



Payment Dates 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
06/22/2018	171594	PLAYPOWER LT FARMINGTON INC	Shade structure	01-532-7204	3,030.00
06/01/2018	171389	ALLEN W, MILLER	Fire ext service	01-530-7201	230.00
06/01/2018	171389	ALLEN W, MILLER	Fire ext service 4/17/18	01-533-7201	174.25
06/22/2018	171616	WOODS LUMBER COMPANY	PPP-2x4s, weatherguard for slide	01-532-7204	2,812.08
06/08/2018	171493	UNIFIRST CORPORATION	Mats 4/30/18	01-310-6214	84.45
06/22/2018	171616	WOODS LUMBER COMPANY	Sink trap and waste arm	01-774-7204	13.49
06/22/2018	171616	WOODS LUMBER COMPANY	Table legs	01-542-7101	1.52
06/22/2018	171616	WOODS LUMBER COMPANY	PPP-caulking	01-532-7204	8.89
06/22/2018	171566	ARK VETERINARY ASSOC	K9 bath	01-421-6214	34.00
06/08/2018	171444	ANDREW LAWSON	Lawson-mileage to KAPIO	01-203-5203	140.96
06/01/2018	171434	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire alarm inspection	01-774-7204	508.00
06/01/2018	171389	ALLEN W, MILLER	PPP-Fire ext service	01-532-7201	59.75
06/22/2018	171616	WOODS LUMBER COMPANY	Park fencing	01-530-7101	260.84
06/22/2018	171566	ARK VETERINARY ASSOC	Dog food	01-421-6214	47.99
06/01/2018	171406	GALLS LLC	4 pants	01-421-7102	208.25
06/01/2018	171423	O'REILLY AUTO PARTS	Mower belt	01-530-7201	11.44
06/08/2018	171463	EMERGENCY MEDICAL PRODUCTS INC.	Needle valve	01-310-7109	171.05
06/22/2018	171616	WOODS LUMBER COMPANY	PPP-adapters, pipe	01-532-7204	291.68
06/01/2018	171425	QUALITY WATER SERVICE	Water	01-421-7101	31.75
06/01/2018	171389	ALLEN W, MILLER	Fire ext service Ag Bldg 5/11/18	01-530-7201	171.00
06/08/2018	171481	OVERHEAD DOOR COMPANY	Repair southwest door	01-542-7204	1,565.50
06/15/2018	171534	OFFICE OF THE STATE FIRE MARSHAL	Non-sparking tool kit	01-310-7101	350.00
06/01/2018	171401	COWLEY COUNTY YOUTH SERVICES	108 Miles to Sunshine	01-421-6214	56.86
06/15/2018	171516	ELITE ADVERTISING LLC	Task force t-shirts	01-310-7102	190.80
06/22/2018	171616	WOODS LUMBER COMPANY	Door closer	01-421-7204	98.99
06/01/2018	171406	GALLS LLC	1 pair pants	01-421-7102	69.80
06/01/2018	171399	COWLEY CO COMMUNITY COLLEGE	Timmons Spring 2018	01-310-5204	4,479.33
06/08/2018	171468	FRAZEE ROBERT L	#3054-LED lightbar	01-530-7201	266.00
06/22/2018	171616	WOODS LUMBER COMPANY	Drill bits	01-530-7101	4.30
06/01/2018	171425	QUALITY WATER SERVICE	Water	01-421-7101	21.10
06/15/2018	171516	ELITE ADVERTISING LLC	12 T-shirts	01-542-7102	36.00
06/01/2018	171406	GALLS LLC	3 shirts	01-421-7102	175.11
06/01/2018	171443	ZOLL MEDICAL CORP	Tubing assembly	01-310-7109	102.50
06/22/2018	171616	WOODS LUMBER COMPANY	Lock guard and filler	01-421-7204	11.41
06/08/2018	171464	EVANS & ASSOC. CONSTRUCTION CO.	8.66 tons S4	01-542-7205	102.46
06/01/2018	171402	DAVID SEATON	Deposit refund NWCC-Seaton	01-770-7301	50.00
06/01/2018	171411	KONICA MINOLTA BUSINESS	Copier overage 4/20-5/19/18	01-209-6302	919.06
06/01/2018	171411	KONICA MINOLTA BUSINESS	Copier overage 4/20-5/19/18	01-421-6302	417.18
06/01/2018	171411	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/18	01-209-6302	95.16
06/01/2018	171411	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/18	01-421-6302	95.16
06/01/2018	171430	ROCKMOUNT RESEARCH & ALLOYS INC	Tartan seal	01-530-7101	289.30
06/01/2018	171435	UNIFIRST CORPORATION	Mats 5/21/18	01-421-6222	73.05
06/01/2018	171388	AID-X PEST CONTROL	Spraying 5/21/18	01-774-6214	125.00
06/22/2018	171579	GALLS LLC	Uniforms pants	01-421-7102	47.33
06/01/2018	171400	COWLEY CO MANAGEMENT	DUO renewal	01-421-7505	972.00
06/01/2018	171416	MID-WEST ELECTRIC SUPPLY	3 fuses	01-530-7101	9.51
06/22/2018	171579	GALLS LLC	Uniform pants	01-421-7102	203.17
06/01/2018	171396	BUMPER TO BUMPER	Gasket	01-310-7101	3.60
06/01/2018	171390	ARK CITY GREENHOUSE	Flowers	01-530-7101	114.70
06/01/2018	171424	PLAYPOWER LT FARMINGTON INC	Wilson Park slide	01-530-7201	2,603.20
06/08/2018	171484	QUALITY WATER SERVICE	Water Cooler rental	01-542-7101	5.75
06/01/2018	171425	QUALITY WATER SERVICE	June coolers	01-421-7101	6.50
06/01/2018	171439	WESTAR ENERGY	2696 Valleyview 4/19-5/18/18	01-530-6102	40.02

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/15/2018	171549	UNITED AGENCY	Credit for vehicles	01-542-6215	-2,048.00
06/15/2018	171519	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	78.71
06/08/2018	171459	DANKO EMERGENCY EQUIPMENT	Gloves	01-310-7102	194.12
06/01/2018	171427	RAKIE'S OIL CO. LLC	#7-oil service	01-421-7202	34.30
06/22/2018	171579	GALLS LLC	Uniforms pants	01-421-7102	135.44
06/01/2018	171390	ARK CITY GREENHOUSE	Flowers	01-530-7101	97.25
06/08/2018	171479	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
06/08/2018	171484	QUALITY WATER SERVICE	Water	01-542-7101	21.87
06/01/2018	171425	QUALITY WATER SERVICE	Water	01-421-7101	25.75
06/01/2018	171392	Barry D. Patton	T53-repair air dryer	01-310-7202	1,007.36
06/22/2018	171610	THE ARNOLD GROUP	Ames labor thu 5/20/18	01-421-5201	552.33
06/22/2018	171610	THE ARNOLD GROUP	Bedolla,Brown,Casares,Palmer ...	01-542-5201	2,968.05
06/22/2018	171610	THE ARNOLD GROUP	Rector labor thru 5/20/18	01-774-5201	532.99
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	01-542-7102	87.88
06/01/2018	171398	CINTAS CORPORATION #451	Mats,mops,aprons 5/24/18	01-774-7101	50.34
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	01-530-7101	20.08
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	01-530-7102	63.93
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	01-533-7102	18.09
06/01/2018	171413	L G PIKE CONSTRUCTION INC	Repair pool strainer	01-533-7201	25.00
06/01/2018	171436	UNIVERSITY OF KANSAS	Hunter,French, Joonas Fire Inst 1	01-310-5204	60.00
06/01/2018	171393	BOUND TREE MEDICAL LLC	Bandages,gauze,catheter	01-310-7109	44.49
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	01-530-7101	77.70
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	01-533-7101	59.10
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	01-542-7101	25.38
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	01-421-7101	86.45
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	01-774-7101	45.85
06/01/2018	171438	WATEROUS COMPANY	Electric shift	01-310-7202	1,452.65
06/01/2018	171423	O'REILLY AUTO PARTS	Extract tool	01-542-7101	11.99
06/01/2018	171390	ARK CITY GREENHOUSE	Flat of flowers	01-533-7101	22.50
06/08/2018	171476	MAINTENANCE SUPPLY CO, INC	Trash bags	01-530-7101	134.40
06/08/2018	171447	ARK CITY SERVICE	CH-AC repair	01-530-7204	280.00
06/15/2018	171546	TWO RIVERS COOP	Drum deposit	01-542-7101	25.00
06/22/2018	171575	FBI/LEEDA	Ternes-CLI	01-421-5204	650.00
06/01/2018	171412	KS TURNPIKE AUTHORITY	Turnpike fees	01-310-5203	19.88
06/15/2018	171519	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	01-542-7101	54.93
06/08/2018	171467	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	9.37
06/01/2018	171405	FOUR STATE MAINTENANCE SUPPLY	Tissue,towels,floor cleaner	01-774-7101	192.16
06/01/2018	171416	MID-WEST ELECTRIC SUPPLY	Streetscape Fuses	01-542-7201	7.40
06/01/2018	171442	WINFIELD IRON & METAL, INC.	Blades	01-533-7201	20.80
06/01/2018	171408	JOELLE TRAVIS	Deposit refund Hogan-Travis	01-100-7301	50.00
06/01/2018	171397	CARLOS LEYVA	Deposit refund Ag-Leyva	01-100-7301	100.00
06/01/2018	171435	UNIFIRST CORPORATION	Mats 5/28/18	01-310-6214	84.45
06/08/2018	171471	INTERLINGUAL SERVICES	Translation 5/18	01-204-6213	225.40
06/15/2018	171502	AID-X PEST CONTROL	Spraying 5/28/18	01-421-6214	110.00
06/08/2018	171480	O'REILLY AUTO PARTS	Mini bulb	01-530-7201	4.98
06/01/2018	171433	SWANK MOTION PICTURES	2018 movies	01-201-7101	1,750.00
06/01/2018	171409	JOSEPH L REISCH	Mowing abatement 5/19-5/30/...	01-207-6214	774.00
06/15/2018	171503	ARC OK CENTRAL	May FM billing	01-207-6214	30.25
06/15/2018	171503	ARC OK CENTRAL	May FM billing	01-542-6214	30.25
06/15/2018	171525	KONICA MINOLTA BUSINESS	Copier overages 5/02-5/26/18	01-207-6214	6.39
06/15/2018	171525	KONICA MINOLTA BUSINESS	Copier contract 5/27-6/26/18	01-207-6214	33.70
06/22/2018	171582	HOBART, CHASE M	Hobart-meal for training	01-421-5203	47.42
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	01-207-7200	241.44
06/22/2018	171579	GALLS LLC	Uniforms pants	01-421-7102	132.55
06/15/2018	171504	ARK CITY SERVICE	AG-AC repair	01-530-7204	168.49
06/15/2018	171546	TWO RIVERS COOP	Fuel 5/18	01-533-7200	51.13
06/15/2018	171546	TWO RIVERS COOP	Fuel 5/18	01-530-7200	1,300.95
06/15/2018	171546	TWO RIVERS COOP	Fuel 5/18	01-774-7200	92.17
06/15/2018	171521	INFORMATION NETWORK OF KANSAS	DLR Records	01-530-5202	42.74
06/15/2018	171521	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	13.70

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06/22/2018	171610	THE ARNOLD GROUP	Ames labor thru 5/27/18	01-421-5201	563.16
06/22/2018	171610	THE ARNOLD GROUP	Bedolla,Brown<casares,Doryu,P...	01-542-5201	3,860.58
06/22/2018	171610	THE ARNOLD GROUP	Rector labor thru 5/27/18	01-774-5201	517.08
06/22/2018	171593	Personnel Evaluation Inc	PEP 5/18	01-421-6214	80.00
06/15/2018	171537	PATON WHOLESALE & VENDING	Cups	01-421-7101	32.00
06/08/2018	171473	KACY 102.5 FM LLC	Advertising Salsa Fest	01-201-6301	500.00
06/08/2018	171475	LAW OFFICE OF TAMARA L NILES	Civil Matters 5/18	01-205-7100	216.00
06/08/2018	171475	LAW OFFICE OF TAMARA L NILES	Civil Matters 5/18	01-205-7110	38.10
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	01-542-7102	69.96
06/08/2018	171455	CINTAS CORPORATION #451	Mats,mops,aprons 5/31/18	01-530-7101	50.34
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	01-530-7101	16.89
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	01-530-7102	47.04
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	01-533-7102	18.09
06/01/2018	171420	NORMAN M. IVERSON JR	Judge fees 5/18	01-204-6403	4,885.00
06/01/2018	171418	MUNICIPAL BAND	2018 Municipal Band	01-201-6217	4,500.00
06/22/2018	171588	MATTHEW MAYO	Mayo-meal for training	01-421-5203	26.85
06/08/2018	171469	GENE CLEEK	Cleek-CDL fees	01-542-6303	100.50
06/15/2018	171556	WEX BANK	Fuel 5/18	01-421-7200	4,146.75
06/15/2018	171528	LEXISNEXIS RISK MANAGEMENT INC	ACA License 5/18	01-421-7505	400.00
06/01/2018	171415	MID AMERICAN RESCUE COMPANY LLP	6 students Swiftwater boat ope...	01-310-5204	2,400.00
06/08/2018	171474	KSOK Radio	KSOK advertising 5/18	01-203-6301	115.00
06/15/2018	171512	COWLEY CO LANDFILL	Landfill charges 5/18	01-530-6212	10.00
06/08/2018	171489	SOUTH CENTRAL KS REG MED CTR	Suction, water irrigation	01-310-7109	35.82
06/08/2018	171489	SOUTH CENTRAL KS REG MED CTR	Lorazepam,nalozone,glucose	01-310-7109	445.71
06/08/2018	171482	PEN PUBLISHING INTERACTIVE	Spam filtering 5/18	01-209-6214	299.90
06/22/2018	171599	QUALITY WATER SERVICE	Water	01-421-7101	31.75
06/08/2018	171451	AUTOZONE	PPP-speaker clamps	01-532-7101	11.18
06/15/2018	171521	INFORMATION NETWORK OF KANSAS	DLR Records	01-421-5202	15.45
06/01/2018	171394	BRENDA R. SPENCER	HISTORIC DISTRICT SURVEY BAL...	01-207-6214	2,000.00
06/15/2018	171520	HINKLE LAW FIRM	Welfare Benefit Plan 5/18	01-205-6210	968.00
06/15/2018	171516	ELITE ADVERTISING LLC	City Caps	01-542-7102	186.67
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-100-6103	36.09
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-310-6103	48.46
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-421-6103	103.53
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-530-6103	321.83
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-533-6103	76.95
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-542-6103	33.37
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-770-6103	60.13
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	01-774-6103	131.00
06/01/2018	171437	WATCHGUARD VIDEO	3 camera recording systems and..	01-421-7503	2,955.00
06/01/2018	171422	OKLAHOMA DARE OFFICER'S ASSOCIATION	Mayo-DARE officer training	01-421-5204	1,200.00
06/01/2018	171437	WATCHGUARD VIDEO	3 camera recording systems and..	01-421-7503	16,110.00
06/22/2018	171611	TRICOR DIRECT INC.	Gloves	01-530-7102	113.07
06/01/2018	171443	ZOLL MEDICAL CORP	ZOLL Monitor Warranty	01-310-6214	5,271.00
06/15/2018	171513	DANKO EMERGENCY EQUIPMENT	Honeywell gloves	01-310-7102	102.88
06/22/2018	171586	LEGLEITER VIDEO PRODUCTIONS	Blank DVDs and sleeves	01-421-7101	625.00
06/15/2018	171548	UNIFIRST CORPORATION	Mats 6/4/18	01-421-6222	73.05
06/08/2018	171446	ARK CITY CHAMBER OF COMMERCE	Ward presentation-Hernandez...	01-203-5203	20.00
06/08/2018	171446	ARK CITY CHAMBER OF COMMERCE	Ward presentation-Hernandez...	01-209-5203	10.00
06/15/2018	171519	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	01-540-7101	36.94
06/15/2018	171506	BRIAN WILLIAMS	Williams-mileage to IRC Training	01-207-5203	255.43
06/22/2018	171600	RAKIE'S OIL CO. LLC	#9-car wash	01-421-7202	5.00
06/04/2018	DFT0006867	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/04/2018	DFT0006867	Corporate Payment Systems	201-Dropbox fee	01-201-5205	99.00
06/04/2018	DFT0006867	Corporate Payment Systems	201-Commission retreat	01-201-7103	85.66
06/04/2018	DFT0006867	Corporate Payment Systems	201-8th grade day hosting	01-201-7103	44.39
06/04/2018	DFT0006867	Corporate Payment Systems	201-7th grade day hosting	01-201-7103	43.65
06/04/2018	DFT0006867	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	39.95
06/04/2018	DFT0006867	Corporate Payment Systems	201-Commission worksession	01-201-7103	41.41
06/04/2018	DFT0006867	Corporate Payment Systems	201-Food for retreat	01-201-7103	32.69

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/04/2018	DFT0006867	Corporate Payment Systems	201-Cookies for 7th grade day	01-201-7103	23.76
06/04/2018	DFT0006867	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	36.23
06/04/2018	DFT0006867	Corporate Payment Systems	203-Hotel for KAIPO	01-203-5203	144.38
06/04/2018	DFT0006867	Corporate Payment Systems	203-Deposit for hotel	01-203-5203	265.31
06/04/2018	DFT0006867	Corporate Payment Systems	203-Hernandez retail conferen...	01-203-5204	640.00
06/04/2018	DFT0006867	Corporate Payment Systems	203-Hernandez business cards	01-203-7100	29.42
06/04/2018	DFT0006867	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
06/04/2018	DFT0006867	Corporate Payment Systems	207-Hotel for AAKC Conf	01-207-5203	114.00
06/04/2018	DFT0006867	Corporate Payment Systems	209-Bus ticket	01-209-5203	7.50
06/04/2018	DFT0006867	Corporate Payment Systems	209-Meal for Incode Conf	01-209-5203	16.91
06/04/2018	DFT0006867	Corporate Payment Systems	209-Meal for Incode Conf	01-209-5203	16.91
06/04/2018	DFT0006867	Corporate Payment Systems	209-Meal for Incode Conf	01-209-5203	7.61
06/04/2018	DFT0006867	Corporate Payment Systems	209-Meal for Incode Conf	01-209-5203	23.00
06/04/2018	DFT0006867	Corporate Payment Systems	209-Hotel for Incode Conf	01-209-5203	975.12
06/04/2018	DFT0006867	Corporate Payment Systems	209-Meal for Incode Conf	01-209-5203	28.50
06/04/2018	DFT0006867	Corporate Payment Systems	209-Baggage fees	01-209-5203	25.00
06/04/2018	DFT0006867	Corporate Payment Systems	209-Baggage Fees	01-209-5203	25.00
06/04/2018	DFT0006867	Corporate Payment Systems	209-Large mailing envelopes	01-209-7100	13.41
06/04/2018	DFT0006867	Corporate Payment Systems	310-Tolls	01-310-5203	77.00
06/04/2018	DFT0006867	Corporate Payment Systems	310-Boat op training meal	01-310-5203	21.26
06/04/2018	DFT0006867	Corporate Payment Systems	310-Boat op training meal	01-310-5203	22.14
06/04/2018	DFT0006867	Corporate Payment Systems	310-Fire Investigation Training J...	01-310-5204	630.00
06/04/2018	DFT0006867	Corporate Payment Systems	310-Membership dues	01-310-5205	223.60
06/04/2018	DFT0006867	Corporate Payment Systems	310-File folders	01-310-7100	8.94
06/04/2018	DFT0006867	Corporate Payment Systems	310-Dishcloths	01-310-7101	5.84
06/04/2018	DFT0006867	Corporate Payment Systems	310-Boat snap links/fasteners	01-310-7101	36.88
06/04/2018	DFT0006867	Corporate Payment Systems	310-Pocket hose	01-310-7101	39.99
06/04/2018	DFT0006867	Corporate Payment Systems	310-Pinesol/Folgers/TP	01-310-7101	44.16
06/04/2018	DFT0006867	Corporate Payment Systems	310-Soap/toilet/brush/Lysol/pp...	01-310-7101	44.70
06/04/2018	DFT0006867	Corporate Payment Systems	310-Smart hose	01-310-7101	49.99
06/04/2018	DFT0006867	Corporate Payment Systems	310-Shelves for kitchen	01-310-7101	14.94
06/04/2018	DFT0006867	Corporate Payment Systems	310-FIRE LINE TAPE	01-310-7101	67.93
06/04/2018	DFT0006867	Corporate Payment Systems	310-Coupling	01-310-7101	6.99
06/04/2018	DFT0006867	Corporate Payment Systems	310-Bottled Water/Kleenex	01-310-7101	17.80
06/04/2018	DFT0006867	Corporate Payment Systems	310-OUT OF SERVICE tags	01-310-7101	15.02
06/04/2018	DFT0006867	Corporate Payment Systems	310-Pocket hose	01-310-7101	-39.99
06/04/2018	DFT0006867	Corporate Payment Systems	310-Meal during fire	01-310-7101	21.80
06/04/2018	DFT0006867	Corporate Payment Systems	310-Glue/trash bags	01-310-7101	19.75
06/04/2018	DFT0006867	Corporate Payment Systems	310-Dish soap	01-310-7106	11.28
06/04/2018	DFT0006867	Corporate Payment Systems	310-Dish Soap	01-310-7106	112.80
06/04/2018	DFT0006867	Corporate Payment Systems	310-Test Strips	01-310-7109	74.75
06/04/2018	DFT0006867	Corporate Payment Systems	310-Glulcometer strips	01-310-7109	89.70
06/04/2018	DFT0006867	Corporate Payment Systems	310-Oxygen	01-310-7109	90.00
06/04/2018	DFT0006867	Corporate Payment Systems	310-CPR Cards	01-310-7111	52.80
06/04/2018	DFT0006867	Corporate Payment Systems	310-Full-Contact Leadership Bo...	01-310-7111	108.00
06/04/2018	DFT0006867	Corporate Payment Systems	310-Wildland Fire Apparatus P...	01-310-7111	63.50
06/04/2018	DFT0006867	Corporate Payment Systems	310-Fuel for boat	01-310-7200	9.00
06/04/2018	DFT0006867	Corporate Payment Systems	310-Chainsaw sping/bushing/sp...	01-310-7201	73.17
06/04/2018	DFT0006867	Corporate Payment Systems	310-Chainsaw chains	01-310-7201	103.96
06/04/2018	DFT0006867	Corporate Payment Systems	310-Batteries	01-310-7201	14.94
06/04/2018	DFT0006867	Corporate Payment Systems	310-Prop for boat	01-310-7201	188.44
06/04/2018	DFT0006867	Corporate Payment Systems	310-Boat fender line/tie downs	01-310-7201	32.64
06/04/2018	DFT0006867	Corporate Payment Systems	310-Silicone/epoxy/glue	01-310-7202	45.76
06/04/2018	DFT0006867	Corporate Payment Systems	310-Tag for Ambulance	01-310-7202	29.47
06/04/2018	DFT0006867	Corporate Payment Systems	310-Fire Dash Cam	01-310-7405	215.00
06/04/2018	DFT0006867	Corporate Payment Systems	310-Night Stick Hand Lights	01-310-7405	735.00
06/04/2018	DFT0006867	Corporate Payment Systems	310-Nylon fire pumps	01-310-7405	645.25
06/04/2018	DFT0006867	Corporate Payment Systems	310-Removable disk cartridge	01-310-7504	464.73
06/04/2018	DFT0006867	Corporate Payment Systems	310-Emergency Reporting Fees	01-310-7505	324.00
06/04/2018	DFT0006867	Corporate Payment Systems	421-KTA fees for training	01-421-5203	1.25

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/04/2018	DFT0006867	Corporate Payment Systems	421-KTA fees for training	01-421-5203	1.25
06/04/2018	DFT0006867	Corporate Payment Systems	421-KTA fees for training	01-421-5203	1.25
06/04/2018	DFT0006867	Corporate Payment Systems	421-KTA fees for training	01-421-5203	1.25
06/04/2018	DFT0006867	Corporate Payment Systems	421-Room for training	01-421-5203	483.95
06/04/2018	DFT0006867	Corporate Payment Systems	421-Room for training	01-421-5203	14.99
06/04/2018	DFT0006867	Corporate Payment Systems	421-Meal for training	01-421-5203	7.30
06/04/2018	DFT0006867	Corporate Payment Systems	421-KTA fees	01-421-5203	24.00
06/04/2018	DFT0006867	Corporate Payment Systems	421-PSO Interview meals	01-421-5203	28.61
06/04/2018	DFT0006867	Corporate Payment Systems	421-Clean coat and uniforms	01-421-6214	43.12
06/04/2018	DFT0006867	Corporate Payment Systems	421-Survey monkey 4/18	01-421-6214	29.00
06/04/2018	DFT0006867	Corporate Payment Systems	421-Online investigation service	01-421-6214	25.00
06/04/2018	DFT0006867	Corporate Payment Systems	421-Note pads pens highlighters	01-421-7100	82.30
06/04/2018	DFT0006867	Corporate Payment Systems	421-Batteries car wash smoke a...	01-421-7101	24.52
06/04/2018	DFT0006867	Corporate Payment Systems	421-Bowls cutlery coffee	01-421-7101	40.60
06/04/2018	DFT0006867	Corporate Payment Systems	421-Patrol car keys	01-421-7101	5.97
06/04/2018	DFT0006867	Corporate Payment Systems	421-Office key	01-421-7101	3.98
06/04/2018	DFT0006867	Corporate Payment Systems	421-Sponges cleaning wipes dis...	01-421-7101	70.44
06/04/2018	DFT0006867	Corporate Payment Systems	421-TVs and batteries	01-421-7101	315.76
06/04/2018	DFT0006867	Corporate Payment Systems	421-Batons and scabbards	01-421-7101	322.50
06/04/2018	DFT0006867	Corporate Payment Systems	421-Postage	01-421-7110	99.25
06/04/2018	DFT0006867	Corporate Payment Systems	421-Postage	01-421-7110	6.70
06/04/2018	DFT0006867	Corporate Payment Systems	421-Postage	01-421-7110	20.10
06/04/2018	DFT0006867	Corporate Payment Systems	421-Postage	01-421-7110	35.45
06/04/2018	DFT0006867	Corporate Payment Systems	421-Certified mailings	01-421-7110	40.70
06/04/2018	DFT0006867	Corporate Payment Systems	530-Trimmer line	01-530-7101	39.99
06/04/2018	DFT0006867	Corporate Payment Systems	530-CH plants	01-530-7101	31.32
06/04/2018	DFT0006867	Corporate Payment Systems	530-Door hinge	01-530-7101	5.79
06/04/2018	DFT0006867	Corporate Payment Systems	530-Broom handles	01-530-7101	16.98
06/04/2018	DFT0006867	Corporate Payment Systems	530-Potting mix	01-530-7101	89.94
06/04/2018	DFT0006867	Corporate Payment Systems	530-Potting mix	01-530-7101	89.94
06/04/2018	DFT0006867	Corporate Payment Systems	530-Mulch/tree	01-530-7101	86.97
06/04/2018	DFT0006867	Corporate Payment Systems	530-Painter's mitts	01-530-7101	17.97
06/04/2018	DFT0006867	Corporate Payment Systems	530-Mulch	01-530-7101	19.73
06/04/2018	DFT0006867	Corporate Payment Systems	530-Mulch	01-530-7101	19.73
06/04/2018	DFT0006867	Corporate Payment Systems	530-Flower pot mortar mix	01-530-7101	9.98
06/04/2018	DFT0006867	Corporate Payment Systems	530-Fertilizer	01-530-7101	57.98
06/04/2018	DFT0006867	Corporate Payment Systems	530-Hinge/door pull	01-530-7101	7.78
06/04/2018	DFT0006867	Corporate Payment Systems	530-Ag keys	01-530-7101	5.98
06/04/2018	DFT0006867	Corporate Payment Systems	530-Mulch	01-530-7101	63.90
06/04/2018	DFT0006867	Corporate Payment Systems	530-Pliers/hydrant repair kits	01-530-7101	70.96
06/04/2018	DFT0006867	Corporate Payment Systems	530-CH flowers	01-530-7101	67.00
06/04/2018	DFT0006867	Corporate Payment Systems	530-Potting soil	01-530-7101	59.96
06/04/2018	DFT0006867	Corporate Payment Systems	530-Lotion/cycle oil	01-530-7101	19.98
06/04/2018	DFT0006867	Corporate Payment Systems	530-Mulch	01-530-7101	23.92
06/04/2018	DFT0006867	Corporate Payment Systems	530-Brushes/cleaner/wipes	01-530-7101	20.20
06/04/2018	DFT0006867	Corporate Payment Systems	530-CH plants	01-530-7101	1.47
06/04/2018	DFT0006867	Corporate Payment Systems	530-Gauge for sprayer	01-530-7201	5.99
06/04/2018	DFT0006867	Corporate Payment Systems	530-Petrol jelly for sprayer	01-530-7201	1.97
06/04/2018	DFT0006867	Corporate Payment Systems	530-Adapter	01-530-7202	14.99
06/04/2018	DFT0006867	Corporate Payment Systems	530-Trash can/toilet seat	01-530-7204	78.98
06/04/2018	DFT0006867	Corporate Payment Systems	530-Lever/tee/nipple/couplings...	01-530-7204	56.03
06/04/2018	DFT0006867	Corporate Payment Systems	530-Walnut Park paint/rollers	01-530-7204	50.91
06/04/2018	DFT0006867	Corporate Payment Systems	530-Packing bonnets	01-530-7204	2.78
06/04/2018	DFT0006867	Corporate Payment Systems	530-Water fountain tank	01-530-7204	59.95
06/04/2018	DFT0006867	Corporate Payment Systems	530-Fasteners/nipple	01-530-7204	6.78
06/04/2018	DFT0006867	Corporate Payment Systems	532-Paint for fence	01-532-7204	20.97
06/04/2018	DFT0006867	Corporate Payment Systems	532-Paint	01-532-7204	13.98
06/04/2018	DFT0006867	Corporate Payment Systems	532-Paint/paint-brush	01-532-7204	30.82
06/04/2018	DFT0006867	Corporate Payment Systems	532-Anchors	01-532-7204	37.98
06/04/2018	DFT0006867	Corporate Payment Systems	532-Tape/roller/paint/tray liners	01-532-7204	39.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/04/2018	DFT0006867	Corporate Payment Systems	532-Couplings	01-532-7204	19.98
06/04/2018	DFT0006867	Corporate Payment Systems	532-Coupl/adaptor/elbow/cem...	01-532-7204	45.84
06/04/2018	DFT0006867	Corporate Payment Systems	532-Adapters	01-532-7204	2.87
06/04/2018	DFT0006867	Corporate Payment Systems	532-Adapter/valve	01-532-7204	22.98
06/04/2018	DFT0006867	Corporate Payment Systems	532-Safety tape	01-532-7204	80.00
06/04/2018	DFT0006867	Corporate Payment Systems	532-Safety tape	01-532-7204	80.00
06/04/2018	DFT0006867	Corporate Payment Systems	532-Couplings/elbow	01-532-7204	11.07
06/04/2018	DFT0006867	Corporate Payment Systems	533-Flowers	01-533-7101	115.07
06/04/2018	DFT0006867	Corporate Payment Systems	533-Fertilizer	01-533-7101	7.99
06/04/2018	DFT0006867	Corporate Payment Systems	533-Pencils	01-533-7101	26.52
06/04/2018	DFT0006867	Corporate Payment Systems	533-Trimmer/carb cleaner/ear...	01-533-7101	227.96
06/04/2018	DFT0006867	Corporate Payment Systems	533-Wood oil/wood plugs/dre...	01-533-7101	40.95
06/04/2018	DFT0006867	Corporate Payment Systems	533-Chain saw	01-533-7201	260.99
06/04/2018	DFT0006867	Corporate Payment Systems	533-Coupling	01-533-7201	4.99
06/04/2018	DFT0006867	Corporate Payment Systems	533-Pump motor	01-533-7202	68.93
06/04/2018	DFT0006867	Corporate Payment Systems	533-Spotlight	01-533-7204	63.96
06/04/2018	DFT0006867	Corporate Payment Systems	533-Coupling/tee	01-533-7204	10.28
06/04/2018	DFT0006867	Corporate Payment Systems	533-Mortar mix	01-533-7205	14.97
06/04/2018	DFT0006867	Corporate Payment Systems	542-Samson criminal history	01-542-5202	20.00
06/04/2018	DFT0006867	Corporate Payment Systems	542-2X WEED EATER HEADS 4X...	01-542-7101	67.14
06/04/2018	DFT0006867	Corporate Payment Systems	542-CUTTING DISC/WHEELS ST...	01-542-7101	7.90
06/04/2018	DFT0006867	Corporate Payment Systems	542-NEW MILWAUKEE BATTERY...	01-542-7101	14.99
06/04/2018	DFT0006867	Corporate Payment Systems	542-3 NEW RATCH STRAPS & 50'.	01-542-7101	34.48
06/04/2018	DFT0006867	Corporate Payment Systems	542-AIRLINE FITTING CENTRAL ...	01-542-7101	4.99
06/04/2018	DFT0006867	Corporate Payment Systems	542-HOSE REPAIR	01-542-7201	15.16
06/04/2018	DFT0006867	Corporate Payment Systems	542-FUEL VALVES	01-542-7201	14.88
06/04/2018	DFT0006867	Corporate Payment Systems	770-Fab cleaner	01-770-7101	7.51
06/04/2018	DFT0006867	Corporate Payment Systems	770-Basketball	01-770-7101	9.97
06/04/2018	DFT0006867	Corporate Payment Systems	774-Labels	01-774-7100	13.32
06/04/2018	DFT0006867	Corporate Payment Systems	774-Memorial Flowers	01-774-7101	41.97
06/04/2018	DFT0006867	Corporate Payment Systems	774-Storage Bags	01-774-7101	20.82
06/04/2018	DFT0006867	Corporate Payment Systems	774-Sprite/DrPepper/Coke/Bar...	01-774-7101	68.03
06/04/2018	DFT0006867	Corporate Payment Systems	774-Flowers for outside pots	01-774-7101	63.27
06/04/2018	DFT0006867	Corporate Payment Systems	774-Napkins/seeds/plates	01-774-7101	111.10
06/04/2018	DFT0006867	Corporate Payment Systems	774-Strawberries/blueberries A...	01-774-7103	54.69
06/04/2018	DFT0006867	Corporate Payment Systems	774-Milk	01-774-7103	3.18
06/04/2018	DFT0006867	Corporate Payment Systems	774-Coffee/filters/creamer	01-774-7103	27.30
06/15/2018	171554	WESTAR ENERGY	315 W. Pierce	01-542-6102	25.92
06/15/2018	171554	WESTAR ENERGY	Street Lights 5/18	01-542-6102	13,943.37
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-100-6215	4,087.65
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-207-6215	66.18
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-310-6215	1,644.50
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-421-6215	1,920.90
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-530-6215	1,374.72
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-533-6215	237.31
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-540-6215	66.72
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-542-6215	1,799.01
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	01-774-6215	250.07
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-100-6102	1,288.77
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-310-6102	1,109.31
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-421-6102	1,300.78
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-530-6102	1,672.60
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-532-6102	1,550.56
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-533-6102	311.67
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-542-6102	3,381.45
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-770-6102	261.67
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	01-774-6102	1,179.53
06/08/2018	171498	WINFIELD IRON & METAL, INC.	Medical oxygen	01-310-7109	176.73
06/15/2018	171536	O'REILLY AUTO PARTS	Fan belt	01-530-7204	13.26
06/15/2018	171507	BUMPER TO BUMPER	#6166-grease fitting	01-542-7201	4.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/22/2018	171564	ALLEN W, MILLER	Fire ext service	01-542-6214	522.00
06/08/2018	171492	TWO RIVERS COOP	Sprayer and spray for stickers	01-530-7106	118.00
06/22/2018	171562	ADVANCED LAWN & LANDSCAPE LLC	Mowing City Property	01-207-6212	40.00
06/15/2018	171507	BUMPER TO BUMPER	Weed eater spark plug	01-542-7101	1.83
06/15/2018	171507	BUMPER TO BUMPER	Weedeater spark plugs	01-542-7101	3.09
06/22/2018	171578	GALETON GLOVES	Safety glasses	01-542-7101	55.55
06/22/2018	171610	THE ARNOLD GROUP	Ames labor thru 6/3/18	01-421-5201	512.62
06/22/2018	171610	THE ARNOLD GROUP	Bedolla,Brown,Caseres,Doty,Pa...	01-542-5201	3,124.82
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	01-530-5202	31.50
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	01-533-5202	10.50
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	01-542-5202	101.50
06/15/2018	171515	ED M. FELD EQUIPMENT CO, INC.	2 pair boots	01-310-7102	602.00
06/22/2018	171574	ELITE ADVERTISING LLC	12 polos	01-421-7102	435.00
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	01-542-7102	74.72
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	01-530-7101	9.01
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	01-530-7102	54.92
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	01-533-7102	18.09
06/15/2018	171509	CINTAS CORPORATION #451	Mats,mops,aprons 6/7/18	01-774-7101	50.34
06/22/2018	171613	VICTOR L PHILLIPS COMPANY	#3383-service kit, air, fuel,hyd fi...	01-533-7201	760.12
06/15/2018	171531	MID-WEST ELECTRIC SUPPLY	40w bulbs	01-774-7204	117.00
06/15/2018	171557	WINFIELD IRON & METAL, INC.	Steel sheet	01-530-7101	2.49
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-209-6105	1,721.70
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-310-6105	58.13
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-421-6105	162.33
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-530-6105	123.44
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-533-6105	79.95
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-542-6105	62.47
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-770-6105	87.72
06/15/2018	171536	O'REILLY AUTO PARTS	PS fluid	01-542-7101	10.78
06/22/2018	171599	QUALITY WATER SERVICE	Water	01-542-7101	21.87
06/22/2018	171599	QUALITY WATER SERVICE	Water	01-421-7101	25.75
06/15/2018	171523	KEEFE PRINTING & OFFICE SUPPLY	2500 payroll envelopes	01-209-7100	113.85
06/15/2018	171544	SPARKS MUSIC	Rotunda-sound system repair	01-530-6214	96.95
06/08/2018	171460	DIANE KELLY	Easement 6 Crestwood	01-100-7401	2,000.00
06/15/2018	171557	WINFIELD IRON & METAL, INC.	Wheel and brush	01-533-7201	87.20
06/15/2018	171508	CARLA PARKS	Parks-deposit refund NWCC	01-770-7301	50.00
06/15/2018	171536	O'REILLY AUTO PARTS	P51-clamp,armor	01-530-7202	191.83
06/22/2018	171613	VICTOR L PHILLIPS COMPANY	Service kit	01-533-7201	133.04
06/22/2018	171576	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner	01-542-7101	14.31
06/15/2018	171519	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-530-7101	169.17
06/15/2018	171532	NICKOLAUS HERNANDEZ	Hernandez-mileage to LKM Conf	01-203-5203	194.90
06/15/2018	171500	AC ICE LLC	50 bags ice	01-530-7101	50.00
06/15/2018	171500	AC ICE LLC	110 bags ice	01-542-7101	55.00
06/22/2018	171563	AID-X PEST CONTROL	Spraying 6/11/18	01-542-6214	30.00
06/22/2018	171580	GRAINGER	Spring latches	01-530-7201	15.40
06/15/2018	171501	ACCURATE ENVIRONMENTAL INC	WW sampling 5/30/18	01-542-7101	470.00
06/15/2018	171552	UNRUH FIRE INC	P51-elbow,ring,exhaust	01-310-7201	153.18
06/22/2018	171595	PR DIAMOND PRODUCTS, INC	Concrete saw blades	01-542-7101	316.00
06/15/2018	171540	ROBERT GOWDY	Repurchase Sp 2&4 Lot151	01-533-7301	365.00
06/15/2018	171551	UNITED INDUSTRIES	Lifeguard stand seats	01-532-7204	342.22
06/22/2018	171604	SHERWIN WILLIAMS CO	Paint brushes	01-542-7101	24.43
06/15/2018	171531	MID-WEST ELECTRIC SUPPLY	Male plugs	01-530-7101	18.81
06/15/2018	171557	WINFIELD IRON & METAL, INC.	Square tube	01-310-7201	15.44
06/22/2018	171590	NAVRAT'S OFFICE PRODUCTS	Toner	01-204-7100	80.00
06/15/2018	171505	BOUND TREE MEDICAL LLC	Traech tube,sterile jelly,bandag...	01-310-7109	905.97
06/15/2018	171505	BOUND TREE MEDICAL LLC	Doppler	01-310-7109	7.60
06/15/2018	171505	BOUND TREE MEDICAL LLC	Gloves,ET tube	01-310-7109	279.69
06/22/2018	171589	MID-WEST ELECTRIC SUPPLY	Filler plate	01-530-7101	12.28
06/22/2018	171589	MID-WEST ELECTRIC SUPPLY	LED dimmer	01-310-7204	174.03
06/15/2018	171557	WINFIELD IRON & METAL, INC.	Tweco tip and oxygen	01-310-7201	139.76

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/22/2018	171570	BUMPER TO BUMPER	Torx bit	01-310-7101	34.66
06/22/2018	171567	AUTOZONE	Brake cleaner,abs oil	01-542-7101	51.33
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	79.72
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	78.88
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	69.81
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	46.46
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	742.29
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	77.68
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	337.20
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	831.32
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	114.08
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	141.54
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	220.36
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	100.39
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	83.76
06/15/2018	171546	TWO RIVERS COOP	ACFD Fuel Bell	01-310-7200	96.05
06/22/2018	171612	TWO RIVERS COOP	25' hose	01-542-7101	20.00
06/22/2018	171612	TWO RIVERS COOP	Level tool	01-542-7101	9.97
06/22/2018	171575	FBI/LEEDA	Larson-CLI	01-421-5204	650.00
06/15/2018	171552	UNRUH FIRE INC	Pump and Manifold	01-310-7405	6,975.00
06/22/2018	171610	THE ARNOLD GROUP	Ames, Delgado labor thru 6/10/...	01-421-5201	364.61
06/22/2018	171610	THE ARNOLD GROUP	Bedolla,Brown,Casares,Dory,Pa...	01-542-5201	3,720.29
06/22/2018	171571	CINTAS CORPORATION #451	Uniforms 6/14/18	01-542-7102	87.88
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/14/18	01-530-7101	20.08
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/14/18	01-530-7102	63.93
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/14/18	01-533-7102	18.09
06/15/2018	171544	SPARKS MUSIC	Wilson Park Sound System Repa...	01-530-7201	2,195.00
06/22/2018	171568	BOUND TREE MEDICAL LLC	Catheter	01-310-7109	1.20
06/15/2018	171517	FBINAA	Ward-FBINAA Fall Retrainer	01-421-5204	175.00
06/22/2018	171615	WINFIELD IRON & METAL, INC.	P51-square tube and flat	01-310-7201	10.54
06/22/2018	171587	MARK'S PLUMBING PARTS	Sink erator	01-774-7101	186.52
06/22/2018	171612	TWO RIVERS COOP	Fuel meter	01-530-7201	215.00
06/22/2018	171592	O'REILLY AUTO PARTS	Spark plug and brake fluid	01-533-7201	18.36
06/22/2018	171577	FRAZEE ROBERT L	#3055-caution lights	01-530-7204	240.00
06/22/2018	171602	SECURITY 1ST TITLE LLC	Owners report	01-207-6214	100.00
06/22/2018	171602	SECURITY 1ST TITLE LLC	Owners report	01-207-6214	100.00
06/22/2018	171602	SECURITY 1ST TITLE LLC	Owners report	01-207-6214	100.00
06/22/2018	171602	SECURITY 1ST TITLE LLC	Owners report	01-207-6214	100.00
06/22/2018	171608	TAMARA NILES	Mileage	01-205-5203	124.26
06/22/2018	171584	LAW OFFICE OF TAMARA L NILES	Civil Matters 5/18	01-205-7100	110.20
06/22/2018	171584	LAW OFFICE OF TAMARA L NILES	Civil Matters 5/18	01-205-7110	32.70
06/22/2018	171568	BOUND TREE MEDICAL LLC	Needles,mask,irrigation water	01-310-7109	599.35
06/22/2018	171607	STRYKER SALES CORPORATION	Ambulance Cot	01-310-7405	15,221.00
06/22/2018	171573	COWLEY CO REGISTER OF DEEDS	Recording Carver Park Plat	01-207-6214	32.00
06/25/2018	171617	SEDGWICK COUNTY CIT PROGRAM	Holloway-CIT Training	01-421-5204	50.00

Fund 01 - GENERAL FUND Total: 188,865.91

Fund: 15 - STORMWATER FUND

06/08/2018	171496	WICHITA TRACTOR	#11002-pump belt	15-544-7202	118.00
06/22/2018	171615	WINFIELD IRON & METAL, INC.	Stormwater plates	15-544-7101	146.00

Fund 15 - STORMWATER FUND Total: 264.00

Fund: 16 - WATER FUND

06/01/2018	171410	KDHE-DIVISION OF HEALTH AND	Analytical services 1/1-3/31/18	16-651-7108	2,167.00
06/01/2018	171441	WICHITA WINWATER WORKS	Meter valve and coupling	16-653-7101	344.88
06/01/2018	171441	WICHITA WINWATER WORKS	Couplings,adapters	16-653-7101	831.90
06/01/2018	171441	WICHITA WINWATER WORKS	Valves and adapters	16-653-7101	794.76
06/01/2018	171441	WICHITA WINWATER WORKS	Couplings	16-653-7101	740.00
06/01/2018	171441	WICHITA WINWATER WORKS	Meter valves and couplings	16-653-7101	601.26
06/08/2018	171465	FASTENAL COMPANY	Socket set	16-653-7101	49.99
06/01/2018	171441	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	816.40
06/01/2018	171441	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	993.12

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Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/01/2018	171441	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	650.32
06/08/2018	171465	FASTENAL COMPANY	Chisel	16-653-7101	20.18
06/01/2018	171416	MID-WEST ELECTRIC SUPPLY	500' roll of solid	16-653-7101	80.78
06/01/2018	171421	NORTHERN TOOL & EQUIPMENT CATALOG, INC	Air hose for compressor	16-653-7201	344.98
06/01/2018	171407	HD SUPPLY FACILITIES MAINTENANCE LTD	Wrenches	16-653-7101	568.62
06/01/2018	171429	RITE1 SUPPLY PARTNERS LLC	Bio remedy	16-653-7101	150.00
06/01/2018	171419	NCH CORPORATION	Lok cease and oil	16-651-7101	565.81
06/15/2018	171516	ELITE ADVERTISING LLC	12 T-shirts	16-651-7102	72.00
06/15/2018	171516	ELITE ADVERTISING LLC	12 T-shirts	16-653-7102	36.00
06/08/2018	171464	EVANS & ASSOC. CONSTRUCTION CO.	8.66 tons S4	16-653-7205	432.25
06/01/2018	171432	SHERWIN WILLIAMS CO	Trailer coating	16-653-7201	120.19
06/01/2018	171404	FASTENAL COMPANY	Wrench	16-653-7101	423.99
06/01/2018	171404	FASTENAL COMPANY	Batteries	16-653-7101	363.98
06/22/2018	171616	WOODS LUMBER COMPANY	#1003-shelving material	16-653-7101	257.49
06/01/2018	171404	FASTENAL COMPANY	Brushes and tape	16-653-7101	43.56
06/01/2018	171441	WICHITA WINWATER WORKS	PVC pipe, gasket	16-653-7101	315.44
06/08/2018	171450	AT&T	6204423354 5/23-6/22/18	16-650-6104	180.13
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	16-651-7102	32.40
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	16-650-7102	8.03
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	16-653-7102	78.84
06/01/2018	171391	ASHLEY POGUE	Repair and upgrade receptacles...	16-653-6214	898.00
06/08/2018	171449	ASHLEY POGUE	Install cord on fork lift	16-651-6214	98.33
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	16-653-7101	62.66
06/08/2018	171486	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	16-651-6214	72.40
06/01/2018	171404	FASTENAL COMPANY	Safety glasses,gloves	16-653-7101	61.47
06/01/2018	171404	FASTENAL COMPANY	Tube cutter	16-653-7101	89.86
06/08/2018	171490	STEFFEN INC	Submersible pump	16-653-7405	2,210.98
06/15/2018	171545	STAPLES BUSINESS ADVANTAGE	Time clock	16-653-7101	144.99
06/08/2018	171497	WICHITA WINWATER WORKS	Couplings	16-653-7101	861.24
06/08/2018	171497	WICHITA WINWATER WORKS	Clamps	16-653-7101	330.00
06/08/2018	171497	WICHITA WINWATER WORKS	Couplings	16-653-7101	832.00
06/08/2018	171497	WICHITA WINWATER WORKS	Couplings and taps	16-653-7101	416.00
06/08/2018	171458	DANIELS READY MIX, &	4th & Spruce hot mix	16-653-7205	1,135.25
06/15/2018	171503	ARC OK CENTRAL	May FM billing	16-650-6214	30.25
06/01/2018	171414	LAYNE CHRISTENSEN COMPANY	Well 9-pump inspection, camera..	16-651-6212	3,710.00
06/01/2018	171414	LAYNE CHRISTENSEN COMPANY	Well 4 motor inspection	16-651-6212	1,075.00
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	16-650-7200	35.74
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	16-651-7200	77.92
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	16-653-7200	1,843.30
06/15/2018	171521	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	42.75
06/08/2018	171495	WHITAKER AGGREGATES, INC	148 tons 1 1/2 crusher	16-653-7205	1,188.96
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 5/31/18	16-651-7102	32.40
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	16-650-7102	8.03
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	16-653-7102	78.84
06/01/2018	171409	JOSEPH L REISCH	Mowing abatement	16-650-6214	288.00
06/15/2018	171527	KS ONE-CALL SYSTEM, INC	159 Locates 5/18	16-653-6214	95.40
06/15/2018	171516	ELITE ADVERTISING LLC	City Caps	16-653-7102	186.66
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	16-650-6103	43.98
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	16-651-6103	97.69
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	16-653-6103	31.11
06/01/2018	171414	LAYNE CHRISTENSEN COMPANY	Well 4 Rehabilitation	16-651-6212	1,913.00
06/01/2018	171395	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	9,134.92
06/01/2018	171395	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	1,151.63
06/15/2018	171538	RAKIE'S OIL CO. LLC	#1001-tire repair	16-653-7202	7.50
06/04/2018	DFT0006867	Corporate Payment Systems	650-KLEA CONFERENCE	16-650-5203	105.36
06/04/2018	DFT0006867	Corporate Payment Systems	650-Hotel for AAKC Conf	16-650-5203	114.00
06/04/2018	DFT0006867	Corporate Payment Systems	650-CDL BOOKS	16-650-5204	8.20
06/04/2018	DFT0006867	Corporate Payment Systems	650-WASTE-WATER COURSE A...	16-650-5204	121.00
06/04/2018	DFT0006867	Corporate Payment Systems	650-BOOKS	16-650-7505	81.60
06/04/2018	DFT0006867	Corporate Payment Systems	651-PARTS FOR WET STATION	16-651-7101	50.72

Monthly Expense Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/04/2018	DFT0006867	Corporate Payment Systems	651-SIGN AND LETTERS	16-651-7101	88.57
06/04/2018	DFT0006867	Corporate Payment Systems	651-CLEANER AND PUMP FOR ...	16-651-7101	17.58
06/04/2018	DFT0006867	Corporate Payment Systems	651-CLEANER AND PARTS FOR ...	16-651-7101	39.83
06/04/2018	DFT0006867	Corporate Payment Systems	651-CLEANING SUPPLIES	16-651-7101	51.56
06/04/2018	DFT0006867	Corporate Payment Systems	651-CLEANING SUPPLIES	16-651-7101	48.65
06/04/2018	DFT0006867	Corporate Payment Systems	653-H MARTIN LICENSE PERMIT...	16-653-5205	13.33
06/04/2018	DFT0006867	Corporate Payment Systems	653-100' 3/4 HOSE WELL #4	16-653-7101	59.99
06/04/2018	DFT0006867	Corporate Payment Systems	653-CHEMICAL SPILL PUMP PA...	16-653-7101	61.84
06/04/2018	DFT0006867	Corporate Payment Systems	653-PLASTIC TOOL TOTE	16-653-7101	44.98
06/04/2018	DFT0006867	Corporate Payment Systems	653-#22 CREST-WOOD RE-SEED...	16-653-7101	47.97
06/08/2018	171491	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.29
06/08/2018	171491	TAYLOR DRUG	Shipping to KDHE	16-651-7110	74.46
06/08/2018	171491	TAYLOR DRUG	Shipping to KDHE	16-651-7110	80.00
06/08/2018	171451	AUTOZONE	#1017-motor oil and stabilizer	16-653-7202	45.45
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	16-650-6215	316.30
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	16-651-6215	2,068.67
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	16-653-6215	1,131.23
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	16-651-6102	26,623.50
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	16-653-6102	189.63
06/08/2018	171488	SHERWIN WILLIAMS CO	Scotch pads	16-653-7101	3.89
06/15/2018	171536	O'REILLY AUTO PARTS	#1017-battery	16-653-7202	167.93
06/08/2018	171491	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.65
06/22/2018	171562	ADVANCED LAWN & LANDSCAPE LLC	Mowing City Property	16-651-6212	285.00
06/22/2018	171562	ADVANCED LAWN & LANDSCAPE LLC	Mowing City Property	16-653-6212	50.00
06/22/2018	171562	ADVANCED LAWN & LANDSCAPE LLC	Mowing WTF 5/18	16-651-6214	630.00
06/08/2018	171480	O'REILLY AUTO PARTS	Cables and charger	16-653-7101	19.99
06/15/2018	171536	O'REILLY AUTO PARTS	Core return	16-653-7202	-18.00
06/15/2018	171536	O'REILLY AUTO PARTS	#1017-wiper blades	16-653-7202	14.48
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	16-650-5202	40.50
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	16-653-5202	21.00
06/08/2018	171456	CORNEJO & SONS, LLC	57.77 tons fill sand	16-653-7205	381.29
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	16-651-7102	26.60
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	16-650-7102	8.03
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	16-653-7102	78.84
06/15/2018	171553	WELLS BUILT LLC	Street repair Summit & Virginia	16-653-6212	1,870.00
06/15/2018	171543	SHERWIN WILLIAMS CO	2" paint brushes	16-653-7101	18.50
06/22/2018	171605	SPOK, INC	SPOK 6/8-7/7/18	16-650-6214	10.12
06/22/2018	171605	SPOK, INC	SPOK 6/8-7/7/18	16-653-6214	10.12
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	16-650-6105	189.95
06/08/2018	171499	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.00
06/22/2018	171604	SHERWIN WILLIAMS CO	Paint thinner and brushes	16-653-7101	22.29
06/08/2018	171452	BERRY COMPANIES	Yale Model: MCW040-E Walk-B...	16-651-7405	21,677.00
06/08/2018	171453	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,448.67
06/22/2018	171606	STAPLES BUSINESS ADVANTAGE	Toners	16-651-7100	1,040.95
06/22/2018	171606	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	138.19
06/22/2018	171609	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.49
06/15/2018	171541	RPPG, INC	Fabrication	16-651-7201	140.18
06/22/2018	171614	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	460.43
06/22/2018	171614	WICHITA WINWATER WORKS	1" taps	16-653-7101	377.92
06/22/2018	171614	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	618.60
06/22/2018	171614	WICHITA WINWATER WORKS	Couplings	16-653-7101	832.00
06/22/2018	171614	WICHITA WINWATER WORKS	Couplings	16-653-7101	416.00
06/15/2018	171533	NICO EXCAVATOR ATTACHMENTS, LLC	Hydraulic Hammer IB400	16-653-7405	3,725.00
06/22/2018	171571	CINTAS CORPORATION #451	Uniforms 6/14/18	16-651-7102	26.60
06/22/2018	171571	CINTAS CORPORATION #451	Uniforms 6/14/18	16-650-7102	8.03
06/22/2018	171571	CINTAS CORPORATION #451	Uniforms 6/14/18	16-653-7102	78.84
06/22/2018	171585	LAYNE CHRISTENSEN COMPANY	Well 4 Rehabilitation	16-651-6212	11,135.16
06/22/2018	171585	LAYNE CHRISTENSEN COMPANY	Well 9 Pump Service & Rehabili...	16-651-6212	20,718.81
06/22/2018	171569	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,341.99
06/22/2018	171569	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	8,673.88

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/22/2018	DFT0006885	KS DEPT OF REVENUE	UB Sales Tax May 2018	16-000-2025	3,335.82
06/22/2018	DFT0006885	KS DEPT OF REVENUE	UB Sales Tax May 2018	16-880-7302	-1.42
06/28/2018	171618	POSTMASTER	UB Postage	16-209-7110	5,000.00
				Fund 16 - WATER FUND Total:	169,552.59

Fund: 18 - SEWER FUND

06/01/2018	171403	ENVIRONMENTAL RESOURCE ASSOCIA	ERA 2018	18-660-7112	1,342.74
06/01/2018	171423	O'REILLY AUTO PARTS	Battery terminals	18-661-7101	13.98
06/01/2018	171421	NORTHERN TOOL & EQUIPMENT CATALOG, INC	Air hose for compressor	18-661-7201	114.99
06/01/2018	171391	ASHLEY POGUE	WWTP repair electrical	18-660-7201	147.18
06/01/2018	171391	ASHLEY POGUE	WWTP-troubleshoot power	18-660-7201	796.90
06/01/2018	171423	O'REILLY AUTO PARTS	#2011-filter	18-661-7202	15.70
06/08/2018	171484	QUALITY WATER SERVICE	Jun DI Service	18-660-7112	24.00
06/22/2018	171596	PRAIRIELAND PARTNERS INC	Labor for John Deere XUV	18-660-7201	106.26
06/08/2018	171470	HACH COMPANY	Glass filter, buffer solution	18-660-7112	134.74
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	18-660-7102	29.15
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	18-661-7102	10.62
06/01/2018	171391	ASHLEY POGUE	Repair and upgrade receptacles...	18-661-6214	299.33
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	18-661-7101	20.89
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	18-660-7101	20.85
06/08/2018	171445	ANNA L. WONSER	#2047-Amp quick connects	18-661-7202	102.00
06/01/2018	171404	FASTENAL COMPANY	Battery back up	18-661-7101	29.98
06/15/2018	171545	STAPLES BUSINESS ADVANTAGE	Time clock	18-661-7101	145.00
06/08/2018	171477	MID-WEST ELECTRIC SUPPLY	Connectors and side cutters	18-661-7101	115.13
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	18-660-7200	70.07
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	18-661-7200	1,137.73
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 5/31/18	18-660-7102	29.15
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	18-661-7102	10.62
06/15/2018	171527	KS ONE-CALL SYSTEM, INC	159 Locates 5/18	18-661-6214	95.40
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	18-660-6103	1,113.72
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	18-661-6103	11.50
06/15/2018	171524	KONE INC	Elevator maint	18-660-6214	218.33
06/04/2018	DFT0006867	Corporate Payment Systems	660-LODGING	18-660-5203	97.30
06/04/2018	DFT0006867	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7101	44.60
06/04/2018	DFT0006867	Corporate Payment Systems	660-SPRAY PAINT	18-660-7201	14.97
06/04/2018	DFT0006867	Corporate Payment Systems	660-SPRAY PAINT	18-660-7201	14.57
06/04/2018	DFT0006867	Corporate Payment Systems	660-FLEX SEAL FOR ROOF	18-660-7201	51.52
06/04/2018	DFT0006867	Corporate Payment Systems	660-WASHED LAWN MOWER	18-660-7202	3.75
06/04/2018	DFT0006867	Corporate Payment Systems	661-CDL WRITTEN TEST FEE	18-661-5204	13.33
06/04/2018	DFT0006867	Corporate Payment Systems	661-TURPENTINE ALCOHOL NU...	18-661-7101	69.34
06/04/2018	DFT0006867	Corporate Payment Systems	661-NUTS AND BOLTS SPRAY P...	18-661-7101	31.15
06/04/2018	DFT0006867	Corporate Payment Systems	661-PPE GLOVES	18-661-7101	19.96
06/04/2018	DFT0006867	Corporate Payment Systems	661-RUBBER MAT	18-661-7101	39.99
06/04/2018	DFT0006867	Corporate Payment Systems	661-SAFETY GLASSES METAL S...	18-661-7101	57.97
06/04/2018	DFT0006867	Corporate Payment Systems	661-NUT DRIVER	18-661-7101	9.99
06/04/2018	DFT0006867	Corporate Payment Systems	661-LUBE DOOR ROL WIRE STRI...	18-661-7101	122.43
06/04/2018	DFT0006867	Corporate Payment Systems	661-LETTER/NUMBER IT MAILB...	18-661-7101	102.45
06/04/2018	DFT0006867	Corporate Payment Systems	661-TORCH-BUTANE	18-661-7101	9.99
06/04/2018	DFT0006867	Corporate Payment Systems	661-EYE BOLTS	18-661-7101	2.98
06/04/2018	DFT0006867	Corporate Payment Systems	661-GREASE DUST CAP	18-661-7201	26.46
06/15/2018	171546	TWO RIVERS COOP	Weed killer	18-660-7101	60.00
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	18-650-6215	6.23
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	18-660-6215	1,834.12
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	18-661-6215	512.45
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	18-660-6102	7,376.01
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	18-661-6102	70.14
06/15/2018	171518	FISHER SCIENTIFIC	Ammonia adjusting PH	18-660-7112	146.33
06/15/2018	171522	INFRASTRUCTURE TECHNOLOGIES, LLC	Camera trailer software	18-661-6214	1,500.00
06/22/2018	171562	ADVANCED LAWN & LANDSCAPE LLC	Mowing City Property	18-660-6212	400.00
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	18-660-5202	15.75
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	18-661-5202	5.25

Monthly Expense Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	18-660-7102	27.89
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	18-661-7102	10.62
06/22/2018	171605	SPOK, INC	SPOK 6/8-7/7/18	18-660-6214	10.12
06/22/2018	171605	SPOK, INC	SPOK 6/8-7/7/18	18-661-6214	10.12
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	18-660-6105	111.95
06/22/2018	171581	HACH COMPANY	Silver nitrate, crucible	18-660-7112	84.54
06/22/2018	171583	IDEXX DISTRIBUTION, INC	Gamma colilert	18-660-7112	304.10
06/08/2018	171472	JCI INDUSTRIES INC	WWTP RAS Pump Repair/Start ...	18-660-7201	6,427.00
06/22/2018	171609	TAYLOR DRUG	Shipping to Mellon & Associates	18-660-7110	27.33
06/15/2018	171530	MAYER SPECIALTY SERVICES LLC	Annual manhole rehab	18-661-6212	15,500.00
06/22/2018	171598	QA BALANCE SERVICES INC	Labor for scale maintenance	18-660-7112	515.00
06/22/2018	171571	CINTAS CORPORATION #451	Uniforms 6/14/18	18-660-7102	27.89
06/22/2018	171571	CINTAS CORPORATION #451	Uniforms 6/14/18	18-661-7102	10.62
06/22/2018	171561	ACCURATE ENVIRONMENTAL INC	WW Sampling 6/6/18	18-660-7108	165.00
06/28/2018	171618	POSTMASTER	UB Postage	18-209-7110	3,000.00
Fund 18 - SEWER FUND Total:					45,047.17

Fund: 19 - SANITATION FUND

06/08/2018	171481	OVERHEAD DOOR COMPANY	Repair southwest door	19-541-7204	1,565.50
06/22/2018	171616	WOODS LUMBER COMPANY	Recycle boxes-handles,hinges,2...	19-541-7101	953.02
06/08/2018	171478	MIKE GROVES OIL INC	#7070-diesel	19-541-7200	91.09
06/08/2018	171462	DOWNING SALES & SERVICE INC	#7069-switch	19-541-7202	184.65
06/22/2018	171616	WOODS LUMBER COMPANY	Recycle boxes hinges	19-541-7101	17.55
06/22/2018	171616	WOODS LUMBER COMPANY	Screws for recycle boxes	19-541-7101	20.65
06/01/2018	171396	BUMPER TO BUMPER	#7070-hyd hose and fitting	19-541-7202	199.76
06/08/2018	171454	BUMPER TO BUMPER	#7062-hyd hose and fitting	19-541-7202	190.70
06/08/2018	171484	QUALITY WATER SERVICE	Water Cooler rental	19-541-7101	5.75
06/01/2018	171427	RAKIE'S OIL CO. LLC	Mower tire repair	19-541-7201	14.00
06/01/2018	171427	RAKIE'S OIL CO. LLC	Mower tire mower	19-541-7201	13.00
06/08/2018	171484	QUALITY WATER SERVICE	Water	19-541-7101	21.88
06/01/2018	171398	CINTAS CORPORATION #451	Uniforms 5/24/18	19-541-7102	84.76
06/01/2018	171431	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/18	19-541-7101	25.37
06/15/2018	171546	TWO RIVERS COOP	Drum deposit	19-541-7101	25.00
06/08/2018	171467	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	9.38
06/08/2018	171454	BUMPER TO BUMPER	#7070-hyd hose and fitting	19-541-7202	104.00
06/15/2018	171503	ARC OK CENTRAL	May FM billing	19-541-6214	30.25
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	19-541-7200	4,667.57
06/15/2018	171546	TWO RIVERS COOP	Fuel 5/18	19-541-7200	571.64
06/15/2018	171521	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	13.70
06/08/2018	171455	CINTAS CORPORATION #451	Uniforms 5/31/18	19-541-7102	82.60
06/15/2018	171512	COWLEY CO LANDFILL	Landfill charges 5/18	19-541-6212	22,477.18
06/22/2018	171591	NETWORKFLEET INC.	Networkfleet 5/18	19-541-6214	94.75
06/15/2018	171516	ELITE ADVERTISING LLC	City Caps	19-541-7102	186.67
06/15/2018	171526	KS GAS SERVICE	KGas 5/18	19-541-6103	33.36
06/04/2018	DFT0006867	Corporate Payment Systems	541-TOLL TRIP VEGAS	19-541-5203	2.25
06/04/2018	DFT0006867	Corporate Payment Systems	541-WATER	19-541-5203	4.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-SUMMIT TRUCK TRIP 7062	19-541-5203	2.25
06/04/2018	DFT0006867	Corporate Payment Systems	541-SUMMIT TRUCK TRIP 7062	19-541-5203	2.25
06/04/2018	DFT0006867	Corporate Payment Systems	541- PRINTING TICKET AT WICH...	19-541-5203	5.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-TRANSPORT TO EXPO 3 DA...	19-541-5203	58.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-ROOM CHARGES	19-541-5203	215.80
06/04/2018	DFT0006867	Corporate Payment Systems	541- PRINTING TICKET AT WICH...	19-541-5203	5.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-TAXI	19-541-5203	5.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-BRIAN AND TRENCE DINNE...	19-541-5203	7.50
06/04/2018	DFT0006867	Corporate Payment Systems	541-MEAL	19-541-5203	7.50
06/04/2018	DFT0006867	Corporate Payment Systems	541-MEAL	19-541-5203	12.97
06/04/2018	DFT0006867	Corporate Payment Systems	541-BRIAN AND TRENCE DINNE...	19-541-5203	15.65
06/04/2018	DFT0006867	Corporate Payment Systems	541-TAXI	19-541-5203	20.17
06/04/2018	DFT0006867	Corporate Payment Systems	541-BRIAN AND TRENCE DINNE...	19-541-5203	21.50
06/04/2018	DFT0006867	Corporate Payment Systems	541-BRIAN AND TRENCE DINNE...	19-541-5203	22.90
06/04/2018	DFT0006867	Corporate Payment Systems	541-BRIAN AND TRENCE DINNE...	19-541-5203	30.90

Monthly Expense Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/04/2018	DFT0006867	Corporate Payment Systems	541-MEAL	19-541-5203	31.07
06/04/2018	DFT0006867	Corporate Payment Systems	541-MEAL	19-541-5203	32.44
06/04/2018	DFT0006867	Corporate Payment Systems	541-BRIAN AND TRENCE DINNE...	19-541-5203	40.03
06/04/2018	DFT0006867	Corporate Payment Systems	541-PARKING	19-541-5203	46.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-ROOM CHARGES	19-541-5203	167.80
06/04/2018	DFT0006867	Corporate Payment Systems	541-TAXI	19-541-5203	5.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-TOLL TRIP TURNPIKE WICHI...	19-541-5203	1.25
06/04/2018	DFT0006867	Corporate Payment Systems	541-GIFT CARD FOR RESIDENT	19-541-7101	80.00
06/04/2018	DFT0006867	Corporate Payment Systems	541-3 NEW RATCH STRAPS & 50'.	19-541-7101	34.48
06/04/2018	DFT0006867	Corporate Payment Systems	541-SUPPLIES CLEANING COFFE...	19-541-7101	103.46
06/04/2018	DFT0006867	Corporate Payment Systems	541-CUTTING DISC/WHEELS ST...	19-541-7101	7.90
06/04/2018	DFT0006867	Corporate Payment Systems	541-Fuel	19-541-7200	84.65
06/15/2018	171549	UNITED AGENCY	EMC Insurance 6/18	19-541-6215	923.94
06/15/2018	171554	WESTAR ENERGY	ELECTRIC SERVICE 5/18	19-541-6102	333.11
06/22/2018	171564	ALLEN W, MILLER	Fire ext serv 6/6/18	19-541-6214	110.00
06/22/2018	171578	GALETON GLOVES	Safety glasses	19-541-7101	55.54
06/15/2018	171511	COMPLIANCEONE	Compliance One DOT Testing	19-541-5202	42.00
06/15/2018	171509	CINTAS CORPORATION #451	Uniforms 6/7/18	19-541-7102	77.84
06/08/2018	171457	COX COMMUNICATIONS	Cox Monthly Utility 5/18	19-541-6105	62.48
06/15/2018	171536	O'REILLY AUTO PARTS	#7007-semi pad	19-541-7202	51.56
06/22/2018	171572	CITY OF WINFIELD	Recycling Feb and March 2018	19-541-6214	4,413.24
06/22/2018	171599	QUALITY WATER SERVICE	Water	19-541-7101	21.88
06/22/2018	171576	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner	19-541-7101	14.32
06/15/2018	171500	AC ICE LLC	110 bags ice	19-541-7101	55.00
06/22/2018	171563	AID-X PEST CONTROL	Spraying 6/11/18	19-541-6214	30.00
06/15/2018	171538	RAKIE'S OIL CO. LLC	Recycle trailer tire	19-541-7201	93.88
06/22/2018	171570	BUMPER TO BUMPER	#7062-oil filters	19-541-7202	33.74
06/22/2018	171570	BUMPER TO BUMPER	#7042-oil filters	19-541-7202	33.74
06/15/2018	171539	REEDY FORD INC	#7007-caliper assembly	19-541-7202	157.13
06/22/2018	171567	AUTOZONE	Brake cleaner,abs oil	19-541-7101	51.32
06/22/2018	171571	CINTAS CORPORATION #451	Uniforms 6/14/18	19-541-7102	84.76
06/28/2018	171618	POSTMASTER	UB Postage	19-209-7110	2,000.00

Fund 19 - SANITATION FUND Total: 41,401.98

Fund: 21 - SPECIAL STREET FUND

06/08/2018	171485	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	13.00
06/01/2018	171417	MIDWEST TRUCK EQUIPMENT INC	#6020-coupler, nipple	21-542-7201	145.62
06/01/2018	171440	WICHITA TRACTOR	#11001-lock,deck,belt	21-542-7201	320.89
06/08/2018	171485	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	14.00
06/01/2018	171428	REEDY FORD INC	#6005-rear light	21-542-7202	54.36
06/08/2018	171487	SELLERS EQUIPMENT, INC	#6042-blade bolt	21-542-7201	165.75
06/08/2018	171483	PRAIRIELAND PARTNERS INC	#6015-o'ring,gasket,seal	21-542-7201	1,675.65
06/01/2018	171427	RAKIE'S OIL CO. LLC	#11002-tire repair	21-542-7201	14.00
06/08/2018	171466	FINISH LINE FUELS, LLC	Fuel 5/18	21-542-7200	1,453.13
06/15/2018	171546	TWO RIVERS COOP	Fuel 5/18	21-542-7200	571.64
06/15/2018	171542	SCHMIDT & SONS	Kubota-wheel assembly	21-542-7201	139.96
06/15/2018	171542	SCHMIDT & SONS	#6166-cable	21-542-7201	69.11
06/22/2018	171603	SELLERS EQUIPMENT, INC	#6041-bushings,link,nut,clevis,fi...	21-542-7201	1,263.61
06/22/2018	171592	O'REILLY AUTO PARTS	#6024-fuel cap	21-542-7202	9.82
06/22/2018	171601	SCHMIDT & SONS	#6166-bolt,nut,button	21-542-7201	34.29
06/22/2018	171570	BUMPER TO BUMPER	#6165-hyd hose and fitting	21-542-7201	192.97
06/22/2018	171603	SELLERS EQUIPMENT, INC	#6042-hinge pin,cotter pin,gear...	21-542-7201	419.76
06/22/2018	171600	RAKIE'S OIL CO. LLC	#6166-tire repair	21-542-7201	22.00

Fund 21 - SPECIAL STREET FUND Total: 6,579.56

Fund: 26 - SPECIAL ALCOHOL FUND

06/04/2018	DFT0006867	Corporate Payment Systems	100-Cupcakes for Dare Graduat...	26-100-7101	26.56
06/04/2018	DFT0006867	Corporate Payment Systems	100-Giant pencil for Dare gradu...	26-100-7101	42.53

Fund 26 - SPECIAL ALCOHOL FUND Total: 69.09

Monthly Expense Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 27 - PUBLIC LIBRARY FUND					
06/08/2018	171448	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution..	27-100-8110	116,144.73
Fund 27 - PUBLIC LIBRARY FUND Total:					116,144.73
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
06/08/2018	171475	LAW OFFICE OF TAMARA L NILES	Forfeitures 5/18	29-421-6210	492.65
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					492.65
Fund: 51 - DRUG TASK FORCE FUND					
06/08/2018	171494	VERIZON WIRELESS	Verizon 4/24-5/23/18	51-430-6104	324.73
Fund 51 - DRUG TASK FORCE FUND Total:					324.73
Fund: 53 - MUNICIPAL COURT FUND					
06/15/2018	171535	OFFICE OF THE STATE TREASURER	MC Fees 5/18	53-000-2034	4,767.08
Fund 53 - MUNICIPAL COURT FUND Total:					4,767.08
Fund: 57 - CID SALES TAX FUND					
06/08/2018	171461	DIVERSIFIED ACQUISITIONS, LLC	CID Tax - May 2018	57-100-6212	2,776.99
Fund 57 - CID SALES TAX FUND Total:					2,776.99
Fund: 68 - CAPITAL IMPROVEMENT FUND					
06/01/2018	171426	R E PEDROTTI CO INC	RF Radio Network Upgrade at N...	68-650-6214	3,000.00
06/15/2018	171529	MARSAU ENTERPRISES, INC	Marsau WWTP Change Order 1...	68-650-6220	9,097.50
06/22/2018	171597	PRELOAD LLC	Preload - Final Pmt for Proj 1001	68-650-6220	83,588.85
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					95,686.35
Grand Total:					671,972.83

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	188,865.91
15 - STORMWATER FUND	264.00
16 - WATER FUND	169,552.59
18 - SEWER FUND	45,047.17
19 - SANITATION FUND	41,401.98
21 - SPECIAL STREET FUND	6,579.56
26 - SPECIAL ALCOHOL FUND	69.09
27 - PUBLIC LIBRARY FUND	116,144.73
29 - SPECIAL LAW ENF TRUST FUND	492.65
51 - DRUG TASK FORCE FUND	324.73
53 - MUNICIPAL COURT FUND	4,767.08
57 - CID SALES TAX FUND	2,776.99
68 - CAPITAL IMPROVEMENT FUND	95,686.35
Grand Total:	671,972.83

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,288.77
01-100-6103	Natural Gas	36.09
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	4,087.65
01-100-7301	Refunds	150.00
01-100-7401	Land/Easments/ROW	2,000.00
01-201-5205	Dues/Memberships	99.00
01-201-6217	Contributions	4,500.00
01-201-6301	Advertising	500.00
01-201-7101	Other Supplies/Tools	1,750.00
01-201-7103	Food Supply	347.74
01-203-5203	Travel/ Meals/ Lodging	765.55
01-203-5204	Training/Seminars/Confer...	640.00
01-203-6301	Advertising	115.00
01-203-7100	Office Supplies/Publicatio...	29.42
01-203-7505	Computer Software	49.99
01-204-6213	Translation Services	225.40
01-204-6403	Judge Fees	4,885.00
01-204-7100	Office Supplies/Publicatio...	80.00
01-205-5203	Travel/ Meals/ Lodging	124.26
01-205-6210	Legal Services	968.00
01-205-7100	Office Supplies/Publicatio...	326.20
01-205-7110	Postage/Shipping	70.80
01-207-5203	Travel/ Meals/ Lodging	369.43
01-207-6212	Payments to Contractors	40.00
01-207-6214	Other Professional Services	3,276.34
01-207-6215	Other Insurances	66.18
01-207-7200	Fuel/Oil	241.44
01-209-5203	Travel/ Meals/ Lodging	1,135.55
01-209-6105	Other Utility Services	1,721.70
01-209-6214	Other Professional Services	299.90
01-209-6302	Equip Rental/Maintenanc...	1,014.22
01-209-7100	Office Supplies/Publicatio...	324.76
01-310-5203	Travel/ Meals/ Lodging	140.28
01-310-5204	Training/Seminars/Confer...	7,569.33
01-310-5205	Dues/Memberships	223.60
01-310-6102	Electricity	1,109.31
01-310-6103	Natural Gas	48.46
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	5,439.90

Account Summary

Account Number	Account Name	Payment Amount
01-310-6215	Other Insurances	1,644.50
01-310-7100	Office Supplies/Publicatio...	8.94
01-310-7101	Other Supplies/Tools	734.06
01-310-7102	Clothing/Uniforms	1,089.80
01-310-7106	Chemicals	124.08
01-310-7109	Medical Supplies	3,024.56
01-310-7111	Training Materials	224.30
01-310-7200	Fuel/Oil	3,028.54
01-310-7201	Equipment Repair/Parts/...	732.07
01-310-7202	Motor Vehicle Repair/Par...	2,535.24
01-310-7204	Building Materials/Repairs	174.03
01-310-7405	Machinery/Equipment	23,791.25
01-310-7504	Computer Equipment	464.73
01-310-7505	Computer Software	324.00
01-421-5201	Staffing Services	1,992.72
01-421-5202	Employment Services	15.45
01-421-5203	Travel/ Meals/ Lodging	638.12
01-421-5204	Training/Seminars/Confer...	2,725.00
01-421-6102	Electricity	1,300.78
01-421-6103	Natural Gas	103.53
01-421-6105	Other Utility Services	162.33
01-421-6214	Other Professional Services	425.97
01-421-6215	Other Insurances	1,920.90
01-421-6222	Janitorial Services	146.10
01-421-6302	Equip Rental/Maintenanc...	512.34
01-421-7100	Office Supplies/Publicatio...	82.30
01-421-7101	Other Supplies/Tools	1,669.82
01-421-7102	Clothing/Uniforms	1,406.65
01-421-7110	Postage/Shipping	202.20
01-421-7200	Fuel/Oil	4,146.75
01-421-7202	Motor Vehicle Repair/Par...	39.30
01-421-7204	Building Materials/Repairs	110.40
01-421-7503	Audio/Visual Equipment	19,065.00
01-421-7505	Computer Software	1,372.00
01-530-5202	Employment Services	74.24
01-530-6102	Electricity	1,712.62
01-530-6103	Natural Gas	321.83
01-530-6105	Other Utility Services	123.44
01-530-6212	Payments to Contractors	10.00
01-530-6214	Other Professional Services	96.95
01-530-6215	Other Insurances	1,374.72
01-530-7101	Other Supplies/Tools	2,184.62
01-530-7102	Clothing/Uniforms	342.89
01-530-7106	Chemicals	118.00
01-530-7200	Fuel/Oil	1,300.95
01-530-7201	Equipment Repair/Parts/...	5,719.98
01-530-7202	Motor Vehicle Repair/Par...	206.82
01-530-7204	Building Materials/Repairs	957.18
01-532-6102	Electricity	1,550.56
01-532-7101	Other Supplies/Tools	11.18
01-532-7201	Equipment Repair/Parts/...	59.75
01-532-7204	Building Materials/Repairs	6,891.32
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	311.67
01-533-6103	Natural Gas	76.95
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	237.31
01-533-7101	Other Supplies/Tools	500.09

Account Summary

Account Number	Account Name	Payment Amount
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	51.13
01-533-7201	Equipment Repair/Parts/...	1,484.75
01-533-7202	Motor Vehicle Repair/Par...	68.93
01-533-7204	Building Materials/Repairs	74.24
01-533-7205	Materials	14.97
01-533-7301	Refunds	365.00
01-540-6215	Other Insurances	66.72
01-540-7101	Other Supplies/Tools	36.94
01-542-5201	Staffing Services	13,673.74
01-542-5202	Employment Services	135.20
01-542-6102	Electricity	17,350.74
01-542-6103	Natural Gas	33.37
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	582.25
01-542-6215	Other Insurances	-248.99
01-542-6303	License Fees	100.50
01-542-7101	Other Supplies/Tools	1,418.18
01-542-7102	Clothing/Uniforms	543.11
01-542-7201	Equipment Repair/Parts/...	41.44
01-542-7204	Building Materials/Repairs	1,565.50
01-542-7205	Materials	102.46
01-770-6102	Electricity	261.67
01-770-6103	Natural Gas	60.13
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	17.48
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	1,050.07
01-774-6102	Electricity	1,179.53
01-774-6103	Natural Gas	131.00
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	250.07
01-774-7100	Office Supplies/Publicatio...	13.32
01-774-7101	Other Supplies/Tools	830.40
01-774-7103	Food Supply	85.17
01-774-7200	Fuel/Oil	92.17
01-774-7204	Building Materials/Repairs	638.49
15-544-7101	Other Supplies/Tools	146.00
15-544-7202	Motor Vehicle Repair/Par...	118.00
16-000-2025	Sales Tax Payable	3,335.82
16-209-7110	Postage/Shipping	5,000.00
16-650-5202	Employment Services	40.50
16-650-5203	Travel/ Meals/ Lodging	219.36
16-650-5204	Training/Seminars/Confer...	129.20
16-650-6103	Natural Gas	43.98
16-650-6104	Telephone	180.13
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	328.37
16-650-6215	Other Insurances	316.30
16-650-7102	Clothing/Uniforms	32.12
16-650-7200	Fuel/Oil	35.74
16-650-7505	Computer Software	81.60
16-651-6102	Electricity	26,623.50
16-651-6103	Natural Gas	97.69
16-651-6212	Payments to Contractors	38,836.97
16-651-6214	Other Professional Services	800.73
16-651-6215	Other Insurances	2,068.67
16-651-7100	Office Supplies/Publicatio...	1,179.14

Account Summary

Account Number	Account Name	Payment Amount
16-651-7101	Other Supplies/Tools	862.72
16-651-7102	Clothing/Uniforms	190.00
16-651-7106	Chemicals	34,211.09
16-651-7108	Laboratory Tests/Evaluati...	2,167.00
16-651-7110	Postage/Shipping	368.89
16-651-7200	Fuel/Oil	77.92
16-651-7201	Equipment Repair/Parts/...	140.18
16-651-7405	Machinery/Equipment	21,677.00
16-653-5202	Employment Services	63.75
16-653-5205	Dues/Memberships	13.33
16-653-6102	Electricity	189.63
16-653-6103	Natural Gas	31.11
16-653-6212	Payments to Contractors	1,920.00
16-653-6214	Other Professional Services	1,003.52
16-653-6215	Other Insurances	1,131.23
16-653-7101	Other Supplies/Tools	13,829.29
16-653-7102	Clothing/Uniforms	538.02
16-653-7200	Fuel/Oil	1,843.30
16-653-7201	Equipment Repair/Parts/...	465.17
16-653-7202	Motor Vehicle Repair/Par...	217.36
16-653-7205	Materials	3,137.75
16-653-7405	Machinery/Equipment	5,935.98
16-880-7302	Sales Tax Expense	-1.42
18-209-7110	Postage/Shipping	3,000.00
18-650-6215	Other Insurances	6.23
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	97.30
18-660-6102	Electricity	7,376.01
18-660-6103	Natural Gas	1,113.72
18-660-6105	Other Utility Services	111.95
18-660-6212	Payments to Contractors	400.00
18-660-6214	Other Professional Services	228.45
18-660-6215	Other Insurances	1,834.12
18-660-7101	Other Supplies/Tools	125.45
18-660-7102	Clothing/Uniforms	114.08
18-660-7108	Laboratory Tests/Evaluati...	165.00
18-660-7110	Postage/Shipping	27.33
18-660-7112	Laboratory Supplies	2,551.45
18-660-7200	Fuel/Oil	70.07
18-660-7201	Equipment Repair/Parts/...	7,558.40
18-660-7202	Motor Vehicle Repair/Par...	3.75
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	13.33
18-661-6102	Electricity	70.14
18-661-6103	Natural Gas	11.50
18-661-6212	Payments to Contractors	15,500.00
18-661-6214	Other Professional Services	1,904.85
18-661-6215	Other Insurances	512.45
18-661-7101	Other Supplies/Tools	791.23
18-661-7102	Clothing/Uniforms	42.48
18-661-7200	Fuel/Oil	1,137.73
18-661-7201	Equipment Repair/Parts/...	141.45
18-661-7202	Motor Vehicle Repair/Par...	117.70
19-209-7110	Postage/Shipping	2,000.00
19-541-5202	Employment Services	55.70
19-541-5203	Travel/ Meals/ Lodging	762.23
19-541-6102	Electricity	333.11
19-541-6103	Natural Gas	33.36

Account Summary

Account Number	Account Name	Payment Amount
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	22,477.18
19-541-6214	Other Professional Services	4,678.24
19-541-6215	Other Insurances	923.94
19-541-7101	Other Supplies/Tools	1,502.50
19-541-7102	Clothing/Uniforms	516.63
19-541-7200	Fuel/Oil	5,414.95
19-541-7201	Equipment Repair/Parts/...	120.88
19-541-7202	Motor Vehicle Repair/Par...	955.28
19-541-7204	Building Materials/Repairs	1,565.50
21-542-7200	Fuel/Oil	2,024.77
21-542-7201	Equipment Repair/Parts/...	4,490.61
21-542-7202	Motor Vehicle Repair/Par...	64.18
26-100-7101	Other Supplies/Tools	69.09
27-100-8110	Distribution to Other Age...	116,144.73
29-421-6210	Legal Services	492.65
51-430-6104	Telephone	324.73
53-000-2034	KS State Treasurer Payable	4,767.08
57-100-6212	Payments to Contractors	2,776.99
68-650-6214	Other Professional Services	3,000.00
68-650-6220	Engineering Services	92,686.35
	Grand Total:	671,972.83

Project Account Summary

Project Account Key	Payment Amount
None	574,286.48
1001530	83,588.85
1002530	3,000.00
1003530	9,097.50
1017920	2,000.00
	Grand Total:
	671,972.83