



Payment Dates 02012020 - 02292020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
02/14/2020	176739	MIDWEST BUSINESS TECHNOLOGY	Fireapp subscription 4th Qtr	01-310-7505	108.00
02/14/2020	176731	GALLS LLC	Name tags	01-421-7102	22.40
02/14/2020	176731	GALLS LLC	Pants, shirts, caps	01-421-7102	95.10
02/14/2020	176731	GALLS LLC	Womens trousers	01-421-7102	113.40
02/07/2020	176654	COWLEY CO SHERIFF	Jail Fees 12/19	01-421-7104	640.00
02/07/2020	176670	MEDICCLAIMS, INC.	Mediclaims 12/19	01-310-6223	2,535.95
02/07/2020	176699	WOODS LUMBER COMPANY	Sponges	01-421-7204	6.29
02/21/2020	176804	RAKIE'S OIL CO. LLC	Tire repair	01-310-7202	16.00
02/07/2020	176679	QUALITY WATER SERVICE	Water	01-421-7101	25.75
02/07/2020	176686	SHRED-IT US JV LLC	Shredding 1/9/20	01-209-6214	149.14
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-207-6105	40.01
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-310-6105	120.03
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-421-6105	480.12
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-530-6105	40.01
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-533-6105	40.01
02/07/2020	176692	TURNOUT TOPCO LLC	Subscript fee Emergency Report...	01-310-5205	414.00
02/07/2020	176693	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/11-2/11/20	01-421-7405	638.47
02/07/2020	176667	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/20	01-203-6302	306.56
02/07/2020	176667	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/20	01-209-6302	723.67
02/07/2020	176680	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	25.00
02/07/2020	176667	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/20	01-203-6302	230.26
02/14/2020	176724	COWLEY CO LANDFILL	Landfill 1/20	01-530-6212	91.90
02/21/2020	176813	TRAVERS FURNITURE	PD Room furniture	01-421-7204	2,850.00
02/07/2020	176689	SYMBOLARTS, LLC	Badges	01-421-7102	227.50
02/07/2020	176699	WOODS LUMBER COMPANY	Vets Lake-2x4s	01-530-7204	252.45
02/07/2020	176699	WOODS LUMBER COMPANY	Vets Lake-4x8s, bits	01-530-7204	1,010.50
02/07/2020	176679	QUALITY WATER SERVICE	Water	01-421-7101	21.65
02/07/2020	176678	PEN PUBLISHING INTERACTIVE	Spam filtering 2/20	01-209-6214	299.90
02/07/2020	176676	O'REILLY AUTO PARTS	P52-fuel filter	01-310-7202	57.99
02/21/2020	176806	ROCKMOUNT RESEARCH & ALLOYS INC	Flap discs,mig,electra for welder	01-533-7201	970.72
02/07/2020	176679	QUALITY WATER SERVICE	Water coolers	01-421-7101	6.50
02/21/2020	176788	CINTAS CORPORATION #451	Mats,mops,aprons 1/23/20	01-774-7101	52.34
02/28/2020	176847	KAPIO	Lawson-KAPIO dues	01-203-5205	40.00
02/07/2020	176651	BUMPER TO BUMPER	Ujoint and socket	01-310-7101	26.28
02/07/2020	176661	GALLS LLC	2 shirts	01-421-7102	113.25
02/07/2020	176658	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 12/17-1/21/20	01-530-6102	57.73
02/21/2020	176780	AID-X PEST CONTROL INC	CH-Spraying 1/24/20	01-530-6214	99.00
02/07/2020	176680	RAKIE'S OIL CO. LLC	#9-battery	01-421-7202	65.00
02/28/2020	176849	KONICA MINOLTA BUSINESS	Credit for overcharge	01-207-6214	-69.07
02/14/2020	176742	O'REILLY AUTO PARTS	Starting fluid	01-542-7101	28.74
02/07/2020	176694	UNIFIRST CORPORATION	Mats 1/27/20	01-421-6222	112.11
02/07/2020	176691	THE RENTAL STATION, LLC	Nailer	01-530-7101	16.50
02/07/2020	176658	EVERGY KANSAS CENTRAL INC.	2550 Greenway12/18-1/22/20	01-542-6102	26.88
02/07/2020	176664	JOHN E REID & ASSOC, INC	Velasquez-Interviewing class	01-421-5204	695.00
02/07/2020	176702	ZOLL MEDICAL CORP	Zoll sensor	01-310-7109	711.30
02/28/2020	176847	KAPIO	Lawson-KAPIO meeting	01-203-5204	10.00
02/07/2020	176671	MID-WEST ELECTRIC SUPPLY	Wire nuts, washers	01-542-7204	43.70
02/21/2020	176803	QUALITY WATER SERVICE	Water	01-421-7101	14.65
02/07/2020	176650	BARRY'S DIESEL SERVICE LLC	P52-fuel filter repairs	01-310-7202	230.00
02/07/2020	176701	ZEP SALES & SERVICE	Zep cleaners	01-533-7101	167.89
02/07/2020	176659	FASTENAL COMPANY	O'ring	01-533-7101	7.00
02/07/2020	176659	FASTENAL COMPANY	Bolts and nuts	01-530-7101	25.57
02/07/2020	176659	FASTENAL COMPANY	Washers	01-530-7101	20.68

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02/07/2020	176675	OPTIV SECURITY INC.	FOB tokens	01-421-7101	50.84
02/07/2020	176690	TAYLOR DRUG	Oxygen	01-310-7109	37.00
02/14/2020	176758	THE ARNOLD GROUP	Shurtz labor thru 1/26/20	01-421-5201	432.18
02/14/2020	176758	THE ARNOLD GROUP	Feasel labor thru 1/26/20	01-542-5201	380.90
02/21/2020	176792	HINKLE LAW FIRM	Professional services thru 2/1/20	01-205-6214	126.00
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-530-7101	83.25
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	01-533-7101	44.75
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	01-542-7101	11.95
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	01-421-7101	57.70
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	01-774-7101	32.85
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	01-203-7101	26.60
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	01-209-7101	26.60
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	01-770-7101	44.25
02/07/2020	176702	ZOLL MEDICAL CORP	Zoll cable	01-310-7109	210.70
02/07/2020	176680	RAKIE'S OIL CO. LLC	#3-wiper blades	01-421-7202	31.06
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 1/30/20	01-542-7102	69.68
02/21/2020	176788	CINTAS CORPORATION #451	Mats,mops,aprons 1/30/20	01-774-7101	52.34
02/07/2020	176688	SUMMIT SUPPLY CORPORATION	Vets Lake-tables	01-530-7204	1,744.83
02/14/2020	176742	O'REILLY AUTO PARTS	Copper plugs	01-533-7101	1.60
02/14/2020	176742	O'REILLY AUTO PARTS	#3053-bracket,wiper fluid	01-530-7202	14.97
02/28/2020	176833	COWLEY COURIER TRAVELER	Legal advertising 1/20	01-201-6301	179.76
02/21/2020	176802	PRAIRIELAND PARTNERS INC	Gator-tail gate and latches	01-533-7201	327.46
02/28/2020	176833	COWLEY COURIER TRAVELER	Mayor reception advertisement	01-201-6301	212.40
02/28/2020	176832	COWLEY CO SHERIFF	Jail Fees 1/20	01-421-7104	399.51
02/14/2020	176743	PATTON SEPTIC INC.	Porta Pot services 1/20	01-530-6214	850.00
02/10/2020	365	LARRY R. SCHWARTZ	Schwartz-Jan 2020	01-205-6210	5,000.00
02/14/2020	176760	TWO RIVERS COOP	Fuel 1/20	01-533-7200	1,000.93
02/14/2020	176760	TWO RIVERS COOP	Fuel 1/20	01-774-7200	82.57
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	01-207-7200	203.77
02/07/2020	176669	LEAGUE OF KANSAS MUNICIPALITIE	2020 LKM Dues	01-201-5205	4,416.38
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records 1/20	01-310-5202	42.74
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records 1/20	01-542-5202	13.70
02/14/2020	176719	CATES SUPPLY INC	Ball valves and nipples	01-310-7201	54.13
02/07/2020	176696	WEX BANK	Fuel 1/20	01-421-7200	2,982.41
02/14/2020	176738	LEXISNEXIS RISK MANAGEMENT INC	ACA License 1/20	01-421-7505	432.64
02/21/2020	176782	ARC OK CENTRAL	Jan FM Billing	01-207-6214	34.50
02/21/2020	176782	ARC OK CENTRAL	Jan FM Billing	01-542-6214	34.50
02/07/2020	176685	SHERWIN WILLIAMS CO	PD Room-joint compound	01-530-7204	17.64
02/07/2020	176698	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	224.44
02/14/2020	176756	TAYLOR DRUG	Test strips	01-310-7109	44.85
02/21/2020	176816	UNDERGROUND VAULTS & STORAGE	Underground Vaults lease	01-207-6214	336.96
02/14/2020	176741	MOTOROLA SOLUTIONS, INC.	Batteries	01-310-7201	608.40
02/07/2020	176676	O'REILLY AUTO PARTS	#3054-fuel tank	01-530-7202	882.41
02/07/2020	176694	UNIFIRST CORPORATION	Mats 2/3/20	01-310-7101	110.08
02/07/2020	176694	UNIFIRST CORPORATION	Mats 2/3/20	01-421-6222	95.10
02/14/2020	176718	CALEA	Calea contract	01-421-5205	3,977.50
02/07/2020	176680	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	37.00
02/14/2020	176749	RAKIE'S OIL CO. LLC	Fuel 2/3/20	01-530-7200	869.78
02/14/2020	176749	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	37.00
02/14/2020	176757	TESTING SERVICES LIMITED LLC	PCP and HEP vaccine	01-310-5202	328.00
02/14/2020	176757	TESTING SERVICES LIMITED LLC	PCP and HEP vaccine	01-421-5202	35.00
02/28/2020	176839	FOUR STATE MAINTENANCE SUPPLY	CH-Vinyl bag,aeromists,gloves,ti..	01-530-7101	80.03
02/14/2020	176742	O'REILLY AUTO PARTS	Tractor battery and core	01-530-7201	155.65
02/14/2020	176742	O'REILLY AUTO PARTS	Tractor fuel filter	01-530-7201	8.90
02/14/2020	176742	O'REILLY AUTO PARTS	Return copper plugs	01-533-7201	-3.49
02/14/2020	176742	O'REILLY AUTO PARTS	Tractor coolant hose	01-530-7201	9.16
02/14/2020	176710	ANNA L. WONSER	Welder hose	01-530-7101	12.50
02/14/2020	176769	ZOLL MEDICAL CORP	Thermal paper	01-310-7109	55.53
02/14/2020	176745	PRESTIGE CHEMICAL INC.	Glass cleaner	01-530-7101	337.00
02/07/2020	176646	ARK CITY TIRE & AUTO	#54-replace bulb	01-310-7202	79.05

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02/21/2020	176807	SCHMIDT & SONS	Mower-filters,cartridges,eleme...	01-530-7201	1,044.97
02/21/2020	176807	SCHMIDT & SONS	Mower-filters,cartridges,eleme...	01-533-7201	1,044.97
02/07/2020	176685	SHERWIN WILLIAMS CO	Paint for PD room	01-530-7204	85.98
02/21/2020	176797	MID-WEST ELECTRIC SUPPLY	Tape measure and pliers	01-530-7101	351.35
02/14/2020	176711	ARK CITY GLASS COMPANY INC	Skid steer glass	01-530-7201	175.00
02/14/2020	176747	QUALITY WATER SERVICE	Water	01-542-7101	12.88
02/21/2020	176803	QUALITY WATER SERVICE	Water	01-421-7101	14.65
02/07/2020	176669	LEAGUE OF KANSAS MUNICIPALITIE	CM advertisement	01-201-6301	100.00
02/21/2020	176780	AID-X PEST CONTROL INC	Spraying 2/5/20	01-421-6214	110.00
02/14/2020	176708	AID-X PEST CONTROL INC	Spraying 2/5/20	01-774-6214	125.00
02/21/2020	176793	INTL CODE COUNCIL, INC	Concrete manual	01-207-7100	87.00
02/14/2020	176759	TURNOUT TOPCO LLC	Emergency Reporting 3/20	01-310-5205	414.00
02/14/2020	176758	THE ARNOLD GROUP	Shurtz labor thru 2/2/20	01-421-5201	402.88
02/14/2020	176758	THE ARNOLD GROUP	Feasel labor thru 2/2/20	01-542-5201	413.86
02/21/2020	176784	AT&T	Internet 2/7-3/6/20	01-774-6105	52.05
02/14/2020	176722	COMPLIANCEONE	CDL Testing 1/20	01-530-5202	31.50
02/14/2020	176722	COMPLIANCEONE	CDL Testing 1/20	01-533-5202	10.50
02/14/2020	176722	COMPLIANCEONE	CDL Testing 1/20	01-542-5202	47.25
02/14/2020	176727	ELITE ADVERTISING LLC	Stroud,Horinek polos	01-421-7102	174.00
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 2/6/20	01-542-7102	91.32
02/14/2020	176720	CINTAS CORPORATION #451	Mats,mops,aprons 2/6/20	01-774-7101	52.34
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 2/6/20	01-530-7102	73.44
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 2/6/20	01-533-7102	36.16
02/19/2020	176772	KS GAS SERVICE	KGas	01-100-6103	369.08
02/19/2020	176772	KS GAS SERVICE	KGas	01-310-6103	995.63
02/19/2020	176772	KS GAS SERVICE	KGas	01-421-6103	443.42
02/19/2020	176772	KS GAS SERVICE	KGas	01-530-6103	1,924.16
02/19/2020	176772	KS GAS SERVICE	KGas	01-533-6103	572.65
02/19/2020	176772	KS GAS SERVICE	KGas	01-542-6103	580.58
02/19/2020	176772	KS GAS SERVICE	KGas	01-770-6103	396.58
02/19/2020	176772	KS GAS SERVICE	KGas	01-774-6103	395.49
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-209-6105	1,727.99
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-310-6105	58.13
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-421-6105	182.66
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-530-6105	129.73
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-533-6105	79.95
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-542-6105	62.47
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	01-770-6105	87.72
02/07/2020	176662	Government Finance Officers Association	Waggoner-GFOA dues	01-209-5205	190.00
02/14/2020	176742	O'REILLY AUTO PARTS	Copper plug	01-533-7101	23.92
02/07/2020	176655	COWLEY COUNTY	East Chestnut Bridge Approach ...	01-542-6212	20,757.38
02/07/2020	176662	Government Finance Officers Association	Cornwell-GFOA dues	01-209-5205	150.00
02/14/2020	176760	TWO RIVERS COOP	Fuel filters	01-533-7201	48.00
02/07/2020	176668	KS ASSN FOR COURT MANAGEMENT	Shook-KACM dues	01-204-5205	50.00
02/07/2020	176665	KEEFE PRINTING & OFFICE SUPPLY	PR envelopes, AP envelopes	01-209-7100	315.87
02/21/2020	176808	SECURITY 1ST TITLE LLC	Owners report-Robertson	01-207-6214	100.00
02/07/2020	176648	AT&T	Internet 1/20	01-774-6104	42.80
02/07/2020	176663	GREAT WESTERN DINING SERVICES	Food for meeting	01-421-7101	180.00
02/07/2020	176702	ZOLL MEDICAL CORP	Tubing assembly Zoll	01-310-7109	205.00
02/07/2020	176680	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	14.00
02/21/2020	176810	STAPLES BUSINESS ADVANTAGE	Envelopes, labels,pop ups,paper..	01-203-7100	90.77
02/21/2020	176810	STAPLES BUSINESS ADVANTAGE	Envelopes, labels,pop ups,paper..	01-204-7100	40.56
02/21/2020	176810	STAPLES BUSINESS ADVANTAGE	Envelopes, labels,pop ups,paper..	01-209-7100	75.85
02/14/2020	176749	RAKIE'S OIL CO. LLC	Durango-oil change	01-421-7202	37.00
02/14/2020	176729	FOWLER VENDING CORPORATION	Towels	01-310-7101	43.30
02/14/2020	176756	TAYLOR DRUG	Oxygen	01-310-7109	37.00
02/14/2020	176749	RAKIE'S OIL CO. LLC	#3053-new tires	01-530-7202	643.50
02/07/2020	176699	WOODS LUMBER COMPANY	Caulking	01-542-7204	6.83
02/07/2020	176699	WOODS LUMBER COMPANY	Hinges	01-542-7204	6.83
02/07/2020	176699	WOODS LUMBER COMPANY	Padlocks	01-207-7101	45.85

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02/07/2020	176699	WOODS LUMBER COMPANY	Padlock	01-207-7101	11.70
02/07/2020	176699	WOODS LUMBER COMPANY	2x6s	01-530-7101	16.11
02/07/2020	176699	WOODS LUMBER COMPANY	4x8s	01-530-7101	30.51
02/07/2020	176699	WOODS LUMBER COMPANY	Batteries	01-542-7101	8.99
02/07/2020	176699	WOODS LUMBER COMPANY	2x4s	01-530-7101	53.55
02/07/2020	176699	WOODS LUMBER COMPANY	CS-door and hinges	01-542-7204	66.92
02/07/2020	176699	WOODS LUMBER COMPANY	Rebar and pigtails	01-542-7101	153.27
02/07/2020	176699	WOODS LUMBER COMPANY	Door stops	01-542-7204	7.96
02/07/2020	176699	WOODS LUMBER COMPANY	Brush set	01-542-7101	5.84
02/07/2020	176699	WOODS LUMBER COMPANY	Vets Lake-2x6s	01-530-7204	127.79
02/07/2020	176699	WOODS LUMBER COMPANY	Bits	01-530-7101	11.24
02/07/2020	176699	WOODS LUMBER COMPANY	Vets Lake-2x6s	01-530-7204	31.73
02/07/2020	176699	WOODS LUMBER COMPANY	CH-NP-1	01-530-7204	22.77
02/07/2020	176699	WOODS LUMBER COMPANY	Anchors	01-530-7101	69.36
02/07/2020	176699	WOODS LUMBER COMPANY	CH-2x4s	01-530-7204	4,183.34
02/07/2020	176699	WOODS LUMBER COMPANY	Woodlife, brushes	01-530-7101	28.78
02/07/2020	176699	WOODS LUMBER COMPANY	CH-Outlets and GFI	01-530-7204	21.55
02/07/2020	176674	NORTHSIDE BAPTIST CHURCH	Deposit Refund NWCC-Northsid...	01-770-7301	50.00
02/07/2020	176683	SAFE KIDS WORLDWIDE	Child Passenger Safety	01-421-5204	190.00
02/21/2020	176808	SECURITY 1ST TITLE LLC	Owners report-Poore	01-207-6214	100.00
02/21/2020	176808	SECURITY 1ST TITLE LLC	Owners report-Dorman	01-207-6214	100.00
02/14/2020	176761	UNIFIRST CORPORATION	Mats 2/10/20	01-421-6222	101.02
02/14/2020	176727	ELITE ADVERTISING LLC	Commissioner polos	01-201-7102	134.34
02/14/2020	176735	INVESTIGATIONS, LLC	Polygraph	01-421-5202	100.00
02/21/2020	176790	FASTENAL COMPANY	Mower-2"ring	01-533-7201	3.50
02/14/2020	176731	GALLS LLC	Whistles, clips	01-421-7102	82.65
02/14/2020	176736	KEEFE PRINTING & OFFICE SUPPLY	Case Jackets	01-421-7100	243.44
02/21/2020	176791	FOUR STATE MAINTENANCE SUPPLY	CH-Disinfectant	01-530-7101	42.80
02/21/2020	176791	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-774-7101	61.34
02/21/2020	176791	FOUR STATE MAINTENANCE SUPPLY	Red blast	01-533-7101	75.83
02/21/2020	176791	FOUR STATE MAINTENANCE SUPPLY	Cups and trash bags	01-542-7101	41.58
02/14/2020	176735	INVESTIGATIONS, LLC	Polygraphs	01-421-5202	200.00
02/14/2020	176714	BOUND TREE MEDICAL LLC	Suction unit	01-310-7109	475.00
02/14/2020	176714	BOUND TREE MEDICAL LLC	Gauze, gloves, collar, IV dressing	01-310-7109	1,273.40
02/21/2020	176801	O'REILLY AUTO PARTS	Starting fluid	01-530-7101	57.48
02/21/2020	176803	QUALITY WATER SERVICE	Water	01-421-7101	7.65
02/21/2020	176808	SECURITY 1ST TITLE LLC	Owners report-Aguilar	01-207-6214	100.00
02/14/2020	176727	ELITE ADVERTISING LLC	Mariah Jacket	01-209-7102	62.50
02/21/2020	176813	TRAVERS FURNITURE	CH-carpet for PD room	01-530-7204	1,108.77
02/28/2020	176877	WALDORF-RILEY INC	Filters	01-530-7204	132.00
02/21/2020	176796	LEAGUE OF NEBRASKA MUNICIPALITIES	Classified CM Advertising	01-203-6301	114.40
02/21/2020	176799	MISSOURI CITY MANAGEMENT ASSOCIATION	CM advertisement	01-201-6301	50.00
02/28/2020	176872	THE ARNOLD GROUP	Shurtz labor thru 2/9/20	01-421-5201	454.15
02/28/2020	176872	THE ARNOLD GROUP	Feasel, Smith 2/9/20	01-542-5201	1,071.38
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	01-542-7102	69.68
02/21/2020	176788	CINTAS CORPORATION #451	Mats, mops, aprons 2/13/20	01-774-7101	52.34
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	01-530-7102	53.36
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	01-533-7102	16.08
02/21/2020	176798	MIKE GROVES OIL INC	#3077-LP gas	01-530-7202	9.10
02/21/2020	176790	FASTENAL COMPANY	Sign bolts, hooks	01-542-7207	63.36
02/14/2020	176753	SANDY ZIMMERMAN	Deposit refund NWCC-Zimmer...	01-770-7301	100.00
02/28/2020	176853	MID-WEST ELECTRIC SUPPLY	Tool box, impact wrench, hamm...	01-310-7101	3,379.00
02/28/2020	176853	MID-WEST ELECTRIC SUPPLY	Screwdriver	01-533-7101	10.18
02/21/2020	176797	MID-WEST ELECTRIC SUPPLY	CH-wall plates, receptacles	01-530-7204	45.26
02/14/2020	176731	GALLS LLC	Cuff combo	01-421-7201	53.44
02/14/2020	176733	HINKLE LAW FIRM	Welfare, KPERS, Law for 1/20	01-205-6210	1,671.50
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-203-5202	13.70
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-204-6214	13.70
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-207-5202	41.00
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-209-5202	41.10

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02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	101.25
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-421-5202	169.74
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-533-5202	13.70
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	27.40
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	01-770-6214	13.80
02/21/2020	176804	RAKIE'S OIL CO. LLC	Mower tire repair	01-533-7201	30.00
02/14/2020	176744	Personnel Evaluation Inc	PEP testing	01-421-5202	60.00
02/28/2020	176874	U.S. BANK NATIONAL ASSOCIATION	COpier contract 2/11-3/11/20	01-421-7405	638.47
02/28/2020	176863	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	50.00
02/28/2020	176867	SHRED-IT US JV LLC	Shredding 2/6/20	01-209-6214	139.80
02/28/2020	176853	MID-WEST ELECTRIC SUPPLY	Sawzall	01-310-7101	23.90
02/28/2020	176853	MID-WEST ELECTRIC SUPPLY	Adjustable wrench	01-530-7101	38.82
02/28/2020	176840	GALAXIE BUSINESS EQUIPMENT INC	3 chairs	01-421-7406	254.88
02/21/2020	176785	AUTOZONE	Socket sets	01-542-7101	19.99
02/28/2020	176875	UNIFIRST CORPORATION	Mats 2/17/20	01-421-6222	101.02
02/21/2020	176783	ARK CITY TIRE & AUTO	M54-oil change	01-310-7202	126.49
02/28/2020	176863	RAKIE'S OIL CO. LLC	Dodge Truck-4 new tires	01-421-7202	767.08
02/28/2020	176866	SHERWIN WILLIAMS CO	Paint brushes	01-530-7101	3.89
02/28/2020	176858	O'REILLY AUTO PARTS	Ranger battery	01-774-7202	117.11
02/28/2020	176853	MID-WEST ELECTRIC SUPPLY	AG-conductor and wire nuts	01-530-7204	146.68
02/28/2020	176853	MID-WEST ELECTRIC SUPPLY	Washers and locknuts	01-530-7101	77.70
02/28/2020	176836	ELITE ADVERTISING LLC	Parks-polos	01-421-7102	87.00
02/28/2020	176844	INVESTIGATIONS, LLC	Law polygraph	01-421-5202	100.00
02/28/2020	176879	WICHITA TRACTOR	#3090-o-rings	01-530-7202	49.28
02/28/2020	176841	GALLS LLC	Tourniquet turner	01-421-7102	82.95
02/28/2020	176862	QUALITY WATER SERVICE	Water	01-542-7101	21.88
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	Street Lights 12/31-1/31/20	01-542-6102	13,809.79
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	1,093.70
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	860.01
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	1,001.78
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,785.05
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	211.03
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	780.41
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	4,673.49
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	234.10
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	879.44
02/28/2020	176869	SUMMIT SUPPLY CORPORATION	Dog dispenser bags	01-530-7101	326.75
02/28/2020	176849	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/20	01-209-6302	799.78
02/28/2020	176849	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/20	01-209-6302	384.63
02/28/2020	176858	O'REILLY AUTO PARTS	#3351-oil filter	01-533-7202	6.44
02/28/2020	176858	O'REILLY AUTO PARTS	Oil absorbant	01-533-7101	19.98
02/28/2020	176858	O'REILLY AUTO PARTS	Adapter	01-533-7101	21.99
02/21/2020	176779	ACHS AFTER PROM	AG deposit refund-ACHS Afterp...	01-100-7301	250.00
02/28/2020	176850	K-STATE RESEARCH & EXTENSION COWLEY COU...	Pickett-first aid	01-421-5204	35.00
02/21/2020	176777	AAKC	Watts-AAKC Conference	01-207-5204	150.00
02/21/2020	176781	ANDREW LAWSON	Lawson-KDWPT meeting	01-203-5203	69.23
02/28/2020	176872	THE ARNOLD GROUP	Shurtz-labor thru 2/16/20	01-421-5201	377.24
02/28/2020	176872	THE ARNOLD GROUP	Feasel,Smith thru 2/16/20	01-542-5201	1,130.15
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 12/31-1/31/20	01-542-6102	25.89
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/20/20	01-542-7102	79.72
02/28/2020	176829	CINTAS CORPORATION #451	Mats,mops,aprons 2/20/20	01-774-7101	52.34
02/28/2020	176829	CINTAS CORPORATION #451	Uniforms 2/20/20	01-530-7102	63.40
02/28/2020	176829	CINTAS CORPORATION #451	Uniforms 2/20/20	01-533-7102	26.12
02/21/2020	176812	THE RENTAL STATION, LLC	Wire for sidewalk repair	01-542-7205	39.00
02/28/2020	176839	FOUR STATE MAINTENANCE SUPPLY	Towels, hand cleaner	01-774-7101	115.97
02/21/2020	176780	AID-X PEST CONTROL INC	Spraying 2/20/20	01-542-6214	30.00
02/28/2020	176849	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/20	01-203-6302	115.13
02/28/2020	176849	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/20	01-209-6302	115.13
02/21/2020	176817	WINFIELD IRON & METAL	2020 oxygen,acetylene,argon,o...	01-530-6302	350.00
02/21/2020	176817	WINFIELD IRON & METAL	2020 Acetylene, Oxygen,Argon ...	01-533-6302	210.00

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02/21/2020	176817	WINFIELD IRON & METAL	2020 Oxygen,Argon rental	01-542-6302	140.00
02/21/2020	176801	O'REILLY AUTO PARTS	Copper plugs	01-533-7201	-23.92
02/21/2020	176803	QUALITY WATER SERVICE	Water	01-542-7101	11.50
02/28/2020	176861	PRO-WINDOW	Window cleaning 2/11/20	01-421-6222	18.00
02/21/2020	176814	TWO RIVERS COOP	Engine 53 1987 Mack	01-310-7200	58.49
02/21/2020	176814	TWO RIVERS COOP	Engine 52 1990 Mack	01-310-7200	118.86
02/21/2020	176814	TWO RIVERS COOP	Battalion 5	01-310-7200	129.53
02/21/2020	176814	TWO RIVERS COOP	Tanker 51 1986 Int.	01-310-7200	150.81
02/21/2020	176814	TWO RIVERS COOP	Medic 57 1999 Ford Ambulance	01-310-7200	248.65
02/21/2020	176814	TWO RIVERS COOP	Medic 56 1997 Ford Ambulance	01-310-7200	273.95
02/21/2020	176814	TWO RIVERS COOP	Medic 55 Ford E 450	01-310-7200	313.62
02/21/2020	176814	TWO RIVERS COOP	AP 51 2005 Smeal	01-310-7200	92.31
02/21/2020	176814	TWO RIVERS COOP	Command 50	01-310-7200	101.93
02/21/2020	176814	TWO RIVERS COOP	Rescue 51 2005 Pierce	01-310-7200	21.73
02/21/2020	176814	TWO RIVERS COOP	Command 52 2008 Dodge	01-310-7200	81.21
02/21/2020	176814	TWO RIVERS COOP	Pick up 53 1998 Dodge	01-310-7200	71.73
02/21/2020	176814	TWO RIVERS COOP	Pick up 52 2004 Ford	01-310-7200	71.46
02/21/2020	176814	TWO RIVERS COOP	Command 53	01-310-7200	60.05
02/21/2020	176814	TWO RIVERS COOP	Medic 54 2008 Inter. Ambulance	01-310-7200	718.61
02/21/2020	176814	TWO RIVERS COOP	Tanker 53 6x6 Tanker	01-310-7200	131.45
02/28/2020	176851	KUHN MECHANICAL, INC.	Sewer back up repair	01-310-6214	175.00
02/21/2020	176807	SCHMIDT & SONS	Mower-hydraulics and brg bar	01-530-7201	1,322.38
02/21/2020	176794	KHAOS APPAREL LLC	20 Cotton shirts	01-310-7102	1,679.00
02/21/2020	176780	AID-X PEST CONTROL INC	Spraying 12/19/19	01-542-6214	30.00
02/28/2020	176837	FASTENAL COMPANY	Paint gun o-ring	01-530-7204	0.40
02/28/2020	176862	QUALITY WATER SERVICE	Water	01-542-7101	11.50
02/28/2020	176830	CONTINENTAL RESEARCH CORP	2 hard hats	01-533-7101	60.82
02/28/2020	176873	TWO RIVERS COOP	Fuel nozzle	01-542-7101	37.50
02/28/2020	176839	FOUR STATE MAINTENANCE SUPPLY	CH-door mats	01-530-7101	216.05
02/28/2020	176839	FOUR STATE MAINTENANCE SUPPLY	CH-mop,disinfectant wipes	01-530-7101	112.89
02/28/2020	176819	AID-X PEST CONTROL INC	Spraying 2/24/20	01-310-6214	79.00
02/28/2020	176822	ANNA L. WONSER	Welder supplies	01-530-7101	141.15
02/28/2020	176821	ANDREW LAWSON	Lawson-mileage for KAPIO meet..	01-203-5203	259.43
02/28/2020	176840	GALAXIE BUSINESS EQUIPMENT INC	4 Office Chairs	01-209-7406	881.28
02/28/2020	176840	GALAXIE BUSINESS EQUIPMENT INC	HR Manager Desk	01-203-7406	3,045.12
02/28/2020	176841	GALLS LLC	Nametags	01-421-7102	22.85
02/28/2020	176841	GALLS LLC	Womens pants	01-421-7102	37.81
02/28/2020	176856	NORMAN M. IVERSON JR	Judge fees 2/20	01-204-6403	4,362.36
02/28/2020	176873	TWO RIVERS COOP	AG-deposit refund	01-100-7301	160.00
02/28/2020	176846	JOSHUA WHITE	White-mileage to APA Meeting	01-207-5203	208.48
02/28/2020	176838	FBI/LEEDA	Holloway-FBI-LEEDA dues	01-421-5205	50.00
02/28/2020	176870	SURENCY LIFE AND HEALTH	FSA fees 2/20	01-209-6214	134.30
02/28/2020	176881	WINFIELD IRON & METAL	Acetylene, Oxygen,Argon	01-310-6302	1,260.00
02/28/2020	176876	UNITED AGENCY	Credit for check	01-209-6215	-146.00
02/28/2020	176876	UNITED AGENCY	Credit taken twice	01-542-6215	255.84
02/28/2020	176834	CRH COFFEE, INC	Coffee 2/12/20	01-209-7101	47.15
02/28/2020	176876	UNITED AGENCY	Add Ford F350	01-542-6215	623.00
02/28/2020	176876	UNITED AGENCY	Add #135 Police	01-421-6215	476.00
02/28/2020	176876	UNITED AGENCY	Delete #93 Police	01-421-6215	-435.00
02/28/2020	176876	UNITED AGENCY	Watts notary	01-207-5205	50.00
02/28/2020	176876	UNITED AGENCY	Add Watts notary	01-207-6215	25.00
02/28/2020	176876	UNITED AGENCY	Remove Chrysler	01-421-6215	-117.00
02/28/2020	176855	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	278.00
02/28/2020	176852	MEDICLAIMS, INC.	Mediclaims 1/20	01-310-6223	2,672.00
02/28/2020	176859	PEN PUBLISHING INTERACTIVE	Spam filtering 3/20	01-209-6214	299.90
02/28/2020	176864	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	01-203-7101	15.20
02/28/2020	176864	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	01-209-7101	15.20
02/28/2020	176876	UNITED AGENCY	Credit for EMT liability	01-310-6215	-410.00
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>150,231.11</b>

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<b>Fund: 15 - STORMWATER FUND</b>					
02/14/2020	176754	SMITH AND OAKES INC	Drainage for W. Madison	15-544-6214	567.50
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>567.50</b>
<b>Fund: 16 - WATER FUND</b>					
02/14/2020	176716	BULLDOG TIRE LLC	Oil change	16-653-7202	84.25
02/14/2020	176716	BULLDOG TIRE LLC	Oil change	16-653-7202	84.25
02/14/2020	176716	BULLDOG TIRE LLC	Oil change	16-653-7202	115.84
02/14/2020	176716	BULLDOG TIRE LLC	#1013-oil change	16-653-7202	115.84
02/07/2020	176645	ACCURATE ENVIRONMENTAL INC	Sensors	16-651-7201	3,413.36
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-651-6105	212.49
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	240.06
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	40.01
02/07/2020	176659	FASTENAL COMPANY	Washers and nuts	16-651-7201	41.49
02/07/2020	176697	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	347.98
02/07/2020	176682	RAZORBACK CONTRACTOR SUPPLY INC.	Safety vests	16-653-7101	51.80
02/07/2020	176647	AT&T	6204423354 1/23-2/22/20	16-653-6104	250.03
02/07/2020	176659	FASTENAL COMPANY	Nuts and bolts	16-651-7201	41.23
02/07/2020	176659	FASTENAL COMPANY	Knives	16-653-7101	112.58
02/07/2020	176659	FASTENAL COMPANY	Bolts	16-653-7101	3.50
02/07/2020	176676	O'REILLY AUTO PARTS	#1013-fuel cap	16-653-7202	14.32
02/28/2020	176824	AUSTRALIS ENTERPRISES INC.	Ratchets,ear protectors,gloves	16-651-7101	286.03
02/07/2020	176687	SUMMIT AUTO GROUP	#1021-steering repair and alig...	16-653-7202	649.95
02/07/2020	176649	AUTOZONE	#1015-oil	16-651-7202	11.98
02/07/2020	176677	OXFORD SAW & MOWER	#1013-change oil, filters,plugs	16-653-7201	210.49
02/14/2020	176752	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	16-653-7101	33.30
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	16-651-7101	97.65
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 1/30/20	16-651-7102	26.62
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 1/30/20	16-653-7102	61.13
02/14/2020	176737	KS ONE-CALL SYSTEM, INC	86 Locates 1/20	16-653-6214	51.60
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	16-651-7200	38.00
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	16-653-7200	31.09
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	16-653-7200	867.42
02/14/2020	176723	CORNEJO & SONS, LLC	58.56 tons FA-1	16-653-7101	202.03
02/21/2020	176782	ARC OK CENTRAL	Jan FM Billing	16-653-6214	34.50
02/07/2020	176673	NAVRAT'S OFFICE PRODUCTS	UB Paper	16-209-7100	246.25
02/14/2020	176757	TESTING SERVICES LIMITED LLC	PCP and HEP vaccine	16-653-5202	125.00
02/14/2020	176723	CORNEJO & SONS, LLC	14.72 tons of FA-1	16-653-7101	50.79
02/28/2020	176851	KUHN MECHANICAL, INC.	Filters	16-651-7201	264.13
02/14/2020	176756	TAYLOR DRUG	Shipping to KDHE	16-651-7110	78.66
02/14/2020	176722	COMPLIANCEONE	CDL Testing 1/20	16-653-5202	15.75
02/14/2020	176754	SMITH AND OAKES INC	WTP demolition	16-651-6214	3,345.00
02/14/2020	176726	DESERT DIAMOND INDUSTRIES	14" blades	16-653-7101	499.50
02/14/2020	176720	CINTAS CORPORATION #451	Uniforms 2/6/20	16-651-7102	26.62
02/14/2020	176720	CINTAS CORPORATION #451	Uniforms 2/6/20	16-653-7102	78.24
02/19/2020	176772	KS GAS SERVICE	KGas	16-651-6103	2,325.54
02/19/2020	176772	KS GAS SERVICE	KGas	16-653-6103	220.00
02/19/2020	176772	KS GAS SERVICE	KGas	16-653-6103	92.34
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	16-653-6105	189.95
02/21/2020	176809	SPOK, INC	Spok 2/8-3/7/20	16-653-6214	20.28
02/21/2020	176805	RANDAL J. BLEVINS	Hauling 4 loads sand	16-653-6214	145.00
02/14/2020	176755	STAPLES BUSINESS ADVANTAGE	Black toners	16-651-7100	131.78
02/21/2020	176801	O'REILLY AUTO PARTS	Oil, funnel,drain	16-653-7101	42.26
02/21/2020	176811	TAYLOR DRUG	Shipping to KDHE	16-651-7110	77.73
02/28/2020	176865	SANDIFER ENGINEERING & CONTROLS INC	2020 Genetec renewal	16-651-6302	887.18
02/14/2020	176765	WATER ENVIRONMENT FEDERATION	Philo-WEP membership	16-653-5205	85.00
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	16-651-7102	28.18
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	16-653-7102	61.13
02/28/2020	176837	FASTENAL COMPANY	Propane cylinder	16-653-7101	24.72
02/14/2020	176715	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,150.38
02/14/2020	176754	SMITH AND OAKES INC	Brad Meek & Hillside Waterline...	16-653-7402	20,463.00

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02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	16-651-5202	27.40
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	27.40
02/14/2020	176766	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F..	16-651-7106	4,460.00
02/07/2020	176657	ELITE ADVERTISING LLC	T-shirst and hoodie	16-653-7102	71.00
02/28/2020	176880	WICHITA WINWATER WORKS	Meter swivel	16-653-7101	267.60
02/28/2020	176837	FASTENAL COMPANY	14 safety glasses	16-653-7101	36.97
02/28/2020	176871	TAYLOR DRUG	Shipping to KDHE	16-651-7110	77.36
02/28/2020	176864	SAFETY PLUS FIRST AID & SAFETY, INC	24 Pair safety glasses	16-653-7101	49.02
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	25,128.75
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	277.58
02/21/2020	DFT0007595	KS DEPT OF REVENUE	UB Sales Tax Jan 2020	16-000-2025	2,720.24
02/21/2020	DFT0007595	KS DEPT OF REVENUE	UB Sales Tax Jan 2020	16-880-7302	-0.52
02/28/2020	176858	O'REILLY AUTO PARTS	Transmission fluid	16-653-7200	43.98
02/28/2020	176881	WINFIELD IRON & METAL	Oxygen, acetylene	16-653-6302	210.00
02/28/2020	176827	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
02/28/2020	176833	COWLEY COURIER TRAVELER	#2710 renewal	16-653-7100	109.86
02/28/2020	176842	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	2,344.50
02/28/2020	176842	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	8,332.57
02/28/2020	176831	CORE & MAIN LP	Annual Logic SAAS Fee	16-653-6214	18,269.00
02/28/2020	176876	UNITED AGENCY	Add Int'l Truck	16-653-6215	305.00
				<b>Fund 16 - WATER FUND Total:</b>	<b>106,199.02</b>

Fund: 18 - SEWER FUND

02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-660-6105	43.73
02/07/2020	176695	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-661-6105	40.01
02/14/2020	176762	VAC-CON SERVICES INC.	#2011-vavles,clamp and gromm...	18-661-7201	653.03
02/07/2020	176681	RAY LINDSEY CO	Ballasts	18-660-7201	3,251.07
02/14/2020	176732	HACH COMPANY	Pipet tips, drierite	18-660-7112	118.69
02/07/2020	176659	FASTENAL COMPANY	Gloves	18-661-7101	17.89
02/14/2020	176747	QUALITY WATER SERVICE	Feb D1 Service	18-660-7112	24.00
02/07/2020	176682	RAZORBACK CONTRACTOR SUPPLY INC.	Safety vests	18-661-7101	51.80
02/14/2020	176748	R E PEDROTTI CO INC	Patterson station service	18-661-7201	639.00
02/14/2020	176764	VULCAN INDUSTRIES, INC.	Spare parts for screen	18-660-7201	1,824.00
02/14/2020	176752	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	18-661-7101	33.30
02/14/2020	176752	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	18-660-7101	16.95
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 1/30/20	18-660-7102	26.88
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 1/30/20	18-661-7102	127.19
02/14/2020	176737	KS ONE-CALL SYSTEM, INC	86 Locates 1/20	18-661-6214	51.60
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	18-660-7200	81.45
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	18-661-7200	199.07
02/14/2020	176723	CORNEJO & SONS, LLC	58.56 tons FA-1	18-661-7101	202.04
02/21/2020	176795	KONE INC	WWTP-elevator maint 2/20	18-660-6214	225.49
02/07/2020	176673	NAVRAT'S OFFICE PRODUCTS	UB Paper	18-209-7100	147.75
02/14/2020	176723	CORNEJO & SONS, LLC	14.72 tons of FA-1	18-661-7101	50.78
02/14/2020	176740	MIKE GROVES OIL INC	Hydraulic oil	18-660-7201	174.50
02/14/2020	176722	COMPLIANCEONE	CDL Testing 1/20	18-660-5202	10.50
02/14/2020	176722	COMPLIANCEONE	CDL Testing 1/20	18-661-5202	5.25
02/14/2020	176726	DESERT DIAMOND INDUSTRIES	14" blades	18-661-7101	499.50
02/14/2020	176720	CINTAS CORPORATION #451	Uniforms 2/6/20	18-660-7102	28.44
02/14/2020	176720	CINTAS CORPORATION #451	Uniforms 2/6/20	18-661-7102	8.59
02/19/2020	176772	KS GAS SERVICE	KGas	18-660-6103	909.18
02/19/2020	176772	KS GAS SERVICE	KGas	18-661-6103	81.37
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	18-660-6105	111.95
02/21/2020	176809	SPOK, INC	Spok 2/8-3/7/20	18-660-6214	10.14
02/21/2020	176809	SPOK, INC	Spok 2/8-3/7/20	18-661-6214	10.14
02/21/2020	176805	RANDAL J. BLEVINS	Hauling 4 loads sand	18-661-6214	145.00
02/07/2020	176666	KONE INC	Annual Maintenance	18-660-6214	5,044.00
02/14/2020	176712	ASHLEY POGUE	Change contact kit	18-660-7201	387.05
02/28/2020	176843	IDEXX DISTRIBUTION, INC	Gamma irrax colilert	18-660-7112	199.34
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	18-661-7102	26.88
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	18-661-7102	8.59



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/21/2020	176778	ACCURATE ENVIRONMENTAL INC	Feb 2020 Sampling	18-660-7108	360.00
02/14/2020	176768	ZELLER MOTOR COMPANY INC	1500 Tradesman Classic Pickup	18-660-7403	18,929.00
02/14/2020	176750	RAY LINDSEY CO	UV Board	18-660-7201	12,554.00
02/21/2020	176801	O'REILLY AUTO PARTS	Motor oil	18-661-7200	33.99
02/28/2020	176851	KUHN MECHANICAL, INC.	Wastewater camera service	18-660-7201	280.00
02/28/2020	176851	KUHN MECHANICAL, INC.	Wastewater bar screens	18-660-7201	1,023.26
02/28/2020	176858	O'REILLY AUTO PARTS	Headache rack	18-660-7201	253.05
02/28/2020	176864	SAFETY PLUS FIRST AID & SAFETY, INC	24 Pair safety glasses	18-661-7101	64.98
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	7,846.76
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	102.67
02/21/2020	176817	WINFIELD IRON & METAL	2020 Rental Oxygen	18-660-6302	140.00
02/28/2020	176858	O'REILLY AUTO PARTS	Pipe wrap kit for blower	18-660-7201	24.99
02/28/2020	176858	O'REILLY AUTO PARTS	Antifreeze, ps fluid	18-661-7202	49.93
02/28/2020	176818	ACCURATE ENVIRONMENTAL INC	Testing 2/12/20	18-660-7108	405.00
02/28/2020	176881	WINFIELD IRON & METAL	Oxygen, acetylene	18-661-6302	210.00
02/28/2020	176854	MURPHY TRACTOR & EQUIPMENT CO., INC.	John Deere 310L Loader/Extend...	18-661-7405	72,130.00
02/28/2020	176845	JCI INDUSTRIES INC	Flush valve assembly	18-660-7201	683.00
<b>Fund 18 - SEWER FUND Total:</b>					<b>130,576.77</b>

Fund: 19 - SANITATION FUND

02/07/2020	176653	CITY OF WINFIELD	Recycling 12/19	19-541-6212	7,921.36
02/14/2020	176740	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	40.01
02/14/2020	176740	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	30.03
02/14/2020	176740	MIKE GROVES OIL INC	Fuel	19-541-7200	101.42
02/14/2020	176749	RAKIE'S OIL CO. LLC	#7042-tire repairs	19-541-7201	120.00
02/14/2020	176749	RAKIE'S OIL CO. LLC	#42-tire repair	19-541-7201	60.00
02/14/2020	176740	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	30.00
02/14/2020	176724	COWLEY CO LANDFILL	Landfill 1/20	19-541-6212	22,554.80
02/07/2020	176679	QUALITY WATER SERVICE	Water	19-541-7101	8.20
02/07/2020	176651	BUMPER TO BUMPER	#7070-mud flap	19-541-7201	43.52
02/14/2020	176742	O'REILLY AUTO PARTS	Starting fluid	19-541-7101	28.74
02/07/2020	176671	MID-WEST ELECTRIC SUPPLY	Wire nuts, washers	19-541-7204	43.69
02/21/2020	176797	MID-WEST ELECTRIC SUPPLY	CS-flood lights and slipfit	19-541-7204	318.65
02/21/2020	176797	MID-WEST ELECTRIC SUPPLY	CS-flood lights and slipfit	19-541-7204	318.65
02/07/2020	176651	BUMPER TO BUMPER	#7069-hyd hose and fitting	19-541-7201	88.69
02/07/2020	176684	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/30/20	19-541-7101	11.95
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 1/30/20	19-541-7102	70.92
02/07/2020	176685	SHERWIN WILLIAMS CO	Paint for containers	19-541-7101	37.99
02/07/2020	176676	O'REILLY AUTO PARTS	Air freshners	19-541-7202	7.98
02/07/2020	176649	AUTOZONE	#7069-paint	19-541-7201	26.00
02/14/2020	176760	TWO RIVERS COOP	Fuel 1/20	19-541-7200	1,386.48
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	19-541-7200	4,056.07
02/21/2020	176782	ARC OK CENTRAL	Jan FM Billing	19-541-6214	34.50
02/14/2020	176728	FASTENAL COMPANY	Rod for containers	19-541-7101	10.31
02/14/2020	176763	VERIZON CONNECT NWF INC.	Network fleet 1/20	19-541-6105	113.70
02/07/2020	176673	NAVRAT'S OFFICE PRODUCTS	UB Paper	19-209-7100	98.50
02/14/2020	176747	QUALITY WATER SERVICE	Water	19-541-7101	12.87
02/07/2020	176685	SHERWIN WILLIAMS CO	Dumpster paint	19-541-7101	169.95
02/14/2020	176710	ANNA L. WONSER	Roll of ER7056	19-541-7101	29.99
02/14/2020	176722	COMPLIANCEONE	CDL Testing 1/20	19-541-5202	21.00
02/14/2020	176727	ELITE ADVERTISING LLC	13 hoodies	19-541-7102	260.00
02/14/2020	176751	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7070-pressure switch	19-541-7201	43.18
02/07/2020	176652	CINTAS CORPORATION #451	Uniforms 2/6/20	19-541-7102	91.00
02/19/2020	176772	KS GAS SERVICE	KGas	19-541-6103	580.58
02/07/2020	176656	COX COMMUNICATIONS	Cox Monthly Utility 8/19	19-541-6105	62.48
02/14/2020	176717	BUMPER TO BUMPER	#7063-indicator light	19-541-7202	2.66
02/14/2020	176710	ANNA L. WONSER	Sheet metal	19-541-7101	17.00
02/07/2020	176699	WOODS LUMBER COMPANY	CS-door and hinges	19-541-7204	66.93
02/14/2020	176717	BUMPER TO BUMPER	#7069-mud flap	19-541-7202	43.52
02/21/2020	176785	AUTOZONE	#7069-paint	19-541-7201	13.00
02/14/2020	176742	O'REILLY AUTO PARTS	#7063-led light	19-541-7202	11.18

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/21/2020	176791	FOUR STATE MAINTENANCE SUPPLY	Cups and trash bags	19-541-7101	41.57
02/14/2020	176727	ELITE ADVERTISING LLC	Trence Jacket	19-541-7102	62.50
02/21/2020	176800	OMAHA TRUCK CENTER INC	#7042-crankcase repairs	19-541-7201	473.57
02/21/2020	176804	RAKIE'S OIL CO. LLC	#7069-tires	19-541-7201	904.66
02/21/2020	176787	BUMPER TO BUMPER	Clearance lights	19-541-7202	20.73
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/13/20	19-541-7102	70.92
02/14/2020	176734	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	60.14
02/21/2020	176804	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	60.00
02/21/2020	176817	WINFIELD IRON & METAL	125-150 mix	19-541-7201	65.53
02/21/2020	176785	AUTOZONE	Socket sets	19-541-7101	19.99
02/21/2020	176789	ELITE ADVERTISING LLC	Jacket for Tapia	19-541-7102	70.00
02/28/2020	176862	QUALITY WATER SERVICE	Water	19-541-7101	21.87
02/19/2020	176770	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	452.51
02/21/2020	176788	CINTAS CORPORATION #451	Uniforms 2/20/20	19-541-7102	80.96
02/21/2020	176780	AID-X PEST CONTROL INC	Spraying 2/20/20	19-541-6214	30.00
02/21/2020	176817	WINFIELD IRON & METAL	2020 Acetylene, Oxygen rental	19-541-6302	280.00
02/28/2020	176862	QUALITY WATER SERVICE	Water	19-541-7101	10.00
02/28/2020	176848	KEEFE PRINTING & OFFICE SUPPLY	Burn pit logs	19-541-7100	49.00
02/21/2020	176780	AID-X PEST CONTROL INC	Spraying 12/19/19	19-541-6214	30.00
02/28/2020	176858	O'REILLY AUTO PARTS	Capsules	19-541-7202	24.03
02/28/2020	176873	TWO RIVERS COOP	Fuel nozzle	19-541-7101	37.50
02/28/2020	176876	UNITED AGENCY	Delete #24, #25	19-541-7202	-106.00
<b>Fund 19 - SANITATION FUND Total:</b>					<b>41,746.98</b>

**Fund: 20 - SPECIAL RECREATION FUND**

02/07/2020	176699	WOODS LUMBER COMPANY	Poplar-PVC Caps	20-530-7101	44.05
02/07/2020	176699	WOODS LUMBER COMPANY	Poplar-PVC Caps	20-530-7101	44.06
02/14/2020	176767	ZEAGER BROS. INC	90 Cubic Yards of Mulch	20-530-7101	4,730.92
<b>Fund 20 - SPECIAL RECREATION FUND Total:</b>					<b>4,819.03</b>

**Fund: 21 - SPECIAL STREET FUND**

02/14/2020	176717	BUMPER TO BUMPER	#6001-hyd hose and fitting	21-542-7202	161.75
02/14/2020	176717	BUMPER TO BUMPER	#6100-battery	21-542-7201	151.19
02/07/2020	176672	MIKE GROVES OIL INC	Diesel	21-542-7200	49.90
02/14/2020	176760	TWO RIVERS COOP	Fuel 1/20	21-542-7200	1,386.49
02/07/2020	176660	FINISH LINE FUELS, LLC	Fuel 1/20	21-542-7200	2,436.02
02/14/2020	176742	O'REILLY AUTO PARTS	#6005-pump and hydroboost	21-542-7202	497.65
02/21/2020	176786	BERRY TRACTOR & EQUIPMENT	#6041-bushing	21-542-7201	70.29
02/07/2020	176651	BUMPER TO BUMPER	#6112-battery	21-542-7201	186.02
02/14/2020	176717	BUMPER TO BUMPER	#6020-fuses, air line hose and c...	21-542-7201	36.14
02/14/2020	176721	COLLISION 2 CUSTOM	#6004-bumper repair	21-542-7202	821.70
02/28/2020	176823	ARK CITY TIRE & AUTO	#6005-replace ps pump,hydro ...	21-542-7202	448.04
02/14/2020	176730	FRANK BILLS TRUCKING INC	27.24 tons salt	21-542-7205	1,498.20
02/14/2020	176742	O'REILLY AUTO PARTS	#6005-return core	21-542-7202	-88.00
02/21/2020	176786	BERRY TRACTOR & EQUIPMENT	#6041-seals	21-542-7201	80.74
02/14/2020	176709	Albert Crane	23 loads gravel for roads	21-542-7205	2,990.00
02/21/2020	176801	O'REILLY AUTO PARTS	#6039-beacon light	21-542-7202	8.01
02/21/2020	176787	BUMPER TO BUMPER	#6002-anti-freeze	21-542-7202	5.47
02/21/2020	176787	BUMPER TO BUMPER	Skid steer-o-ring	21-542-7201	1.23
02/28/2020	176868	SMITH AND OAKES INC	Grant application	21-542-6212	430.00
02/21/2020	176804	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	45.00
02/21/2020	176807	SCHMIDT & SONS	Skid-o-ring	21-542-7201	2.84
02/21/2020	176801	O'REILLY AUTO PARTS	#6004-oil	21-542-7200	89.97
02/28/2020	176825	BARRY'S DIESEL SERVICE LLC	#6002-hyd pump repair	21-542-7202	270.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>11,578.65</b>

**Fund: 44 - HEALTHCARE SALES TAX FUND**

02/28/2020	367	SECURITY BANK OF KANSAS CITY	PBC Bonds 2/20	44-100-8003	159,177.85
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>159,177.85</b>

**Fund: 53 - MUNICIPAL COURT FUND**

02/28/2020	176878	WALMART STORE #978	Restitution-Martin 1/20	53-000-2035	54.00
02/28/2020	176828	CASEY'S GENERAL STORE	Restitution-Lang 1/20	53-000-2035	120.05

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/28/2020	176857	OFFICE OF THE STATE TREASURER	MC Fees 1/20	53-000-2034	5,582.94
02/14/2020	176713	BERRY, KAREN S	BERRY, KAREN S	53-000-2066	100.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>5,856.99</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
02/28/2020	176835	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 2/20	57-100-6212	4,925.68
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>4,925.68</b>
<b>Grand Total:</b>					<b>615,679.58</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	150,231.11
15 - STORMWATER FUND	567.50
16 - WATER FUND	106,199.02
18 - SEWER FUND	130,576.77
19 - SANITATION FUND	41,746.98
20 - SPECIAL RECREATION FUND	4,819.03
21 - SPECIAL STREET FUND	11,578.65
44 - HEALTHCARE SALES TAX FUND	159,177.85
53 - MUNICIPAL COURT FUND	5,856.99
57 - CID SALES TAX FUND	4,925.68
<b>Grand Total:</b>	<b>615,679.58</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,093.70
01-100-6103	Natural Gas	369.08
01-100-7301	Refunds	410.00
01-201-5205	Dues/Memberships	4,416.38
01-201-6301	Advertising	542.16
01-201-7102	Clothing/Uniforms	134.34
01-203-5202	Employment Services	13.70
01-203-5203	Travel/ Meals/ Lodging	328.66
01-203-5204	Training/Seminars/Confer...	10.00
01-203-5205	Dues/Memberships	40.00
01-203-6301	Advertising	114.40
01-203-6302	Equipment Rental	651.95
01-203-7100	Office Supplies/Publicatio...	368.77
01-203-7101	Other Supplies/Tools	41.80
01-203-7406	Office Equipment/Furnitu...	3,045.12
01-204-5205	Dues/Memberships	50.00
01-204-6214	Other Professional Services	13.70
01-204-6403	Judge Fees	4,362.36
01-204-7100	Office Supplies/Publicatio...	40.56
01-205-6210	Legal Services	6,671.50
01-205-6214	Other Professional Services	126.00
01-207-5202	Employment Services	41.00
01-207-5203	Travel/ Meals/ Lodging	208.48
01-207-5204	Training/Seminars/Confer...	150.00
01-207-5205	Dues/Memberships	50.00
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	702.39
01-207-6215	Other Insurances	25.00
01-207-7100	Office Supplies/Publicatio...	87.00
01-207-7101	Other Supplies/Tools	57.55
01-207-7200	Fuel/Oil	203.77
01-209-5202	Employment Services	41.10
01-209-5205	Dues/Memberships	340.00
01-209-6105	Other Utility Services	1,727.99
01-209-6214	Other Professional Services	1,023.04
01-209-6215	Other Insurances	-146.00
01-209-6302	Equip Rental/Maintenanc...	2,023.21
01-209-7100	Office Supplies/Publicatio...	391.72
01-209-7101	Other Supplies/Tools	88.95
01-209-7102	Clothing/Uniforms	62.50
01-209-7406	Office Equipment/Furnitu...	881.28
01-310-5202	Employment Services	471.99
01-310-5205	Dues/Memberships	828.00

## Account Summary

Account Number	Account Name	Payment Amount
01-310-6102	Electricity	860.01
01-310-6103	Natural Gas	995.63
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	254.00
01-310-6215	Other Insurances	-410.00
01-310-6223	Billing Services	5,207.95
01-310-6302	Equip Rental/Maintenanc...	1,260.00
01-310-7101	Other Supplies/Tools	3,582.56
01-310-7102	Clothing/Uniforms	1,679.00
01-310-7109	Medical Supplies	3,274.22
01-310-7200	Fuel/Oil	2,644.39
01-310-7201	Equipment Repair/Parts/...	662.53
01-310-7202	Motor Vehicle Repair/Par...	509.53
01-310-7505	Computer Software	108.00
01-421-5201	Staffing Services	1,666.45
01-421-5202	Employment Services	664.74
01-421-5204	Training/Seminars/Confer...	920.00
01-421-5205	Dues/Memberships	4,027.50
01-421-6102	Electricity	1,001.78
01-421-6103	Natural Gas	443.42
01-421-6105	Other Utility Services	662.78
01-421-6214	Other Professional Services	110.00
01-421-6215	Other Insurances	-76.00
01-421-6222	Janitorial Services	427.25
01-421-7100	Office Supplies/Publicatio...	243.44
01-421-7101	Other Supplies/Tools	429.39
01-421-7102	Clothing/Uniforms	1,058.91
01-421-7104	Prisoner Housing	1,039.51
01-421-7200	Fuel/Oil	2,982.41
01-421-7201	Equipment Repair/Parts/...	53.44
01-421-7202	Motor Vehicle Repair/Par...	1,013.14
01-421-7204	Building Materials/Repairs	2,856.29
01-421-7405	Machinery/Equipment	1,276.94
01-421-7406	Office Equipment/Furnitu...	254.88
01-421-7505	Computer Software	432.64
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	1,842.78
01-530-6103	Natural Gas	1,924.16
01-530-6105	Other Utility Services	169.74
01-530-6212	Payments to Contractors	91.90
01-530-6214	Other Professional Services	949.00
01-530-6302	Equip Rental/Maintenanc...	350.00
01-530-7101	Other Supplies/Tools	2,153.96
01-530-7102	Clothing/Uniforms	190.20
01-530-7200	Fuel/Oil	869.78
01-530-7201	Equipment Repair/Parts/...	2,716.06
01-530-7202	Motor Vehicle Repair/Par...	1,599.26
01-530-7204	Building Materials/Repairs	8,931.69
01-532-6102	Electricity	211.03
01-533-5202	Employment Services	24.20
01-533-6102	Electricity	780.41
01-533-6103	Natural Gas	572.65
01-533-6105	Other Utility Services	119.96
01-533-6302	Equip Rental/Maintenanc...	210.00
01-533-7101	Other Supplies/Tools	433.96
01-533-7102	Clothing/Uniforms	78.36
01-533-7200	Fuel/Oil	1,000.93
01-533-7201	Equipment Repair/Parts/...	2,397.24

## Account Summary

Account Number	Account Name	Payment Amount
01-533-7202	Motor Vehicle Repair/Par...	6.44
01-542-5201	Staffing Services	2,996.29
01-542-5202	Employment Services	88.35
01-542-6102	Electricity	18,536.05
01-542-6103	Natural Gas	580.58
01-542-6105	Other Utility Services	62.47
01-542-6212	Payments to Contractors	20,757.38
01-542-6214	Other Professional Services	94.50
01-542-6215	Other Insurances	878.84
01-542-6302	Equip Rental/Maintenanc...	140.00
01-542-7101	Other Supplies/Tools	365.62
01-542-7102	Clothing/Uniforms	310.40
01-542-7204	Building Materials/Repairs	132.24
01-542-7205	Materials	39.00
01-542-7207	Street Flags and Signs	63.36
01-770-6102	Electricity	234.10
01-770-6103	Natural Gas	396.58
01-770-6105	Other Utility Services	87.72
01-770-6214	Other Professional Services	13.80
01-770-7101	Other Supplies/Tools	44.25
01-770-7301	Refunds	150.00
01-774-6102	Electricity	879.44
01-774-6103	Natural Gas	395.49
01-774-6104	Telephone	42.80
01-774-6105	Other Utility Services	52.05
01-774-6214	Other Professional Services	125.00
01-774-7101	Other Supplies/Tools	471.86
01-774-7200	Fuel/Oil	82.57
01-774-7202	Motor Vehicle Repair/Par...	117.11
15-544-6214	Other Professional Services	567.50
16-000-2025	Sales Tax Payable	2,720.24
16-209-7100	Office Supplies/Publicatio...	246.25
16-651-5202	Employment Services	27.40
16-651-6102	Electricity	25,128.75
16-651-6103	Natural Gas	2,325.54
16-651-6105	Other Utility Services	212.49
16-651-6214	Other Professional Services	3,345.00
16-651-6302	Equip Rental/Maintenanc...	887.18
16-651-7100	Office Supplies/Publicatio...	131.78
16-651-7101	Other Supplies/Tools	383.68
16-651-7102	Clothing/Uniforms	81.42
16-651-7106	Chemicals	21,283.53
16-651-7110	Postage/Shipping	233.75
16-651-7200	Fuel/Oil	38.00
16-651-7201	Equipment Repair/Parts/...	3,760.21
16-651-7202	Motor Vehicle Repair/Par...	11.98
16-653-5202	Employment Services	168.15
16-653-5205	Dues/Memberships	85.00
16-653-6102	Electricity	277.58
16-653-6103	Natural Gas	312.34
16-653-6104	Telephone	250.03
16-653-6105	Other Utility Services	470.02
16-653-6214	Other Professional Services	18,520.38
16-653-6215	Other Insurances	305.00
16-653-6302	Equip Rental/Maintenanc...	210.00
16-653-7100	Office Supplies/Publicatio...	109.86
16-653-7101	Other Supplies/Tools	1,722.05
16-653-7102	Clothing/Uniforms	271.50

**Account Summary**

Account Number	Account Name	Payment Amount
16-653-7200	Fuel/Oil	942.49
16-653-7201	Equipment Repair/Parts/...	210.49
16-653-7202	Motor Vehicle Repair/Par...	1,064.45
16-653-7402	Capital Improvement	20,463.00
16-880-7302	Sales Tax Expense	-0.52
18-209-7100	Office Supplies/Publicatio...	147.75
18-660-5202	Employment Services	10.50
18-660-6102	Electricity	7,846.76
18-660-6103	Natural Gas	909.18
18-660-6105	Other Utility Services	155.68
18-660-6214	Other Professional Services	5,279.63
18-660-6302	Equip Rental/Maintenanc...	140.00
18-660-7101	Other Supplies/Tools	16.95
18-660-7102	Clothing/Uniforms	55.32
18-660-7108	Laboratory Tests/Evaluati...	765.00
18-660-7112	Laboratory Supplies	342.03
18-660-7200	Fuel/Oil	81.45
18-660-7201	Equipment Repair/Parts/...	20,454.92
18-660-7403	Motor Vehicles	18,929.00
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	102.67
18-661-6103	Natural Gas	81.37
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	206.74
18-661-6302	Equip Rental/Maintenanc...	210.00
18-661-7101	Other Supplies/Tools	920.29
18-661-7102	Clothing/Uniforms	171.25
18-661-7200	Fuel/Oil	233.06
18-661-7201	Equipment Repair/Parts/...	1,292.03
18-661-7202	Motor Vehicle Repair/Par...	49.93
18-661-7405	Machinery/Equipment	72,130.00
19-209-7100	Office Supplies/Publicatio...	98.50
19-541-5202	Employment Services	81.14
19-541-6102	Electricity	452.51
19-541-6103	Natural Gas	580.58
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	30,476.16
19-541-6214	Other Professional Services	94.50
19-541-6302	Equip Rental/Maintenanc...	280.00
19-541-7100	Office Supplies/Publicatio...	49.00
19-541-7101	Other Supplies/Tools	457.93
19-541-7102	Clothing/Uniforms	706.30
19-541-7200	Fuel/Oil	5,644.01
19-541-7201	Equipment Repair/Parts/...	1,898.15
19-541-7202	Motor Vehicle Repair/Par...	4.10
19-541-7204	Building Materials/Repairs	747.92
20-530-7101	Other Supplies/Tools	4,819.03
21-542-6212	Payments to Contractors	430.00
21-542-7200	Fuel/Oil	3,962.38
21-542-7201	Equipment Repair/Parts/...	528.45
21-542-7202	Motor Vehicle Repair/Par...	2,169.62
21-542-7205	Materials	4,488.20
44-100-8003	Transfer to Trustee	159,177.85
53-000-2034	KS State Treasurer Payable	5,582.94
53-000-2035	Restitution Payable	174.05
53-000-2066	Court Refund Payable	100.00
57-100-6212	Payments to Contractors	4,925.68
	<b>Grand Total:</b>	<b>615,679.58</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	594,786.58
1030510	20,463.00
1031510	430.00
<b>Grand Total:</b>	<u>615,679.58</u>