542-7202	Motor Vehicle Repair/Par...	77.90
21-542-7204	Building Materials/Repairs	328.89
21-542-7205	Materials	2,106.96
23-773-6301	Advertising	2,500.00
29-421-6210	Legal Services	331.06
51-430-6104	Telephone	352.21
53-000-2034	KS State Treasurer Payable	5,004.22
53-000-2035	Restitution Payable	749.22
53-000-2066	Court Refund Payable	54.00
57-100-6212	Payments to Contractors	8,290.28
68-100-6214	Other Professional Services	6,050.00
	Grand Total:	448,855.73

Project Account Summary

Project Account Key	Payment Amount
None	427,623.73
1019510	6,050.00
1023530	4,900.00
1026510	7,132.00

Project Account Summary

Project Account Key
1027510

Payment Amount
3,150.00

448,855.73

Grand Total: