



Payment Dates 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
12/06/2019	176092	INDUSTRIAL CHEM LABS & SERVICES	Eliminator	01-533-7101	509.04
12/13/2019	176141	BOUND TREE MEDICAL LLC	Sharps containers	01-310-7109	114.08
12/06/2019	176106	MID-WEST ELECTRIC SUPPLY	PVC glue,tape,elbow,adapters	01-310-7204	93.98
12/31/2019	176303	MID-WEST ELECTRIC SUPPLY	Christmas lights	01-530-7101	263.33
12/13/2019	176204	WOODS LUMBER COMPANY	Fire ramp-2x4s,4x4s	01-310-7402	1,143.32
12/13/2019	176204	WOODS LUMBER COMPANY	FD ramp-blades	01-310-7402	87.60
12/31/2019	176303	MID-WEST ELECTRIC SUPPLY	Male plug	01-542-7101	14.46
12/13/2019	176204	WOODS LUMBER COMPANY	FD ramp-4x4 base	01-310-7402	26.46
12/13/2019	176204	WOODS LUMBER COMPANY	Toilet handle	01-530-7101	4.40
12/06/2019	176104	MEDICLAIMS, INC.	Mediclaims 10/19	01-310-6223	2,786.59
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-100-6215	4,661.13
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-207-6215	145.27
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-310-6215	2,163.12
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-421-6215	2,097.44
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-530-6215	1,841.21
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-533-6215	293.40
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-540-6215	89.90
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-542-6215	2,054.48
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	01-774-6215	307.23
12/13/2019	176171	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 11/19	01-421-7505	432.64
12/06/2019	176112	RAKIE'S OIL CO. LLC	#3014-tire repair	01-530-7201	20.00
12/06/2019	176106	MID-WEST ELECTRIC SUPPLY	Terminals,connectors,tape	01-542-7101	82.53
12/13/2019	176204	WOODS LUMBER COMPANY	Anchors and mason bits	01-530-7101	18.85
12/13/2019	176204	WOODS LUMBER COMPANY	FD ramp-2x6s	01-310-7402	80.77
12/13/2019	176204	WOODS LUMBER COMPANY	FD ramp-2x2s,16' CCA	01-310-7402	175.32
12/13/2019	176204	WOODS LUMBER COMPANY	FD ramp-2X6 CCA	01-310-7402	96.93
12/06/2019	176106	MID-WEST ELECTRIC SUPPLY	Voltage and receptacle tester	01-207-7101	23.51
12/13/2019	176204	WOODS LUMBER COMPANY	Portland cement	01-542-7101	12.56
12/06/2019	176107	MIKE GROVES OIL INC	Fuel	01-310-7200	24.88
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x8s,16' cedar,chalk	01-542-7204	81.73
12/06/2019	176118	UNIFIRST CORPORATION	Mats 11/11/19	01-310-6214	110.08
12/31/2019	176429	UNIFIRST CORPORATION	Mats 11/11/19	01-421-6222	95.10
12/31/2019	176429	UNIFIRST CORPORATION	Mats 11/18/19	01-421-6222	95.10
12/13/2019	176204	WOODS LUMBER COMPANY	FD ramp-ballusters	01-310-7402	255.15
12/31/2019	176312	RAKIE'S OIL CO. LLC	#5-service	01-421-7202	37.00
12/13/2019	176204	WOODS LUMBER COMPANY	Concrete mix for guardrail	01-542-7101	89.10
12/13/2019	176204	WOODS LUMBER COMPANY	Adapter for KS guardrail	01-542-7101	5.95
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x6s,2x8s,anchors,screws	01-542-7204	140.72
12/13/2019	176204	WOODS LUMBER COMPANY	2x10s for trailer	01-530-7201	61.02
12/13/2019	176204	WOODS LUMBER COMPANY	2x6s for Walnut	01-530-7101	37.53
12/06/2019	176078	ARK CITY TIRE & AUTO	Oil change for Bellis truck	01-207-7202	52.36
12/13/2019	176204	WOODS LUMBER COMPANY	CS-4x4s,2x4s,washer,nuts,nails	01-542-7204	113.08
12/13/2019	176141	BOUND TREE MEDICAL LLC	Gauze,probe covers,trach tubes	01-310-7109	186.55
12/13/2019	176204	WOODS LUMBER COMPANY	Saw blades	01-542-7101	17.10
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x4s	01-542-7204	40.50
12/06/2019	176099	KS SHERIFFS ASSOC.	Rider-KSA Conference	01-421-5204	50.00
12/13/2019	176197	TICKEL REFRIGERATION SERVICE	Oven ignitor	01-774-6214	379.90
12/06/2019	176115	STAPLES BUSINESS ADVANTAGE	Sign plate	01-207-7101	10.35
12/06/2019	176095	KANSAS CHILDFIRST, INC	Stroud-register Childfirst Course	01-421-5204	350.00
12/20/2019	176246	RAKIE'S OIL CO. LLC	Tire Repair	01-421-7202	14.00
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x4s,2x6s,drill bits	01-542-7204	88.40
12/13/2019	176204	WOODS LUMBER COMPANY	CS-nut runner	01-542-7204	5.38
12/13/2019	176204	WOODS LUMBER COMPANY	CS-Caulk,silicone	01-542-7204	93.42

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/13/2019	176204	WOODS LUMBER COMPANY	Return 12' panels	01-542-7204	-50.79
12/06/2019	176093	ASCEND LEARNING HOLDINGS, L.L.C.	Manuals	01-310-7111	655.99
12/13/2019	176204	WOODS LUMBER COMPANY	Screws and nut runner	01-542-7101	25.30
12/13/2019	176204	WOODS LUMBER COMPANY	Plywood and 1x2s	01-421-7204	37.91
12/13/2019	176204	WOODS LUMBER COMPANY	Sanding disks	01-530-7101	11.69
12/13/2019	176204	WOODS LUMBER COMPANY	Blades	01-542-7101	9.85
12/06/2019	176103	MANDJ, LLC	Siren batteries	01-207-7101	876.60
12/13/2019	176195	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	988.07
12/13/2019	176195	THE ARNOLD GROUP	Godfrey labor thru 11/17/19	01-774-5201	113.05
12/31/2019	176387	AID-X PEST CONTROL INC	Spraying 12/31/19	01-774-7101	125.00
12/13/2019	176182	RAKIE'S OIL CO. LLC	#15-new tires	01-421-7202	301.44
12/06/2019	176100	KS TURNPIKE AUTHORITY	KTA fees	01-310-5203	39.76
12/31/2019	176315	SHERWIN WILLIAMS CO	CH-paint and paint brushes	01-530-7204	115.21
12/13/2019	176204	WOODS LUMBER COMPANY	CS-1x12s	01-542-7204	54.58
12/13/2019	176204	WOODS LUMBER COMPANY	2x4s,Cedar for bench	01-542-7204	58.03
12/13/2019	176204	WOODS LUMBER COMPANY	Locks for lockers	01-421-7204	11.58
12/13/2019	176180	QUALITY WATER SERVICE	Cooler rental	01-542-7101	5.75
12/13/2019	176180	QUALITY WATER SERVICE	Water coolers	01-421-7101	6.50
12/20/2019	176245	QUALITY WATER SERVICE	Late charge	01-542-7101	5.00
12/06/2019	176110	NAVRAT'S OFFICE PRODUCTS	Finance-toner	01-209-7100	109.90
12/31/2019	176429	UNIFIRST CORPORATION	Mats 11/25/19	01-421-6222	95.10
12/13/2019	176197	TICKEL REFRIGERATION SERVICE	Oven switch repair	01-774-6214	70.00
12/13/2019	176184	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	01-421-7101	69.25
12/13/2019	176190	STRYKER SALES CORPORATION	Perf-load upgrade kit	01-310-7109	1,433.46
12/06/2019	176112	RAKIE'S OIL CO. LLC	Backhoe tire	01-533-7201	179.13
12/06/2019	176089	FOUR STATE MAINTENANCE SUPPLY	Digesto drain	01-774-7101	139.92
12/06/2019	176089	FOUR STATE MAINTENANCE SUPPLY	CH-air freshner,batteries,grout ...	01-530-7101	44.68
12/06/2019	176080	BULLDOG TIRE LLC	Trailer tires	01-530-7201	601.12
12/20/2019	176247	REEDY FORD INC	2006 Ford E450 diagnosis	01-310-7202	170.00
12/06/2019	176109	NATIONAL FLEET TESTING SERVICES, INC.	Aerial and ladder inspections	01-310-7201	813.30
12/06/2019	176111	O'REILLY AUTO PARTS	#3351-retainer	01-533-7202	6.98
12/13/2019	176173	MID-WEST ELECTRIC SUPPLY	AG Light bulbs	01-530-7204	3,141.60
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	CS 23 High Bay LED Light Fixtures	01-542-7201	3,612.84
12/13/2019	176172	LUIS SALCEDO	Translation 11/26/19	01-421-6213	70.00
12/06/2019	176098	KEEFE PRINTING & OFFICE SUPPLY	Street logs	01-542-7100	112.00
12/06/2019	176087	FOWLER VENDING CORPORATION	Xmas dinner items	01-201-5206	458.47
12/13/2019	176134	ARC OK CENTRAL	Nov FM billing	01-207-6214	32.25
12/13/2019	176134	ARC OK CENTRAL	Nov FM billing	01-542-6214	32.25
12/31/2019	176390	BAYSINGER POLICE SUPPLY	Level II ballistics, carrier	01-421-7201	2,337.00
12/06/2019	176116	TAYLOR DRUG	Test strips	01-310-7109	44.85
12/06/2019	176119	VICTOR L PHILLIPS COMPANY	Backhoe cylinder	01-533-7201	1,659.11
12/31/2019	176428	TWO RIVERS COOP	Antifreeze	01-542-7101	1,997.60
12/13/2019	176195	THE ARNOLD GROUP	Shurtz labor thru 11/24/19	01-421-5201	468.80
12/13/2019	176195	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,242.82
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier overages 10/27-11/26/19	01-207-7101	163.95
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/19	01-207-7101	36.67
12/06/2019	176082	CINTAS CORPORATION #451	Uniforms 11/28/19	01-542-7102	69.31
12/06/2019	176082	CINTAS CORPORATION #451	Mats,mops,aprons 11/28/19	01-774-7101	52.34
12/06/2019	176082	CINTAS CORPORATION #451	Uniforms 11/28/19	01-530-7102	53.96
12/06/2019	176082	CINTAS CORPORATION #451	Uniforms 11/28/19	01-533-7102	16.08
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	01-207-7200	622.31
12/20/2019	176253	TWO RIVERS COOP	Command 53 fuel 11/19	01-310-7200	145.98
12/20/2019	176253	TWO RIVERS COOP	Command 50 fuel 11/19	01-310-7200	80.98
12/20/2019	176253	TWO RIVERS COOP	Command 52 Fuel 11/19	01-310-7200	36.92
12/20/2019	176253	TWO RIVERS COOP	Medic 54 Fuel 11/19	01-310-7200	690.74
12/20/2019	176253	TWO RIVERS COOP	Medic 55 Fuel 11/19	01-310-7200	325.54
12/20/2019	176253	TWO RIVERS COOP	Medic 57 Fuel 11/19	01-310-7200	154.86
12/20/2019	176253	TWO RIVERS COOP	Medic 56 Fuel 11/19	01-310-7200	267.27
12/20/2019	176253	TWO RIVERS COOP	Tanker 51 Fuel 11/19	01-310-7200	60.31
12/20/2019	176253	TWO RIVERS COOP	Engine 51 Fuel 11/19	01-310-7200	29.84

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12/20/2019	176253	TWO RIVERS COOP	Engine 52 Fuel 11/19	01-310-7200	160.62
12/20/2019	176253	TWO RIVERS COOP	Engine 53 Fuel 11/19	01-310-7200	39.13
12/20/2019	176253	TWO RIVERS COOP	Pickup 53 fuel 11/19	01-310-7200	112.81
12/13/2019	176198	TWO RIVERS COOP	Fuel 11/19	01-533-7200	46.99
12/13/2019	176198	TWO RIVERS COOP	Fuel 11/19	01-530-7200	934.91
12/13/2019	176198	TWO RIVERS COOP	Fuel 11/19	01-774-7200	56.52
12/31/2019	176302	MEDICLAIMS, INC.	Mediclaims 11/19	01-310-6223	2,616.37
12/13/2019	176164	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	13.70
12/06/2019	176116	TAYLOR DRUG	Test strips	01-310-7109	29.90
12/06/2019	176122	WEX BANK	Fuel 11/19	01-421-7200	3,096.32
12/06/2019	176101	KSOK Radio	Advertising 11/19	01-201-6301	80.00
12/13/2019	176149	COWLEY CO LANDFILL	Landiffl 11/19	01-207-6212	17,182.20
12/20/2019	176249	SOUTH CENTRAL KS REG MED CTR	Epinephrine, suction canister	01-310-7109	16.07
12/20/2019	176249	SOUTH CENTRAL KS REG MED CTR	Ondansetron, Flumazenil, Epin...	01-310-7109	362.97
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-209-6105	1,724.32
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-310-6105	58.13
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-421-6105	164.12
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-530-6105	126.06
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-533-6105	79.95
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-542-6105	62.47
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-770-6105	87.72
12/13/2019	176141	BOUND TREE MEDICAL LLC	Gauze pads,bandages,gloves,spl...	01-310-7109	397.30
12/13/2019	176173	MID-WEST ELECTRIC SUPPLY	Conductor,locknut	01-542-7201	233.38
12/13/2019	176180	QUALITY WATER SERVICE	Water 12/2/19	01-421-7101	21.10
12/06/2019	176079	AUTOZONE	#3055-panel retainers	01-530-7202	3.79
12/06/2019	176118	UNIFIRST CORPORATION	Mats 12/2/19	01-421-6222	95.10
12/13/2019	176182	RAKIE'S OIL CO. LLC	#7-oil and wash	01-421-7202	44.00
12/13/2019	176182	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	20.00
12/13/2019	176182	RAKIE'S OIL CO. LLC	Taurus battery	01-421-7202	18.00
12/13/2019	176194	TESTING SERVICES LIMITED LLC	PCP, Hep A,Breath Alcohol 11/19	01-310-5202	328.00
12/13/2019	176173	MID-WEST ELECTRIC SUPPLY	Screws and washers	01-542-7201	14.18
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 10/25-11/26/19	01-542-6102	26.07
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	Street lights 10/25-11/26/19	01-542-6102	13,915.17
12/13/2019	176141	BOUND TREE MEDICAL LLC	Catheters,bandages,gauze	01-310-7109	542.84
12/13/2019	176183	RONALD DEAN BRUTON	Towing Impala	01-421-7202	65.00
12/06/2019	176111	O'REILLY AUTO PARTS	#3050-gaskets, spark plugs	01-530-7202	77.55
12/20/2019	176244	PRESTIGE CHEMICAL INC.	Penetrating oil	01-530-7101	337.00
12/13/2019	176173	MID-WEST ELECTRIC SUPPLY	Fuse	01-530-7101	37.24
12/13/2019	176173	MID-WEST ELECTRIC SUPPLY	Mastic	01-530-7101	57.00
12/06/2019	176097	Kathleen A Cornwell	Cornwell-KMAAG Training	01-209-5203	130.86
12/13/2019	176175	MUNICIPAL CODE CORP	Admin support 12/1-11/30/20	01-100-6212	350.00
12/13/2019	176189	STAPLES BUSINESS ADVANTAGE	Stamps and pens	01-204-7100	29.48
12/13/2019	176189	STAPLES BUSINESS ADVANTAGE	Stamps and pens	01-209-7100	63.17
12/31/2019	176425	STAPLES BUSINESS ADVANTAGE	Date stamp	01-204-7100	63.99
12/13/2019	176135	ARK CITY TIRE & AUTO	Oil change	01-310-7200	52.85
12/13/2019	176191	SUMMIT SUPPLY CORPORATION	Vets lake picnic table-OB Johns...	01-530-7101	1,889.00
12/13/2019	176141	BOUND TREE MEDICAL LLC	Catheters,resuscitator,gauze	01-310-7109	644.24
12/13/2019	176168	KS GAS SERVICE	KGas	01-100-6103	233.21
12/13/2019	176168	KS GAS SERVICE	KGas	01-310-6103	589.02
12/13/2019	176168	KS GAS SERVICE	KGas	01-421-6103	259.74
12/13/2019	176168	KS GAS SERVICE	KGas	01-530-6103	1,041.28
12/13/2019	176168	KS GAS SERVICE	KGas	01-533-6103	239.72
12/13/2019	176168	KS GAS SERVICE	KGas	01-542-6103	328.08
12/13/2019	176168	KS GAS SERVICE	KGas	01-770-6103	291.12
12/13/2019	176168	KS GAS SERVICE	KGas	01-774-6103	261.23
12/06/2019	176081	BUMPER TO BUMPER	Hyd fitting for hose	01-530-7201	9.78
12/13/2019	176144	BUMPER TO BUMPER	P51-battery	01-310-7202	48.63
12/06/2019	176077	ARK CITY GREENHOUSES	Mums for uptown pots	01-530-7101	14.95
12/20/2019	176221	CHRIS JOHNSON	Central Shop 5" guttering, dow...	01-542-7204	107.50
12/13/2019	176163	IMPRINTS, INC.	Bike labels	01-421-7101	365.00

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12/13/2019	176195	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	821.30
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/5/19	01-542-7102	69.31
12/13/2019	176145	CINTAS CORPORATION #451	Mats,mops,aprons 12/5/19	01-774-7101	52.34
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/5/19	01-530-7102	53.36
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/5/19	01-533-7102	16.08
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	940.73
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	725.50
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	914.90
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,897.84
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	217.10
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	485.75
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	3,362.33
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	213.38
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	852.48
12/13/2019	176131	AID-X PEST CONTROL INC	Spraying 12/5/19	01-421-6222	110.00
12/20/2019	176234	LUIS SALCEDO	Translation 12/05/19	01-421-6213	70.00
12/05/2019	DFT0007500	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/05/2019	DFT0007500	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/05/2019	DFT0007500	Corporate Payment Systems	201-LKM Conference meal	01-201-5203	109.00
12/05/2019	DFT0007500	Corporate Payment Systems	201-Hernandez LKM Conference	01-201-5203	363.78
12/05/2019	DFT0007500	Corporate Payment Systems	201-Welch LKM Conference	01-201-7101	318.28
12/05/2019	DFT0007500	Corporate Payment Systems	201-Oestmann LKM Conference	01-201-7101	318.28
12/05/2019	DFT0007500	Corporate Payment Systems	201-Warren LKM Conference	01-201-7101	318.28
12/05/2019	DFT0007500	Corporate Payment Systems	201-TEA	01-201-7103	21.04
12/05/2019	DFT0007500	Corporate Payment Systems	201-Commission food	01-201-7103	43.39
12/05/2019	DFT0007500	Corporate Payment Systems	201-Commission food	01-201-7103	33.10
12/05/2019	DFT0007500	Corporate Payment Systems	201-Commission food	01-201-7103	38.69
12/05/2019	DFT0007500	Corporate Payment Systems	201-Commission food	01-201-7103	18.46
12/05/2019	DFT0007500	Corporate Payment Systems	203-Lawson KAPIO lunch	01-203-5203	10.00
12/05/2019	DFT0007500	Corporate Payment Systems	203-Hernandez ICMA	01-203-5203	362.69
12/05/2019	DFT0007500	Corporate Payment Systems	203-Hernandez ICMA	01-203-5203	40.00
12/05/2019	DFT0007500	Corporate Payment Systems	203-Hernandez ICMA	01-203-5203	39.00
12/05/2019	DFT0007500	Corporate Payment Systems	203-Hernandez ICMA	01-203-5203	28.50
12/05/2019	DFT0007500	Corporate Payment Systems	203-Hernandez ICMA	01-203-5203	762.57
12/05/2019	DFT0007500	Corporate Payment Systems	203-McFarland SHRM member...	01-203-5205	209.00
12/05/2019	DFT0007500	Corporate Payment Systems	203-Misc charge	01-203-7101	100.62
12/05/2019	DFT0007500	Corporate Payment Systems	203-Misc charge credit	01-203-7101	-100.62
12/05/2019	DFT0007500	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
12/05/2019	DFT0007500	Corporate Payment Systems	207-White-Planning Conference	01-207-5203	9.10
12/05/2019	DFT0007500	Corporate Payment Systems	207-White-Planning Conference	01-207-5203	9.74
12/05/2019	DFT0007500	Corporate Payment Systems	207-White-Planning Conference	01-207-5203	216.72
12/05/2019	DFT0007500	Corporate Payment Systems	207-White-Planning Conference	01-207-5203	10.40
12/05/2019	DFT0007500	Corporate Payment Systems	207-White-Planning Conference	01-207-5203	7.00
12/05/2019	DFT0007500	Corporate Payment Systems	207-White-Planning Conference	01-207-5203	8.04
12/05/2019	DFT0007500	Corporate Payment Systems	207-Bellis-Code Test	01-207-5204	139.00
12/05/2019	DFT0007500	Corporate Payment Systems	207-Highlighters kleenex de-icer	01-207-7101	24.15
12/05/2019	DFT0007500	Corporate Payment Systems	209-Cornwell KMAAG Conf	01-209-5204	169.00
12/05/2019	DFT0007500	Corporate Payment Systems	209-Cornwell GFOA Conf	01-209-5204	85.00
12/05/2019	DFT0007500	Corporate Payment Systems	209-USB drives	01-209-7504	80.32
12/05/2019	DFT0007500	Corporate Payment Systems	310-ks turnpike	01-310-5203	22.90
12/05/2019	DFT0007500	Corporate Payment Systems	310-meal during training	01-310-5203	46.14
12/05/2019	DFT0007500	Corporate Payment Systems	310-hotel in OKC	01-310-5203	136.13
12/05/2019	DFT0007500	Corporate Payment Systems	310-Hotel in New Orleans	01-310-5203	874.92
12/05/2019	DFT0007500	Corporate Payment Systems	310-2019 Fall CORE conference	01-310-5204	100.00
12/05/2019	DFT0007500	Corporate Payment Systems	310-managing disciplinary chall...	01-310-5204	325.00
12/05/2019	DFT0007500	Corporate Payment Systems	310-renewal for Personal traine...	01-310-5205	435.20
12/05/2019	DFT0007500	Corporate Payment Systems	310-water bottles laundry soap ..	01-310-7101	64.61
12/05/2019	DFT0007500	Corporate Payment Systems	310-brass keys batteries	01-310-7101	40.92
12/05/2019	DFT0007500	Corporate Payment Systems	310-wrang up batteries wrong	01-310-7101	-2.00
12/05/2019	DFT0007500	Corporate Payment Systems	310-cable ties	01-310-7101	13.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2019	DFT0007500	Corporate Payment Systems	310-storage clips batteries	01-310-7101	47.88
12/05/2019	DFT0007500	Corporate Payment Systems	310-keys for east door	01-310-7101	14.94
12/05/2019	DFT0007500	Corporate Payment Systems	310-gatorade mix toilet paper ...	01-310-7101	59.82
12/05/2019	DFT0007500	Corporate Payment Systems	310-water trash bags soap cle...	01-310-7101	102.20
12/05/2019	DFT0007500	Corporate Payment Systems	310-oil absorber wire stripper	01-310-7101	90.94
12/05/2019	DFT0007500	Corporate Payment Systems	310-pants for bowker	01-310-7102	119.88
12/05/2019	DFT0007500	Corporate Payment Systems	310-ems pants	01-310-7102	119.98
12/05/2019	DFT0007500	Corporate Payment Systems	310-training supplies for depla...	01-310-7111	165.03
12/05/2019	DFT0007500	Corporate Payment Systems	310-CPR Cards	01-310-7121	425.00
12/05/2019	DFT0007500	Corporate Payment Systems	310-halloween decor for trunk ...	01-310-7121	9.77
12/05/2019	DFT0007500	Corporate Payment Systems	310-lighter fluid & lighter for fir...	01-310-7121	7.98
12/05/2019	DFT0007500	Corporate Payment Systems	310-halloween candy for trunk ...	01-310-7121	142.12
12/05/2019	DFT0007500	Corporate Payment Systems	310-fuel for traveling to training	01-310-7200	40.00
12/05/2019	DFT0007500	Corporate Payment Systems	310-fuel for boat	01-310-7200	10.01
12/05/2019	DFT0007500	Corporate Payment Systems	310-antifreeze for truck	01-310-7202	21.74
12/05/2019	DFT0007500	Corporate Payment Systems	310-switch for T52	01-310-7202	40.98
12/05/2019	DFT0007500	Corporate Payment Systems	310-cement and sealant for roof..	01-310-7204	95.71
12/05/2019	DFT0007500	Corporate Payment Systems	310-monthly subscription	01-310-7505	101.14
12/05/2019	DFT0007500	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.27
12/05/2019	DFT0007500	Corporate Payment Systems	421-TOLLS	01-421-5203	48.15
12/05/2019	DFT0007500	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	19.01
12/05/2019	DFT0007500	Corporate Payment Systems	421-LEGAL GUIDE FOR LAW EN...	01-421-5204	25.00
12/05/2019	DFT0007500	Corporate Payment Systems	421-LEGAL GUIDE FOR LAW EN...	01-421-5204	24.95
12/05/2019	DFT0007500	Corporate Payment Systems	421-OLD UNIFORMS FOR NEW ...	01-421-6214	7.89
12/05/2019	DFT0007500	Corporate Payment Systems	421-FOLDERS	01-421-7100	23.56
12/05/2019	DFT0007500	Corporate Payment Systems	421-PAPER FOR PRINTING BOO...	01-421-7100	105.10
12/05/2019	DFT0007500	Corporate Payment Systems	421-PAPER FOR BOOKLETS	01-421-7100	50.00
12/05/2019	DFT0007500	Corporate Payment Systems	421-DOUBLE ENDED SCREWS	01-421-7101	6.20
12/05/2019	DFT0007500	Corporate Payment Systems	421-COFFEE	01-421-7101	17.52
12/05/2019	DFT0007500	Corporate Payment Systems	421-CANDY FOR HALLOWEEN	01-421-7101	151.86
12/05/2019	DFT0007500	Corporate Payment Systems	421-EAR PLUGS	01-421-7101	15.94
12/05/2019	DFT0007500	Corporate Payment Systems	421-KEYS FOR VEHICLE	01-421-7101	29.94
12/05/2019	DFT0007500	Corporate Payment Systems	421-LIDAR BATTERY REPLACEM...	01-421-7101	115.95
12/05/2019	DFT0007500	Corporate Payment Systems	421-BATTERIES	01-421-7101	81.20
12/05/2019	DFT0007500	Corporate Payment Systems	421-NOTEPADS PENS TAPE DIS...	01-421-7101	73.07
12/05/2019	DFT0007500	Corporate Payment Systems	421-CLOROX WIPES AIR FRESH...	01-421-7101	42.91
12/05/2019	DFT0007500	Corporate Payment Systems	421-COMMAND STRIPS	01-421-7101	9.19
12/05/2019	DFT0007500	Corporate Payment Systems	421-GUN CLEANER COAT HAN...	01-421-7101	26.07
12/05/2019	DFT0007500	Corporate Payment Systems	421-KEYS FOR PATROL CAR	01-421-7101	9.98
12/05/2019	DFT0007500	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
12/05/2019	DFT0007500	Corporate Payment Systems	421-POSTAGE	01-421-7110	82.70
12/05/2019	DFT0007500	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
12/05/2019	DFT0007500	Corporate Payment Systems	421-TOURNAQUETS AND HOLD...	01-421-7201	92.88
12/05/2019	DFT0007500	Corporate Payment Systems	421-BIKE LIGHTS	01-421-7201	98.22
12/05/2019	DFT0007500	Corporate Payment Systems	421-PELICAN FLASHLIGHTS	01-421-7201	346.00
12/05/2019	DFT0007500	Corporate Payment Systems	421-SHELVES FOR ADMIN ASSIS...	01-421-7406	78.39
12/05/2019	DFT0007500	Corporate Payment Systems	421-DIGITAL CAMERAS FOR OFF...	01-421-7503	152.97
12/05/2019	DFT0007500	Corporate Payment Systems	421-CAMERA FOR INVESTIGATI...	01-421-7503	896.95
12/05/2019	DFT0007500	Corporate Payment Systems	421-DIGITAL CAMERAS FOR OFF...	01-421-7503	155.97
12/05/2019	DFT0007500	Corporate Payment Systems	421-MEMORY CARDS FOR OFFI...	01-421-7503	56.83
12/05/2019	DFT0007500	Corporate Payment Systems	421-MICROPHONE AND GIMBLE	01-421-7503	128.95
12/05/2019	DFT0007500	Corporate Payment Systems	421-CAMERA FOR INVESTIGATI...	01-421-7503	47.90
12/05/2019	DFT0007500	Corporate Payment Systems	421-ONLINE SUBSCRIPTION SO...	01-421-7505	50.00
12/05/2019	DFT0007500	Corporate Payment Systems	421-ONLINE DESIGNING SOFT...	01-421-7505	12.95
12/05/2019	DFT0007500	Corporate Payment Systems	421-TOLL DURING TRAVEL	01-421-7505	5.75
12/05/2019	DFT0007500	Corporate Payment Systems	421-ONLINE SURVEY SOFTWARE	01-421-7505	33.00
12/05/2019	DFT0007500	Corporate Payment Systems	530-Snow fence x 3-for Arkalalah	01-530-7101	17.97
12/05/2019	DFT0007500	Corporate Payment Systems	530-Arkalalah signs	01-530-7101	25.95
12/05/2019	DFT0007500	Corporate Payment Systems	530-Tran pins for Arkalalah	01-530-7101	2.76
12/05/2019	DFT0007500	Corporate Payment Systems	530-Air Filters	01-530-7101	41.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2019	DFT0007500	Corporate Payment Systems	530-Electrical Tape Trash Grab...	01-530-7101	67.94
12/05/2019	DFT0007500	Corporate Payment Systems	530-Squeegee Head for the Park..	01-530-7101	2.79
12/05/2019	DFT0007500	Corporate Payment Systems	530-Tint Supplies for City Hall	01-530-7101	6.99
12/05/2019	DFT0007500	Corporate Payment Systems	530-Thank you lunch for Arkalal...	01-530-7101	53.24
12/05/2019	DFT0007500	Corporate Payment Systems	530-6-Mums for downtown	01-530-7101	47.94
12/05/2019	DFT0007500	Corporate Payment Systems	530-Air filters Jersey red line Flir..	01-530-7101	58.13
12/05/2019	DFT0007500	Corporate Payment Systems	530-Hose 4-way manifold for Ar...	01-530-7101	56.97
12/05/2019	DFT0007500	Corporate Payment Systems	530-Christmas Lights for downt...	01-530-7101	55.98
12/05/2019	DFT0007500	Corporate Payment Systems	530-Coffee filters	01-530-7101	65.42
12/05/2019	DFT0007500	Corporate Payment Systems	530-Pruners	01-530-7101	59.99
12/05/2019	DFT0007500	Corporate Payment Systems	530-2 Gallon tri-colored Potting...	01-530-7101	60.95
12/05/2019	DFT0007500	Corporate Payment Systems	530-Christmas Lights for downt...	01-530-7101	11.99
12/05/2019	DFT0007500	Corporate Payment Systems	530-Lever flush at the Hogan	01-530-7101	7.99
12/05/2019	DFT0007500	Corporate Payment Systems	530-Fasteners for Shop	01-530-7101	9.18
12/05/2019	DFT0007500	Corporate Payment Systems	530-18-Mums for downtown	01-530-7101	143.82
12/05/2019	DFT0007500	Corporate Payment Systems	530-Faucet Cover Styrofoam for...	01-530-7101	10.36
12/05/2019	DFT0007500	Corporate Payment Systems	530-11-Mums for downtown a...	01-530-7101	106.46
12/05/2019	DFT0007500	Corporate Payment Systems	530-Coffee Cutlery Post it notes...	01-530-7101	99.94
12/05/2019	DFT0007500	Corporate Payment Systems	530-Air Filters for City Hall	01-530-7101	32.98
12/05/2019	DFT0007500	Corporate Payment Systems	530-Christmas Lights for downt...	01-530-7101	11.99
12/05/2019	DFT0007500	Corporate Payment Systems	530-Bibs Gloves Jacket Stocking...	01-530-7102	130.46
12/05/2019	DFT0007500	Corporate Payment Systems	530-Brackets for the Bucket Tru...	01-530-7201	29.91
12/05/2019	DFT0007500	Corporate Payment Systems	533-Round eye swivel Brass noz...	01-533-7101	32.27
12/05/2019	DFT0007500	Corporate Payment Systems	533-Flag Mark Glo Red	01-533-7101	9.99
12/05/2019	DFT0007500	Corporate Payment Systems	533-Thank you lunch for Arkalal...	01-533-7101	53.24
12/05/2019	DFT0007500	Corporate Payment Systems	542-Travel to take Class A CDL ...	01-542-5203	3.75
12/05/2019	DFT0007500	Corporate Payment Systems	542-Travel to take Class A CDL ...	01-542-5203	3.75
12/05/2019	DFT0007500	Corporate Payment Systems	542-Concrete mix Hoe garden t...	01-542-7101	31.44
12/05/2019	DFT0007500	Corporate Payment Systems	542-Stihl chain Micro chain File ...	01-542-7101	76.95
12/05/2019	DFT0007500	Corporate Payment Systems	542-Coffee for Central Shop	01-542-7101	4.98
12/05/2019	DFT0007500	Corporate Payment Systems	542-Marking paint for Arkalalah	01-542-7101	26.36
12/05/2019	DFT0007500	Corporate Payment Systems	542-Thank you lunch for Arkalal...	01-542-7101	53.24
12/05/2019	DFT0007500	Corporate Payment Systems	542-Curb repair at across from ...	01-542-7101	25.38
12/05/2019	DFT0007500	Corporate Payment Systems	542-Plates Cutlery for Central S...	01-542-7101	18.44
12/05/2019	DFT0007500	Corporate Payment Systems	542-Scanner	01-542-7504	879.99
12/05/2019	DFT0007500	Corporate Payment Systems	770-Outreach prizes for bingo	01-770-7101	52.60
12/05/2019	DFT0007500	Corporate Payment Systems	770-Garbage Disposer	01-770-7101	109.99
12/05/2019	DFT0007500	Corporate Payment Systems	770-Foam cups plates 2 Fabaloo...	01-770-7101	17.42
12/05/2019	DFT0007500	Corporate Payment Systems	770-Foil sponges cue tips air p...	01-770-7101	25.88
12/05/2019	DFT0007500	Corporate Payment Systems	774-Storage bags	01-774-7101	35.62
12/05/2019	DFT0007500	Corporate Payment Systems	774-Solid Door Freezer for Seni...	01-774-7101	2,044.00
12/05/2019	DFT0007500	Corporate Payment Systems	774-Sprite Dr.Pepper Coke	01-774-7101	77.28
12/05/2019	DFT0007500	Corporate Payment Systems	774-Shelf for storage room	01-774-7101	54.99
12/05/2019	DFT0007500	Corporate Payment Systems	774-Halloween party & Trick of ...	01-774-7101	139.22
12/05/2019	DFT0007500	Corporate Payment Systems	774-Pot luck chili-ground beef t...	01-774-7103	85.80
12/05/2019	DFT0007500	Corporate Payment Systems	774-13 x Hamburger buns	01-774-7103	11.57
12/05/2019	DFT0007500	Corporate Payment Systems	774-Birthday ice cream	01-774-7103	34.82
12/06/2019	176085	COWLEY COURIER TRAVELER	Giving back article	01-201-6301	88.55
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	welding copper black	01-533-7101	33.08
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	250 v 16# conductor, vinyl tape	01-542-7101	13.77
12/06/2019	176105	MELISSA SHIRLEY	Shirely-deposit refund Hogan	01-100-7301	50.00
12/31/2019	176314	SEVENTH DAY ADVENTIST CHURCH	Deposit refund-Ag	01-100-7301	100.00
12/06/2019	176090	GRAVES DRUG INC	Xmas gift certificates	01-201-5206	80.00
12/06/2019	176121	WB MEATS	Xmas gift cards	01-201-5206	144.00
12/06/2019	176096	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Ward-2020 KDIAI dues	01-421-5205	15.00
12/06/2019	176096	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Gross-KDIAI dues	01-421-5205	15.00
12/13/2019	176138	AT&T	At&t 12/19	01-774-6104	42.80
12/06/2019	176117	THE RENTAL STATION, LLC	Street marking paint	01-542-7101	45.00
12/06/2019	176094	JOSEPH L REISCH	Mowing 10/19	01-207-6214	860.00
12/06/2019	176076	ARCHIVESOCIAL, INC	Archive social	01-421-7505	4,788.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/13/2019	176181	RACHEL HANNA	Deposit refund NWCC-Hanna	01-770-7301	50.00
12/13/2019	176165	INTERLINGUAL SERVICES	Translation 11/19/19	01-204-6213	199.60
12/13/2019	176186	SARAH TRILLO	Trillo-deposit refund Hogan	01-100-7301	50.00
12/20/2019	176240	NAVRAT'S OFFICE PRODUCTS	COPY PAPER	01-209-7100	197.50
12/31/2019	176303	MID-WEST ELECTRIC SUPPLY	480V pole for roundabout	01-530-7101	1,253.80
12/13/2019	176180	QUALITY WATER SERVICE	Water	01-542-7101	15.88
12/13/2019	176180	QUALITY WATER SERVICE	Water	01-421-7101	14.65
12/13/2019	176176	NAVRAT'S OFFICE PRODUCTS	Toners	01-204-7100	215.90
12/13/2019	176201	VICTOR L PHILLIPS COMPANY	#3014-rim and tire	01-530-7202	766.80
12/20/2019	176254	UNIFIRST CORPORATION	FD Mats	01-310-6214	110.08
12/13/2019	176200	UNIFIRST CORPORATION	Mats 12/9/19	01-421-6222	95.10
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	01-530-5202	31.50
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	01-533-5202	10.50
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	01-542-5202	42.00
12/13/2019	176182	RAKIE'S OIL CO. LLC	#3014-tire repair	01-530-7202	36.00
12/31/2019	176267	3M COMPANY	Reflective sheeting for signs	01-542-7207	1,576.53
12/20/2019	176258	VICTOR L PHILLIPS COMPANY	#3014 skid loader rim & tire	01-530-7201	766.80
12/20/2019	176234	LUIS SALCEDO	Translation 12/09/19	01-421-6213	70.00
12/20/2019	176241	O'REILLY AUTO PARTS	Cemetery mower battery	01-533-7201	106.37
12/20/2019	176241	O'REILLY AUTO PARTS	Cemetery 16oz protect	01-533-7101	25.98
12/31/2019	176300	MARK'S PLUMBING PARTS	Urinal	01-310-7204	182.72
12/10/2019	176123	SUMMIT CAR WASH	Xmas gift cards	01-201-5206	160.00
12/20/2019	176228	FOWLER VENDING CORPORATION	8 oz Cups	01-421-7101	23.76
12/13/2019	176187	SHERWIN WILLIAMS CO	Pershing fence paint	01-530-7204	34.99
12/13/2019	176183	RONALD DEAN BRUTON	Towing Mini Van	01-421-6214	65.00
12/31/2019	176267	3M COMPANY	Green film for signs	01-542-7207	541.29
12/12/2019	176124	BIG N SMALLS BBQ	Xmas party food	01-201-5206	1,270.00
12/20/2019	176241	O'REILLY AUTO PARTS	Bat 5 oil, air filter, oil filter	01-310-7202	181.59
12/20/2019	176241	O'REILLY AUTO PARTS	Exchange oil & air filters	01-310-7202	-23.09
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	reducer washers	01-542-7101	2.61
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	(5) High bay LED fixtures	01-542-7101	392.70
12/13/2019	176144	BUMPER TO BUMPER	Fuel tank filter	01-542-7201	8.14
12/12/2019	176127	DAVID MEEKS	Meeks-Santa Xmas Party	01-201-5206	100.00
12/12/2019	176125	CARLOS LEYVA	Xmas Party bounce house	01-201-5206	250.00
12/13/2019	176148	CONTINENTAL RESEARCH CORP	Tefla paint and plungers	01-530-7101	257.87
12/12/2019	176126	CREEKSTONE FARMS	Xmas Party Gifts	01-201-5206	365.00
12/31/2019	176294	KONE INC	Elevator repair 12/2/19	01-530-6214	1,131.28
12/16/2019	355	LARRY R. SCHWARTZ	Prosecutor, Attorney 11/10-12/...	01-205-6210	5,000.00
12/13/2019	176132	ANDREW LAWSON	Lawson-mileage to KAPIO Newt...	01-203-5203	98.65
12/13/2019	176196	THE GRINDER MAN	Herrill retirement cookies	01-209-7101	120.00
12/31/2019	176321	SUMMIT AUTO GROUP	Lease 12/19	01-421-9107	199.00
12/13/2019	176176	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	278.00
12/13/2019	176195	THE ARNOLD GROUP	Shurtz labor thru 12/1/19	01-421-5201	267.36
12/31/2019	176323	THE ARNOLD GROUP	Shurtz labor thru 12/8/19	01-421-5201	366.25
12/31/2019	176323	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,064.99
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/12/19	01-542-7102	86.90
12/20/2019	176222	CINTAS CORPORATION #451	Mats, mops, towels 12/12/19	01-774-7101	52.34
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/12/19	01-530-7102	53.36
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/12/19	01-533-7102	16.08
12/20/2019	176253	TWO RIVERS COOP	Super S DEF	01-310-7200	24.00
12/13/2019	176192	SURENCY LIFE AND HEALTH	FSA fess 12/19	01-209-6214	111.80
12/13/2019	176187	SHERWIN WILLIAMS CO	Paint for Xmas backdrop	01-201-5206	121.50
12/13/2019	176187	SHERWIN WILLIAMS CO	Paint for Xmas backdrop	01-201-5206	47.60
12/31/2019	176267	3M COMPANY	Clear transfer tape for signs	01-542-7207	368.86
12/13/2019	176179	O'REILLY AUTO PARTS	Return gaskets,wire plugs,wire ...	01-530-7202	-4.04
12/13/2019	176153	COWLEY COURIER TRAVELER	Legals 11/19	01-201-6301	57.51
12/13/2019	176133	APAC-KANSAS INC-SHEARS DIVISION	Compass Point thru 9/11/19-rep..	01-542-6212	177,921.72
12/13/2019	176167	JAY WARREN	Reimburse Xmas Food	01-201-5206	96.13
12/13/2019	176150	COWLEY CO TREASURER	272nd Rd Parcel 19695	01-100-7303	124.38
12/13/2019	176150	COWLEY CO TREASURER	614 S 4th St	01-100-7303	134.66

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/13/2019	176150	COWLEY CO TREASURER	S 5th St Parcel 12040.1	01-100-7303	111.30
12/13/2019	176150	COWLEY CO TREASURER	831 S F St	01-100-7303	102.76
12/13/2019	176150	COWLEY CO TREASURER	Patterson Parkway Parcel 16659..	01-100-7303	97.80
12/13/2019	176150	COWLEY CO TREASURER	608 S 4th St	01-100-7303	95.00
12/13/2019	176150	COWLEY CO TREASURER	Vac F Parcel 14494	01-100-7303	74.26
12/13/2019	176150	COWLEY CO TREASURER	802 S F St	01-100-7303	137.56
12/13/2019	176150	COWLEY CO TREASURER	Patterson Parkway Parcel 16659..	01-100-7303	293.42
12/13/2019	176150	COWLEY CO TREASURER	28674 71st Rd	01-100-7303	298.84
12/13/2019	176150	COWLEY CO TREASURER	272nd Rd Parcel 19351	01-100-7303	349.56
12/13/2019	176150	COWLEY CO TREASURER	US 77 Bypass Parcel 21059	01-100-7303	68.82
12/13/2019	176150	COWLEY CO TREASURER	925 E Poplar Ave	01-100-7303	535.50
12/13/2019	176150	COWLEY CO TREASURER	300 W Skyline Rd	01-100-7303	557.84
12/13/2019	176150	COWLEY CO TREASURER	715 E 5th Ave	01-100-7303	611.18
12/13/2019	176150	COWLEY CO TREASURER	Vac Parcel 75472	01-100-7303	9.14
12/13/2019	176150	COWLEY CO TREASURER	1225 N 2nd St	01-100-7303	964.24
12/13/2019	176150	COWLEY CO TREASURER	Patterson Parkway Parcel 16659..	01-100-7303	194.40
12/13/2019	176150	COWLEY CO TREASURER	W Madison Ave Parcel 12042.2	01-100-7303	146.92
12/13/2019	176150	COWLEY CO TREASURER	703 N D St	01-100-7303	10.88
12/13/2019	176150	COWLEY CO TREASURER	1011 S A St	01-100-7303	13.28
12/13/2019	176150	COWLEY CO TREASURER	Vac N D St Parcel 08073	01-100-7303	14.30
12/13/2019	176150	COWLEY CO TREASURER	823 S C St	01-100-7303	14.30
12/13/2019	176150	COWLEY CO TREASURER	518 W Madison Ave	01-100-7303	21.54
12/13/2019	176150	COWLEY CO TREASURER	118 S 9th St	01-100-7303	28.98
12/13/2019	176150	COWLEY CO TREASURER	S 6th St Parcel 10563	01-100-7303	39.34
12/13/2019	176150	COWLEY CO TREASURER	Vac S F St Parcel 12399	01-100-7303	40.86
12/13/2019	176150	COWLEY CO TREASURER	US 77 Bypass Parcel 18411.1	01-100-7303	65.82
12/13/2019	176150	COWLEY CO TREASURER	US 77 Bypass Parcel 18923	01-100-7303	1,259.98
12/13/2019	176150	COWLEY CO TREASURER	1438 N Summit St	01-100-7303	2,423.16
12/13/2019	176150	COWLEY CO TREASURER	Vac Madison Ave Parcel 14520	01-100-7303	67.22
12/13/2019	176150	COWLEY CO TREASURER	US 77 Bypass Parcel 19710	01-100-7303	436.50
12/13/2019	176150	COWLEY CO TREASURER	501 S 6th St	01-100-7303	449.18
12/13/2019	176177	NICKOLAUS HERNANDEZ	Hernandez-mileage to KACM C...	01-203-5203	315.30
12/20/2019	176217	AUTOZONE	Oil Absorb	01-542-7101	17.97
12/31/2019	176312	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	35.00
12/31/2019	176312	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	39.00
12/13/2019	176166	IPMA-HR	McFarland-IPMA-HR dues	01-203-5205	149.00
12/20/2019	176218	BILLINGS PLUMBING COMPANY	Sloan handle repair kit	01-310-7204	22.95
12/13/2019	DFT0007516	GREAT WEST LIFE & ANNUITY INSURANCE COM...	EMPOWER BENEFIT	01-000-2014	6,300.00
12/16/2019	353	VANTAGEPOINT TRANSFER AGENTS	ICMA \$100 BENEFIT	01-000-2013	600.00
12/20/2019	176229	FASTENAL COMPANY	jam nut, bolts for picnic table r...	01-530-7101	30.22
12/31/2019	176312	RAKIE'S OIL CO. LLC	#13-car wash	01-421-7202	5.00
12/31/2019	176319	STAPLES BUSINESS ADVANTAGE	Sharpies,toners,calendars	01-310-7100	178.04
12/20/2019	176250	STAPLES BUSINESS ADVANTAGE	Calendar, bankers boxes, files	01-209-7100	86.33
12/31/2019	176310	PRO-WINDOW	Window cleaning 12/11/19	01-421-6222	18.00
12/31/2019	176316	SHRED-IT US JV LLC	Shredding 12/12/19	01-209-6214	111.04
12/20/2019	176241	O'REILLY AUTO PARTS	Wiper blades, air filter B05, C52,...	01-310-7202	176.78
12/20/2019	176220	BUMPER TO BUMPER	Thread locking compound	01-542-7101	4.54
12/31/2019	176311	QUALITY WATER SERVICE	Water 12/16/19	01-421-7101	14.65
12/31/2019	176297	Laborchex Companies	Crimechex	01-209-5202	22.95
12/31/2019	176297	Laborchex Companies	Crimechex	01-310-5202	61.35
12/20/2019	176232	KEEFE PRINTING & OFFICE SUPPLY	48 hr impound tags	01-421-7100	119.00
12/31/2019	176288	FOUR STATE MAINTENANCE SUPPLY	Wastebasket	01-530-7101	11.54
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	01-207-6105	40.01
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	01-310-6105	120.03
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	01-421-6105	480.12
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	01-530-6105	40.01
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	01-533-6105	40.01
12/20/2019	176241	O'REILLY AUTO PARTS	Quick splice	01-533-7101	7.99
12/20/2019	176241	O'REILLY AUTO PARTS	Pump	01-533-7101	16.99
12/31/2019	176301	MCGEE GARETH G	24gb sd cards	01-310-7504	85.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-203-6104	233.29
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-204-6104	38.88
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-207-6104	244.91
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-207-6104	233.29
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-207-6104	77.76
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-209-6104	712.48
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-209-6104	38.88
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-310-6104	344.48
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-421-6104	838.68
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-421-6104	116.64
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-530-6104	116.64
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-533-6104	77.76
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-542-6104	258.53
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-770-6104	77.76
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	01-774-6104	116.64
12/20/2019	176237	MIDWEST SINGLE SOURCE, INC	Sealer	01-209-7100	44.70
12/20/2019	176231	JANET DAVIDSON	Ag Refund 12/15/19	01-100-7301	100.00
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-100-6215	4,661.13
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-207-6215	145.27
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-310-6215	2,163.12
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-421-6215	2,097.44
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-530-6215	1,841.21
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-533-6215	293.40
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-540-6215	89.90
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-542-6215	2,054.48
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	01-774-6215	307.23
12/20/2019	176260	WINFIELD IRON & METAL	Miller mig welding gun	01-542-7101	74.49
12/20/2019	176241	O'REILLY AUTO PARTS	Clearcoat, activator, mixing cup	01-530-7101	87.54
12/20/2019	176241	O'REILLY AUTO PARTS	Clearcoat, activator, mixing cup	01-533-7101	87.54
12/20/2019	176247	REEDY FORD INC	2018 Ford Transit- 350	01-530-7403	13,249.50
12/20/2019	176225	CRH COFFEE, INC	Coffee	01-209-7101	47.15
12/20/2019	176213	APAC-KANSAS INC-SHEARS DIVISION	Compass Point Streets and Sto...	01-542-6212	252,954.08
12/31/2019	176269	AID-X PEST CONTROL INC	Spraying 12/18/19	01-310-6214	79.00
12/20/2019	176239	MOTOROLA SOLUTIONS, INC.	Motorola Solutions (new radios)	01-310-7405	12,804.00
12/20/2019	176239	MOTOROLA SOLUTIONS, INC.	Motorola Solutions (new radios)	01-310-7405	4,794.25
12/31/2019	176286	FASTENAL COMPANY	Screw and nuts and bolts for su...	01-530-7101	448.35
12/31/2019	176289	GALLS LLC	Flashlight carriers	01-421-7405	123.81
12/31/2019	176328	UNITED AGENCY	Add John Deere Loader	01-542-6215	265.00
12/20/2019	176233	LEAGUE OF KANSAS MUNICIPALITIE	Job ad, City Prosecutor/Attorney	01-201-6301	200.00
12/31/2019	176323	THE ARNOLD GROUP	Shurtz labor thru 12/19/19	01-421-5201	358.93
12/31/2019	176323	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,220.74
12/20/2019	176254	UNIFIRST CORPORATION	mats, mops, towels	01-421-6222	95.10
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	01-542-7102	69.31
12/31/2019	176277	CINTAS CORPORATION #451	Mats,mops,aprons 12/19/19	01-774-7101	52.34
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	01-530-7102	53.36
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	01-533-7102	16.08
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/19	01-203-6302	823.80
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/19	01-209-6302	859.32
12/31/2019	176285	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 11/14-12/17/19	01-542-6102	56.66
12/31/2019	176288	FOUR STATE MAINTENANCE SUPPLY	Tissue,towels,sprayn wipe	01-774-7101	197.17
12/31/2019	176288	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels, sprayn wipe	01-542-7101	127.66
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier contract	01-203-6302	37.14
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier contract	01-209-6302	115.13
12/31/2019	176319	STAPLES BUSINESS ADVANTAGE	Wite out,kleenex,pens	01-207-7100	141.75
12/31/2019	176397	DAWN ALEXANDERSEN	Deposit refund NWCC-Alexande...	01-770-7301	50.00
12/31/2019	176417	LUIS SALCEDO	Translation 12/22/19	01-421-6213	70.00
12/31/2019	176422	QUALITY WATER SERVICE	Water 12/23/19	01-421-7101	7.65
12/31/2019	176299	LUIS SALCEDO	Translation 12/23/19	01-421-6214	70.00
12/31/2019	176422	QUALITY WATER SERVICE	Water 12/23/19	01-542-7101	38.88
12/31/2019	176311	QUALITY WATER SERVICE	Jan coolers	01-421-7101	6.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2019	176311	QUALITY WATER SERVICE	Late Charge	01-542-7101	10.00
12/31/2019	176429	UNIFIRST CORPORATION	Mats 12/23/19	01-421-6222	95.10
12/31/2019	176320	STRYKER SALES CORPORATION	Cot upgrade	01-310-7201	310.00
12/31/2019	176333	ZOLL MEDICAL CORP	Cable	01-310-7109	394.92
12/31/2019	176285	EVERGY KANSAS CENTRAL INC.	2550 Greenway 11/15-12/18/19	01-530-6102	26.73
12/31/2019	176323	THE ARNOLD GROUP	Shurtz labor thru 12/22/19	01-421-5201	263.70
12/31/2019	176323	THE ARNOLD GROUP	Brumback, Feasel labor thru 12...	01-542-5201	1,179.04
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/26/19	01-542-7102	70.87
12/31/2019	176277	CINTAS CORPORATION #451	Mats,mops,aprons 12/26/19	01-774-7101	52.34
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/26/19	01-530-7102	54.92
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/26/19	01-533-7102	16.08
12/31/2019	176273	BOUND TREE MEDICAL LLC	IV admin set	01-310-7109	402.72
12/31/2019	176405	FOUR STATE MAINTENANCE SUPPLY	CH-Spray n wipe, trash bags,tiss...	01-530-7101	242.63
12/31/2019	176322	TAYLOR DRUG	Medical Oxygen	01-310-7109	74.00
12/31/2019	176327	UNIFIRST CORPORATION	Mats 12/30/19	01-421-6222	95.10
12/31/2019	176298	LEWIS BRISBOIS BISGAARD & SMITH LLP	Professional Fees 12/19	01-205-6210	365.50
12/31/2019	176386	AFFORDABLE SEPTIC TANK SERVICE	Septic Services	01-530-6214	3,155.00
12/31/2019	176411	INTERLINGUAL SERVICES	Translation 12/17/19	01-204-6213	189.60
12/31/2019	176388	ARC OK CENTRAL	December FM Billing	01-207-6214	32.25
12/31/2019	176388	ARC OK CENTRAL	December FM Billing	01-542-6214	32.25
12/31/2019	176292	JOSEPH L REISCH	Cleanup 12/27/19	01-207-6214	202.94
12/31/2019	176315	SHERWIN WILLIAMS CO	Paint	01-530-7101	37.03
12/31/2019	176315	SHERWIN WILLIAMS CO	Paint	01-421-7204	281.25
12/31/2019	176420	O'REILLY AUTO PARTS	Sandpaper and polish	01-533-7101	28.19
12/31/2019	176396	COWLEY COURIER TRAVELER	Legals 12/19	01-201-6301	218.76
12/31/2019	176303	MID-WEST ELECTRIC SUPPLY	LED lights	01-542-7101	13.40
12/31/2019	176281	COWLEY CO SHERIFF	Jail fees 11/19	01-421-7104	380.00
12/31/2019	176290	GOVERNMENTJOBS.COM, INC	NEOGOV INTEGRATION	01-203-7505	623.70
12/31/2019	176305	NAEMT	Hybrid course fee	01-310-5204	70.00
12/31/2019	176291	JERALD JENNINGS	Deposit refund Hogan-Jennings	01-100-7301	50.00
12/31/2019	176306	NORMAN M. IVERSON JR	Judge Fees 12/19	01-204-6403	4,577.95
12/31/2019	360	LARRY R. SCHWARTZ	Dec 2019 Prosecutor, Attorney	01-205-6210	3,334.00
12/31/2019	176421	PATTON SEPTIC INC.	Service Porta Pots	01-530-6214	850.00
12/31/2019	176422	QUALITY WATER SERVICE	Water 12/31/19	01-421-7101	14.65
12/31/2019	176272	AXON ENTERPRISE, INC	Taser and cartridge order	01-421-7405	4,519.00
12/31/2019	176428	TWO RIVERS COOP	Fuel 12/19	01-533-7200	433.30
12/31/2019	176428	TWO RIVERS COOP	Fuel 12/19	01-533-7200	433.30
12/31/2019	176428	TWO RIVERS COOP	Fuel 12/19	01-530-7200	822.50
12/31/2019	176428	TWO RIVERS COOP	Fuel 12/19	01-774-7200	82.02
12/31/2019	176276	CELLEBRITE USA CORP	Cellebrite equipment for cellph...	01-421-7504	9,385.00
12/31/2019	176427	THE ARNOLD GROUP	Shurtz labor thru 12/29/19	01-421-5201	289.34
12/31/2019	176427	THE ARNOLD GROUP	Brumback, Feasel labor thru 12...	01-542-5201	875.26
12/31/2019	176427	THE ARNOLD GROUP	Eslick labor thru 12/29/19	01-774-5201	227.95
12/31/2019	176410	HINKLE LAW FIRM	General Business thru 12/31/19	01-205-6210	3,693.50
12/31/2019	176410	HINKLE LAW FIRM	Kpers thru 12/31/19	01-205-6210	63.00
12/31/2019	176410	HINKLE LAW FIRM	Welfare Plan thru 12/31/19	01-205-6210	845.50
12/31/2019	176287	FileSafe, Inc.	Motion sensor	01-421-7204	199.50
12/31/2019	176423	RAKIE'S OIL CO. LLC	Tire repair	01-774-7204	32.60
12/31/2019	176423	RAKIE'S OIL CO. LLC	Tire repair	01-533-7201	35.00
12/31/2019	176312	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	25.00
12/31/2019	176426	TESTING SERVICES LIMITED LLC	TSL 12/19	01-209-5202	203.00
12/31/2019	176426	TESTING SERVICES LIMITED LLC	TSL 12/19	01-310-5202	203.00
12/31/2019	176426	TESTING SERVICES LIMITED LLC	TSL 12/19	01-542-5202	125.00
12/31/2019	176326	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/11-1/11/20	01-421-7405	638.47
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 11/26-12/31/19	01-542-6102	26.31
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	Street Lights 11/26-12/31/19	01-542-6102	13,899.47
12/31/2019	176402	FOWLER VENDING CORPORATION	Xmas-cups,plates,napkins	01-201-5206	265.34
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-100-6102	1,134.28
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-310-6102	795.55
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-421-6102	1,078.49

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-530-6102	1,999.95
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-532-6102	223.19
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-533-6102	744.85
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-542-6102	3,903.11
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-770-6102	216.02
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	01-774-6102	908.20
12/31/2019	176433	WEX BANK	Fuel 12/19	01-421-7200	2,866.81
12/31/2019	176415	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 12/19	01-421-6214	427.64
12/31/2019	176282	COX COMMUNICATIONS	Cox business starter	01-421-6105	5.56
12/31/2019	176292	JOSEPH L REISCH	Cleanup 12/20/19	01-207-6214	457.25
12/31/2019	176424	SHERWIN WILLIAMS CO	Shelter Paint	01-530-7204	113.94
12/31/2019	176424	SHERWIN WILLIAMS CO	Paint brushes	01-421-7204	18.94
12/31/2019	176414	KSOK Radio	Advertising 12/31/19	01-201-6301	115.00
12/31/2019	176412	KONICA MINOLTA BUSINESS	Copier overages 12/20-12/30/19	01-209-6302	210.82
12/31/2019	176395	COWLEY CO SHERIFF	Jail Fees 9/19	01-421-7104	310.00
12/31/2019	176394	COWLEY CO LANDFILL	Landfill 12/19	01-530-6212	165.10
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	01-207-7200	208.44
12/31/2019	DFT0007532	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	201-Xmas Gifts	01-201-5206	18.94
12/31/2019	DFT0007532	Corporate Payment Systems	201-Xmas Gifts	01-201-5206	402.15
12/31/2019	DFT0007532	Corporate Payment Systems	201-Xmas-coloring books, cray...	01-201-5206	21.87
12/31/2019	DFT0007532	Corporate Payment Systems	201-Xmas-lpad	01-201-5206	270.17
12/31/2019	DFT0007532	Corporate Payment Systems	201-Xmas-Grand Prize	01-201-5206	500.00
12/31/2019	DFT0007532	Corporate Payment Systems	201-Xmas Gifts	01-201-5206	9.34
12/31/2019	DFT0007532	Corporate Payment Systems	201-Xmas-Steaks	01-201-5206	1,763.16
12/31/2019	DFT0007532	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	96.60
12/31/2019	DFT0007532	Corporate Payment Systems	203-McFarland Monitor	01-203-7504	319.00
12/31/2019	DFT0007532	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
12/31/2019	DFT0007532	Corporate Payment Systems	207-Meal at training	01-207-5203	14.82
12/31/2019	DFT0007532	Corporate Payment Systems	207-Rugs and frames	01-207-7101	79.56
12/31/2019	DFT0007532	Corporate Payment Systems	207-Photo poster	01-207-7101	11.99
12/31/2019	DFT0007532	Corporate Payment Systems	207-Tarp for siren	01-207-7101	33.98
12/31/2019	DFT0007532	Corporate Payment Systems	207-Clock	01-207-7101	34.88
12/31/2019	DFT0007532	Corporate Payment Systems	207-UPS Shipping	01-207-7110	30.54
12/31/2019	DFT0007532	Corporate Payment Systems	209-W-4 Training	01-209-5204	264.00
12/31/2019	DFT0007532	Corporate Payment Systems	209-Cornwell-KSGFOA Dues	01-209-5205	75.00
12/31/2019	DFT0007532	Corporate Payment Systems	209-EOY Forms	01-209-7100	482.06
12/31/2019	DFT0007532	Corporate Payment Systems	209-Postage stamps	01-209-7110	27.50
12/31/2019	DFT0007532	Corporate Payment Systems	310-Legleiter-KBI Search	01-310-5202	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-meal during training (hunte...	01-310-5203	19.38
12/31/2019	DFT0007532	Corporate Payment Systems	310-ktag monthly bill	01-310-5203	24.45
12/31/2019	DFT0007532	Corporate Payment Systems	310-hotel for hunter during trai...	01-310-5203	118.66
12/31/2019	DFT0007532	Corporate Payment Systems	310-meal during training (hunte...	01-310-5203	11.79
12/31/2019	DFT0007532	Corporate Payment Systems	310-Conference for Chet	01-310-5204	220.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-search training/conf. for Gr...	01-310-5204	300.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-Fire and Rescue Training-C...	01-310-5204	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-EMS certification renewal-...	01-310-5205	30.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-badges	01-310-7101	52.33
12/31/2019	DFT0007532	Corporate Payment Systems	310-water, ketchup, cleaner, t...	01-310-7101	87.30
12/31/2019	DFT0007532	Corporate Payment Systems	310-water, coffee, cleaner, chris...	01-310-7101	180.77
12/31/2019	DFT0007532	Corporate Payment Systems	310-saw blade for E-52	01-310-7101	183.95
12/31/2019	DFT0007532	Corporate Payment Systems	310-clorox wipes, glass cleaner,...	01-310-7101	254.48
12/31/2019	DFT0007532	Corporate Payment Systems	310-christmas lights and decor	01-310-7101	57.51
12/31/2019	DFT0007532	Corporate Payment Systems	310-wire, staples, staple gun	01-310-7101	22.87
12/31/2019	DFT0007532	Corporate Payment Systems	310-CPR Cards	01-310-7101	473.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-christmas lights for tree at ...	01-310-7101	9.92

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2019	DFT0007532	Corporate Payment Systems	310-water	01-310-7101	6.41
12/31/2019	DFT0007532	Corporate Payment Systems	310-2 pairs of pants	01-310-7102	119.98
12/31/2019	DFT0007532	Corporate Payment Systems	310-pants for Jeri Smith	01-310-7102	74.99
12/31/2019	DFT0007532	Corporate Payment Systems	310-pants for Jeri Smith	01-310-7102	56.99
12/31/2019	DFT0007532	Corporate Payment Systems	310-books for training materials	01-310-7111	210.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-flags for outside FD	01-310-7201	400.53
12/31/2019	DFT0007532	Corporate Payment Systems	310-crewsense monthly subscri...	01-310-7505	101.14
12/31/2019	DFT0007532	Corporate Payment Systems	310-emergency reporting subscr..	01-310-7505	414.00
12/31/2019	DFT0007532	Corporate Payment Systems	310-emergency reporting subscr..	01-310-7505	414.00
12/31/2019	DFT0007532	Corporate Payment Systems	421-TOLLS	01-421-5203	11.50
12/31/2019	DFT0007532	Corporate Payment Systems	421-FLASH DRIVE FOR CELL PH...	01-421-7100	14.48
12/31/2019	DFT0007532	Corporate Payment Systems	421-AMAZON PRIME MEMBER...	01-421-7100	12.99
12/31/2019	DFT0007532	Corporate Payment Systems	421-Pizza for Vet's Parade Volu...	01-421-7101	56.80
12/31/2019	DFT0007532	Corporate Payment Systems	421-Personal purchase	01-421-7101	23.86
12/31/2019	DFT0007532	Corporate Payment Systems	421-SANTA HATS	01-421-7101	55.96
12/31/2019	DFT0007532	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7101	83.00
12/31/2019	DFT0007532	Corporate Payment Systems	421-COFFEE FILTERS	01-421-7101	19.02
12/31/2019	DFT0007532	Corporate Payment Systems	421-FLASHDRIVES	01-421-7101	51.94
12/31/2019	DFT0007532	Corporate Payment Systems	421-PAPERPLATES	01-421-7101	29.79
12/31/2019	DFT0007532	Corporate Payment Systems	421-PLANNERS, CARBON PAPER	01-421-7101	140.30
12/31/2019	DFT0007532	Corporate Payment Systems	421-COMMAND STRIPS AND BA...	01-421-7101	15.19
12/31/2019	DFT0007532	Corporate Payment Systems	421-EVIDENCE COLLECTION	01-421-7101	13.99
12/31/2019	DFT0007532	Corporate Payment Systems	421-SHIPPING	01-421-7110	22.39
12/31/2019	DFT0007532	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
12/31/2019	DFT0007532	Corporate Payment Systems	421-POSTAGE	01-421-7110	22.00
12/31/2019	DFT0007532	Corporate Payment Systems	421-Tag for car	01-421-7202	90.38
12/31/2019	DFT0007532	Corporate Payment Systems	421-Title for seized vehicle	01-421-7202	10.00
12/31/2019	DFT0007532	Corporate Payment Systems	421-Tag new patrol car	01-421-7202	28.75
12/31/2019	DFT0007532	Corporate Payment Systems	421-LEFT HANDED HOLSTER FO...	01-421-7405	184.40
12/31/2019	DFT0007532	Corporate Payment Systems	421-CAMERA FOR INVESTIGATI...	01-421-7503	226.95
12/31/2019	DFT0007532	Corporate Payment Systems	421-LENSE FOR ADMIN CAMERA	01-421-7503	399.00
12/31/2019	DFT0007532	Corporate Payment Systems	421-ONLINE SUBSCRIPTION SO...	01-421-7505	50.00
12/31/2019	DFT0007532	Corporate Payment Systems	421-SURVEY TOOL	01-421-7505	33.00
12/31/2019	DFT0007532	Corporate Payment Systems	421-ONLINE DESIGNING SOFT...	01-421-7505	12.95
12/31/2019	DFT0007532	Corporate Payment Systems	530-PVS Caps x 6	01-530-7101	60.33
12/31/2019	DFT0007532	Corporate Payment Systems	530-1-Light Trailer Set	01-530-7101	59.99
12/31/2019	DFT0007532	Corporate Payment Systems	530-PVC Cement,All Purpose Cl...	01-530-7101	61.54
12/31/2019	DFT0007532	Corporate Payment Systems	530-Returned Light set Trailer L...	01-530-7101	-65.09
12/31/2019	DFT0007532	Corporate Payment Systems	530-Light Set Trailer LED	01-530-7101	65.09
12/31/2019	DFT0007532	Corporate Payment Systems	530-Rapid Fuse Adhesive-Shop ...	01-530-7101	4.59
12/31/2019	DFT0007532	Corporate Payment Systems	530-Light Set Trailer LED	01-530-7101	65.98
12/31/2019	DFT0007532	Corporate Payment Systems	530-Returned Light set Trailer L...	01-530-7101	-65.09
12/31/2019	DFT0007532	Corporate Payment Systems	530-Rib Anchor	01-530-7101	2.19
12/31/2019	DFT0007532	Corporate Payment Systems	530-Batteries and Smoke & Ala...	01-530-7101	93.97
12/31/2019	DFT0007532	Corporate Payment Systems	530-Primer,Elbow 90,Bushings,C...	01-530-7101	103.92
12/31/2019	DFT0007532	Corporate Payment Systems	530-For Park Cyclone Rack	01-530-7101	397.59
12/31/2019	DFT0007532	Corporate Payment Systems	530-Cord Extension	01-530-7101	59.99
12/31/2019	DFT0007532	Corporate Payment Systems	530-Light Set Trailer LED	01-530-7101	65.09
12/31/2019	DFT0007532	Corporate Payment Systems	530-Coat/Hat Hook for PD Lock...	01-530-7101	5.99
12/31/2019	DFT0007532	Corporate Payment Systems	530-4-Faucet Cover Styrofoam	01-530-7101	10.36
12/31/2019	DFT0007532	Corporate Payment Systems	530-Hydrant Repair Kit for Ne...	01-530-7101	18.99
12/31/2019	DFT0007532	Corporate Payment Systems	530-7 Pole RV Blade-#3051	01-530-7101	9.99
12/31/2019	DFT0007532	Corporate Payment Systems	530-Pull Switch Brass on for N...	01-530-7101	6.99
12/31/2019	DFT0007532	Corporate Payment Systems	530-Couples & Bit Drill	01-530-7101	18.78
12/31/2019	DFT0007532	Corporate Payment Systems	530-Fire Department-Alkain Bat...	01-530-7101	23.17
12/31/2019	DFT0007532	Corporate Payment Systems	530-Connector 6 Pole Trail	01-530-7101	6.59
12/31/2019	DFT0007532	Corporate Payment Systems	530-Electrical Repair Park-Cla...	01-530-7101	27.97
12/31/2019	DFT0007532	Corporate Payment Systems	530-Gorilla Tape for repairs	01-530-7101	17.99
12/31/2019	DFT0007532	Corporate Payment Systems	530-Smoke Alarms for Hogan	01-530-7101	28.58
12/31/2019	DFT0007532	Corporate Payment Systems	530-Sand-belt x2 for the Fire D...	01-530-7101	13.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2019	DFT0007574	Corporate Payment Systems	201-Xmas Party gifts	01-201-5206	437.20
12/31/2019	DFT0007574	Corporate Payment Systems	201-Xmas-childrens gifts	01-201-5206	125.56
12/31/2019	DFT0007574	Corporate Payment Systems	201-WALL HOOKS FOR CITY PA...	01-201-5206	35.99
12/31/2019	DFT0007574	Corporate Payment Systems	201-Xmas Party gifts	01-201-5206	107.04
12/31/2019	DFT0007574	Corporate Payment Systems	201-Xmas Party gifts	01-201-5206	131.19
12/31/2019	DFT0007574	Corporate Payment Systems	201-Desserts for Christmas Party	01-201-5206	147.19
12/31/2019	DFT0007574	Corporate Payment Systems	201-CIP paper	01-201-7100	65.59
12/31/2019	DFT0007574	Corporate Payment Systems	201-Commission food	01-201-7103	21.87
12/31/2019	DFT0007574	Corporate Payment Systems	201-Commission food	01-201-7103	43.36
12/31/2019	DFT0007574	Corporate Payment Systems	201-Pizza for students	01-201-7103	33.00
12/31/2019	DFT0007574	Corporate Payment Systems	201-Commission food	01-201-7103	33.69
12/31/2019	DFT0007574	Corporate Payment Systems	203-Hernandez-hotel for ICMA	01-203-5203	192.92
12/31/2019	DFT0007574	Corporate Payment Systems	203-ACA Forms	01-203-7100	186.84
12/31/2019	DFT0007574	Corporate Payment Systems	203-Patton arrangement	01-203-7101	85.90
12/31/2019	DFT0007574	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
12/31/2019	DFT0007574	Corporate Payment Systems	204-Clip boards and markers	01-204-7100	19.84
12/31/2019	DFT0007574	Corporate Payment Systems	207-Williams Electric Test	01-207-5204	209.00
12/31/2019	DFT0007574	Corporate Payment Systems	207-Plan rack	01-207-7101	229.90
12/31/2019	DFT0007574	Corporate Payment Systems	207-Dewalt Code Book	01-207-7101	24.82
12/31/2019	DFT0007574	Corporate Payment Systems	207-Computer stand	01-207-7101	39.99
12/31/2019	DFT0007574	Corporate Payment Systems	207-Ship siren battery	01-207-7110	31.91
12/31/2019	DFT0007574	Corporate Payment Systems	207-Siren battery charger	01-207-7201	474.92
12/31/2019	DFT0007574	Corporate Payment Systems	207-Siren battery charger	01-207-7201	474.92
12/31/2019	DFT0007574	Corporate Payment Systems	209-KBI Search Clawson	01-209-5202	20.00
12/31/2019	DFT0007574	Corporate Payment Systems	209-HP Printer	01-209-7100	599.00
12/31/2019	DFT0007574	Corporate Payment Systems	209-Safe	01-209-7101	128.99
12/31/2019	DFT0007574	Corporate Payment Systems	310-KBI Search Gosselin	01-310-5202	20.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-KBI Search Eastman	01-310-5202	20.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-Kansas Turnpike	01-310-5203	34.45
12/31/2019	DFT0007574	Corporate Payment Systems	310-ktag toll	01-310-5203	1.50
12/31/2019	DFT0007574	Corporate Payment Systems	310-9th edition hybrid provider ...	01-310-5204	70.00
12/31/2019	DFT0007574	Corporate Payment Systems	310- Educator/EMS certification...	01-310-5205	100.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-Bowkers EMS renewal	01-310-5205	50.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-Hunters EMS renewal	01-310-5205	50.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-Renew EMS Certification A...	01-310-5205	50.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-Ren EMS Provider Certificat...	01-310-5205	50.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-QuickBooks	01-310-5205	414.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-water	01-310-7101	15.92
12/31/2019	DFT0007574	Corporate Payment Systems	310-Zip ties for Christmas Light	01-310-7101	2.79
12/31/2019	DFT0007574	Corporate Payment Systems	310-paper towels comet spray ...	01-310-7101	42.62
12/31/2019	DFT0007574	Corporate Payment Systems	310-foam bowls plastic spoons	01-310-7101	4.34
12/31/2019	DFT0007574	Corporate Payment Systems	310-laundry soap trash bags to...	01-310-7101	46.55
12/31/2019	DFT0007574	Corporate Payment Systems	310-get well/sympathy card du...	01-310-7101	18.11
12/31/2019	DFT0007574	Corporate Payment Systems	310-smoke alarms	01-310-7101	1,006.08
12/31/2019	DFT0007574	Corporate Payment Systems	310-ems pants	01-310-7102	119.98
12/31/2019	DFT0007574	Corporate Payment Systems	310-Women's tactical pants	01-310-7102	146.44
12/31/2019	DFT0007574	Corporate Payment Systems	310-Oral Glucose for EMS med. ...	01-310-7109	8.88
12/31/2019	DFT0007574	Corporate Payment Systems	310-postage for air tester	01-310-7110	4.49
12/31/2019	DFT0007574	Corporate Payment Systems	310-Adapters Couplings and a ...	01-310-7201	14.76
12/31/2019	DFT0007574	Corporate Payment Systems	310-PVC adapter	01-310-7201	4.59
12/31/2019	DFT0007574	Corporate Payment Systems	310-cement primer and tape	01-310-7201	27.97
12/31/2019	DFT0007574	Corporate Payment Systems	310-couplings	01-310-7201	1.79
12/31/2019	DFT0007574	Corporate Payment Systems	310-flex couplings and 90 degre...	01-310-7201	14.98
12/31/2019	DFT0007574	Corporate Payment Systems	310-couplings 90 degree elbow...	01-310-7202	5.48
12/31/2019	DFT0007574	Corporate Payment Systems	310-Repairs on tanker 51	01-310-7202	80.00
12/31/2019	DFT0007574	Corporate Payment Systems	310-Spray paint for outside sign	01-310-7204	9.98
12/31/2019	DFT0007574	Corporate Payment Systems	421-LEGAL GUIDE FOR LAW EN...	01-421-5204	396.00
12/31/2019	DFT0007574	Corporate Payment Systems	421-TOLLS	01-421-5204	7.10
12/31/2019	DFT0007574	Corporate Payment Systems	421-TRAINING FOR STROUD	01-421-5204	250.00
12/31/2019	DFT0007574	Corporate Payment Systems	421-TRAINING FOR SHINNEMAN	01-421-5204	250.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2019	DFT0007574	Corporate Payment Systems	421-MEMBERSHIP DUES	01-421-5205	120.00
12/31/2019	DFT0007574	Corporate Payment Systems	421-MEMBERSHIP DUES	01-421-5205	210.00
12/31/2019	DFT0007574	Corporate Payment Systems	421-TOILET BRUSHES	01-421-6222	19.90
12/31/2019	DFT0007574	Corporate Payment Systems	421-GOO GONE AND PLASTIC F...	01-421-7101	10.11
12/31/2019	DFT0007574	Corporate Payment Systems	421-AMAZON PRIME SUBSCRIPT..	01-421-7101	12.99
12/31/2019	DFT0007574	Corporate Payment Systems	421-BINDER CLIPS BUSINESS C...	01-421-7101	126.60
12/31/2019	DFT0007574	Corporate Payment Systems	421-COFFEE AND PLATES	01-421-7101	33.86
12/31/2019	DFT0007574	Corporate Payment Systems	421-ROLLER FOR ROUGH SURF...	01-421-7101	4.97
12/31/2019	DFT0007574	Corporate Payment Systems	421-SPOONS AND ARMORAL W...	01-421-7101	11.07
12/31/2019	DFT0007574	Corporate Payment Systems	421-LUNCH FOR ORAL INTERVI...	01-421-7101	47.78
12/31/2019	DFT0007574	Corporate Payment Systems	421-CLIPBOARDS	01-421-7101	24.95
12/31/2019	DFT0007574	Corporate Payment Systems	421-SHEET PROTECTORS	01-421-7101	24.98
12/31/2019	DFT0007574	Corporate Payment Systems	421-HEATER FOR EVIDENCE RO...	01-421-7101	49.82
12/31/2019	DFT0007574	Corporate Payment Systems	421-POSTAGE FOR A18-03739	01-421-7110	6.85
12/31/2019	DFT0007574	Corporate Payment Systems	421-POSTAGE	01-421-7110	63.80
12/31/2019	DFT0007574	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
12/31/2019	DFT0007574	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.65
12/31/2019	DFT0007574	Corporate Payment Systems	421-LIGHTS FOR FIREARM	01-421-7405	465.08
12/31/2019	DFT0007574	Corporate Payment Systems	421-GLOCK HIGH CAP MAGS	01-421-7405	351.24
12/31/2019	DFT0007574	Corporate Payment Systems	421-NIKON LENSE FOR INVESTI...	01-421-7503	496.95
12/31/2019	DFT0007574	Corporate Payment Systems	421-DICTATION RECORDERS FO...	01-421-7503	230.00
12/31/2019	DFT0007574	Corporate Payment Systems	421-DICTATION RECORDERS FO...	01-421-7503	230.00
12/31/2019	DFT0007574	Corporate Payment Systems	421-2 NIKON LENSES FOR INVE...	01-421-7503	1,193.90
12/31/2019	DFT0007574	Corporate Payment Systems	421-SUB TO ONLINE DESIGNING...	01-421-7505	12.95
12/31/2019	DFT0007574	Corporate Payment Systems	421-EXPRESS SCRIBE SOFTWARE	01-421-7505	104.60
12/31/2019	DFT0007574	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
12/31/2019	DFT0007574	Corporate Payment Systems	421-SUBSCRIPTION SOFTWARE...	01-421-7505	50.00
12/31/2019	DFT0007574	Corporate Payment Systems	530-Wire mig gas BG wedge an...	01-530-7101	81.49
12/31/2019	DFT0007574	Corporate Payment Systems	530-Hoses for the grass rig Fire ...	01-530-7101	31.96
12/31/2019	DFT0007574	Corporate Payment Systems	530-Closed RL Tape 1 for the sh...	01-530-7101	23.99
12/31/2019	DFT0007574	Corporate Payment Systems	530-Hand warmers x 20	01-530-7101	23.98
12/31/2019	DFT0007574	Corporate Payment Systems	530-Spray paint S-G black x3 for...	01-530-7101	11.97
12/31/2019	DFT0007574	Corporate Payment Systems	530-Wire rope for Pershing Park	01-530-7101	13.52
12/31/2019	DFT0007574	Corporate Payment Systems	530-Handicap sign for Fire Depa...	01-530-7101	19.38
12/31/2019	DFT0007574	Corporate Payment Systems	530-Caster swivel for Christmas...	01-530-7101	71.96
12/31/2019	DFT0007574	Corporate Payment Systems	530-Mulch kit fab deck for the ...	01-530-7101	72.97
12/31/2019	DFT0007574	Corporate Payment Systems	530-11x12 Exit Sign for the Shop	01-530-7101	12.39
12/31/2019	DFT0007574	Corporate Payment Systems	533-Cutlery plates bowls batter...	01-533-7101	76.88
12/31/2019	DFT0007574	Corporate Payment Systems	533-Prime Membership Fee	01-533-7101	12.99
12/31/2019	DFT0007574	Corporate Payment Systems	533-1/2BS Ref-ST & MYLAR x 24	01-533-7101	11.84
12/31/2019	DFT0007574	Corporate Payment Systems	542-Fuel for butane torch	01-542-7101	5.59
12/31/2019	DFT0007574	Corporate Payment Systems	542-Chain and oil for Vet Lake P...	01-542-7101	98.66
12/31/2019	DFT0007574	Corporate Payment Systems	542-Bib Coveralls for Brian Edw...	01-542-7102	98.99
12/31/2019	DFT0007574	Corporate Payment Systems	770-Ornaments milk paper-out...	01-770-7101	21.32
12/31/2019	DFT0007574	Corporate Payment Systems	774-Cups towels & door prizes ...	01-774-7101	58.02
12/31/2019	DFT0007574	Corporate Payment Systems	774-Candy	01-774-7101	24.36
12/31/2019	DFT0007574	Corporate Payment Systems	774-Sugar sweet-n-low forks sp...	01-774-7101	68.34
12/31/2019	DFT0007574	Corporate Payment Systems	774-Bowls plates for Christmas ...	01-774-7101	50.54
12/31/2019	DFT0007574	Corporate Payment Systems	774-Food for Christmas party	01-774-7103	131.86
12/31/2019	DFT0007574	Corporate Payment Systems	774-Candy and fruit for Christm...	01-774-7103	202.25
12/31/2019	DFT0007574	Corporate Payment Systems	774-Pot Luck	01-774-7103	285.87

Fund 01 - GENERAL FUND Total: 753,496.65

Fund: 15 - STORMWATER FUND

12/20/2019	176223	CLARK EQUIPMENT COMPANY	#6014 bucket, cutting edge, ste...	15-544-7405	1,310.50
12/06/2019	176108	MURPHY TRACTOR & EQUIPMENT CO., INC.	John Deere 524L Wheel Loader	15-544-7405	48,133.32
12/06/2019	176120	WALDECK OIL COMPANY	Mineral oil	15-544-7101	138.00
12/13/2019	176185	SANDWELL, INC.	72" High Flow Industrial Brush ...	15-544-7405	2,731.77

Fund 15 - STORMWATER FUND Total: 52,313.59

Fund: 16 - WATER FUND

12/20/2019	176241	O'REILLY AUTO PARTS	25 pk shop towels	16-653-7101	6.99
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Monthly Expense Report

Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/20/2019	176241	O'REILLY AUTO PARTS	1 gallon antifreeze	16-653-7101	17.99
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	16-650-6215	322.14
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	16-651-6215	2,787.34
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	16-653-6215	1,488.63
12/20/2019	176241	O'REILLY AUTO PARTS	1 gallon hydrolic oil	16-653-7101	29.98
12/20/2019	176216	AUSTRALIS ENTERPRISES INC.	Crowfoot wrench, padlock	16-651-7101	419.59
12/06/2019	176086	DANIELS READY MIX, &	Concrete A & Chestnut	16-653-7205	372.25
12/06/2019	176106	MID-WEST ELECTRIC SUPPLY	Pressure switch	16-651-7201	878.77
12/13/2019	176162	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves	16-653-7101	266.00
12/13/2019	176159	FASTENAL COMPANY	Batteries and gloves	16-653-7101	34.14
12/13/2019	176159	FASTENAL COMPANY	Shovels,markers	16-653-7101	107.66
12/13/2019	176170	Laborchex Companies	Crimechex 11/19	16-653-5202	44.40
12/06/2019	176086	DANIELS READY MIX, &	3rd & Spruce concrete	16-653-7205	633.00
12/20/2019	176241	O'REILLY AUTO PARTS	BlueDef 2.5 gallons	16-653-7101	27.98
12/13/2019	176195	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	681.80
12/06/2019	176088	FASTENAL COMPANY	Bolts	16-653-7101	52.22
12/13/2019	176139	AT&T	6204423354 11/23-12/22/19	16-650-6104	250.42
12/06/2019	176088	FASTENAL COMPANY	Broom, handles, utility knives	16-653-7101	107.23
12/06/2019	176084	CORNEJO & SONS, LLC	30.87 tons sand	16-653-7205	72.54
12/13/2019	176143	BUILDING CONTROLS AND SERVICES, INC	HVAC repairs	16-651-6214	1,270.50
12/13/2019	176162	HD SUPPLY FACILITIES MAINTENANCE LTD	Gaskets	16-653-7101	48.25
12/13/2019	176134	ARC OK CENTRAL	Nov FM billing	16-650-6214	32.25
12/13/2019	176144	BUMPER TO BUMPER	#2011-hyd hose, fitting, pliers	16-653-7101	35.08
12/13/2019	176195	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	828.96
12/13/2019	176203	WICHITA WINWATER WORKS	Angle ball valves	16-653-7101	537.24
12/13/2019	176130	ACCURATE ENVIRONMENTAL INC	Ampules,Chlorine Reagent	16-651-7106	992.48
12/13/2019	176159	FASTENAL COMPANY	Spade and tap	16-653-7101	11.38
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 11/28/19	16-651-7102	26.62
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 11/28/19	16-650-7102	8.33
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 11/28/19	16-653-7102	53.80
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	16-650-7200	35.61
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	16-651-7200	61.41
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	16-653-7200	807.35
12/13/2019	176169	KS ONE-CALL SYSTEM, INC	211 locates 11/19	16-653-6214	126.60
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	16-650-6105	189.95
12/13/2019	176162	HD SUPPLY FACILITIES MAINTENANCE LTD	Portable heater	16-651-7101	398.54
12/13/2019	176162	HD SUPPLY FACILITIES MAINTENANCE LTD	Buffer pouches	16-651-7106	182.74
12/13/2019	176193	TAYLOR DRUG	Shipping to KDHE	16-651-7110	76.72
12/13/2019	176193	TAYLOR DRUG	Shipping to KDHE	16-651-7110	76.72
12/13/2019	176159	FASTENAL COMPANY	Safety glasses	16-653-7101	47.25
12/13/2019	176168	KS GAS SERVICE	KGas	16-650-6103	62.00
12/13/2019	176168	KS GAS SERVICE	KGas	16-651-6103	1,557.20
12/13/2019	176168	KS GAS SERVICE	KGas	16-653-6103	114.12
12/13/2019	176195	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	485.60
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/5/19	16-651-7102	26.62
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/5/19	16-650-7102	8.33
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/5/19	16-653-7102	53.80
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	28,634.94
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	240.70
12/05/2019	DFT0007500	Corporate Payment Systems	650-KLEA Board meeting in Em...	16-650-5203	4.00
12/05/2019	DFT0007500	Corporate Payment Systems	650-KLEA Board meeting in Em...	16-650-5203	4.00
12/05/2019	DFT0007500	Corporate Payment Systems	650-Office 365	16-650-7505	75.94
12/05/2019	DFT0007500	Corporate Payment Systems	651-Glade plug picture hanger f...	16-651-7101	97.28
12/05/2019	DFT0007500	Corporate Payment Systems	651-Part used for well house d...	16-651-7201	69.63
12/05/2019	DFT0007500	Corporate Payment Systems	653-Travel to KMU	16-653-5203	7.00
12/05/2019	DFT0007500	Corporate Payment Systems	653-Travel to KMU	16-653-5203	7.00
12/05/2019	DFT0007500	Corporate Payment Systems	653-Rule tape Flex fix tape	16-653-7101	24.98
12/05/2019	DFT0007500	Corporate Payment Systems	653-PVC pipe Tee san Couple fl...	16-653-7101	33.48
12/05/2019	DFT0007500	Corporate Payment Systems	653-2-5 Gal Diesel Cans	16-653-7101	47.98
12/05/2019	DFT0007500	Corporate Payment Systems	653-Ace cutter Stop waste valve..	16-653-7101	50.34

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Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2019	DFT0007500	Corporate Payment Systems	653-Hammer rip Impact driver ...	16-653-7101	182.89
12/05/2019	DFT0007500	Corporate Payment Systems	653-Socket set Duct tape	16-653-7101	58.57
12/05/2019	DFT0007500	Corporate Payment Systems	653-3/4 Stop valve Shark-bite c...	16-653-7101	23.98
12/05/2019	DFT0007500	Corporate Payment Systems	653-1-Jacket gloves hat	16-653-7102	139.97
12/05/2019	DFT0007500	Corporate Payment Systems	653-UPS Income	16-653-7110	23.07
12/06/2019	176091	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	9,192.56
12/31/2019	176280	CORE & MAIN LP	Sensus extended warranty	16-653-7101	2,974.00
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/19	16-650-6214	35.28
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/19	16-653-6214	35.28
12/13/2019	176176	NAVRAT'S OFFICE PRODUCTS	Toners	16-209-7100	112.50
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	16-650-5202	5.25
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	16-653-5202	21.00
12/31/2019	176319	STAPLES BUSINESS ADVANTAGE	Toners, and highlighters	16-651-7101	689.01
12/20/2019	176252	TAYLOR DRUG	Postage to KDHE	16-651-7110	76.90
12/20/2019	176251	SUMMIT AUTO GROUP	#1021 Oil change,filter,wipers,ti...	16-653-7202	288.71
12/20/2019	176251	SUMMIT AUTO GROUP	#1008 air filter,wipers,cooling s...	16-653-7202	598.83
12/31/2019	176323	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	784.80
12/31/2019	176293	KANOKLA COMMUNICATIONS	Veritcal System for Env Services	16-650-6104	3,593.68
12/31/2019	176293	KANOKLA COMMUNICATIONS	Veritcal System for Env Services	16-650-6214	800.00
12/20/2019	176222	CINTAS CORPORATION #451	Uniforms 12/12/19	16-651-7102	29.74
12/20/2019	176222	CINTAS CORPORATION #451	Uniforms 12/12/19	16-650-7102	8.33
12/20/2019	176222	CINTAS CORPORATION #451	Uniforms 12/12/19	16-653-7102	53.80
12/31/2019	176324	TOOLS PLUS INDUSTRIES	Gloves and safety vests	16-653-7101	312.30
12/20/2019	176219	BULLDOG TIRE LLC	#1021 oil, filter	16-653-7202	92.11
12/31/2019	176284	DAVID RHOADES	#1022-valve exercisor	16-653-7201	120.00
12/13/2019	176199	TYLER TECHNOLOGIES INC	Incode Utility Meter Reader Int...	16-209-7505	1,701.71
12/13/2019	176142	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,214.45
12/13/2019	176142	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
12/31/2019	176331	WICHITA WINWATER WORKS	Ball valves and swivels	16-653-7101	1,162.92
12/31/2019	176331	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	576.56
12/31/2019	176331	WICHITA WINWATER WORKS	Adapters and inserts	16-653-7101	281.60
12/13/2019	176188	SMITH AND OAKES INC	Old Water Treatment Plant De...	16-651-6214	9,246.00
12/13/2019	176156	ELITE ADVERTISING LLC	2 Hoodies	16-653-7102	57.00
12/31/2019	176286	FASTENAL COMPANY	Ratchet	16-653-7101	42.97
12/20/2019	176250	STAPLES BUSINESS ADVANTAGE	Calendar, bankers boxes, files	16-209-7100	86.33
12/31/2019	176275	BUMPER TO BUMPER	#1012-cleaning brush, grease fit...	16-653-7201	165.38
12/31/2019	176405	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	16-653-7101	51.03
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	16-650-6105	40.01
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	16-651-6105	212.93
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	16-653-6105	240.06
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	16-651-6104	467.26
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	16-653-6104	116.64
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	16-653-6104	38.88
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	16-650-6215	322.14
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	16-651-6215	2,787.34
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	16-653-6215	1,488.63
12/18/2019	DFT0007548	KS DEPT OF REVENUE	UB Sales Tax 12/19	16-000-2025	2,864.41
12/18/2019	DFT0007548	KS DEPT OF REVENUE	UB Sales Tax 12/19	16-880-7302	0.20
12/31/2019	176323	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	873.12
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	16-651-7102	26.62
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	16-650-7102	8.33
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	16-653-7102	53.80
12/31/2019	176403	FASTENAL COMPANY	Batteries	16-653-7101	62.31
12/31/2019	176406	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	7,458.70
12/31/2019	176403	FASTENAL COMPANY	Markers and blades	16-653-7101	56.14
12/31/2019	176312	RAKIE'S OIL CO. LLC	Wash tokens	16-653-7201	5.00
12/31/2019	176307	O'REILLY AUTO PARTS	#1013-fuel cap	16-653-7202	9.84
12/31/2019	176274	BULLDOG TIRE LLC	#1016-oil change and filter	16-653-7202	92.11
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/26/19	16-651-7102	36.01
12/31/2019	176391	CINTAS CORPORATION #451	Uniforms 12/26/19	16-650-7102	8.33

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Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2019	176391	CINTAS CORPORATION #451	Uniforms 12/26/19	16-653-7102	223.25
12/31/2019	176286	FASTENAL COMPANY	Gloves	16-653-7101	26.25
12/31/2019	176318	SPOK, INC	Spok 12/8/19-1/7/20	16-650-6214	9.16
12/31/2019	176318	SPOK, INC	Spok 12/8/19-1/7/20	16-653-6214	9.16
12/31/2019	176409	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	9,218.85
12/31/2019	176388	ARC OK CENTRAL	December FM Billing	16-650-6214	32.25
12/31/2019	176403	FASTENAL COMPANY	Hole punch set	16-653-7101	55.53
12/31/2019	176290	GOVERNMENTJOBS.COM, INC	NEOGOV INTEGRATION	16-209-7505	1,871.10
12/31/2019	176317	SMITH AND OAKES INC	CDBG Grant App - Brad Meek &...	16-653-6214	6,262.50
12/31/2019	176423	RAKIE'S OIL CO. LLC	Service call	16-653-7201	48.00
12/31/2019	176426	TESTING SERVICES LIMITED LLC	TSL 12/19	16-653-5202	453.00
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	16-651-6102	27,112.79
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	16-653-6102	284.97
12/31/2019	176435	WORTH HYDROCHEM OF OKLA., INC	WTF RO Vessel Probe Testing a...	16-651-6214	9,178.94
12/31/2019	176332	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemcials	16-651-7106	2,496.12
12/31/2019	176332	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemcials	16-651-7106	4,460.00
12/31/2019	176304	MOBILE MINI INC	Pump for Emergency Raw Wate...	16-651-6302	6,920.88
12/31/2019	176413	KS ONE-CALL SYSTEM, INC	115 Locates 12/19	16-653-6214	69.00
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	16-650-7200	63.09
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	16-651-7200	106.30
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	16-653-7200	652.71
12/31/2019	DFT0007532	Corporate Payment Systems	650-Stamps for Mail	16-650-7101	55.00
12/31/2019	DFT0007532	Corporate Payment Systems	651-Certification Testing for Her..	16-651-5205	50.00
12/31/2019	DFT0007532	Corporate Payment Systems	651-Heaters for Well Field and ...	16-651-7101	75.98
12/31/2019	DFT0007532	Corporate Payment Systems	653-Irwin-KBI Search	16-653-5202	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	653-Cobra postage	16-653-5205	11.30
12/31/2019	DFT0007532	Corporate Payment Systems	653-CDL LP for David Schuetz	16-653-6303	13.75
12/31/2019	DFT0007532	Corporate Payment Systems	653-Gloves & Knee-Boot for 80...	16-653-7101	188.97
12/31/2019	DFT0007532	Corporate Payment Systems	653-12-Straw & 1-Gloves	16-653-7101	112.87
12/31/2019	DFT0007532	Corporate Payment Systems	653-Couple Flex X 8	16-653-7101	19.98
12/31/2019	DFT0007532	Corporate Payment Systems	653-2-Straw	16-653-7101	15.98
12/31/2019	DFT0007532	Corporate Payment Systems	653-7-Keys Made	16-653-7101	17.43
12/31/2019	DFT0007532	Corporate Payment Systems	653-2-Straw	16-653-7101	15.98
12/31/2019	DFT0007574	Corporate Payment Systems	651-Set up/step down converter	16-651-7101	169.99
12/31/2019	DFT0007574	Corporate Payment Systems	651- Oil plug ins 2-4ft tables for ...	16-651-7101	99.86
12/31/2019	DFT0007574	Corporate Payment Systems	651-Postage for water sample	16-651-7110	7.35
12/31/2019	DFT0007574	Corporate Payment Systems	651-Replacement parts at the ...	16-651-7201	40.53
12/31/2019	DFT0007574	Corporate Payment Systems	653-Wall charger Gatorade 39 ...	16-653-7100	79.70
12/31/2019	DFT0007574	Corporate Payment Systems	653-Rubber nipples shark-bite f...	16-653-7101	29.56
12/31/2019	DFT0007574	Corporate Payment Systems	653-Cutter for plastic	16-653-7101	16.99
12/31/2019	DFT0007574	Corporate Payment Systems	653-Screwdriver shark bite rub...	16-653-7101	52.95
12/31/2019	DFT0007574	Corporate Payment Systems	653-Bibs and coat for Kyle Irwin	16-653-7102	63.99
12/31/2019	DFT0007574	Corporate Payment Systems	653-1-4-way cable handle for s...	16-653-7201	40.89
				Fund 16 - WATER FUND Total:	173,910.09

Fund: 18 - SEWER FUND

12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	18-650-6215	8.39
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	18-660-6215	2,425.27
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	18-661-6215	533.99
12/13/2019	176204	WOODS LUMBER COMPANY	Wire	18-661-7101	93.41
12/13/2019	176204	WOODS LUMBER COMPANY	2x4s	18-661-7101	8.05
12/13/2019	176204	WOODS LUMBER COMPANY	2x4s	18-661-7101	10.71
12/06/2019	176086	DANIELS READY MIX, &	Concrete for 1810 N. 7th	18-661-7205	339.25
12/31/2019	176311	QUALITY WATER SERVICE	Dec D1 service	18-660-7112	24.00
12/13/2019	176161	HACH COMPANY	Bottles	18-660-7112	58.44
12/06/2019	176113	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	18-661-7101	211.15
12/06/2019	176113	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	18-660-7101	11.95
12/06/2019	176081	BUMPER TO BUMPER	Screwdriver set	18-660-7101	26.90
12/13/2019	176173	MID-WEST ELECTRIC SUPPLY	LED lights	18-660-7201	6.70
12/13/2019	176144	BUMPER TO BUMPER	#2011-hyd hose, fitting, pliers	18-661-7201	316.32
12/13/2019	176144	BUMPER TO BUMPER	#2011-hyd fitting	18-661-7201	30.56

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Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/13/2019	176159	FASTENAL COMPANY	1/2 tap	18-661-7101	29.92
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 11/28/19	18-660-7102	158.74
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 11/28/19	18-661-7102	8.59
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	18-660-7200	38.78
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	18-661-7200	373.09
12/13/2019	176164	INFORMATION NETWORK OF KANSAS	DLR Records	18-660-5202	13.70
12/13/2019	176169	KS ONE-CALL SYSTEM, INC	211 locates 11/19	18-661-6214	126.60
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	18-660-6105	111.95
12/31/2019	176294	KONE INC	WWTP elevator maintenance 1...	18-660-6212	225.49
12/13/2019	176179	O'REILLY AUTO PARTS	Wiper fluid and DEF	18-661-7101	87.86
12/20/2019	176227	ENVIRONMENTAL PRODUCTS & ACC L	#2011 vacuum tube, aluminum ...	18-661-7201	502.21
12/13/2019	176194	TESTING SERVICES LIMITED LLC	PCP, Hep A,Breath Alcohol 11/19	18-660-5202	203.00
12/13/2019	176159	FASTENAL COMPANY	Eyewear	18-661-7101	22.32
12/13/2019	176137	ASHLEY POGUE	Change LED lights in pit	18-660-7201	569.02
12/13/2019	176168	KS GAS SERVICE	KGas	18-660-6103	871.66
12/13/2019	176168	KS GAS SERVICE	KGas	18-661-6103	42.21
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/5/19	18-660-7102	26.88
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/5/19	18-661-7102	8.59
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	8,272.48
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	89.02
12/05/2019	DFT0007500	Corporate Payment Systems	660-Flower KBI Check	18-660-5202	20.00
12/05/2019	DFT0007500	Corporate Payment Systems	660-Tommy's winter coat	18-660-7101	129.99
12/05/2019	DFT0007500	Corporate Payment Systems	660-Coffee coffee filters pens fil	18-660-7101	37.20
12/05/2019	DFT0007500	Corporate Payment Systems	660-Insulated bibs coveralls and...	18-660-7102	219.98
12/05/2019	DFT0007500	Corporate Payment Systems	661-PVC Pipe Clamp pipe repair	18-661-7101	16.98
12/05/2019	DFT0007500	Corporate Payment Systems	661-Gloves X 2 Flashlight Bushi...	18-661-7101	52.94
12/05/2019	DFT0007500	Corporate Payment Systems	661-Aerosol Glade Trash bags S...	18-661-7101	67.48
12/05/2019	DFT0007500	Corporate Payment Systems	661-Gloves Hand creme	18-661-7101	94.94
12/05/2019	DFT0007500	Corporate Payment Systems	661-Connector Bolt lag Bit torx	18-661-7101	96.14
12/05/2019	DFT0007500	Corporate Payment Systems	661-Cord Extension Triple grand..	18-661-7101	96.98
12/05/2019	DFT0007500	Corporate Payment Systems	661-Hammer sledge Mattock pi...	18-661-7101	141.95
12/05/2019	DFT0007500	Corporate Payment Systems	661-Gloves Men's hats Helmet l...	18-661-7101	106.95
12/05/2019	DFT0007500	Corporate Payment Systems	661-Bibs Cap Gloves	18-661-7102	145.96
12/05/2019	DFT0007500	Corporate Payment Systems	661-Jacket Men's	18-661-7102	159.99
12/20/2019	176241	O'REILLY AUTO PARTS	#2011 air brake tube, brush	18-661-7201	17.68
12/13/2019	176144	BUMPER TO BUMPER	#2011-compression fitting	18-661-7201	2.69
12/31/2019	176295	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/19	18-661-6214	35.28
12/13/2019	176176	NAVRAT'S OFFICE PRODUCTS	Toners	18-209-7100	67.50
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	18-660-5202	10.50
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	18-661-5202	5.25
12/31/2019	176319	STAPLES BUSINESS ADVANTAGE	Calendar	18-660-7101	29.96
12/31/2019	176319	STAPLES BUSINESS ADVANTAGE	Toners, and highlighters	18-660-7101	7.49
12/31/2019	176296	KUHN MECHANICAL, INC.	Wastewater weld screen	18-660-6212	700.00
12/20/2019	176227	ENVIRONMENTAL PRODUCTS & ACC L	#2011 Vacuum truck hose	18-661-7201	924.28
12/20/2019	176222	CINTAS CORPORATION #451	Uniforms 12/12/19	18-660-7102	26.88
12/20/2019	176222	CINTAS CORPORATION #451	Uniforms 12/12/19	18-661-7102	8.59
12/31/2019	176324	TOOLS PLUS INDUSTRIES	Gloves and safety vests	18-661-7101	312.30
12/20/2019	176243	POTTER SAW SERVICE	fuel, grease, shop towels, TS700...	18-661-7201	74.75
12/13/2019	176199	TYLER TECHNOLOGIES INC	Incode Utility Meter Reader Int...	18-209-7505	1,701.71
12/31/2019	176331	WICHITA WINWATER WORKS	Adapters and inserts	18-661-7101	518.40
12/13/2019	176182	RAKIE'S OIL CO. LLC	Add TLH	18-661-7202	240.00
12/20/2019	176250	STAPLES BUSINESS ADVANTAGE	Calendar, bankers boxes, files	18-209-7100	86.33
12/31/2019	176268	ACCURATE ENVIRONMENTAL INC	Electrodes	18-660-7112	1,178.32
12/31/2019	176405	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	18-661-7101	51.04
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	18-660-6105	43.95
12/31/2019	176330	VERIZON WIRELESS	Verizon 11/17-12/16/19	18-661-6105	40.01
12/31/2019	176268	ACCURATE ENVIRONMENTAL INC	Dec sampling	18-660-7108	370.00
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	18-660-6104	116.64
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	18-661-6104	77.76
12/31/2019	176407	GRAINGER	Pressure gauge	18-660-7201	68.60

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Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	18-650-6215	8.39
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	18-660-6215	2,425.27
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	18-661-6215	533.99
12/31/2019	176307	O'REILLY AUTO PARTS	Car charger	18-661-7101	19.99
12/31/2019	176307	O'REILLY AUTO PARTS	Absorbant, bar set and wrench ...	18-661-7101	47.96
12/31/2019	176307	O'REILLY AUTO PARTS	V belt and gloves	18-661-7101	29.47
12/31/2019	176399	ENVIRONMENTAL PRODUCTS & ACC L	#2011-hose assembly,rubber ga...	18-661-7201	314.01
12/31/2019	176403	FASTENAL COMPANY	Screwdriver set	18-661-7101	50.82
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	18-661-7102	26.88
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	18-661-7102	8.59
12/31/2019	176393	CONTINENTAL RESEARCH CORP	Citra-float and super hot plus	18-661-7101	1,862.98
12/31/2019	176307	O'REILLY AUTO PARTS	O-ring	18-661-7101	1.33
12/31/2019	176422	QUALITY WATER SERVICE	D1 service	18-660-7112	24.00
12/31/2019	176274	BULLDOG TIRE LLC	#2050-oil change	18-661-7202	81.05
12/31/2019	176420	O'REILLY AUTO PARTS	Multimeter	18-661-7101	34.99
12/31/2019	176408	HACH COMPANY	Ammonia, buffer soln	18-660-7112	224.32
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/26/19	18-660-7102	28.44
12/31/2019	176391	CINTAS CORPORATION #451	Uniforms 12/26/19	18-661-7102	8.59
12/31/2019	176268	ACCURATE ENVIRONMENTAL INC	Nov 2019 sampling	18-660-7108	405.00
12/31/2019	176318	SPOK, INC	Spok 12/8/19-1/7/20	18-660-6214	9.16
12/31/2019	176318	SPOK, INC	Spok 12/8/19-1/7/20	18-661-6214	9.18
12/31/2019	176279	CLEARSTREAM ENVIRONMENTAL	Spare parts	18-660-7201	582.30
12/31/2019	176290	GOVERNMENTJOBS.COM, INC	NEOGOV INTEGRATION	18-209-7505	1,871.10
12/31/2019	176385	ACCURATE ENVIRONMENTAL INC	Benchtop meter	18-660-7112	1,738.04
12/31/2019	176426	TESTING SERVICES LIMITED LLC	TSL 12/19	18-660-5202	125.00
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	18-660-6102	8,562.79
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	18-661-6102	105.40
12/31/2019	176413	KS ONE-CALL SYSTEM, INC	115 Locates 12/19	18-661-6214	69.00
12/31/2019	176403	FASTENAL COMPANY	Tools	18-661-7101	22.97
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	18-660-7200	48.13
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	18-661-7200	266.32
12/31/2019	DFT0007532	Corporate Payment Systems	660-Gray-KBI Search	18-660-5202	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	660-CDL LP for John Blevins	18-660-6303	13.75
12/31/2019	DFT0007532	Corporate Payment Systems	660-CDL LP for Bardo Meeks	18-660-6303	13.75
12/31/2019	DFT0007532	Corporate Payment Systems	660-Tommy Bowman CDL rene...	18-660-6303	46.13
12/31/2019	DFT0007532	Corporate Payment Systems	660-Trash bags,cleaners	18-660-7101	33.70
12/31/2019	DFT0007532	Corporate Payment Systems	660-Bibs,Boots,Jacket for Steve...	18-660-7102	222.47
12/31/2019	DFT0007532	Corporate Payment Systems	661-Bulk Fasteners x 16	18-661-7101	11.00
12/31/2019	DFT0007532	Corporate Payment Systems	661-Latex gloves,Blue latex glov...	18-661-7101	44.93
12/31/2019	DFT0007532	Corporate Payment Systems	661-Ratchet Binder,Concrete m...	18-661-7101	84.98
12/31/2019	DFT0007532	Corporate Payment Systems	661-Fence staples,T-post clip,Bu...	18-661-7101	15.13
12/31/2019	DFT0007532	Corporate Payment Systems	661-VL VBALL FP 600IPS	18-661-7101	11.99
12/31/2019	DFT0007532	Corporate Payment Systems	661-4-Gloves 12 PVC Sandy Fini...	18-661-7101	19.96
12/31/2019	DFT0007532	Corporate Payment Systems	661-Cement PVC,Primer PVC Pu...	18-661-7101	24.98
12/31/2019	DFT0007574	Corporate Payment Systems	660-Drill bit titanium & percus ...	18-660-7101	28.82
12/31/2019	DFT0007574	Corporate Payment Systems	660-Latex Gloves	18-660-7112	123.60
12/31/2019	DFT0007574	Corporate Payment Systems	661-WW Collection course stud...	18-661-5204	303.00
12/31/2019	DFT0007574	Corporate Payment Systems	661-Wall charger Gatorade 39 ...	18-661-7100	79.70
12/31/2019	DFT0007574	Corporate Payment Systems	661-7 steel pegs	18-661-7101	8.70
12/31/2019	DFT0007574	Corporate Payment Systems	661-Blades torch rcip sawzall re...	18-661-7101	42.97
12/31/2019	DFT0007574	Corporate Payment Systems	661-Weller wood-burning tool	18-661-7101	19.99
12/31/2019	DFT0007574	Corporate Payment Systems	661-Heater ceramic tower for s...	18-661-7101	89.99
12/31/2019	DFT0007574	Corporate Payment Systems	661-Bibs and coat for Kyle Irwin	18-661-7102	63.99
				Fund 18 - SEWER FUND Total:	44,859.58
Fund: 19 - SANITATION FUND					
12/31/2019	176328	UNITED AGENCY	EMC Insurance 11/19	19-541-6215	1,054.06
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x8s,16' cedar,chalk	19-541-7204	81.74
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x6s,2x8s,anchors,screws	19-541-7204	140.72
12/13/2019	176204	WOODS LUMBER COMPANY	CS-4x4s,2x4s,washer,nuts,nails	19-541-7204	113.09
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x8s	19-541-7204	25.11

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/13/2019	176170	Laborchex Companies	Crimechex 11/19	19-541-5202	22.95
12/13/2019	176204	WOODS LUMBER COMPANY	CS-2x4s,2x6s,drill bits	19-541-7204	88.40
12/13/2019	176204	WOODS LUMBER COMPANY	CS-Caulk,silicone	19-541-7204	93.42
12/13/2019	176204	WOODS LUMBER COMPANY	Return 12' panels	19-541-7204	-50.79
12/13/2019	176204	WOODS LUMBER COMPANY	Nutsetters	19-541-7101	7.88
12/06/2019	176106	MID-WEST ELECTRIC SUPPLY	Quick disconnect	19-541-7201	52.88
12/20/2019	176246	RAKIE'S OIL CO. LLC	#7062 Tire mount and balance	19-541-7201	452.33
12/13/2019	176204	WOODS LUMBER COMPANY	2x4s,Cedar for bench	19-541-7204	58.04
12/20/2019	176224	COWLEY COURIER TRAVELER	Refuse Schedule 11/19	19-541-6301	138.06
12/13/2019	176180	QUALITY WATER SERVICE	Cooler rental	19-541-7101	5.75
12/20/2019	176245	QUALITY WATER SERVICE	Late charge	19-541-7101	5.00
12/06/2019	176083	CITY OF WINFIELD	Recycling 10/19	19-541-6212	7,778.47
12/06/2019	176111	O'REILLY AUTO PARTS	#7068-block seal	19-541-7201	10.99
12/13/2019	176134	ARC OK CENTRAL	Nov FM billing	19-541-6214	32.25
12/06/2019	176082	CINTAS CORPORATION #451	Uniforms 11/28/19	19-541-7102	62.97
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	19-541-7200	4,395.04
12/13/2019	176198	TWO RIVERS COOP	Fuel 11/19	19-541-7200	584.73
12/13/2019	176164	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	29.04
12/13/2019	176149	COWLEY CO LANDFILL	Landifill 11/19	19-541-6212	6,757.46
12/13/2019	176154	COX COMMUNICATIONS	Cox Monthly Utility 8/19	19-541-6105	62.48
12/20/2019	176257	VERIZON CONNECT NWF INC.	Network Fleet 11/19	19-541-6214	113.70
12/13/2019	176179	O'REILLY AUTO PARTS	Meaga crimps, hyd hose	19-541-7201	291.32
12/20/2019	176223	CLARK EQUIPMENT COMPANY	#6014 bucket, cutting edge, ste...	19-541-7405	1,310.12
12/06/2019	176112	RAKIE'S OIL CO. LLC	#7042-new tire	19-541-7201	894.66
12/13/2019	176168	KS GAS SERVICE	KGas	19-541-6103	328.08
12/20/2019	176221	CHRIS JOHNSON	Central Shop 5" guttering, dow...	19-541-7204	107.50
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/5/19	19-541-7102	62.97
12/13/2019	176157	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	410.33
12/13/2019	176174	MIKE GROVES OIL INC	#7063-fuel	19-541-7200	90.55
12/05/2019	DFT0007500	Corporate Payment Systems	541-Safety vest for the Sanitati...	19-541-7101	239.25
12/05/2019	DFT0007500	Corporate Payment Systems	541-Heater for Burn-Pit Shack	19-541-7101	129.99
12/05/2019	DFT0007500	Corporate Payment Systems	541-Thank you lunch for Arkalal...	19-541-7101	53.24
12/05/2019	DFT0007500	Corporate Payment Systems	541-Trash can for a resident-we...	19-541-7101	33.97
12/05/2019	DFT0007500	Corporate Payment Systems	541-Stihl Chain Saw Chains for ...	19-541-7101	45.98
12/05/2019	DFT0007500	Corporate Payment Systems	541-Plates Cutlery for Central S...	19-541-7101	18.44
12/05/2019	DFT0007500	Corporate Payment Systems	541-Lock for the shop	19-541-7101	9.99
12/05/2019	DFT0007500	Corporate Payment Systems	541-Coffee for Shop snacks for ...	19-541-7101	26.85
12/05/2019	DFT0007500	Corporate Payment Systems	541-Gloves & Safety pants	19-541-7102	303.81
12/05/2019	DFT0007500	Corporate Payment Systems	541-Coveralls for Tim Walker	19-541-7102	119.98
12/05/2019	DFT0007500	Corporate Payment Systems	541-Coveralls for Bryston Higgins	19-541-7102	119.98
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	Sanitation trailer lugs, welding ...	19-541-7201	68.93
12/06/2019	176108	MURPHY TRACTOR & EQUIPMENT CO., INC.	John Deere 524L Wheel Loader	19-541-7405	48,133.34
12/13/2019	176180	QUALITY WATER SERVICE	Water	19-541-7101	15.87
12/13/2019	176176	NAVRAT'S OFFICE PRODUCTS	Toners	19-209-7100	45.00
12/13/2019	176147	COMPLIANCEONE	CDL Testing 11/19	19-541-5202	21.00
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	reducer washers	19-541-7101	2.61
12/20/2019	176236	MID-WEST ELECTRIC SUPPLY	(5) High bay LED fixtures	19-541-7101	392.70
12/13/2019	176148	CONTINENTAL RESEARCH CORP	Tefla paint and plungers	19-541-7101	257.87
12/13/2019	176145	CINTAS CORPORATION #451	Uniforms 12/12/19	19-541-7102	62.97
12/31/2019	176312	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	894.66
12/20/2019	176217	AUTOZONE	Oil Absorb	19-541-7101	17.97
12/13/2019	176185	SANDWELL, INC.	72" High Flow Industrial Brush ...	19-541-7405	2,731.78
12/20/2019	176250	STAPLES BUSINESS ADVANTAGE	Calendar, bankers boxes, files	19-209-7100	86.34
12/31/2019	176297	Laborchex Companies	Crimechex	19-541-5202	39.90
12/20/2019	176214	AT&T	SERVICE & LONG DISTANCE 12/...	19-541-6104	51.50
12/20/2019	176255	UNITED AGENCY	EMC Insurance 12/19	19-541-6215	1,054.06
12/20/2019	176260	WINFIELD IRON & METAL	Miller mig welding gun	19-541-7101	74.49
12/20/2019	176247	REEDY FORD INC	2018 Ford Transit- 350	19-541-7403	13,249.50
12/20/2019	176238	MIKE GROVES OIL INC	#7007 Fuel	19-541-7200	40.00
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/19/19	19-541-7102	62.97

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Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2019	176428	TWO RIVERS COOP	Diesel additive	19-541-7202	22.50
12/31/2019	176418	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	60.01
12/31/2019	176422	QUALITY WATER SERVICE	Water 12/23/19	19-541-7101	38.87
12/31/2019	176311	QUALITY WATER SERVICE	Jan coolers	19-541-7101	11.50
12/31/2019	176277	CINTAS CORPORATION #451	Uniforms 12/26/19	19-541-7102	62.97
12/31/2019	176418	MIKE GROVES OIL INC	#7069-fuel	19-541-7200	55.01
12/31/2019	176430	UNITED AGENCY	Add Transit Van	19-541-6215	256.00
12/31/2019	176313	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-transmission service	19-541-7201	4,703.63
12/31/2019	176388	ARC OK CENTRAL	December FM Billing	19-541-6214	32.25
12/31/2019	176290	GOVERNMENTJOBS.COM, INC	NEOGOV INTEGRATION	19-209-7505	1,871.10
12/31/2019	176392	CITY OF WINFIELD	Recycling 11/19	19-541-6214	8,348.33
12/31/2019	176423	RAKIE'S OIL CO. LLC	2 tire repairs	19-541-7201	120.00
12/31/2019	176423	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7202	60.00
12/31/2019	176423	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7202	60.00
12/31/2019	176426	TESTING SERVICES LIMITED LLC	TSL 12/19	19-541-5202	609.00
12/31/2019	176400	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/23-12/30...	19-541-6102	482.17
12/31/2019	176423	RAKIE'S OIL CO. LLC	#7042-tires	19-541-7202	894.66
12/31/2019	176423	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7202	904.66
12/31/2019	176423	RAKIE'S OIL CO. LLC	Recycle trailer tire repair	19-541-7201	120.16
12/31/2019	176394	COWLEY CO LANDFILL	Landfill 12/19	19-541-6212	19,938.80
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	19-541-7200	3,292.07
12/31/2019	DFT0007532	Corporate Payment Systems	541-Cabrales-KBI Search	19-541-5202	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	541-Hill-KBI Search	19-541-5202	20.00
12/31/2019	DFT0007532	Corporate Payment Systems	541-Tie down straps,cutlery,pla...	19-541-7101	27.39
12/31/2019	DFT0007532	Corporate Payment Systems	541-Thread seal tape,Elbow Glv...	19-541-7101	8.36
12/31/2019	DFT0007532	Corporate Payment Systems	541-Camera and memory card f...	19-541-7101	55.49
12/31/2019	DFT0007532	Corporate Payment Systems	541-Shark-bite, Nipple Glav, RD...	19-541-7101	16.57
12/31/2019	DFT0007532	Corporate Payment Systems	541-Chain for the Recycle Traile...	19-541-7201	81.36
12/31/2019	DFT0007532	Corporate Payment Systems	541-Air parking brake for Sanita...	19-541-7202	105.44
12/31/2019	DFT0007532	Corporate Payment Systems	541-Metal roofing for Awning at...	19-541-7204	250.00
12/31/2019	DFT0007532	Corporate Payment Systems	541-New Roof for Awning at Ce...	19-541-7204	114.72
12/31/2019	DFT0007574	Corporate Payment Systems	541-KBI Search Butler	19-541-5202	20.00
12/31/2019	DFT0007574	Corporate Payment Systems	541-Paint tray and paint brushes	19-541-7101	12.54
12/31/2019	DFT0007574	Corporate Payment Systems	541-Returned Paint trays and pa..	19-541-7101	13.61
12/31/2019	DFT0007574	Corporate Payment Systems	541-Paint trays and paint brush...	19-541-7101	-13.61
12/31/2019	DFT0007574	Corporate Payment Systems	541-Returned 2 Caster rigid poly..	19-541-7101	-59.98
12/31/2019	DFT0007574	Corporate Payment Systems	541-2 Caster swivels for 6 yard ...	19-541-7101	69.98
12/31/2019	DFT0007574	Corporate Payment Systems	541-Wet N Black for truck #7005	19-541-7101	3.97
12/31/2019	DFT0007574	Corporate Payment Systems	541-2-Caster 5 in 6-Caster swive..	19-541-7101	269.92
				Fund 19 - SANITATION FUND Total:	136,975.69
Fund: 20 - SPECIAL RECREATION FUND					
12/13/2019	176203	WICHITA WINWATER WORKS	PVC Pipe	20-530-7101	1,357.00
				Fund 20 - SPECIAL RECREATION FUND Total:	1,357.00
Fund: 21 - SPECIAL STREET FUND					
12/20/2019	176248	ROLLING PRAIRIE	#6038 Wix filters	21-542-7202	38.45
12/31/2019	176428	TWO RIVERS COOP	Qwiklift	21-542-7200	1,625.40
12/31/2019	176312	RAKIE'S OIL CO. LLC	#6120-new tires	21-542-7201	2,125.50
12/31/2019	176325	TRANSYSTEMS CORPORATION	Summit Ave KS to Skyline	21-542-6212	3,408.62
12/13/2019	176204	WOODS LUMBER COMPANY	Cutting disks	21-542-7201	14.53
12/13/2019	176204	WOODS LUMBER COMPANY	2" cleanout, elbows	21-542-7201	4.30
12/20/2019	176246	RAKIE'S OIL CO. LLC	#6001 Tire repair	21-542-7202	45.00
12/06/2019	176084	CORNEJO & SONS, LLC	30.87 tons sand	21-542-7205	72.55
12/06/2019	176078	ARK CITY TIRE & AUTO	Nissan- coil and spark plugs	21-542-7202	377.54
12/31/2019	176428	TWO RIVERS COOP	Grease	21-542-7200	90.77
12/06/2019	176084	CORNEJO & SONS, LLC	30 tons sand	21-542-7205	207.00
12/13/2019	176160	FINISH LINE FUELS, LLC	Fuel 11/19	21-542-7200	1,457.76
12/13/2019	176198	TWO RIVERS COOP	Fuel 11/19	21-542-7200	584.72
12/20/2019	176223	CLARK EQUIPMENT COMPANY	#6014 bucket, cutting edge, ste...	21-542-7405	1,310.12
12/13/2019	176129	911 CUSTOM, LLC	#6036-amber lens	21-542-7201	15.60
12/05/2019	DFT0007500	Corporate Payment Systems	542-Graco Displacement Pump ...	21-542-7201	612.99

Monthly Expense Report

Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2019	DFT0007500	Corporate Payment Systems	542-Pump for the Brine Sprayer	21-542-7201	169.99
12/06/2019	176108	MURPHY TRACTOR & EQUIPMENT CO., INC.	John Deere 524L Wheel Loader	21-542-7405	48,133.34
12/20/2019	176220	BUMPER TO BUMPER	#6668 crack seal torch	21-542-7201	7.89
12/20/2019	176212	911 CUSTOM, LLC	#6036 endcap, amber edge ultra	21-542-7202	49.20
12/13/2019	176140	AUTOZONE	#6021-radiator hose	21-542-7202	16.99
12/13/2019	176140	AUTOZONE	#6021-heater hose	21-542-7202	3.58
12/13/2019	176182	RAKIE'S OIL CO. LLC	#6023-tire repair	21-542-7202	14.00
12/13/2019	176174	MIKE GROVES OIL INC	#6037-fuel	21-542-7200	71.12
12/20/2019	176229	FASTENAL COMPANY	MS 8-32x 1/2	21-542-7201	3.50
12/20/2019	176229	FASTENAL COMPANY	#6041 bolts	21-542-7201	3.50
12/20/2019	176220	BUMPER TO BUMPER	#6016 Brake fluid	21-542-7202	6.70
12/13/2019	176185	SANDWELL, INC.	72" High Flow Industrial Brush ...	21-542-7405	2,731.77
12/20/2019	176241	O'REILLY AUTO PARTS	#6016 Brake master cylindar	21-542-7202	94.60
12/20/2019	176220	BUMPER TO BUMPER	#6036 Halogen bulb	21-542-7202	11.47
12/20/2019	176235	LUMBERTS AUTO SALVAGE	#6036 Headlight, bezle	21-542-7202	25.00
12/20/2019	176241	O'REILLY AUTO PARTS	#6016 brake fluid	21-542-7202	6.49
12/20/2019	176220	BUMPER TO BUMPER	#6014 Fuse	21-542-7201	2.35
12/31/2019	176389	AUTOZONE	#6019-Turn signal, lock plate	21-542-7202	73.96
12/31/2019	176389	AUTOZONE	#6019-cylinder bleeder kit	21-542-7202	8.99
12/20/2019	176259	WELLS BUILT LLC	Emergency Street Repair First St..	21-542-6212	15,385.00
12/31/2019	176271	ARK CITY TIRE & AUTO	#6001-bead tire	21-542-7202	15.00
12/31/2019	176423	RAKIE'S OIL CO. LLC	#6002-new tire	21-542-7202	412.43
12/31/2019	176423	RAKIE'S OIL CO. LLC	#6019-new tire	21-542-7202	391.98
12/31/2019	176307	O'REILLY AUTO PARTS	#6016-core return	21-542-7202	-21.00
12/31/2019	176431	WALLER CONSTRUCTION	Concrete 713 N. 5th	21-542-6212	1,800.00
12/31/2019	176428	TWO RIVERS COOP	Fuel 12/19	21-542-7200	2,163.66
12/31/2019	176434	WHITAKER AGGREGATES, INC	58.03 tons 1 1/2 crusher	21-542-7205	464.24
12/31/2019	176309	PROFESSIONAL ENGINEERING CONSU	Bi-Annual Bridge Inspection	21-542-6214	2,163.00
12/31/2019	176404	FINISH LINE FUELS, LLC	Fuel 12/19	21-542-7200	1,296.23
12/31/2019	DFT0007532	Corporate Payment Systems	542-Tags for new F350	21-542-7202	59.91
12/31/2019	DFT0007574	Corporate Payment Systems	542-Flash tube for #6014 Skid S...	21-542-7201	36.80
12/31/2019	DFT0007574	Corporate Payment Systems	542-Replace windshields on #6...	21-542-7202	493.40
Fund 21 - SPECIAL STREET FUND Total:					88,085.94
Fund: 26 - SPECIAL ALCOHOL FUND					
12/31/2019	176283	CREATIVE PRODUCT SOURCING, INC	Dare T-shirts	26-100-7101	990.13
12/31/2019	176308	PATRICK D. WEDDLE	DJ For NYE Event	26-100-7101	300.00
12/31/2019	DFT0007532	Corporate Payment Systems	100-PRIZES FOR ACHS NYE PAR...	26-100-7101	1,171.92
12/31/2019	DFT0007574	Corporate Payment Systems	100-NEW YEARS EVE PARTY PRI...	26-100-7101	232.31
12/31/2019	DFT0007574	Corporate Payment Systems	100-PIZZA FOR NEW YEARS EVE...	26-100-7101	175.00
12/31/2019	DFT0007574	Corporate Payment Systems	100-COOKIES FOR DARE GRAD...	26-100-7101	17.82
12/31/2019	DFT0007574	Corporate Payment Systems	100-COOKIES FOR DARE GRAD...	26-100-7101	14.97
Fund 26 - SPECIAL ALCOHOL FUND Total:					2,902.15
Fund: 27 - PUBLIC LIBRARY FUND					
12/13/2019	176136	ARKANSAS CITY PUBLIC LIBRARY	County Tax Distribution	27-100-8110	6,144.31
12/30/2019	176265	ARKANSAS CITY PUBLIC LIBRARY	County Tax Distribution	27-100-8110	9,146.69
Fund 27 - PUBLIC LIBRARY FUND Total:					15,291.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
12/31/2019	357	SECURITY BANK OF KANSAS CITY	PBC Pledged Healthcare Sales T...	44-100-8003	141,257.18
Fund 44 - HEALTHCARE SALES TAX FUND Total:					141,257.18
Fund: 53 - MUNICIPAL COURT FUND					
12/20/2019	176226	DOLLAR GENERAL ARK CITY	Restitution-Ewing 11/19	53-000-2035	294.98
12/13/2019	176202	WALMART STORE #978	Restitution-Perkins 11/19	53-000-2035	23.34
12/13/2019	176178	OFFICE OF THE STATE TREASURER	MC Fees 11/19	53-000-2034	4,177.50
12/31/2019	176432	WALMART STORE #978	Restitution-Perkins 12/19	53-000-2035	59.10
12/31/2019	176419	OFFICE OF THE STATE TREASURER	MC Fees 12/19	53-000-2034	4,851.06
Fund 53 - MUNICIPAL COURT FUND Total:					9,405.98

Monthly Expense Report

Payment Dates: 12012019 - 12312019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 57 - CID SALES TAX FUND					
12/30/2019	176266	DIVERSIFIED ACQUISITIONS, LLC	CID Tax	57-100-6212	3,233.05
Fund 57 - CID SALES TAX FUND Total:					3,233.05
Fund: 68 - CAPITAL IMPROVEMENT FUND					
12/06/2019	176102	LK ARCHITECTURE INC.	Wilson Park Prof Dues thru 11/...	68-100-6214	276.96
12/06/2019	176114	SMITH AND OAKES INC	Summit Mill and Overlay Design	68-542-6212	3,846.50
12/13/2019	176133	APAC-KANSAS INC-SHEARS DIVISION	Compass Point thru 9/11/19-rep..	68-100-6220	117,124.65
12/31/2019	176416	LK ARCHITECTURE INC.	Wilson Park Prof services thru 1...	68-100-6214	49.82
12/13/2019	176188	SMITH AND OAKES INC	Hike Bike Trail Phase II	68-100-6220	14,361.00
12/20/2019	176213	APAC-KANSAS INC-SHEARS DIVISION	Compass Point Streets and Sto...	68-100-6212	13,176.35
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					148,835.28
Grand Total:					1,571,923.18

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	753,496.65
15 - STORMWATER FUND	52,313.59
16 - WATER FUND	173,910.09
18 - SEWER FUND	44,859.58
19 - SANITATION FUND	136,975.69
20 - SPECIAL RECREATION FUND	1,357.00
21 - SPECIAL STREET FUND	88,085.94
26 - SPECIAL ALCOHOL FUND	2,902.15
27 - PUBLIC LIBRARY FUND	15,291.00
44 - HEALTHCARE SALES TAX FUND	141,257.18
53 - MUNICIPAL COURT FUND	9,405.98
57 - CID SALES TAX FUND	3,233.05
68 - CAPITAL IMPROVEMENT FUND	148,835.28
Grand Total:	1,571,923.18

Account Summary

Account Number	Account Name	Payment Amount
01-000-2013	ICMA Payable	600.00
01-000-2014	ING Payable	6,300.00
01-100-6102	Electricity	2,075.01
01-100-6103	Natural Gas	233.21
01-100-6212	Payments to Contractors	350.00
01-100-6214	Other Professional Services	480.00
01-100-6215	Other Insurances	9,322.26
01-100-7301	Refunds	350.00
01-100-7303	Other Taxes/Fees	9,792.92
01-201-5203	Travel/ Meals/ Lodging	472.78
01-201-5205	Dues/Memberships	15.00
01-201-5206	Employee Appreciation	10,686.91
01-201-6301	Advertising	759.82
01-201-7100	Office Supplies/Publicatio...	65.59
01-201-7101	Other Supplies/Tools	954.84
01-201-7103	Food Supply	383.20
01-203-5203	Travel/ Meals/ Lodging	1,849.63
01-203-5205	Dues/Memberships	358.00
01-203-6104	Telephone	233.29
01-203-6302	Equipment Rental	860.94
01-203-7100	Office Supplies/Publicatio...	464.84
01-203-7101	Other Supplies/Tools	85.90
01-203-7504	Computer Equipment	319.00
01-203-7505	Computer Software	782.67
01-204-6104	Telephone	38.88
01-204-6213	Translation Services	389.20
01-204-6403	Judge Fees	4,577.95
01-204-7100	Office Supplies/Publicatio...	329.21
01-205-6210	Legal Services	13,301.50
01-207-5203	Travel/ Meals/ Lodging	275.82
01-207-5204	Training/Seminars/Confer...	348.00
01-207-6104	Telephone	555.96
01-207-6105	Other Utility Services	40.01
01-207-6212	Payments to Contractors	17,182.20
01-207-6214	Other Professional Services	1,584.69
01-207-6215	Other Insurances	290.54
01-207-7100	Office Supplies/Publicatio...	141.75
01-207-7101	Other Supplies/Tools	1,590.35
01-207-7110	Postage/Shipping	62.45
01-207-7200	Fuel/Oil	830.75

Account Summary

Account Number	Account Name	Payment Amount
01-207-7201	Equipment Repair/Parts/...	949.84
01-207-7202	Motor Vehicle Repair/Par...	52.36
01-209-5202	Employment Services	245.95
01-209-5203	Travel/ Meals/ Lodging	130.86
01-209-5204	Training/Seminars/Confer...	518.00
01-209-5205	Dues/Memberships	75.00
01-209-6104	Telephone	751.36
01-209-6105	Other Utility Services	1,724.32
01-209-6214	Other Professional Services	222.84
01-209-6302	Equip Rental/Maintenanc...	1,185.27
01-209-7100	Office Supplies/Publicatio...	1,582.66
01-209-7101	Other Supplies/Tools	296.14
01-209-7110	Postage/Shipping	27.50
01-209-7504	Computer Equipment	80.32
01-310-5202	Employment Services	666.05
01-310-5203	Travel/ Meals/ Lodging	1,330.08
01-310-5204	Training/Seminars/Confer...	1,105.00
01-310-5205	Dues/Memberships	1,179.20
01-310-6102	Electricity	1,521.05
01-310-6103	Natural Gas	589.02
01-310-6104	Telephone	344.48
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	299.16
01-310-6215	Other Insurances	4,326.24
01-310-6223	Billing Services	5,402.96
01-310-7100	Office Supplies/Publicatio...	178.04
01-310-7101	Other Supplies/Tools	2,898.24
01-310-7102	Clothing/Uniforms	758.24
01-310-7109	Medical Supplies	4,652.78
01-310-7110	Postage/Shipping	4.49
01-310-7111	Training Materials	1,031.02
01-310-7121	Community Risk Reduction	584.87
01-310-7200	Fuel/Oil	2,256.74
01-310-7201	Equipment Repair/Parts/...	1,587.92
01-310-7202	Motor Vehicle Repair/Par...	702.11
01-310-7204	Building Materials/Repairs	405.34
01-310-7402	Capital Improvement	1,865.55
01-310-7405	Machinery/Equipment	17,598.25
01-310-7504	Computer Equipment	85.00
01-310-7505	Computer Software	1,030.28
01-421-5201	Staffing Services	2,014.38
01-421-5203	Travel/ Meals/ Lodging	89.93
01-421-5204	Training/Seminars/Confer...	1,353.05
01-421-5205	Dues/Memberships	360.00
01-421-6102	Electricity	1,993.39
01-421-6103	Natural Gas	259.74
01-421-6104	Telephone	955.32
01-421-6105	Other Utility Services	649.80
01-421-6213	Translation Services	280.00
01-421-6214	Other Professional Services	570.53
01-421-6215	Other Insurances	4,194.88
01-421-6222	Janitorial Services	908.70
01-421-7100	Office Supplies/Publicatio...	325.13
01-421-7101	Other Supplies/Tools	1,960.52
01-421-7104	Prisoner Housing	690.00
01-421-7110	Postage/Shipping	234.79
01-421-7200	Fuel/Oil	5,963.13
01-421-7201	Equipment Repair/Parts/...	2,874.10

Account Summary

Account Number	Account Name	Payment Amount
01-421-7202	Motor Vehicle Repair/Par...	732.57
01-421-7204	Building Materials/Repairs	549.18
01-421-7405	Machinery/Equipment	6,282.00
01-421-7406	Office Equipment/Furnitu...	78.39
01-421-7503	Audio/Visual Equipment	4,216.37
01-421-7504	Computer Equipment	9,385.00
01-421-7505	Computer Software	5,618.84
01-421-9107	Lease/Cert of Participation..	199.00
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	3,924.52
01-530-6103	Natural Gas	1,041.28
01-530-6104	Telephone	116.64
01-530-6105	Other Utility Services	166.07
01-530-6212	Payments to Contractors	165.10
01-530-6214	Other Professional Services	5,136.28
01-530-6215	Other Insurances	3,682.42
01-530-7101	Other Supplies/Tools	7,644.98
01-530-7102	Clothing/Uniforms	399.42
01-530-7200	Fuel/Oil	1,757.41
01-530-7201	Equipment Repair/Parts/...	1,505.47
01-530-7202	Motor Vehicle Repair/Par...	880.10
01-530-7204	Building Materials/Repairs	3,405.74
01-530-7403	Motor Vehicles	13,249.50
01-532-6102	Electricity	440.29
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	1,230.60
01-533-6103	Natural Gas	239.72
01-533-6104	Telephone	77.76
01-533-6105	Other Utility Services	119.96
01-533-6215	Other Insurances	586.80
01-533-7101	Other Supplies/Tools	1,172.69
01-533-7102	Clothing/Uniforms	80.40
01-533-7200	Fuel/Oil	913.59
01-533-7201	Equipment Repair/Parts/...	2,005.58
01-533-7202	Motor Vehicle Repair/Par...	6.98
01-540-6215	Other Insurances	179.80
01-542-5201	Staffing Services	7,392.22
01-542-5202	Employment Services	167.00
01-542-5203	Travel/ Meals/ Lodging	7.50
01-542-6102	Electricity	35,189.12
01-542-6103	Natural Gas	328.08
01-542-6104	Telephone	258.53
01-542-6105	Other Utility Services	62.47
01-542-6212	Payments to Contractors	430,875.80
01-542-6214	Other Professional Services	64.50
01-542-6215	Other Insurances	4,373.96
01-542-7100	Office Supplies/Publicatio...	112.00
01-542-7101	Other Supplies/Tools	3,473.18
01-542-7102	Clothing/Uniforms	464.69
01-542-7201	Equipment Repair/Parts/...	3,868.54
01-542-7204	Building Materials/Repairs	1,097.27
01-542-7207	Street Flags and Signs	2,486.68
01-542-7504	Computer Equipment	879.99
01-770-6102	Electricity	429.40
01-770-6103	Natural Gas	291.12
01-770-6104	Telephone	77.76
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	30.21

Account Summary

Account Number	Account Name	Payment Amount
01-770-7101	Other Supplies/Tools	227.21
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	341.00
01-774-6102	Electricity	1,760.68
01-774-6103	Natural Gas	261.23
01-774-6104	Telephone	159.44
01-774-6214	Other Professional Services	449.90
01-774-6215	Other Insurances	614.46
01-774-7101	Other Supplies/Tools	3,835.26
01-774-7103	Food Supply	890.99
01-774-7200	Fuel/Oil	138.54
01-774-7204	Building Materials/Repairs	32.60
15-544-7101	Other Supplies/Tools	138.00
15-544-7405	Machinery/Equipment	52,175.59
16-000-2025	Sales Tax Payable	2,864.41
16-209-7100	Office Supplies/Publicatio...	198.83
16-209-7505	Computer Software	3,572.81
16-650-5202	Employment Services	5.25
16-650-5203	Travel/ Meals/ Lodging	8.00
16-650-6103	Natural Gas	62.00
16-650-6104	Telephone	3,844.10
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	908.94
16-650-6215	Other Insurances	644.28
16-650-7101	Other Supplies/Tools	55.00
16-650-7102	Clothing/Uniforms	41.65
16-650-7200	Fuel/Oil	98.70
16-650-7505	Computer Software	75.94
16-651-5205	Dues/Memberships	50.00
16-651-6102	Electricity	55,747.73
16-651-6103	Natural Gas	1,557.20
16-651-6104	Telephone	467.26
16-651-6105	Other Utility Services	212.93
16-651-6214	Other Professional Services	19,695.44
16-651-6215	Other Insurances	5,574.68
16-651-6302	Equip Rental/Maintenanc...	6,920.88
16-651-7101	Other Supplies/Tools	1,950.25
16-651-7102	Clothing/Uniforms	145.61
16-651-7106	Chemicals	40,211.98
16-651-7110	Postage/Shipping	237.69
16-651-7200	Fuel/Oil	167.71
16-651-7201	Equipment Repair/Parts/...	988.93
16-653-5201	Staffing Services	3,654.28
16-653-5202	Employment Services	538.40
16-653-5203	Travel/ Meals/ Lodging	14.00
16-653-5205	Dues/Memberships	11.30
16-653-6102	Electricity	525.67
16-653-6103	Natural Gas	114.12
16-653-6104	Telephone	155.52
16-653-6105	Other Utility Services	240.06
16-653-6214	Other Professional Services	6,502.54
16-653-6215	Other Insurances	2,977.26
16-653-6303	License Fees	13.75
16-653-7100	Office Supplies/Publicatio...	79.70
16-653-7101	Other Supplies/Tools	7,823.93
16-653-7102	Clothing/Uniforms	699.41
16-653-7110	Postage/Shipping	23.07
16-653-7200	Fuel/Oil	1,460.06

Account Summary

Account Number	Account Name	Payment Amount
16-653-7201	Equipment Repair/Parts/...	379.27
16-653-7202	Motor Vehicle Repair/Par...	1,081.60
16-653-7205	Materials	1,077.79
16-880-7302	Sales Tax Expense	0.20
18-209-7100	Office Supplies/Publicatio...	153.83
18-209-7505	Computer Software	3,572.81
18-650-6215	Other Insurances	16.78
18-660-5202	Employment Services	392.20
18-660-6102	Electricity	16,835.27
18-660-6103	Natural Gas	871.66
18-660-6104	Telephone	116.64
18-660-6105	Other Utility Services	155.90
18-660-6212	Payments to Contractors	925.49
18-660-6214	Other Professional Services	9.16
18-660-6215	Other Insurances	4,850.54
18-660-6303	License Fees	73.63
18-660-7101	Other Supplies/Tools	306.01
18-660-7102	Clothing/Uniforms	683.39
18-660-7108	Laboratory Tests/Evaluati...	775.00
18-660-7112	Laboratory Supplies	3,370.72
18-660-7200	Fuel/Oil	86.91
18-660-7201	Equipment Repair/Parts/...	1,226.62
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	303.00
18-661-6102	Electricity	194.42
18-661-6103	Natural Gas	42.21
18-661-6104	Telephone	77.76
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	240.06
18-661-6215	Other Insurances	1,067.98
18-661-7100	Office Supplies/Publicatio...	79.70
18-661-7101	Other Supplies/Tools	4,464.65
18-661-7102	Clothing/Uniforms	439.77
18-661-7200	Fuel/Oil	639.41
18-661-7201	Equipment Repair/Parts/...	2,182.50
18-661-7202	Motor Vehicle Repair/Par...	321.05
18-661-7205	Materials	339.25
19-209-7100	Office Supplies/Publicatio...	131.34
19-209-7505	Computer Software	1,871.10
19-541-5202	Employment Services	781.89
19-541-6102	Electricity	892.50
19-541-6103	Natural Gas	328.08
19-541-6104	Telephone	51.50
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	34,474.73
19-541-6214	Other Professional Services	8,526.53
19-541-6215	Other Insurances	2,364.12
19-541-6301	Advertising	138.06
19-541-7101	Other Supplies/Tools	1,792.46
19-541-7102	Clothing/Uniforms	858.62
19-541-7200	Fuel/Oil	8,517.41
19-541-7201	Equipment Repair/Parts/...	7,690.92
19-541-7202	Motor Vehicle Repair/Par...	2,047.26
19-541-7204	Building Materials/Repairs	1,021.95
19-541-7403	Motor Vehicles	13,249.50
19-541-7405	Machinery/Equipment	52,175.24
20-530-7101	Other Supplies/Tools	1,357.00
21-542-6212	Payments to Contractors	20,593.62

Account Summary

Account Number	Account Name	Payment Amount
21-542-6214	Other Professional Services	2,163.00
21-542-7200	Fuel/Oil	7,289.66
21-542-7201	Equipment Repair/Parts/...	2,996.95
21-542-7202	Motor Vehicle Repair/Par...	2,123.69
21-542-7205	Materials	743.79
21-542-7405	Machinery/Equipment	52,175.23
26-100-7101	Other Supplies/Tools	2,902.15
27-100-8110	Distribution to Other Age...	15,291.00
44-100-8003	Transfer to Trustee	141,257.18
53-000-2034	KS State Treasurer Payable	9,028.56
53-000-2035	Restitution Payable	377.42
57-100-6212	Payments to Contractors	3,233.05
68-100-6212	Payments to Contractors	13,176.35
68-100-6214	Other Professional Services	326.78
68-100-6220	Engineering Services	131,485.65
68-542-6212	Payments to Contractors	3,846.50
	Grand Total:	1,571,923.18

Project Account Summary

Project Account Key	Payment Amount
None	1,170,133.82
1019510	326.78
1022510	14,361.00
1027530	383,255.08
1028510	3,846.50
	Grand Total:
	1,571,923.18