



Payment Dates 10012019 - 10312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/04/2019	175576	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/19	01-205-7100	59.20
10/04/2019	175576	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/19	01-205-7110	15.55
10/04/2019	175545	AQUASIZERS INC.	Pool closing 2019	01-532-6214	388.49
10/11/2019	175636	KSOK Radio	Advertising 8/19	01-201-6301	115.00
10/11/2019	175673	WOODS LUMBER COMPANY	Caution tape	01-530-7101	16.19
10/18/2019	175736	UNIFIRST CORPORATION	Mats 9/2/19	01-421-6222	161.22
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-100-6215	4,661.13
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-207-6215	145.27
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-310-6215	2,163.12
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-421-6215	2,097.44
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-530-6215	1,841.21
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-533-6215	293.40
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-540-6215	89.90
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-542-6215	2,054.48
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	01-774-6215	307.23
10/04/2019	175600	ZOLL MEDICAL CORP	Lifeband 3 pk	01-310-7109	356.25
10/24/2019	175766	RAKIE'S OIL CO. LLC	#7-new tires	01-421-7202	356.10
10/04/2019	175590	TAYLOR DRUG	Oxygen	01-310-7109	78.00
10/11/2019	175622	ELITE ADVERTISING LLC	Long sleeveT-shirts	01-542-7102	122.50
10/04/2019	175547	ARK CITY GREENHOUSE	Mums	01-530-7101	59.80
10/11/2019	175673	WOODS LUMBER COMPANY	AG-timberlok and PVC	01-530-7204	18.13
10/04/2019	175580	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-530-7204	39.33
10/11/2019	175673	WOODS LUMBER COMPANY	AG-Paint cups, brushes	01-530-7204	24.57
10/11/2019	175659	TRICOR DIRECT INC.	Gloves	01-530-7102	37.91
10/11/2019	175659	TRICOR DIRECT INC.	Gloves	01-542-7102	36.79
10/11/2019	175657	THE ARNOLD GROUP	Shurtz labor thru 9/15/19	01-421-5201	329.63
10/11/2019	175657	THE ARNOLD GROUP	Feasel,Irwin labor thru 9/15/19	01-542-5201	413.86
10/11/2019	175657	THE ARNOLD GROUP	Rector labor thru 9/15/19	01-774-5201	290.70
10/04/2019	175579	MAINTENANCE SUPPLY CO, INC	Gloves	01-530-7101	132.45
10/11/2019	175638	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards	01-209-5206	210.52
10/11/2019	175638	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards	01-310-5206	135.00
10/11/2019	175638	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards	01-421-5206	135.00
10/11/2019	175638	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards	01-530-5206	210.52
10/11/2019	175638	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards	01-542-5206	90.00
10/04/2019	175567	FIRST WIRELESS, INC	Magnetic clip and o-ring	01-310-7201	85.48
10/04/2019	175583	QUALITY WATER SERVICE	Water	01-421-7101	6.50
10/11/2019	175673	WOODS LUMBER COMPANY	Utility knives and blades	01-530-7101	28.40
10/18/2019	175691	ATCO INTERNATIONAL	Safety vests	01-530-7102	303.45
10/04/2019	175580	MID-WEST ELECTRIC SUPPLY	Rotunda LED lights	01-530-7101	1,820.00
10/04/2019	175580	MID-WEST ELECTRIC SUPPLY	Wall plates	01-530-7204	2.34
10/04/2019	175563	DANKO EMERGENCY EQUIPMENT	Troubleshoot vista screen	01-310-7202	312.50
10/04/2019	175595	VICTOR L PHILLIPS COMPANY	Backhoe-bumper,seals,latch ass...	01-533-7201	304.98
10/04/2019	175597	WICHITA TRACTOR	Mower pulley	01-530-7201	25.37
10/04/2019	175578	M6 CONCRETE ACCESSORIES	Pave cure and handle	01-530-7101	166.55
10/11/2019	175624	FASTENAL COMPANY	Nuts	01-542-7101	2.04
10/04/2019	175566	FASTENAL COMPANY	Nuts and bolts	01-530-7101	45.87
10/04/2019	175566	FASTENAL COMPANY	Batteries	01-310-7101	49.56
10/04/2019	175595	VICTOR L PHILLIPS COMPANY	Mower wheel	01-530-7201	265.35
10/11/2019	175666	UNITED RENTALS (NORTH AMERICA), INC	AG-scissor lift rental	01-530-6302	1,669.98
10/11/2019	175644	NATIONAL SIGN COMPANY	Sign stands	01-542-7207	453.94
10/11/2019	175676	ZOLL MEDICAL CORP	Hygiene barrier	01-310-7109	175.69
10/04/2019	175543	AID-X PEST CONTROL	Spraying 9/25/19	01-774-6214	125.00
10/04/2019	175569	GADES SALES COMPANY	C & chestnut solar equipment	01-542-7201	3,500.37

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2019	175555	BOUND TREE MEDICAL LLC	Quick connect	01-310-7109	97.16
10/11/2019	175673	WOODS LUMBER COMPANY	Brackets and CCA	01-542-7101	896.17
10/11/2019	175673	WOODS LUMBER COMPANY	Screws	01-542-7101	12.86
10/04/2019	175583	QUALITY WATER SERVICE	Water	01-421-7101	21.10
10/04/2019	175583	QUALITY WATER SERVICE	Water	01-542-7101	24.88
10/04/2019	175590	TAYLOR DRUG	Oxygen	01-310-7109	70.00
10/11/2019	175657	THE ARNOLD GROUP	Shurtz labor thru 9/22/19	01-421-5201	344.28
10/11/2019	175657	THE ARNOLD GROUP	Feasel, Irwin labor thru 9/22/19	01-542-5201	413.86
10/11/2019	175657	THE ARNOLD GROUP	Rector labor thru 9/22/19	01-774-5201	480.46
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	01-542-7101	43.33
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	01-421-7101	76.30
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	01-203-7101	29.43
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	01-209-7101	29.42
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	01-774-7101	36.85
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	01-530-7101	50.85
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	01-533-7101	48.70
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/26/19	01-542-7102	79.35
10/04/2019	175558	CINTAS CORPORATION #451	Mats, mops,aprons 9/26/19	01-774-7101	52.34
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/26/19	01-530-7102	45.32
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/26/19	01-533-7102	24.12
10/04/2019	175548	ARK CITY RECREATION COMMISSION	2019 PPP Management Fee	01-532-6214	39,125.00
10/11/2019	175653	SOLAR THINGZ, INC	Flashing stop sign	01-542-7207	4,473.74
10/11/2019	175606	ARC OK CENTRAL	September FM Billing	01-207-6214	32.25
10/11/2019	175606	ARC OK CENTRAL	September FM Billing	01-542-6214	32.25
10/04/2019	175572	JOSEPH L REISCH	Mowing code enforcement 9/19	01-207-6214	5,254.00
10/04/2019	175584	RAKIE'S OIL CO. LLC	#4-2 new tires	01-421-7202	271.44
10/04/2019	175589	STAPLES BUSINESS ADVANTAGE	Toners,file jackets,folders	01-204-7100	51.08
10/04/2019	175589	STAPLES BUSINESS ADVANTAGE	Toners,file jackets,folders	01-209-7100	385.14
10/18/2019	175720	O'REILLY AUTO PARTS	Return seat cover	01-533-7202	-34.99
10/11/2019	175616	COWLEY COURIER TRAVELER	Legal adverting 9/19	01-201-6301	80.40
10/11/2019	175612	BUMPER TO BUMPER	Ties strap	01-542-7101	10.43
10/11/2019	175607	ARK CITY GLASS COMPANY INC	FD-Install door	01-310-7204	3,680.55
10/11/2019	175645	NAVRAT'S OFFICE PRODUCTS	Toner	01-209-7100	69.50
10/11/2019	175645	NAVRAT'S OFFICE PRODUCTS	Toner	01-209-7100	225.00
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	01-207-7200	217.25
10/11/2019	175660	TWO RIVERS COOP	Fuel	01-310-7200	12.25
10/11/2019	175660	TWO RIVERS COOP	Fuel 9/19	01-533-7200	169.68
10/11/2019	175660	TWO RIVERS COOP	Fuel 9/19	01-530-7200	966.65
10/11/2019	175660	TWO RIVERS COOP	Fuel 9/19	01-774-7200	80.09
10/24/2019	175759	MEDICLAIMS, INC.	Mediclaims 9/19	01-310-6223	2,783.76
10/11/2019	175637	Laborchex Companies	Crimechex 9/19	01-421-5202	22.95
10/11/2019	175637	Laborchex Companies	Crimechex 9/19	01-542-5202	21.45
10/04/2019	175593	UNIFIRST CORPORATION	Mats 9/30/19	01-421-6222	95.10
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	01-207-5202	13.70
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	01-209-5202	43.56
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	01-310-5202	43.56
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	01-421-5202	84.67
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	01-530-5202	27.40
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	01-542-5202	27.40
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	01-774-5202	13.70
10/11/2019	175627	HINKLE LAW FIRM	Employment law 9/19	01-205-6210	4,789.00
10/11/2019	175627	HINKLE LAW FIRM	457b plans 9/19	01-205-6210	2,261.50
10/11/2019	175627	HINKLE LAW FIRM	Welfare Benefit Plans 9/19	01-205-6210	650.00
10/11/2019	175627	HINKLE LAW FIRM	Professional Services 9/19	01-205-6210	12,009.75
10/11/2019	175621	ED M. FELD EQUIPMENT CO, INC.	Repair air compressor	01-310-7201	879.65
10/11/2019	175652	SCHMIDT & SONS	Assembly wheel,roller,bolts,spr...	01-533-7201	478.34
10/11/2019	175625	FIRST WIRELESS, INC	Radio repairs	01-310-7201	804.82
10/04/2019	175596	WEX BANK	Fuel 9/19	01-421-7200	3,766.96
10/04/2019	175577	LEXISNEXIS RISK MANAGEMENT INC	ACA Licensing 9/19	01-421-7505	416.00
10/11/2019	175673	WOODS LUMBER COMPANY	Pipe,elbows,adapter,couplings	01-774-7101	26.19

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10/04/2019	175575	KSOK Radio	KSOK advertising 9/19	01-201-6301	115.00
10/04/2019	175560	CITY/COWLEY COUNTY HEALTH DEPT	4th Qtr CCHD Contribution	01-201-6217	4,300.00
10/11/2019	175659	TRICOR DIRECT INC.	Gloves	01-530-7102	169.92
10/11/2019	175659	TRICOR DIRECT INC.	Gloves	01-542-7101	175.08
10/18/2019	175698	COWLEY CO LANDFILL	Landfill 9/19	01-530-6212	10.00
10/24/2019	175773	SOUTH CENTRAL KS REG MED CTR	Adenosine, lidocaine	01-310-7109	245.24
10/11/2019	175629	INTERLINGUAL SERVICES	Court interpreting 7/19	01-204-6213	219.60
10/04/2019	175584	RAKIE'S OIL CO. LLC	Hub assembly repair on PSO tru...	01-421-7202	320.90
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-209-6105	1,724.32
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-310-6105	58.13
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-421-6105	164.12
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-530-6105	126.06
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-533-6105	79.95
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-542-6105	62.47
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-770-6105	87.72
10/11/2019	175656	TESTING SERVICES LIMITED LLC	PCP, DOT Screening 9/19	01-421-5202	343.00
10/11/2019	175656	TESTING SERVICES LIMITED LLC	PCP, DOT Screening 9/19	01-530-5202	433.00
10/11/2019	175677	EVERGY KANSAS CENTRAL INC.	315 W, Pierce	01-542-6102	25.92
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	Street Lights8/27/9/26/19	01-542-6102	13,880.54
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-100-6103	31.32
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-310-6103	52.90
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-421-6103	99.57
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-530-6103	185.39
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-533-6103	57.98
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-542-6103	30.13
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-770-6103	51.20
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	01-774-6103	112.84
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-100-6102	1,668.26
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-310-6102	1,740.20
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-421-6102	1,338.70
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-530-6102	1,691.12
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-532-6102	320.67
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-533-6102	375.12
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-542-6102	4,280.71
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-770-6102	619.90
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	01-774-6102	1,555.94
10/18/2019	175700	EMPAC INC	4th Qtr EMPAC	01-203-6214	718.68
10/11/2019	175633	KONICA MINOLTA BUSINESS	Copier overages	01-207-6214	2.32
10/11/2019	175633	KONICA MINOLTA BUSINESS	Copier contract	01-207-6214	36.67
10/11/2019	175642	MIDWEST BUSINESS TECHNOLOGY	Fireapp subscription 4th Qtr	01-310-7505	108.00
10/04/2019	175571	INTERLINGUAL SERVICES	Tranlation 9/19	01-204-6213	209.60
10/11/2019	175652	SCHMIDT & SONS	Tractor-cylinder and elbow	01-533-7201	900.35
10/04/2019	175568	FOUR STATE MAINTENANCE SUPPLY	Digesto pail	01-774-7101	162.50
10/04/2019	175568	FOUR STATE MAINTENANCE SUPPLY	CH-towels, glass cleaner, air fre...	01-530-7101	117.99
10/04/2019	175568	FOUR STATE MAINTENANCE SUPPLY	Trash bags and soap	01-533-7101	146.25
10/11/2019	175619	DANKO EMERGENCY EQUIPMENT	Dust cap	01-310-7201	42.70
10/18/2019	175723	QUALITY WATER SERVICE	Water	01-421-7101	21.10
10/24/2019	175750	EMERGENCY VEHICLE SALES OF MISSOURI, INC	Repair work for Ambulance	01-310-7202	396.00
10/11/2019	175657	THE ARNOLD GROUP	Shurtz-labor thru 9/29/19	01-421-5201	234.40
10/11/2019	175657	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,069.51
10/11/2019	175657	THE ARNOLD GROUP	Rector labor thru 9/29/19	01-774-5201	270.51
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/3/19	01-542-7102	69.31
10/11/2019	175613	CINTAS CORPORATION #451	Mats, mops,aprons 10/3/19	01-774-7101	52.34
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/03/19	01-530-7102	65.40
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/03/19	01-533-7102	44.20
10/11/2019	175611	BOUND TREE MEDICAL LLC	Endotracheal tube	01-310-7109	8.22
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00

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10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	201-Commission food	01-201-7103	17.86
10/03/2019	DFT0007429	Corporate Payment Systems	201-Commission food	01-201-7103	38.51
10/03/2019	DFT0007429	Corporate Payment Systems	201-Commission food	01-201-7103	41.16
10/03/2019	DFT0007429	Corporate Payment Systems	203-KAPIO lunch	01-203-5203	10.00
10/03/2019	DFT0007429	Corporate Payment Systems	203-Hernandez-ICMA Conf	01-203-5204	70.00
10/03/2019	DFT0007429	Corporate Payment Systems	203-Hernandez-ICMA Conf	01-203-5204	720.00
10/03/2019	DFT0007429	Corporate Payment Systems	203-Hernandez-ICMA Conf	01-203-5204	988.00
10/03/2019	DFT0007429	Corporate Payment Systems	203-Hernandez-Concord Consul...	01-203-5204	175.00
10/03/2019	DFT0007429	Corporate Payment Systems	203-Stamps for Advisory Board	01-203-7110	11.00
10/03/2019	DFT0007429	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
10/03/2019	DFT0007429	Corporate Payment Systems	204-Note pads	01-204-7100	23.67
10/03/2019	DFT0007429	Corporate Payment Systems	207-Williams-IPC Training mater..	01-207-5204	74.90
10/03/2019	DFT0007429	Corporate Payment Systems	207-Bug Spray	01-207-7101	17.58
10/03/2019	DFT0007429	Corporate Payment Systems	207-Wipers for Code Enforcem...	01-207-7202	31.98
10/03/2019	DFT0007429	Corporate Payment Systems	209-KAC-KSCPA Dues	01-209-5205	320.00
10/03/2019	DFT0007429	Corporate Payment Systems	209-Battery backups	01-209-7504	148.00
10/03/2019	DFT0007429	Corporate Payment Systems	209-CS Monitor	01-209-7504	349.99
10/03/2019	DFT0007429	Corporate Payment Systems	310-lunch while working KEMSA..	01-310-5203	26.72
10/03/2019	DFT0007429	Corporate Payment Systems	310-turnpike charges	01-310-5203	35.30
10/03/2019	DFT0007429	Corporate Payment Systems	310-deposit for hotel stay	01-310-5203	218.73
10/03/2019	DFT0007429	Corporate Payment Systems	310-turnpike tolls	01-310-5203	1.00
10/03/2019	DFT0007429	Corporate Payment Systems	310-turnpike tolls	01-310-5203	1.00
10/03/2019	DFT0007429	Corporate Payment Systems	310-turnpike tolls	01-310-5203	1.00
10/03/2019	DFT0007429	Corporate Payment Systems	310-SUSAR Conference	01-310-5204	225.00
10/03/2019	DFT0007429	Corporate Payment Systems	310-CPR cards	01-310-5205	387.00
10/03/2019	DFT0007429	Corporate Payment Systems	310-Membership renewal (KEM...	01-310-5205	465.00
10/03/2019	DFT0007429	Corporate Payment Systems	310-plastic shelves for storage	01-310-7101	74.56
10/03/2019	DFT0007429	Corporate Payment Systems	310-gas leak detector	01-310-7101	279.45
10/03/2019	DFT0007429	Corporate Payment Systems	310-candy for KEMSA conferen...	01-310-7101	20.46
10/03/2019	DFT0007429	Corporate Payment Systems	310-pinesol cleaner	01-310-7101	50.16
10/03/2019	DFT0007429	Corporate Payment Systems	310-streamlight survivor series	01-310-7101	166.95
10/03/2019	DFT0007429	Corporate Payment Systems	310-nightstick (flashlight access...	01-310-7101	32.04
10/03/2019	DFT0007429	Corporate Payment Systems	310-car wash brushes hoze noz...	01-310-7101	84.93
10/03/2019	DFT0007429	Corporate Payment Systems	310-return fire prevention cost...	01-310-7110	12.04
10/03/2019	DFT0007429	Corporate Payment Systems	310-supergirl costume for fire p...	01-310-7121	54.24
10/03/2019	DFT0007429	Corporate Payment Systems	310-monthly computer softwar...	01-310-7505	414.00
10/03/2019	DFT0007429	Corporate Payment Systems	310-monthly computer softwar...	01-310-7505	101.14
10/03/2019	DFT0007429	Corporate Payment Systems	310-monthly computer softwar...	01-310-7505	101.14
10/03/2019	DFT0007429	Corporate Payment Systems	310-monthly computer softwar...	01-310-7505	101.14
10/03/2019	DFT0007429	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.24
10/03/2019	DFT0007429	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.12
10/03/2019	DFT0007429	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	-27.42
10/03/2019	DFT0007429	Corporate Payment Systems	421-KTAG	01-421-5203	24.40
10/03/2019	DFT0007429	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.54
10/03/2019	DFT0007429	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.43
10/03/2019	DFT0007429	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	185.42
10/03/2019	DFT0007429	Corporate Payment Systems	421-TRASH BAGS	01-421-6222	29.95

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10/03/2019	DFT0007429	Corporate Payment Systems	421-CHALKBOARD PAINT	01-421-7101	12.19
10/03/2019	DFT0007429	Corporate Payment Systems	421-STREAMLIGHT AND FIREA...	01-421-7101	211.30
10/03/2019	DFT0007429	Corporate Payment Systems	421-KEY COPIES	01-421-7101	9.96
10/03/2019	DFT0007429	Corporate Payment Systems	421-CUTLERY	01-421-7101	29.92
10/03/2019	DFT0007429	Corporate Payment Systems	421-LUNCH FOR ORAL INTERVI...	01-421-7101	70.92
10/03/2019	DFT0007429	Corporate Payment Systems	421-STERILE WATER	01-421-7101	8.66
10/03/2019	DFT0007429	Corporate Payment Systems	421-EVIDENCE BAGGIES	01-421-7101	108.02
10/03/2019	DFT0007429	Corporate Payment Systems	421-ENVELOPES PENS POST ITS	01-421-7101	192.86
10/03/2019	DFT0007429	Corporate Payment Systems	421-LATEX GLOVES	01-421-7101	190.70
10/03/2019	DFT0007429	Corporate Payment Systems	421-FAN	01-421-7101	32.84
10/03/2019	DFT0007429	Corporate Payment Systems	421-ONLINE SURVEY SUPSCRIPT...	01-421-7101	33.00
10/03/2019	DFT0007429	Corporate Payment Systems	421-COFFEE	01-421-7101	13.12
10/03/2019	DFT0007429	Corporate Payment Systems	421-TAPE DISPENSERS	01-421-7101	16.74
10/03/2019	DFT0007429	Corporate Payment Systems	421-STICKERS FOR STROUD	01-421-7101	16.92
10/03/2019	DFT0007429	Corporate Payment Systems	421-BLUE FORCE GEAR SLING	01-421-7101	52.94
10/03/2019	DFT0007429	Corporate Payment Systems	421-BED BUG SPRAY	01-421-7101	34.68
10/03/2019	DFT0007429	Corporate Payment Systems	421- PURCHASE JENI TURNED I...	01-421-7101	36.50
10/03/2019	DFT0007429	Corporate Payment Systems	421-ROLLERS	01-421-7101	17.56
10/03/2019	DFT0007429	Corporate Payment Systems	421-AMAZON PRIME SUBSCRIPT..	01-421-7101	12.99
10/03/2019	DFT0007429	Corporate Payment Systems	421-LETTER STICKERS FOR JIM	01-421-7101	34.85
10/03/2019	DFT0007429	Corporate Payment Systems	421-HOLSTER FOR STROUD	01-421-7102	107.56
10/03/2019	DFT0007429	Corporate Payment Systems	421-POSTAGE	01-421-7110	16.10
10/03/2019	DFT0007429	Corporate Payment Systems	421-POSTAGE	01-421-7110	39.15
10/03/2019	DFT0007429	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
10/03/2019	DFT0007429	Corporate Payment Systems	421-POSTAGE	01-421-7110	36.40
10/03/2019	DFT0007429	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
10/03/2019	DFT0007429	Corporate Payment Systems	421-ONLINE SUBSCRIPTION SO...	01-421-7505	50.00
10/03/2019	DFT0007429	Corporate Payment Systems	421-ONLINE DESIGNING SOFT...	01-421-7505	12.95
10/03/2019	DFT0007429	Corporate Payment Systems	530-1 Gallon full case Gatorade	01-530-7101	80.85
10/03/2019	DFT0007429	Corporate Payment Systems	530-2-Roll covers Foam mini rol...	01-530-7101	36.95
10/03/2019	DFT0007429	Corporate Payment Systems	530-2-Braille sign for PP Restro...	01-530-7101	27.38
10/03/2019	DFT0007429	Corporate Payment Systems	530-Square tubing and a misc c...	01-530-7101	30.86
10/03/2019	DFT0007429	Corporate Payment Systems	530-11-Ergodyne Chill Hats-For ...	01-530-7101	50.50
10/03/2019	DFT0007429	Corporate Payment Systems	530-Floor mop Trimmer line	01-530-7101	65.98
10/03/2019	DFT0007429	Corporate Payment Systems	530-2-9V Duracell Batteries	01-530-7101	13.18
10/03/2019	DFT0007429	Corporate Payment Systems	530-LP	01-530-7101	31.50
10/03/2019	DFT0007429	Corporate Payment Systems	530-cookout-hamburgers buns ...	01-530-7101	59.94
10/03/2019	DFT0007429	Corporate Payment Systems	530-CF3 Pro Trimmer Line for w...	01-530-7101	20.99
10/03/2019	DFT0007429	Corporate Payment Systems	530-1-Ergodyne Chill 12- Sun pr...	01-530-7101	65.01
10/03/2019	DFT0007429	Corporate Payment Systems	530-2-LED Bulbs for Wilson Park..	01-530-7101	33.98
10/03/2019	DFT0007429	Corporate Payment Systems	530-6-Picnic tables/Event tables...	01-530-7101	611.94
10/03/2019	DFT0007429	Corporate Payment Systems	530-6-Lawn mower blades for K...	01-530-7201	183.98
10/03/2019	DFT0007429	Corporate Payment Systems	530-Edger blades for the mower	01-530-7201	19.98
10/03/2019	DFT0007429	Corporate Payment Systems	533-Flints single and triple-4 an...	01-533-7101	6.84
10/03/2019	DFT0007429	Corporate Payment Systems	533-Trimmer feed Iron seat Ad...	01-533-7101	50.96
10/03/2019	DFT0007429	Corporate Payment Systems	533-2 of Oregon 20-113 trimme...	01-533-7101	101.80
10/03/2019	DFT0007429	Corporate Payment Systems	533-Cable modem	01-533-7504	66.00
10/03/2019	DFT0007429	Corporate Payment Systems	542-Wichita to VLP Company	01-542-5203	3.75
10/03/2019	DFT0007429	Corporate Payment Systems	542-Travel to Wichita to get ren...	01-542-5203	3.75
10/03/2019	DFT0007429	Corporate Payment Systems	542-Wichita to VLP Company	01-542-5203	3.00
10/03/2019	DFT0007429	Corporate Payment Systems	542-Travel to Wichita to get ren...	01-542-5203	3.75
10/03/2019	DFT0007429	Corporate Payment Systems	542-Pully for chip box hats Gen...	01-542-7101	150.69
10/03/2019	DFT0007429	Corporate Payment Systems	542-Steam-boy Pro Mop and P...	01-542-7101	85.42
10/03/2019	DFT0007429	Corporate Payment Systems	542-CS bathroom wash area-sh...	01-542-7101	33.27
10/03/2019	DFT0007429	Corporate Payment Systems	542-11-Ergodyne Chill Hats-For ...	01-542-7101	50.50
10/03/2019	DFT0007429	Corporate Payment Systems	542-Fork Spoons Plates Pens Co...	01-542-7101	21.11
10/03/2019	DFT0007429	Corporate Payment Systems	542-Central Shop chain saws	01-542-7101	59.97
10/03/2019	DFT0007429	Corporate Payment Systems	542-coffee maker stand Folgers...	01-542-7101	139.57
10/03/2019	DFT0007429	Corporate Payment Systems	542-Rope Swivel bolt snap	01-542-7101	18.57
10/03/2019	DFT0007429	Corporate Payment Systems	542-Tool box for Central Shop	01-542-7101	485.96

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10/03/2019	DFT0007429	Corporate Payment Systems	542-1-Ergodyne Chill 12- Sun pr...	01-542-7101	65.00
10/03/2019	DFT0007429	Corporate Payment Systems	542-Shipped back wrong batter...	01-542-7110	7.90
10/03/2019	DFT0007429	Corporate Payment Systems	770-2-Comet Powder	01-770-7101	1.64
10/03/2019	DFT0007429	Corporate Payment Systems	770-Soap refill copy paper	01-770-7101	7.81
10/03/2019	DFT0007429	Corporate Payment Systems	770-Air conditioner filter	01-770-7101	12.99
10/03/2019	DFT0007429	Corporate Payment Systems	770-Plug in oil	01-770-7101	9.97
10/03/2019	DFT0007429	Corporate Payment Systems	774-Lisa Bruner Certification/lic...	01-774-5205	157.00
10/03/2019	DFT0007429	Corporate Payment Systems	774-Masking tape	01-774-7100	4.80
10/03/2019	DFT0007429	Corporate Payment Systems	774-Pop-Pepsi Coke Sprite Dr-P...	01-774-7101	98.32
10/03/2019	DFT0007429	Corporate Payment Systems	774-Gloves.Coffee pots	01-774-7101	193.08
10/03/2019	DFT0007429	Corporate Payment Systems	774-Dinner plates Napkins Can...	01-774-7101	113.32
10/03/2019	DFT0007429	Corporate Payment Systems	774-Pot Luck Spaghetti	01-774-7103	62.09
10/03/2019	DFT0007429	Corporate Payment Systems	774-Sliced cheese for sandwich...	01-774-7103	6.69
10/04/2019	175592	TYLER TECHNOLOGIES INC	Incode Customer Relationship -...	01-207-7505	967.38
10/04/2019	175550	ASSESSMENT STRATEGIES LLC	Personnel testing 9/19	01-421-5202	525.00
10/11/2019	175615	COWLEY CO HUMANE SOCIETY	4th Qtr Contribution	01-421-6224	8,375.00
10/04/2019	175563	DANKO EMERGENCY EQUIPMENT	Compressor maintenance	01-310-7201	762.50
10/04/2019	175544	ALLEN W, MILLER	Fire ext service 4/30/19	01-207-6214	73.50
10/18/2019	175717	MAINTENANCE SUPPLY CO, INC	Skin cleanser	01-530-7101	171.96
10/04/2019	175587	SMITH AND OAKES INC	Compass Point Subdivision Stre...	01-542-6214	5,770.00
10/04/2019	175552	BARBARA FARLEY	Mending uniforms	01-421-7102	159.00
10/04/2019	175588	SPOKE N THINGS	Tri-flow	01-207-7101	113.70
10/11/2019	175641	MELISSA GELMINI	Gelmini-deposit refund NWCC	01-770-7301	50.00
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-203-6104	234.48
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-204-6104	39.08
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	234.48
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	78.16
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	246.10
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-209-6104	39.08
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-209-6104	716.11
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-310-6104	346.23
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	117.24
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	842.95
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-530-6104	117.24
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-533-6104	78.16
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-542-6104	259.84
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-770-6104	78.16
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	01-774-6104	117.24
10/11/2019	175632	KENNETH HARADER	Harader-deposit refund Hogan	01-100-7301	50.00
10/24/2019	175775	SWANK MOTION PICTURES	Swank-Hocus Pocus	01-201-6214	250.00
10/18/2019	175736	UNIFIRST CORPORATION	Mats 10/7/19	01-421-6222	99.28
10/11/2019	175610	Blue Cross Blue Shield of KS	BCBS-deposit refund NWCC	01-770-7301	50.00
10/18/2019	175704	GALLS LLC	Whistle,command shirts,trouse...	01-421-7102	464.43
10/11/2019	175660	TWO RIVERS COOP	Fertilizer and grass seed	01-310-7101	119.00
10/18/2019	175731	STAPLES BUSINESS ADVANTAGE	Batteries, sharpies	01-207-7100	60.56
10/18/2019	175732	SUMMIT AUTO GROUP	Durango-replace purge valve	01-421-7202	176.25
10/11/2019	175673	WOODS LUMBER COMPANY	Pershing-snips, hinges,adhesive	01-530-7101	52.15
10/11/2019	175611	BOUND TREE MEDICAL LLC	Surgical tape	01-310-7109	16.24
10/24/2019	175777	TELEFLEX LLC	Needles	01-310-7109	1,115.50
10/18/2019	175694	BUMPER TO BUMPER	Hose and fitting	01-530-7101	18.20
10/18/2019	175694	BUMPER TO BUMPER	Carb cleaner	01-542-7101	4.47
10/18/2019	175694	BUMPER TO BUMPER	Hose clamps	01-542-7207	35.28
10/24/2019	175760	MID-WEST ELECTRIC SUPPLY	Hogan-light bulbs	01-530-7101	131.31
10/18/2019	175696	COMPLIANCEONE	DOT testing	01-530-5202	31.50
10/18/2019	175696	COMPLIANCEONE	DOT testing	01-533-5202	10.50
10/18/2019	175696	COMPLIANCEONE	DOT testing	01-542-5202	42.00
10/18/2019	175684	AID-X PEST CONTROL	Spraying 10/9/19	01-542-6214	30.00
10/11/2019	175673	WOODS LUMBER COMPANY	White metal for shed	01-530-7204	49.19
10/11/2019	175673	WOODS LUMBER COMPANY	AG-1x8	01-530-7204	16.56
10/11/2019	175618	DANIELS READY MIX, &	Paris Park concrete	01-530-7205	301.88

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10/11/2019	175631	KATIE MCCUBBIN	Orange juice,coffe,butter,salt,p...	01-201-5206	56.26
10/18/2019	175714	LARRY R. SCHWARTZ	City Attorney 9/10-10/10/19	01-205-6210	2,000.00
10/18/2019	175714	LARRY R. SCHWARTZ	City Prosecutor 9/10-10/10/19	01-205-6210	3,000.00
10/11/2019	175668	WALLER CONSTRUCTION	Handicap ramps at FD	01-310-7402	3,600.00
10/18/2019	175682	AC ICE LLC	90 bags ice	01-542-7101	45.00
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-100-6215	4,661.13
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-207-6215	145.27
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-310-6215	2,163.12
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-421-6215	2,097.44
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-530-6215	1,841.21
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-533-6215	293.40
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-540-6215	89.90
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-542-6215	2,054.48
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	01-774-6215	307.23
10/11/2019	175647	PREMIER BODY & PAINT	Repair ambulance door	01-310-7202	104.00
10/11/2019	175663	UNITED AGENCY	Delete K9 and Officers	01-421-6215	-864.00
10/18/2019	175722	PRO-WINDOW	Window cleaning 10/8/19	01-421-6222	18.00
10/11/2019	175663	UNITED AGENCY	Add Econo trailer	01-542-6215	16.00
10/11/2019	175663	UNITED AGENCY	Add ambulance	01-310-6215	246.00
10/11/2019	175663	UNITED AGENCY	Delete Pierce Fire Truck	01-310-6215	-157.00
10/18/2019	175723	QUALITY WATER SERVICE	Water	01-542-7101	18.88
10/18/2019	175723	QUALITY WATER SERVICE	Water	01-421-7101	28.10
10/24/2019	175778	THE ARNOLD GROUP	Brumback,Irwin,Feasel labor th...	01-542-5201	1,278.10
10/11/2019	175662	UNIFIRST CORPORATION	Mats 5/27/19	01-310-6214	100.43
10/11/2019	175662	UNIFIRST CORPORATION	Mats 8/19/19	01-310-6214	111.59
10/11/2019	175618	DANIELS READY MIX, &	3 rolls wire	01-310-7402	345.00
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/10/19	01-542-7102	69.31
10/18/2019	175695	CINTAS CORPORATION #451	Mats, mops,aprons 10/10/19	01-774-7101	52.34
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/10/19	01-530-7102	45.32
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/10/19	01-533-7102	24.12
10/24/2019	175776	TAYLOR DRUG	Oxygen tank testing	01-310-7109	256.00
10/24/2019	175776	TAYLOR DRUG	Oxygen	01-310-7109	64.00
10/24/2019	175776	TAYLOR DRUG	Oxygen	01-310-7109	57.00
10/11/2019	175655	SURENCY LIFE AND HEALTH	FSA fees 10/19	01-209-6214	111.80
10/11/2019	175663	UNITED AGENCY	Delete Vehicles	01-542-6215	-537.00
10/11/2019	175611	BOUND TREE MEDICAL LLC	Catheter,dressing,gloves	01-310-7109	1,741.61
10/18/2019	175693	BOUND TREE MEDICAL LLC	Tourniquet, catheter,defib pads	01-310-7109	299.90
10/11/2019	175660	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	79.34
10/11/2019	175660	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	120.95
10/11/2019	175660	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	88.49
10/11/2019	175660	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	476.99
10/11/2019	175660	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	306.56
10/11/2019	175660	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	286.88
10/11/2019	175660	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	306.72
10/11/2019	175660	TWO RIVERS COOP	Tanker 52 Fuel	01-310-7200	27.98
10/11/2019	175660	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	66.11
10/11/2019	175660	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	223.97
10/11/2019	175660	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	77.58
10/11/2019	175660	TWO RIVERS COOP	Pickup 52 Fuel	01-310-7200	56.25
10/11/2019	175660	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	22.96
10/11/2019	175650	REEDY FORD INC	2020 Ford Interceptor	01-421-7403	28,016.00
10/18/2019	175720	O'REILLY AUTO PARTS	#9027-oil	01-207-7202	6.49
10/24/2019	175748	DEBBIE LAMPSON	Lampson-deposit refund Hogan	01-100-7301	50.00
10/24/2019	175762	NICKOLAUS HERNANDEZ	Hernandez-LKM Conference	01-201-5203	256.46
10/18/2019	175731	STAPLES BUSINESS ADVANTAGE	Soap, scrubbers, paper clips	01-542-7101	25.52
10/24/2019	175774	STAPLES BUSINESS ADVANTAGE	Back support and kleenex	01-542-7101	32.89
10/24/2019	175768	ROB CARROLL'S SANDBLASTING INC	Graphics for E52,P53	01-310-7202	357.00
10/18/2019	175736	UNIFIRST CORPORATION	Mats 10/14/19	01-421-6222	95.10
10/18/2019	175694	BUMPER TO BUMPER	Butane fill	01-542-7101	6.14
10/18/2019	175704	GALLS LLC	Ladies shirt and belt	01-421-7102	103.42

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10/24/2019	175767	REEDY FORD INC	SC Van - Battery and coil	01-774-7202	129.95
10/24/2019	175775	SWANK MOTION PICTURES	Swank-OZ Great and Powerful	01-201-6214	250.00
10/18/2019	175725	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	29.30
10/18/2019	175725	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	7.50
10/18/2019	175703	FOUR STATE MAINTENANCE SUPPLY	Batteries	01-774-7101	6.00
10/18/2019	175703	FOUR STATE MAINTENANCE SUPPLY	Tissue	01-533-7101	42.49
10/18/2019	175703	FOUR STATE MAINTENANCE SUPPLY	Air freshner, towels	01-542-7101	29.58
10/18/2019	175727	REEDY FORD INC	Serpentine belt	01-421-7202	190.12
10/24/2019	175772	SHRED-IT US JV LLC	Shredding 9/19/19	01-209-6214	123.74
10/18/2019	175725	RAKIE'S OIL CO. LLC	Repair and service	01-421-7202	31.00
10/24/2019	175770	SCHMIDT JEWELERS	Glass award	01-201-6214	60.50
10/24/2019	175763	O'REILLY AUTO PARTS	Batteries	01-542-7101	19.98
10/18/2019	175709	JOSHUA WHITE	White-mileage to Quad State Pl...	01-207-5203	141.43
10/24/2019	175753	GALLS LLC	Zipper shirt	01-421-7102	61.99
10/18/2019	175730	SHERWIN WILLIAMS CO	Barricodes-paint and brushes	01-542-7101	231.36
10/18/2019	175730	SHERWIN WILLIAMS CO	Return repair kit	01-542-7101	-118.50
10/18/2019	175691	ATCO INTERNATIONAL	Tool cleaner	01-530-7101	279.25
10/18/2019	175691	ATCO INTERNATIONAL	Gloves	01-530-7102	633.71
10/24/2019	175753	GALLS LLC	Belts	01-421-7102	79.35
10/24/2019	175765	QUALITY WATER SERVICE	Water 10/17/19	01-421-7101	28.10
10/24/2019	175778	THE ARNOLD GROUP	Shurtz labor thru 10/13/19	01-421-5201	296.66
10/24/2019	175778	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,154.82
10/24/2019	175778	THE ARNOLD GROUP	Godfrey labor thru 10/13/19	01-774-5201	445.98
10/18/2019	175725	RAKIE'S OIL CO. LLC	Fuel 9/19	01-530-7200	558.68
10/24/2019	175749	ELITE ADVERTISING LLC	Ear plugs	01-310-7121	2,219.37
10/24/2019	175749	ELITE ADVERTISING LLC	Polo	01-201-7102	48.50
10/24/2019	175746	CINTAS CORPORATION #451	Uniforms 10/17/19	01-542-7102	69.31
10/24/2019	175746	CINTAS CORPORATION #451	Mats, mops,aprons 10/17/19	01-774-7101	52.34
10/24/2019	175746	CINTAS CORPORATION #451	Uniforms 10/17/19	01-530-7102	142.64
10/24/2019	175746	CINTAS CORPORATION #451	Uniforms 10/17/19	01-533-7102	24.12
10/18/2019	175692	BIG SKY PARTY RENTALS, LLC	NNO-Bounce houses	01-421-7101	750.00
10/24/2019	175762	NICKOLAUS HERNANDEZ	Hernandez-ICMA Conference	01-203-5203	236.66
10/18/2019	175710	Kathleen A Cornwell	Cornwell-miles KSGFOA conf	01-209-5203	320.23
10/18/2019	175729	SARAH JELLINGS	AG Refund deposit-Jellings	01-100-7301	250.00
10/24/2019	175753	GALLS LLC	Batteries,gloves,pouch	01-421-7101	391.60
10/18/2019	175685	ALKOTA OF KANSAS	Power washer-floater, spud	01-542-7201	50.33
10/18/2019	175728	REVIZE LLC	Website Support and CMS Soft...	01-209-7505	3,293.60
10/18/2019	175735	TRICOR DIRECT INC.	Gloves	01-542-7102	138.19
10/24/2019	175752	FRED SCOTT	Scott-deposit refund NWCC	01-770-7301	50.00
10/24/2019	175781	UNIFIRST CORPORATION	Mats 10/21/19	01-421-6222	161.22
10/24/2019	175749	ELITE ADVERTISING LLC	Deskplates	01-209-7101	50.68
10/24/2019	175741	ACCURATE ENVIRONMENTAL INC	River sample 10/9/19	01-542-6214	610.00
10/24/2019	175745	BUMPER TO BUMPER	Brake and washer fluid	01-542-7101	24.10
10/24/2019	175745	BUMPER TO BUMPER	Hose clamp and fuel line	01-310-7202	3.96
10/24/2019	175761	MIKE GROVES OIL INC	Fuel	01-310-7200	38.57
10/24/2019	175747	COX COMMUNICATIONS	Cox add internet services	01-421-6105	34.38
10/24/2019	175743	AT&T	Internet 10/7-11/6/19	01-774-6104	42.80
10/24/2019	175766	RAKIE'S OIL CO. LLC	#4-service	01-421-7200	34.00
10/24/2019	175766	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7200	27.01
10/24/2019	175766	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	14.00
10/24/2019	175766	RAKIE'S OIL CO. LLC	#7-oil change and fluid	01-421-7202	41.50
10/24/2019	175742	APAC-KANSAS INC-SHEARS	Compass Point thru 09/11/2019	01-542-6212	177,921.72
10/24/2019	175758	MCGEE GARETH G	HP ProDesk G6 Computer	01-770-7504	349.00
10/24/2019	175758	MCGEE GARETH G	HP ProDesk G6 Computer	01-774-7504	349.00
10/24/2019	175758	MCGEE GARETH G	HP ProDesk G6 Computer	01-530-7504	349.00
10/24/2019	175756	KS EMS ASSOCIATION	Employment advertising	01-310-6301	40.00
				Fund 01 - GENERAL FUND Total:	440,157.02

Fund: 15 - STORMWATER FUND

10/04/2019	175587	SMITH AND OAKES INC	Compass Point Subdivision Stre...	15-544-6214	5,770.00
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Monthly Expense Report

Payment Dates: 10012019 - 10312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2019	175585	REEDY FORD INC	2-2019 F350 One Ton Flatbed T...	15-544-7403	15,453.50
Fund 15 - STORMWATER FUND Total:					21,223.50
Fund: 16 - WATER FUND					
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	16-650-6215	322.14
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	16-651-6215	2,787.34
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	16-653-6215	1,488.63
10/18/2019	175699	DANIELS READY MIX, &	1400 S. J water cuts	16-653-7205	327.50
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/12/19	16-650-7102	8.33
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/12/19	16-653-7102	62.45
10/11/2019	175622	ELITE ADVERTISING LLC	Long sleeveT-shirts	16-651-7102	34.05
10/11/2019	175622	ELITE ADVERTISING LLC	Long sleeveT-shirts	16-653-7102	130.05
10/04/2019	175565	ELITE ADVERTISING LLC	2 polos	16-650-7102	38.80
10/04/2019	175566	FASTENAL COMPANY	Cutters and gloves	16-653-7101	168.66
10/11/2019	175657	THE ARNOLD GROUP	Feasel,Irwin labor thru 9/15/19	16-653-5201	918.54
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/19/19	16-650-7102	8.33
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/19/19	16-653-7102	152.61
10/04/2019	175591	TWO RIVERS COOP	Rye seed	16-653-7101	55.00
10/04/2019	175591	TWO RIVERS COOP	Hoof rasp	16-653-7101	35.00
10/04/2019	175598	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	213.08
10/11/2019	175650	REEDY FORD INC	#1017alignment and brakes	16-653-7202	1,475.42
10/04/2019	175566	FASTENAL COMPANY	Bolts	16-653-7101	2.08
10/04/2019	175566	FASTENAL COMPANY	Bolts	16-653-7101	0.85
10/04/2019	175566	FASTENAL COMPANY	Eyewear	16-653-7101	86.74
10/04/2019	175551	AT&T	6204423354 9/23-10/22/19	16-650-6104	248.97
10/04/2019	175541	ACCURATE ENVIRONMENTAL INC	Copper and Lead	16-651-7108	60.00
10/04/2019	175590	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.82
10/04/2019	175566	FASTENAL COMPANY	Hole saw	16-653-7101	21.86
10/04/2019	175582	O'REILLY AUTO PARTS	Hose clamp	16-653-7101	6.40
10/11/2019	175672	WICHITA WINWATER WORKS	Couplings	16-653-7101	980.00
10/18/2019	175726	RAZORBACK CONTRACTOR SUPPLY INC.	Flag pins	16-653-7101	297.90
10/11/2019	175657	THE ARNOLD GROUP	Feasel, Irwin labor thru 9/22/19	16-653-5201	851.04
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	16-653-7101	50.00
10/11/2019	175651	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	16-651-6214	47.75
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 9/26/19	16-651-7102	26.25
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 9/26/19	16-650-7102	8.33
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 9/26/19	16-653-7102	62.45
10/11/2019	175606	ARC OK CENTRAL	September FM Billing	16-650-6214	32.25
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	16-650-7200	76.33
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	16-651-7200	66.64
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	16-653-7200	1,644.62
10/11/2019	175672	WICHITA WINWATER WORKS	Bushing,meter swivel	16-653-7101	287.66
10/11/2019	175672	WICHITA WINWATER WORKS	Couplings	16-653-7101	419.90
10/11/2019	175672	WICHITA WINWATER WORKS	PE tubes	16-653-7101	252.00
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	16-653-5202	13.70
10/04/2019	175542	ADVANCED LAWN & LANDSCAPE LLC	WTF-mowing 9/18	16-651-6212	1,000.00
10/04/2019	175574	KS ONE-CALL SYSTEM, INC	212 locates 9/19	16-653-6214	127.20
10/24/2019	175757	KS WATER PROTECTION FEE	KWP 3rd Qtr 2019	16-000-2026	6,266.11
10/24/2019	175757	KS WATER PROTECTION FEE	KWP 3rd Qtr 2019	16-880-8110	-0.39
10/24/2019	175757	KS WATER PROTECTION FEE	KWP 3rd Qtr 2019	16-880-8110	5,874.11
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	16-650-6105	189.95
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	16-650-6103	32.58
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	16-651-6103	334.20
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	16-653-6103	35.73
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	16-651-6102	28,036.44
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	16-653-6102	326.89
10/18/2019	175711	KDHE-DIVISION OF HEALTH AND ENV	Analytical Services 3rd Qtr	16-651-7108	396.00
10/18/2019	175701	FASTENAL COMPANY	Pliers,flashlights,penlights,gloves	16-653-7101	157.25
10/18/2019	175701	FASTENAL COMPANY	Knives, mix sticks	16-653-7101	245.11
10/11/2019	175635	KS MUNICIPAL UTILITIES,INC	4th Qtr KMU Dues	16-209-5204	2,700.00
10/11/2019	175657	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	1,064.48

Monthly Expense Report

Payment Dates: 10012019 - 10312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/18/2019	175683	ACCURATE ENVIRONMENTAL INC	Hydrometer, sension	16-651-7101	455.55
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/3/19	16-651-7102	26.25
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/3/19	16-650-7102	8.33
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/3/19	16-653-7102	64.01
10/03/2019	DFT0007429	Corporate Payment Systems	650-Job posting Water Supervis...	16-650-5202	41.15
10/03/2019	DFT0007429	Corporate Payment Systems	650-Lodging at AWWA/KWEA C...	16-650-5203	214.00
10/03/2019	DFT0007429	Corporate Payment Systems	651-Meal in Topeka for confere...	16-651-5203	15.81
10/03/2019	DFT0007429	Corporate Payment Systems	651-Lodging at AWWA/KWEA C...	16-651-5203	214.00
10/03/2019	DFT0007429	Corporate Payment Systems	651-Travel back to Arkansas City	16-651-5203	6.75
10/03/2019	DFT0007429	Corporate Payment Systems	651-Travel to class in Topeka	16-651-5203	6.25
10/03/2019	DFT0007429	Corporate Payment Systems	651-Binders Pencils Oil Plug ins...	16-651-7100	80.16
10/03/2019	DFT0007429	Corporate Payment Systems	653-KWEA Testing	16-653-5203	24.54
10/03/2019	DFT0007429	Corporate Payment Systems	653-Travel to the KWEA Testing	16-653-5203	6.75
10/03/2019	DFT0007429	Corporate Payment Systems	653-Travel to the KWEA Testing	16-653-5203	6.75
10/03/2019	DFT0007429	Corporate Payment Systems	653-CDL Testing for Bardo Mee...	16-653-5204	13.75
10/03/2019	DFT0007429	Corporate Payment Systems	653-Adapter sets 3-Sockets	16-653-7101	37.97
10/03/2019	DFT0007429	Corporate Payment Systems	653-knife Torpedo Magnum raf...	16-653-7101	57.45
10/03/2019	DFT0007429	Corporate Payment Systems	653-39 trash bags 8-can pray So...	16-653-7101	118.23
10/03/2019	DFT0007429	Corporate Payment Systems	653-Well Field Parts and maint...	16-653-7101	49.26
10/03/2019	DFT0007429	Corporate Payment Systems	653-Shipping for survey	16-653-7110	7.35
10/03/2019	DFT0007429	Corporate Payment Systems	653-Mailed KWEA test applicati...	16-653-7110	7.35
10/04/2019	175570	HACH COMPANY	Maintenance Contract for PH p...	16-651-6302	12,446.00
10/04/2019	175556	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,393.94
10/04/2019	175556	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,536.72
10/04/2019	175556	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
10/04/2019	175544	ALLEN W, MILLER	Fire ext service 4/16/19	16-653-6214	624.00
10/18/2019	175706	HD SUPPLY FACILITIES MAINTENANCE LTD	Sensors and eyewash test	16-651-7201	1,140.80
10/18/2019	175701	FASTENAL COMPANY	Eyewear and gloves	16-653-7101	120.67
10/04/2019	175561	CORE & MAIN LP	Leak detection read	16-653-7101	3,908.41
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	16-651-6104	469.64
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	117.24
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	39.08
10/18/2019	175697	CORNEJO & SONS, LLC	30.96 tons fill sand	16-653-7205	125.39
10/18/2019	175733	TAYLOR DRUG	Shipping to KDHE	16-651-7110	9.28
10/18/2019	175733	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
10/18/2019	175733	TAYLOR DRUG	Alcohol	16-651-7101	6.63
10/18/2019	175688	ASHLEY POGUE	Generator labor	16-651-7201	1,265.65
10/18/2019	175738	WICHITA WINWATER WORKS	Couplings	16-653-7101	270.08
10/18/2019	175738	WICHITA WINWATER WORKS	Elbows	16-653-7101	339.78
10/18/2019	175738	WICHITA WINWATER WORKS	Couplings	16-653-7101	241.60
10/18/2019	175738	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	319.62
10/18/2019	175696	COMPLIANCEONE	DOT testing	16-650-5202	5.25
10/18/2019	175696	COMPLIANCEONE	DOT testing	16-653-5202	26.25
10/18/2019	175708	JOHNSEN CORROSION ENG. INC.	Renewal of Cathodic Protection...	16-653-6214	2,745.00
10/11/2019	175673	WOODS LUMBER COMPANY	Nails	16-653-7101	1.35
10/18/2019	175701	FASTENAL COMPANY	Hacksaw, gloves,wrenches	16-653-7101	306.09
10/11/2019	175618	DANIELS READY MIX, &	Walnut park concrete	16-653-7205	384.00
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	16-650-6215	322.14
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	16-651-6215	2,787.34
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	16-653-6215	1,488.63
10/24/2019	175778	THE ARNOLD GROUP	Brumback,Irwin,Feasel labor th...	16-653-5201	830.48
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/10/19	16-650-7102	8.33
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/10/19	16-653-7102	105.02
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/11/19	16-651-7102	26.25
10/11/2019	175675	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemcials	16-651-7106	4,460.00
10/24/2019	175774	STAPLES BUSINESS ADVANTAGE	Back support and kleenex	16-650-7101	32.89
10/24/2019	175754	HD SUPPLY FACILITIES MAINTENANCE LTD	Exit signs and lime vests	16-653-7101	106.27
10/24/2019	175754	HD SUPPLY FACILITIES MAINTENANCE LTD	6 lime vests	16-653-7101	115.74
10/24/2019	175754	HD SUPPLY FACILITIES MAINTENANCE LTD	Exit sign	16-653-7101	145.20
10/18/2019	175730	SHERWIN WILLIAMS CO	Paint	16-653-7101	34.74

Monthly Expense Report

Payment Dates: 10012019 - 10312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/24/2019	175763	O'REILLY AUTO PARTS	Sponge and wash brush	16-653-7101	16.98
10/24/2019	175751	FASTENAL COMPANY	Batteries and pliers	16-653-7101	59.72
10/24/2019	175778	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	880.48
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/17/19	16-651-7102	26.25
10/24/2019	175746	CINTAS CORPORATION #451	Uniforms 10/17/19	16-650-7102	8.33
10/24/2019	175746	CINTAS CORPORATION #451	Uniforms 10/17/19	16-653-7102	62.44
10/18/2019	175724	R E PEDROTTI CO INC	Service motor	16-651-7201	655.20
10/18/2019	175728	REVIZE LLC	Website Support and CMS Soft...	16-209-7505	2,470.20
10/22/2019	DFT0007468	KS DEPT OF REVENUE	UB Sales Tax - Sept 2019	16-000-2025	3,401.34
10/22/2019	DFT0007468	KS DEPT OF REVENUE	UB Sales Tax - Sept 2019	16-880-7302	0.25
				Fund 16 - WATER FUND Total:	117,041.54

Fund: 18 - SEWER FUND

10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	18-650-6215	8.39
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	18-660-6215	2,425.27
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	18-661-6215	533.99
10/11/2019	175671	WICHITA TRACTOR	Joystick	18-660-7201	40.12
10/18/2019	175718	MIKE GROVES OIL INC	Hyd oil	18-660-7200	475.00
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/12/19	18-661-7102	8.59
10/11/2019	175622	ELITE ADVERTISING LLC	Long sleeveT-shirts	18-660-7102	22.70
10/11/2019	175671	WICHITA TRACTOR	Belt	18-660-7201	126.42
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/19/19	18-661-7102	8.59
10/11/2019	175626	HACH COMPANY	Nutrient solution, ammonia	18-660-7112	118.23
10/11/2019	175648	QUALITY WATER SERVICE	Oct DI service	18-660-7112	24.00
10/04/2019	175557	BUMPER TO BUMPER	Belt	18-660-7201	14.88
10/04/2019	175557	BUMPER TO BUMPER	Belt	18-660-7201	14.88
10/18/2019	175726	RAZORBACK CONTRACTOR SUPPLY INC.	Flag pins	18-661-7101	297.90
10/18/2019	175740	WOODS LUMBER COMPANY	2x6s, rebar	18-661-7101	27.37
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	18-661-7101	97.15
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	18-660-7101	24.95
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 9/26/19	18-660-7102	17.94
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 9/26/19	18-661-7102	8.59
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	18-660-7200	134.12
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	18-661-7200	879.82
10/11/2019	175637	Laborchex Companies	Crimechex 9/19	18-660-5202	22.95
10/11/2019	175672	WICHITA WINWATER WORKS	Couplings	18-661-7101	459.73
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	18-660-5202	27.40
10/11/2019	175671	WICHITA TRACTOR	Actuator,collar,flange	18-660-7201	331.55
10/04/2019	175574	KS ONE-CALL SYSTEM, INC	212 locates 9/19	18-661-6214	127.20
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	18-660-6105	111.95
10/11/2019	175656	TESTING SERVICES LIMITED LLC	PCP, DOT Screening 9/19	18-661-5202	25.00
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	18-660-6103	512.93
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	18-661-6103	13.22
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	18-660-6102	8,451.09
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	18-661-6102	120.90
10/11/2019	175623	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater hardnesssimple ...	18-660-7112	579.79
10/18/2019	175713	KONE INC	WWTP-elevator maint	18-660-6214	225.49
10/11/2019	175660	TWO RIVERS COOP	Straw bales	18-660-7201	84.00
10/11/2019	175635	KS MUNICIPAL UTILITIES,INC	4th Qtr KMU Dues	18-209-5204	1,620.00
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/3/19	18-660-7102	17.94
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/3/19	18-661-7102	11.70
10/18/2019	175724	R E PEDROTTI CO INC	Antenna,suppressor,cable assem...	18-660-7201	1,227.96
10/03/2019	DFT0007429	Corporate Payment Systems	660-KWEA Conference	18-660-5203	25.00
10/03/2019	DFT0007429	Corporate Payment Systems	660-KWEA Conference	18-660-5203	228.19
10/03/2019	DFT0007429	Corporate Payment Systems	660-Cutlery Corn Broom Tape	18-660-7101	107.97
10/03/2019	DFT0007429	Corporate Payment Systems	661-Bardo Meeks CDL Test	18-661-5204	20.75
10/03/2019	DFT0007429	Corporate Payment Systems	661-2-Tie downs Rope Neon Cla...	18-661-7101	198.51
10/03/2019	DFT0007429	Corporate Payment Systems	661-6 PC Screwdriver set 1/4 N...	18-661-7101	36.49
10/03/2019	DFT0007429	Corporate Payment Systems	661-Eraser Max	18-661-7101	100.00
10/03/2019	DFT0007429	Corporate Payment Systems	661-Spray paint Bulk fasteners F...	18-661-7101	36.47
10/03/2019	DFT0007429	Corporate Payment Systems	661- Lubricant Washers Hex Scr...	18-661-7101	220.28

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2019	175573	KONE INC	Elevator Maint 8/19	18-660-6214	225.49
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	18-660-6104	117.24
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	18-661-6104	78.16
10/18/2019	175694	BUMPER TO BUMPER	Belt	18-660-7201	14.88
10/18/2019	175738	WICHITA WINWATER WORKS	Saddle with clamps	18-661-7101	138.63
10/18/2019	175696	COMPLIANCEONE	DOT testing	18-660-5202	10.50
10/18/2019	175696	COMPLIANCEONE	DOT testing	18-661-5202	5.25
10/11/2019	175673	WOODS LUMBER COMPANY	Quickcrete	18-661-7205	26.73
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	18-650-6215	8.39
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	18-660-6215	2,425.27
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	18-661-6215	533.99
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/10/19	18-661-7102	8.59
10/18/2019	175720	O'REILLY AUTO PARTS	Hex key set,gun oil	18-661-7101	66.29
10/11/2019	175668	WALLER CONSTRUCTION	Walnut alley approach	18-661-6212	2,950.00
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/11/19	18-660-7102	17.94
10/18/2019	175720	O'REILLY AUTO PARTS	AF Tester	18-661-7101	4.58
10/18/2019	175683	ACCURATE ENVIRONMENTAL INC	Oct 2019 testing	18-660-7108	370.00
10/24/2019	175754	HD SUPPLY FACILITIES MAINTENANCE LTD	Exit signs and lime vests	18-660-7101	106.27
10/24/2019	175754	HD SUPPLY FACILITIES MAINTENANCE LTD	Glow in the dark	18-661-7101	74.41
10/24/2019	175763	O'REILLY AUTO PARTS	Antifreeze and diesel treatment	18-661-7101	51.90
10/18/2019	175725	RAKIE'S OIL CO. LLC	#2011-new tire	18-661-7202	462.36
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/17/19	18-660-7102	17.94
10/24/2019	175746	CINTAS CORPORATION #451	Uniforms 10/17/19	18-661-7102	8.59
10/18/2019	175720	O'REILLY AUTO PARTS	Oil and nuts	18-661-7101	51.41
10/18/2019	175720	O'REILLY AUTO PARTS	#2011-fuel filters	18-661-7202	112.78
10/18/2019	175720	O'REILLY AUTO PARTS	#2011-wipers	18-661-7202	113.96
10/18/2019	175688	ASHLEY POGUE	Change starter	18-661-6212	1,048.25
10/18/2019	175688	ASHLEY POGUE	Change coil motor	18-661-6212	401.25
10/18/2019	175728	REVIZE LLC	Website Support and CMS Soft...	18-209-7505	1,646.80
10/24/2019	175761	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	475.00
				Fund 18 - SEWER FUND Total:	31,826.21

Fund: 19 - SANITATION FUND

10/04/2019	175557	BUMPER TO BUMPER	Oil and trans fluid	19-541-7201	42.48
10/11/2019	175663	UNITED AGENCY	EMC Insurance 9/19	19-541-6215	1,054.06
10/04/2019	175599	WINFIELD IRON & METAL	14 Gauge sheet for dumpster	19-541-7101	156.92
10/11/2019	175605	ANNA L. WONSER	Angle wire for dumpsters	19-541-7101	11.92
10/11/2019	175622	ELITE ADVERTISING LLC	Long sleeveT-shirts	19-541-7102	89.45
10/04/2019	175584	RAKIE'S OIL CO. LLC	#7007-6 new tires	19-541-7202	931.70
10/04/2019	175584	RAKIE'S OIL CO. LLC	#7042-2 new tires	19-541-7201	894.66
10/11/2019	175659	TRICOR DIRECT INC.	Gloves	19-541-7102	36.79
10/04/2019	175546	ARK CITY GLASS COMPANY INC	#7013-door glass	19-541-7202	320.75
10/04/2019	175583	QUALITY WATER SERVICE	Water	19-541-7101	24.87
10/04/2019	175586	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/19	19-541-7101	43.32
10/04/2019	175558	CINTAS CORPORATION #451	Uniforms 9/26/19	19-541-7102	73.01
10/04/2019	175584	RAKIE'S OIL CO. LLC	#7005-tire repairs	19-541-7201	54.00
10/04/2019	175564	DOWNING SALES & SERVICE INC	Qty 6 3 yd dumpsters	19-541-7101	4,458.00
10/11/2019	175606	ARC OK CENTRAL	September FM Billing	19-541-6214	32.25
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	19-541-7200	3,989.48
10/11/2019	175628	INFORMATION NETWORK OF KANSAS	DLR Records 9/19	19-541-5202	43.57
10/11/2019	175659	TRICOR DIRECT INC.	Gloves	19-541-7102	169.92
10/18/2019	175698	COWLEY CO LANDFILL	Landfill 9/19	19-541-6212	19,250.35
10/18/2019	175737	VERIZON CONNECT NWF INC.	Network fleet 9/19	19-541-6105	88.12
10/11/2019	175617	COX COMMUNICATIONS	Cox Monthly Utility 8/19	19-541-6105	62.48
10/11/2019	175656	TESTING SERVICES LIMITED LLC	PCP, DOT Screening 9/19	19-541-5202	238.00
10/11/2019	175634	KS GAS SERVICE	KGas 8/26-9/25/19	19-541-6103	30.13
10/11/2019	175669	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 8/22-9/30/19	19-541-6102	436.77
10/11/2019	175635	KS MUNICIPAL UTILITIES,INC	4th Qtr KMU Dues	19-209-5204	1,080.00
10/11/2019	175613	CINTAS CORPORATION #451	Uniforms 10/3/19	19-541-7102	62.97
10/03/2019	DFT0007429	Corporate Payment Systems	541-Criminal History-Miller	19-541-5202	20.00
10/03/2019	DFT0007429	Corporate Payment Systems	541-Criminal History-Higgins	19-541-5202	20.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2019	DFT0007429	Corporate Payment Systems	541-Fork Spoons Plates Pens Co...	19-541-7101	21.12
10/03/2019	DFT0007429	Corporate Payment Systems	541-Coffee maker for CS	19-541-7101	253.00
10/03/2019	DFT0007429	Corporate Payment Systems	541-CS bathroom wash area-sh...	19-541-7101	33.28
10/03/2019	DFT0007429	Corporate Payment Systems	541-11-Ergodyne Chill Hats-For ...	19-541-7101	50.50
10/03/2019	DFT0007429	Corporate Payment Systems	541-1-Ergodyne Chill 12- Sun pr...	19-541-7101	65.00
10/03/2019	DFT0007429	Corporate Payment Systems	541-Steam-boy Pro Mop and P...	19-541-7101	85.43
10/03/2019	DFT0007429	Corporate Payment Systems	541-coffee maker standFolgers ...	19-541-7101	139.57
10/03/2019	DFT0007429	Corporate Payment Systems	541-Bulk fasteners for recycle t...	19-541-7201	2.79
10/03/2019	DFT0007429	Corporate Payment Systems	541-Belt for Recycle trailer	19-541-7201	32.99
10/03/2019	DFT0007429	Corporate Payment Systems	541-Wiring kit for #7007	19-541-7201	33.99
10/03/2019	DFT0007429	Corporate Payment Systems	541-Part for the Bad Boy Mower	19-541-7201	88.93
10/04/2019	175559	CITY OF WINFIELD	Recycle Center -Garage Door re...	19-541-6218	1,243.25
10/18/2019	175689	AT&T	SERVICE & LONG DISTANCE 10/...	19-541-6104	51.76
10/18/2019	175696	COMPLIANCEONE	DOT testing	19-541-5202	21.00
10/18/2019	175684	AID-X PEST CONTROL	Spraying 10/9/19	19-541-6214	30.00
10/18/2019	175682	AC ICE LLC	90 bags ice	19-541-7101	45.00
10/11/2019	175663	UNITED AGENCY	EMC Insurance 10/19	19-541-6215	1,054.06
10/18/2019	175723	QUALITY WATER SERVICE	Water	19-541-7101	18.87
10/11/2019	175649	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7201	45.00
10/18/2019	175695	CINTAS CORPORATION #451	Uniforms 10/10/19	19-541-7102	62.97
10/18/2019	175731	STAPLES BUSINESS ADVANTAGE	Soap, scrubbers, paper clips	19-541-7101	25.52
10/24/2019	175774	STAPLES BUSINESS ADVANTAGE	Back support and kleenex	19-541-7101	33.90
10/18/2019	175703	FOUR STATE MAINTENANCE SUPPLY	Air freshner, towels	19-541-7101	29.59
10/24/2019	175746	CINTAS CORPORATION #451	Uniforms 10/17/19	19-541-7102	62.97
10/18/2019	175685	ALKOTA OF KANSAS	Power washer-floater, spud	19-541-7201	50.34
10/18/2019	175728	REVIZE LLC	Website Support and CMS Soft...	19-209-7505	823.40
10/24/2019	175779	TOTER LLC	100 Toter Poly Carts 96 Gallon	19-541-7101	6,152.24
Fund 19 - SANITATION FUND Total:					44,272.44
Fund: 20 - SPECIAL RECREATION FUND					
10/11/2019	175614	CLARK'S ASPHALT	Seal Coating for the Walking Tra...	20-530-6214	5,248.00
Fund 20 - SPECIAL RECREATION FUND Total:					5,248.00
Fund: 21 - SPECIAL STREET FUND					
10/04/2019	175582	O'REILLY AUTO PARTS	O2 sensor	21-542-7202	146.64
10/11/2019	175649	RAKIE'S OIL CO. LLC	#6001-new tire	21-542-7201	364.48
10/11/2019	175618	DANIELS READY MIX, &	11st and Birch street repair	21-542-7205	419.00
10/11/2019	175673	WOODS LUMBER COMPANY	Rebar	21-542-7205	143.82
10/11/2019	175618	DANIELS READY MIX, &	Hot Mix for pot holes	21-542-7205	106.80
10/04/2019	175553	BERRY TRACTOR & EQUIPMENT	#6014-tube broom	21-542-7201	541.35
10/04/2019	175566	FASTENAL COMPANY	#6166-nuts	21-542-7201	1.51
10/04/2019	175557	BUMPER TO BUMPER	#6041-fuel filter	21-542-7201	6.81
10/04/2019	175557	BUMPER TO BUMPER	#6120-air filter	21-542-7201	53.72
10/04/2019	175553	BERRY TRACTOR & EQUIPMENT	#6041-rubber and seals	21-542-7201	1,619.17
10/11/2019	175649	RAKIE'S OIL CO. LLC	#6014-new tires	21-542-7201	1,226.60
10/04/2019	175553	BERRY TRACTOR & EQUIPMENT	#6041-spring assembly	21-542-7201	243.67
10/11/2019	175640	MCCONNELL & ASSOCIATES CORP	Cold Patch	21-542-7205	613.20
10/04/2019	175581	MIKE GROVES OIL INC	#6023-fuel	21-542-7200	15.00
10/04/2019	175581	MIKE GROVES OIL INC	#6023 fuel	21-542-7200	20.00
10/04/2019	175584	RAKIE'S OIL CO. LLC	#6012-2 new tires	21-542-7202	280.20
10/18/2019	175702	FINISH LINE FUELS, LLC	Fuel 9/19	21-542-7200	861.35
10/11/2019	175660	TWO RIVERS COOP	Fuel 9/19	21-542-7200	1,795.79
10/11/2019	175652	SCHMIDT & SONS	Mower holder shelf	21-542-7201	96.49
10/11/2019	175643	MIKE GROVES OIL INC	#6033-fuel	21-542-7202	60.01
10/11/2019	175654	SUMMIT AUTO GROUP	#6004-sensor kit	21-542-7202	569.00
10/04/2019	175584	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7201	45.00
10/04/2019	175584	RAKIE'S OIL CO. LLC	#6001-new tire	21-542-7201	376.11
10/11/2019	175649	RAKIE'S OIL CO. LLC	#6019-New tire	21-542-7201	109.00
10/03/2019	DFT0007429	Corporate Payment Systems	542-Parts for rental sweeper	21-542-7201	10.72
10/03/2019	DFT0007429	Corporate Payment Systems	542-Parts for #6009	21-542-7201	24.76
10/03/2019	DFT0007429	Corporate Payment Systems	542-Replacement Tag 2007 Ford	21-542-7202	10.25
10/18/2019	175720	O'REILLY AUTO PARTS	#6064-plug tap	21-542-7201	8.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/11/2019	175612	BUMPER TO BUMPER	#6064-spark plugs	21-542-7201	2.10
10/24/2019	175745	BUMPER TO BUMPER	#6028-oil filter	21-542-7201	4.30
10/11/2019	175612	BUMPER TO BUMPER	Wire terminal connectors	21-542-7202	4.90
10/11/2019	175609	AUTOZONE	#6005-oil	21-542-7202	34.38
10/24/2019	175780	TRANSYSTEMS CORPORATION	Summit from KS to Skyline Impr...	21-542-6212	3,591.38
10/11/2019	175652	SCHMIDT & SONS	Mower bearing, seal, clip	21-542-7201	55.17
10/04/2019	175585	REEDY FORD INC	2-2019 F350 One Ton Flatbed T...	21-542-7403	15,453.50
10/11/2019	175658	TRACI TRENT	Claim for vehicle tires	21-542-7202	288.02
10/11/2019	175608	ARK CITY TIRE & AUTO	Mower tire	21-542-7201	90.25
10/18/2019	175697	CORNEJO & SONS, LLC	30.96 tons fill sand	21-542-7205	125.38
10/11/2019	175673	WOODS LUMBER COMPANY	Paint	21-542-7205	12.98
10/11/2019	175673	WOODS LUMBER COMPANY	Handles, covers,tray, liners	21-542-7205	24.84
10/11/2019	175673	WOODS LUMBER COMPANY	Rebar ties	21-542-7205	6.30
10/11/2019	175673	WOODS LUMBER COMPANY	Roller and cover	21-542-7205	2.69
10/11/2019	175673	WOODS LUMBER COMPANY	Paint tray and liners	21-542-7205	8.16
10/11/2019	175673	WOODS LUMBER COMPANY	Paintbrushes	21-542-7205	4.67
10/11/2019	175673	WOODS LUMBER COMPANY	Cement for Central & 4th	21-542-7205	12.55
10/11/2019	175673	WOODS LUMBER COMPANY	Tray and liners	21-542-7205	9.12
10/11/2019	175618	DANIELS READY MIX, &	6th & Taylor road repairs	21-542-7205	1,134.50
10/11/2019	175618	DANIELS READY MIX, &	Hot mix for pot holes	21-542-7205	156.00
10/11/2019	175649	RAKIE'S OIL CO. LLC	#6025-new tire	21-542-7201	437.53
10/11/2019	175618	DANIELS READY MIX, &	Concrete 6th & Taylor	21-542-7205	297.00
10/11/2019	175670	WHITAKER AGGREGATES, INC	Washed 1/2 Inch CMG Rock-For...	21-542-7205	9,912.50
10/18/2019	175730	SHERWIN WILLIAMS CO	Paint for streets	21-542-7205	1,218.60
10/18/2019	175734	THE RENTAL STATION, LLC	White marking paint	21-542-7205	17.70
10/18/2019	175694	BUMPER TO BUMPER	#6028-oil filter	21-542-7201	14.82
10/18/2019	175730	SHERWIN WILLIAMS CO	Paint for streets	21-542-7205	101.55
10/24/2019	175763	O'REILLY AUTO PARTS	#6028-motor oil	21-542-7202	57.98
10/24/2019	175764	PRAIRIELAND PARTNERS INC	#6041-belt tensioner	21-542-7201	132.23
10/24/2019	175745	BUMPER TO BUMPER	#6028-oil	21-542-7200	24.15
10/24/2019	175745	BUMPER TO BUMPER	#6033-paint enamel	21-542-7201	7.44
10/18/2019	175739	WINFIELD IRON & METAL	Work light repairs	21-542-7201	10.82
10/24/2019	175771	SHERWIN WILLIAMS CO	Paint cup,strainer,brushes	21-542-7205	37.80
10/24/2019	175761	MIKE GROVES OIL INC	#6024-fuel	21-542-7200	45.55
10/24/2019	175769	ROLLING PRAIRIE	Filtering cleaning	21-542-7201	48.25
Fund 21 - SPECIAL STREET FUND Total:					43,154.55

Fund: 23 - CONVENTION AND TOURISM FUND

10/18/2019	175707	ILS 4 LLC	Transient Guest Tax Distribution	23-773-6212	19,290.37
10/18/2019	175687	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax Distribution	23-773-6217	13,750.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					33,040.37

Fund: 26 - SPECIAL ALCOHOL FUND

10/04/2019	175562	CREATIVE PRODUCT SOURCING, INC	Dare T-shirts	26-100-7101	1,629.59
10/03/2019	DFT0007429	Corporate Payment Systems	100-DARE CAMP SUPPLIES	26-100-7101	12.49
10/03/2019	DFT0007429	Corporate Payment Systems	100-SUPPLIES FOR DARE CAMP	26-100-7101	23.26
10/04/2019	175554	BOBIE J BAKER II	DJ Services NNO	26-100-7101	300.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,965.34

Fund: 27 - PUBLIC LIBRARY FUND

10/04/2019	175549	ARKANSAS CITY PUBLIC LIBRARY	Library Tax Distribution	27-100-8110	33,935.26
Fund 27 - PUBLIC LIBRARY FUND Total:					33,935.26

Fund: 29 - SPECIAL LAW ENF TRUST FUND

10/04/2019	175576	LAW OFFICE OF TAMARA L NILES	Forfeitures 8/19	29-421-6210	378.15
10/04/2019	175576	LAW OFFICE OF TAMARA L NILES	Forfeitures	29-421-6210	653.19
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					1,031.34

Fund: 51 - DRUG TASK FORCE FUND

10/04/2019	175594	VERIZON WIRELESS	Verizon 9/24-10/23/19	51-430-6104	344.95
Fund 51 - DRUG TASK FORCE FUND Total:					344.95

Fund: 53 - MUNICIPAL COURT FUND

10/11/2019	175630	JACKS GENERAL STORE	Restitution-Ambroz 7.19	53-000-2035	34.00
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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/11/2019	175646	OFFICE OF THE STATE TREASURER	MC Fees 8/19	53-000-2034	4,853.76
10/11/2019	175639	LESLIE VALDOVINOS	Restitution-Elam 8/19	53-000-2035	300.00
10/18/2019	175719	OFFICE OF THE STATE TREASURER	MC Fees 9/19	53-000-2034	6,089.79
10/18/2019	175712	KIMBERLY WESTON	Restitution-Goodman 9/19	53-000-2035	16.48
10/18/2019	175715	LESLIE VALDOVINOS	Restitution-Elam 9/19	53-000-2035	200.00
10/10/2019	175604	ESTEBAN, DANIEL	ESTEBAN, DANIEL	53-000-2066	220.00
10/18/2019	175705	GILLESPIE, BRIDGETTE LYNN	GILLESPIE, BRIDGETTE LYNN	53-000-2066	84.00
Fund 53 - MUNICIPAL COURT FUND Total:					11,798.03
Fund: 68 - CAPITAL IMPROVEMENT FUND					
10/18/2019	175716	LK ARCHITECTURE INC.	Professional Fees 9/19	68-100-6214	6,060.56
10/24/2019	175742	APAC-KANSAS INC-SHEARS	Compass Point thru 09/11/2019	68-100-6220	117,124.65
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					123,185.21
Grand Total:					908,223.76

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	440,157.02
15 - STORMWATER FUND	21,223.50
16 - WATER FUND	117,041.54
18 - SEWER FUND	31,826.21
19 - SANITATION FUND	44,272.44
20 - SPECIAL RECREATION FUND	5,248.00
21 - SPECIAL STREET FUND	43,154.55
23 - CONVENTION AND TOURISM FUND	33,040.37
26 - SPECIAL ALCOHOL FUND	1,965.34
27 - PUBLIC LIBRARY FUND	33,935.26
29 - SPECIAL LAW ENF TRUST FUND	1,031.34
51 - DRUG TASK FORCE FUND	344.95
53 - MUNICIPAL COURT FUND	11,798.03
68 - CAPITAL IMPROVEMENT FUND	123,185.21
Grand Total:	908,223.76

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,668.26
01-100-6103	Natural Gas	31.32
01-100-6214	Other Professional Services	340.00
01-100-6215	Other Insurances	9,322.26
01-100-7301	Refunds	350.00
01-201-5203	Travel/ Meals/ Lodging	256.46
01-201-5206	Employee Appreciation	56.26
01-201-6214	Other Professional Services	560.50
01-201-6217	Contributions	4,300.00
01-201-6301	Advertising	310.40
01-201-7102	Clothing/Uniforms	48.50
01-201-7103	Food Supply	97.53
01-203-5203	Travel/ Meals/ Lodging	246.66
01-203-5204	Training/Seminars/Confer...	1,953.00
01-203-6104	Telephone	234.48
01-203-6214	Other Professional Services	718.68
01-203-7101	Other Supplies/Tools	29.43
01-203-7110	Postage/Shipping	11.00
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	39.08
01-204-6213	Translation Services	429.20
01-204-7100	Office Supplies/Publicatio...	74.75
01-205-6210	Legal Services	24,710.25
01-205-7100	Office Supplies/Publicatio...	59.20
01-205-7110	Postage/Shipping	15.55
01-207-5202	Employment Services	13.70
01-207-5203	Travel/ Meals/ Lodging	141.43
01-207-5204	Training/Seminars/Confer...	74.90
01-207-6104	Telephone	558.74
01-207-6214	Other Professional Services	5,398.74
01-207-6215	Other Insurances	290.54
01-207-7100	Office Supplies/Publicatio...	60.56
01-207-7101	Other Supplies/Tools	131.28
01-207-7200	Fuel/Oil	217.25
01-207-7202	Motor Vehicle Repair/Par...	38.47
01-207-7505	Computer Software	967.38
01-209-5202	Employment Services	43.56
01-209-5203	Travel/ Meals/ Lodging	320.23
01-209-5205	Dues/Memberships	320.00

Account Summary

Account Number	Account Name	Payment Amount
01-209-5206	Employee Appreciation	210.52
01-209-6104	Telephone	755.19
01-209-6105	Other Utility Services	1,724.32
01-209-6214	Other Professional Services	235.54
01-209-7100	Office Supplies/Publicatio...	679.64
01-209-7101	Other Supplies/Tools	80.10
01-209-7504	Computer Equipment	497.99
01-209-7505	Computer Software	3,293.60
01-310-5202	Employment Services	43.56
01-310-5203	Travel/ Meals/ Lodging	283.75
01-310-5204	Training/Seminars/Confer...	225.00
01-310-5205	Dues/Memberships	852.00
01-310-5206	Employee Appreciation	135.00
01-310-6102	Electricity	1,740.20
01-310-6103	Natural Gas	52.90
01-310-6104	Telephone	346.23
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	212.02
01-310-6215	Other Insurances	4,415.24
01-310-6223	Billing Services	2,783.76
01-310-6301	Advertising	40.00
01-310-7101	Other Supplies/Tools	877.11
01-310-7109	Medical Supplies	4,580.81
01-310-7110	Postage/Shipping	12.04
01-310-7121	Community Risk Reduction	2,273.61
01-310-7200	Fuel/Oil	2,191.60
01-310-7201	Equipment Repair/Parts/...	2,575.15
01-310-7202	Motor Vehicle Repair/Par...	1,173.46
01-310-7204	Building Materials/Repairs	3,680.55
01-310-7402	Capital Improvement	3,945.00
01-310-7505	Computer Software	825.42
01-421-5201	Staffing Services	1,204.97
01-421-5202	Employment Services	975.62
01-421-5203	Travel/ Meals/ Lodging	223.73
01-421-5206	Employee Appreciation	135.00
01-421-6102	Electricity	1,338.70
01-421-6103	Natural Gas	99.57
01-421-6104	Telephone	960.19
01-421-6105	Other Utility Services	198.50
01-421-6215	Other Insurances	3,330.88
01-421-6222	Janitorial Services	659.87
01-421-6224	Animal Control Expense	8,375.00
01-421-7101	Other Supplies/Tools	2,459.47
01-421-7102	Clothing/Uniforms	975.75
01-421-7110	Postage/Shipping	106.35
01-421-7200	Fuel/Oil	3,827.97
01-421-7202	Motor Vehicle Repair/Par...	1,438.11
01-421-7403	Motor Vehicles	28,016.00
01-421-7505	Computer Software	478.95
01-530-5202	Employment Services	491.90
01-530-5206	Employee Appreciation	210.52
01-530-6102	Electricity	1,691.12
01-530-6103	Natural Gas	185.39
01-530-6104	Telephone	117.24
01-530-6105	Other Utility Services	126.06
01-530-6212	Payments to Contractors	10.00
01-530-6215	Other Insurances	3,682.42
01-530-6302	Equip Rental/Maintenanc...	1,669.98

Account Summary

Account Number	Account Name	Payment Amount
01-530-7101	Other Supplies/Tools	4,220.03
01-530-7102	Clothing/Uniforms	1,443.67
01-530-7200	Fuel/Oil	1,525.33
01-530-7201	Equipment Repair/Parts/...	494.68
01-530-7204	Building Materials/Repairs	150.12
01-530-7205	Materials	301.88
01-530-7504	Computer Equipment	349.00
01-532-6102	Electricity	320.67
01-532-6214	Other Professional Services	39,513.49
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	375.12
01-533-6103	Natural Gas	57.98
01-533-6104	Telephone	78.16
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	586.80
01-533-7101	Other Supplies/Tools	397.04
01-533-7102	Clothing/Uniforms	116.56
01-533-7200	Fuel/Oil	169.68
01-533-7201	Equipment Repair/Parts/...	1,683.67
01-533-7202	Motor Vehicle Repair/Par...	-34.99
01-533-7504	Computer Equipment	66.00
01-540-6215	Other Insurances	179.80
01-542-5201	Staffing Services	4,330.15
01-542-5202	Employment Services	90.85
01-542-5203	Travel/ Meals/ Lodging	14.25
01-542-5206	Employee Appreciation	90.00
01-542-6102	Electricity	18,187.17
01-542-6103	Natural Gas	30.13
01-542-6104	Telephone	259.84
01-542-6105	Other Utility Services	62.47
01-542-6212	Payments to Contractors	177,921.72
01-542-6214	Other Professional Services	6,442.25
01-542-6215	Other Insurances	3,587.96
01-542-7101	Other Supplies/Tools	2,594.27
01-542-7102	Clothing/Uniforms	584.76
01-542-7110	Postage/Shipping	7.90
01-542-7201	Equipment Repair/Parts/...	3,550.70
01-542-7207	Street Flags and Signs	4,962.96
01-770-6102	Electricity	619.90
01-770-6103	Natural Gas	51.20
01-770-6104	Telephone	78.16
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	32.41
01-770-7301	Refunds	150.00
01-770-7504	Computer Equipment	349.00
01-774-5201	Staffing Services	1,487.65
01-774-5202	Employment Services	13.70
01-774-5205	Dues/Memberships	157.00
01-774-6102	Electricity	1,555.94
01-774-6103	Natural Gas	112.84
01-774-6104	Telephone	160.04
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	614.46
01-774-7100	Office Supplies/Publicatio...	4.80
01-774-7101	Other Supplies/Tools	845.62
01-774-7103	Food Supply	68.78
01-774-7200	Fuel/Oil	80.09
01-774-7202	Motor Vehicle Repair/Par...	129.95

Account Summary

Account Number	Account Name	Payment Amount
01-774-7504	Computer Equipment	349.00
15-544-6214	Other Professional Services	5,770.00
15-544-7403	Motor Vehicles	15,453.50
16-000-2025	Sales Tax Payable	3,401.34
16-000-2026	State Fee Payable	6,266.11
16-209-5204	Training/Seminars/Confer...	2,700.00
16-209-7505	Computer Software	2,470.20
16-650-5202	Employment Services	46.40
16-650-5203	Travel/ Meals/ Lodging	214.00
16-650-6103	Natural Gas	32.58
16-650-6104	Telephone	248.97
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	32.25
16-650-6215	Other Insurances	644.28
16-650-7101	Other Supplies/Tools	32.89
16-650-7102	Clothing/Uniforms	88.78
16-650-7200	Fuel/Oil	76.33
16-651-5203	Travel/ Meals/ Lodging	242.81
16-651-6102	Electricity	28,036.44
16-651-6103	Natural Gas	334.20
16-651-6104	Telephone	469.64
16-651-6212	Payments to Contractors	1,000.00
16-651-6214	Other Professional Services	47.75
16-651-6215	Other Insurances	5,574.68
16-651-6302	Equip Rental/Maintenanc...	12,446.00
16-651-7100	Office Supplies/Publicatio...	80.16
16-651-7101	Other Supplies/Tools	462.18
16-651-7102	Clothing/Uniforms	139.05
16-651-7106	Chemicals	16,386.74
16-651-7108	Laboratory Tests/Evaluati...	456.00
16-651-7110	Postage/Shipping	151.08
16-651-7200	Fuel/Oil	66.64
16-651-7201	Equipment Repair/Parts/...	3,061.65
16-653-5201	Staffing Services	4,545.02
16-653-5202	Employment Services	39.95
16-653-5203	Travel/ Meals/ Lodging	38.04
16-653-5204	Training/Seminars/Confer...	13.75
16-653-6102	Electricity	326.89
16-653-6103	Natural Gas	35.73
16-653-6104	Telephone	156.32
16-653-6214	Other Professional Services	3,496.20
16-653-6215	Other Insurances	2,977.26
16-653-7101	Other Supplies/Tools	9,528.65
16-653-7102	Clothing/Uniforms	639.03
16-653-7110	Postage/Shipping	14.70
16-653-7200	Fuel/Oil	1,644.62
16-653-7202	Motor Vehicle Repair/Par...	1,475.42
16-653-7205	Materials	836.89
16-880-7302	Sales Tax Expense	0.25
16-880-8110	Distribution to Other Age...	5,873.72
18-209-5204	Training/Seminars/Confer...	1,620.00
18-209-7505	Computer Software	1,646.80
18-650-6215	Other Insurances	16.78
18-660-5202	Employment Services	60.85
18-660-5203	Travel/ Meals/ Lodging	253.19
18-660-6102	Electricity	8,451.09
18-660-6103	Natural Gas	512.93
18-660-6104	Telephone	117.24

Account Summary

Account Number	Account Name	Payment Amount
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	450.98
18-660-6215	Other Insurances	4,850.54
18-660-7101	Other Supplies/Tools	239.19
18-660-7102	Clothing/Uniforms	94.46
18-660-7108	Laboratory Tests/Evaluati...	370.00
18-660-7112	Laboratory Supplies	722.02
18-660-7200	Fuel/Oil	1,084.12
18-660-7201	Equipment Repair/Parts/...	1,854.69
18-661-5202	Employment Services	30.25
18-661-5204	Training/Seminars/Confer...	20.75
18-661-6102	Electricity	120.90
18-661-6103	Natural Gas	13.22
18-661-6104	Telephone	78.16
18-661-6212	Payments to Contractors	4,399.50
18-661-6214	Other Professional Services	127.20
18-661-6215	Other Insurances	1,067.98
18-661-7101	Other Supplies/Tools	1,861.12
18-661-7102	Clothing/Uniforms	54.65
18-661-7200	Fuel/Oil	879.82
18-661-7202	Motor Vehicle Repair/Par...	689.10
18-661-7205	Materials	26.73
19-209-5204	Training/Seminars/Confer...	1,080.00
19-209-7505	Computer Software	823.40
19-541-5202	Employment Services	342.57
19-541-6102	Electricity	436.77
19-541-6103	Natural Gas	30.13
19-541-6104	Telephone	51.76
19-541-6105	Other Utility Services	150.60
19-541-6212	Payments to Contractors	19,250.35
19-541-6214	Other Professional Services	62.25
19-541-6215	Other Insurances	2,108.12
19-541-6218	Claims/Losses	1,243.25
19-541-7101	Other Supplies/Tools	11,648.05
19-541-7102	Clothing/Uniforms	558.08
19-541-7200	Fuel/Oil	3,989.48
19-541-7201	Equipment Repair/Parts/...	1,245.18
19-541-7202	Motor Vehicle Repair/Par...	1,252.45
20-530-6214	Other Professional Services	5,248.00
21-542-6212	Payments to Contractors	3,591.38
21-542-7200	Fuel/Oil	2,761.84
21-542-7201	Equipment Repair/Parts/...	5,531.29
21-542-7202	Motor Vehicle Repair/Par...	1,451.38
21-542-7205	Materials	14,365.16
21-542-7403	Motor Vehicles	15,453.50
23-773-6212	Payments to Contractors	19,290.37
23-773-6217	Contributions	13,750.00
26-100-7101	Other Supplies/Tools	1,965.34
27-100-8110	Distribution to Other Age...	33,935.26
29-421-6210	Legal Services	1,031.34
51-430-6104	Telephone	344.95
53-000-2034	KS State Treasurer Payable	10,943.55
53-000-2035	Restitution Payable	550.48
53-000-2066	Court Refund Payable	304.00
68-100-6214	Other Professional Services	6,060.56
68-100-6220	Engineering Services	117,124.65
	Grand Total:	908,223.76

Project Account Summary

Project Account Key	Payment Amount
None	595,576.83
1019510	6,060.56
1027510	11,540.00
1027530	295,046.37
Grand Total:	908,223.76