



Payment Dates 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
04/26/2019	174196	COWLEY CO SHERIFF	Jail Fees 2/19	01-421-7104	310.00
04/12/2019	174109	WOODS LUMBER COMPANY	CS-adhesive, shields, supply line	01-542-7204	18.30
04/12/2019	174109	WOODS LUMBER COMPANY	CS-ceiling tile	01-542-7204	62.91
04/12/2019	174109	WOODS LUMBER COMPANY	5" disc, knife, blades	01-542-7101	29.99
04/12/2019	174109	WOODS LUMBER COMPANY	CS-adhesive	01-542-7204	5.92
04/12/2019	174109	WOODS LUMBER COMPANY	CS-ceiling tile	01-542-7204	31.45
04/12/2019	174109	WOODS LUMBER COMPANY	Ptrap, extension, tube cutter	01-530-7101	9.23
04/12/2019	174109	WOODS LUMBER COMPANY	CS-ceiling tile	01-542-7204	31.46
04/26/2019	174207	KSOK Radio	Advertising 2/19	01-201-6301	115.00
04/12/2019	174109	WOODS LUMBER COMPANY	Screws	01-530-7101	16.58
04/19/2019	174157	RAKIE'S OIL CO. LLC	#5-car wash	01-421-7202	5.00
04/12/2019	174109	WOODS LUMBER COMPANY	4x4 for sign	01-530-7101	11.69
04/05/2019	174028	RAKIE'S OIL CO. LLC	250 gallons ORD	01-530-7200	570.00
04/12/2019	174109	WOODS LUMBER COMPANY	Morter mix, chisel, hammer	01-530-7101	38.23
04/12/2019	174056	COMPLIANCEONE	DOT 2/19	01-530-5202	31.50
04/12/2019	174056	COMPLIANCEONE	DOT 2/19	01-533-5202	10.50
04/12/2019	174056	COMPLIANCEONE	DOT 2/19	01-542-5202	42.00
04/05/2019	174001	BAYSINGER POLICE SUPPLY	Vest	01-421-7102	1,430.00
04/05/2019	174019	KA-COMM, INC	Radio repairs	01-421-7502	124.99
04/05/2019	174024	MIKE GROVES OIL INC	20 gallons diesel	01-310-7200	59.00
04/19/2019	174157	RAKIE'S OIL CO. LLC	#5-wash and oil change	01-421-7202	32.01
04/19/2019	174157	RAKIE'S OIL CO. LLC	#6-wash	01-421-7202	5.00
04/05/2019	174023	MID-WEST ELECTRIC SUPPLY	400 watt light	01-530-7201	547.27
04/05/2019	173996	ARK CITY SERVICE	HVAC repair	01-774-7204	185.00
04/12/2019	174048	ANDREW LAWSON	Lawson mileage to KS Works Co...	01-203-5203	153.46
04/12/2019	174109	WOODS LUMBER COMPANY	Tape measure, 2x8s, 4x4s	01-533-7101	778.28
04/05/2019	174045	ZOLL MEDICAL CORP	Autopulse warranty	01-310-7109	1,400.00
04/05/2019	174027	QUALITY WATER SERVICE	Coolers	01-421-7101	6.50
04/19/2019	174157	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	29.51
04/12/2019	174062	DANIELS READY MIX, &	8th & Catalpa concrete	01-542-7205	123.50
04/05/2019	174027	QUALITY WATER SERVICE	Water	01-542-7101	12.87
04/05/2019	174027	QUALITY WATER SERVICE	Water	01-421-7101	14.65
04/05/2019	174008	COWLEY COUNTY YOUTH SERVICES	Mileage to Reno County Shelter	01-421-6214	64.38
04/05/2019	174032	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-530-7101	72.80
04/05/2019	174032	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-533-7101	66.75
04/05/2019	174032	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-421-7101	97.15
04/05/2019	174032	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-774-7101	36.85
04/05/2019	174032	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	01-770-7101	34.45
04/12/2019	174087	PEN PUBLISHING INTERACTIVE	Domain renewal 3 years	01-209-6214	84.99
04/05/2019	174010	DENNIS R. WILKINSON	Drive time to Reno County Shel...	01-421-6214	36.00
04/05/2019	174025	O'REILLY AUTO PARTS	#3057-oil and air filter	01-530-7202	96.09
04/05/2019	173997	ARMSCOR CARTRIDGE INCORPORATED	9mm FMJ	01-421-7101	845.00
04/12/2019	174070	GALLS LLC	6 pair trousers	01-421-7102	311.83
04/05/2019	174035	SYMBOLARTS, LLC	Badges	01-421-7102	620.00
04/05/2019	174036	TERICE WATTS	Watts-mileage KCMAPT Confer...	01-207-5203	260.47
04/12/2019	174064	DENNETT TREE SERVICE	Remove old and install new siren	01-207-6214	400.00
04/05/2019	174011	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	2018 Audit Filing Fee	01-209-6211	175.00
04/05/2019	173992	AC ICE LLC	50 bags ice	01-542-7101	16.50
04/05/2019	174004	BUMPER TO BUMPER	Hydraulic fitting	01-530-7202	9.05
04/12/2019	174070	GALLS LLC	Nametags	01-421-7102	26.82
04/12/2019	174099	THE ARNOLD GROUP	Barnes labor thru 3/24/19	01-421-5201	219.75
04/12/2019	174099	THE ARNOLD GROUP	Alcorn, Brown, McLain labor th...	01-542-5201	420.28
04/12/2019	174099	THE ARNOLD GROUP	Smith labor thru 3/24/19	01-774-5201	248.14

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/12/2019	174073	HINKLE LAW FIRM	Audit draft letter	01-209-6211	232.50
04/05/2019	174018	JOSHUA WHITE	White-mileage APA Conference	01-207-5203	197.20
04/05/2019	174006	CINTAS CORPORATION #451	Uniforms 3/28/19	01-542-7102	85.31
04/05/2019	174006	CINTAS CORPORATION #451	Mats, mops,aprons 3/28/19	01-774-7101	52.34
04/05/2019	174006	CINTAS CORPORATION #451	Uniforms, rags 3/28/19	01-530-7101	26.67
04/05/2019	174006	CINTAS CORPORATION #451	Uniforms, rags 3/28/19	01-530-7102	48.36
04/05/2019	174006	CINTAS CORPORATION #451	Uniforms, rags 3/28/19	01-533-7102	18.09
04/05/2019	173995	ARC OK CENTRAL	March FM billing	01-207-6214	32.25
04/05/2019	173995	ARC OK CENTRAL	March FM billing	01-542-6214	32.25
04/05/2019	174002	BOUND TREE MEDICAL LLC	Syringes, iv sets, sharps contain...	01-310-7109	1,286.93
04/12/2019	174069	FIRST WIRELESS, INC	Antenna, nut, installation	01-310-7405	154.54
04/12/2019	174084	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
04/05/2019	174017	IMPRINTS, INC.	1000 labels	01-421-7100	365.00
04/05/2019	174034	SUNSET LAW ENFORCEMENT	9MM Luger	01-421-7101	62.22
04/05/2019	174033	SCHMIDT & SONS	Seal,collar,o-ring	01-530-7201	85.48
04/05/2019	174033	SCHMIDT & SONS	Seal,collar,o-ring	01-533-7201	78.76
04/12/2019	174081	MID-WEST ELECTRIC SUPPLY	Photo cell for Patterson Pkwy	01-530-7201	41.46
04/19/2019	174178	WESTAR ENERGY	2550 Greenway Siren removal	01-207-7201	3,182.59
04/12/2019	174059	COWLEY COURIER TRAVELER	Legals 3/19	01-201-6301	74.19
04/26/2019	174182	3SI SECURITY SYSTEMS	12 months Tracking service	01-421-6214	216.00
04/26/2019	174196	COWLEY CO SHERIFF	Jail Fees 3/19	01-421-7104	205.00
04/26/2019	174196	COWLEY CO SHERIFF	Jail Fees 3/19	01-421-7105	1.20
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	01-207-7200	155.71
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	01-540-7200	43.63
04/12/2019	174100	TWO RIVERS COOP	Fuel 3/19	01-533-7200	80.42
04/12/2019	174100	TWO RIVERS COOP	Fuel 3/19	01-530-7200	791.79
04/12/2019	174100	TWO RIVERS COOP	Fuel 3/19	01-774-7200	73.19
04/26/2019	174211	MEDICLAIMS, INC.	Mediclaims 3/19	01-310-6223	2,787.76
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	01-203-5202	41.10
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	01-209-5202	13.70
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	01-310-5202	74.26
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	01-421-5202	87.95
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	01-530-5202	54.80
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	01-542-5202	27.40
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	01-774-5202	13.70
04/05/2019	174042	WEX BANK	Fuel 3/19	01-421-7200	3,330.93
04/19/2019	174144	LEXISNEXIS RISK MANAGEMENT INC	ACA fee 3/19	01-421-7505	416.00
04/12/2019	174079	KSOK Radio	Ksok 3/19	01-201-6301	115.00
04/19/2019	174163	SOUTH CENTRAL KS REG MED CTR	Epinephrine, vecuronium	01-310-7109	400.71
04/12/2019	174085	O'REILLY AUTO PARTS	Oil and fuel filters for mowers	01-530-7201	17.75
04/12/2019	174076	INTERNATONAL CODE COUNCIL	BTB Member books	01-207-7100	484.00
04/05/2019	174027	QUALITY WATER SERVICE	Water	01-421-7101	14.65
04/05/2019	173999	AUTOZONE	Hex key set	01-530-7101	14.99
04/05/2019	174039	UNIFIRST CORPORATION	Mats 4/1/19	01-421-6222	88.12
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-209-6105	1,724.32
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-310-6105	58.13
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-421-6105	164.12
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-530-6105	126.06
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-533-6105	79.95
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-542-6105	62.47
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-770-6105	87.72
04/12/2019	174065	ELITE ADVERTISING LLC	Womens polos	01-421-7102	123.00
04/12/2019	174065	ELITE ADVERTISING LLC	T-shirts	01-530-7102	65.00
04/05/2019	174009	COWLEY FIRST	Cowley First 2nd Qtr 2019	01-201-6217	11,250.00
04/12/2019	174055	CITY/COWLEY COUNTY HEALTH DEPT	2019 2nd Qtr Contribution	01-201-6217	4,300.00
04/26/2019	174222	SURENCY LIFE AND HEALTH	FSA fees 4/19	01-209-6214	116.10
04/05/2019	174038	TWO RIVERS COOP	Twine	01-530-7101	1.49
04/05/2019	174026	PATON WHOLESALE & VENDING	Cups	01-421-7101	32.00
04/12/2019	174078	KS GAS SERVICE	KGas	01-100-6103	375.25
04/12/2019	174078	KS GAS SERVICE	KGas	01-310-6103	750.80

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/12/2019	174078	KS GAS SERVICE	KGas	01-421-6103	376.07
04/12/2019	174078	KS GAS SERVICE	KGas	01-530-6103	1,945.69
04/12/2019	174078	KS GAS SERVICE	KGas	01-533-6103	795.21
04/12/2019	174078	KS GAS SERVICE	KGas	01-542-6103	373.18
04/12/2019	174078	KS GAS SERVICE	KGas	01-770-6103	367.61
04/12/2019	174078	KS GAS SERVICE	KGas	01-774-6103	406.95
04/05/2019	174014	FOUR STATE MAINTENANCE SUPPLY	Trash bags, air freshner	01-530-7101	112.92
04/05/2019	174021	LAW ENFORCEMENT SEMINARS	Ternes-Investigations seminar	01-421-5204	350.00
04/19/2019	174131	GALLS LLC	Shirt carrier	01-421-7102	102.98
04/12/2019	174097	TAYLOR DRUG	Medical oxygen	01-310-7109	87.00
04/05/2019	174015	HECTOR FLORES	Flores-deposit refund AG Bldg	01-100-7301	250.00
04/12/2019	174083	MUNICIPAL CODE CORP	Online web hosting 4/1-3/31/20	01-100-6212	850.00
04/12/2019	174049	ARK CITY TIRE & AUTO	P53-grease front end	01-310-7202	75.00
04/12/2019	174107	WESTAR ENERGY	315 W. Pierce 2/28-3/29/19	01-542-6102	25.91
04/12/2019	174107	WESTAR ENERGY	Street lights 2/28-3/29/19	01-542-6102	14,040.59
04/26/2019	174209	LUIS SALCEDO	Translation 4/3/19	01-421-6213	35.00
04/05/2019	174037	THE RENTAL STATION, LLC	Scissor lift rental	01-770-6214	110.00
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	970.64
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	812.93
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	906.56
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	1,605.27
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	211.60
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	495.44
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,079.10
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	194.37
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	826.96
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-100-6215	14,180.90
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-207-6215	245.22
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-310-6215	6,355.54
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-421-6215	5,911.05
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-530-6215	5,576.44
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-533-6215	950.33
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-540-6215	287.94
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-542-6215	6,587.75
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	01-774-6215	1,065.76
04/12/2019	174085	O'REILLY AUTO PARTS	Fuse and elect tape	01-530-7101	19.46
04/12/2019	174099	THE ARNOLD GROUP	Ames, Barnes labor thru 3/31/19	01-421-5201	428.52
04/12/2019	174099	THE ARNOLD GROUP	Alcorn, Brown labor thru 3/31/...	01-542-5201	345.23
04/12/2019	174099	THE ARNOLD GROUP	Smith background	01-774-5201	29.00
04/19/2019	174166	STRYKER SALES CORPORATION	Hose assembly	01-310-7201	157.73
04/12/2019	174089	PRESTIGE CHEMICAL INC.	Stainless steel cleaner	01-530-7106	337.00
04/05/2019	174012	FARHA WHOLESALE	Copy paper	01-421-7100	506.70
04/12/2019	174103	UNITED AGENCY	Stroud notary renewal	01-421-5205	110.04
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 4/4/19	01-542-7102	85.27
04/19/2019	174124	CINTAS CORPORATION #451	Mats, mops,aprons 4/4/19	01-774-7101	52.34
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms, mops 4/4/19	01-530-7101	6.59
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms, mops 4/4/19	01-530-7102	48.36
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms, mops 4/4/19	01-533-7102	18.09
04/05/2019	174041	WATCHGUARD VIDEO	25 Wearable Cameras and kits	01-421-7503	28,900.00
04/12/2019	174103	UNITED AGENCY	McGee notary renewal	01-421-5205	60.04
04/12/2019	174103	UNITED AGENCY	McGee notary renewal	01-421-5205	50.00
04/19/2019	174148	MID-WEST ELECTRIC SUPPLY	Receptacle	01-207-7101	9.29
04/04/2019	DFT0007208	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/04/2019	DFT0007208	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/04/2019	DFT0007208	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/04/2019	DFT0007208	Corporate Payment Systems	201-EE valentines	01-201-5206	5.43
04/04/2019	DFT0007208	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	99.99
04/04/2019	DFT0007208	Corporate Payment Systems	201-Commission food	01-201-7103	43.59
04/04/2019	DFT0007208	Corporate Payment Systems	201-Commission food	01-201-7103	29.95
04/04/2019	DFT0007208	Corporate Payment Systems	201-CIP meeting food	01-201-7103	103.01

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2019	DFT0007208	Corporate Payment Systems	201-Hernandez-Gateway Confe...	01-203-5204	145.00
04/04/2019	DFT0007208	Corporate Payment Systems	203-Commission room toners	01-203-7100	87.99
04/04/2019	DFT0007208	Corporate Payment Systems	203-City Clerk printer	01-203-7504	68.90
04/04/2019	DFT0007208	Corporate Payment Systems	203-City Clerk monitor	01-203-7504	329.99
04/04/2019	DFT0007208	Corporate Payment Systems	203-CM printer	01-203-7504	319.99
04/04/2019	DFT0007208	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
04/04/2019	DFT0007208	Corporate Payment Systems	207-Williams study guide IRC	01-207-7101	59.99
04/04/2019	DFT0007208	Corporate Payment Systems	207-Pepper spray deicer padlo...	01-207-7101	64.70
04/04/2019	DFT0007208	Corporate Payment Systems	207-CEU hours renewal	01-207-7101	50.00
04/04/2019	DFT0007208	Corporate Payment Systems	207-White APA Conference	01-207-7101	100.00
04/04/2019	DFT0007208	Corporate Payment Systems	207-Emergency Mgt montior	01-207-7504	169.99
04/04/2019	DFT0007208	Corporate Payment Systems	310-Crimechex overcharge Tam...	01-310-5202	-90.30
04/04/2019	DFT0007208	Corporate Payment Systems	310-kansas turnpike authority	01-310-5203	34.45
04/04/2019	DFT0007208	Corporate Payment Systems	310-meal during training	01-310-5203	10.75
04/04/2019	DFT0007208	Corporate Payment Systems	310-lunch for Jeff and Chet at t...	01-310-5203	18.45
04/04/2019	DFT0007208	Corporate Payment Systems	310-meal during training	01-310-5203	33.00
04/04/2019	DFT0007208	Corporate Payment Systems	310-Chets room @topeka conf.	01-310-5203	320.58
04/04/2019	DFT0007208	Corporate Payment Systems	310-meal during training	01-310-5203	24.07
04/04/2019	DFT0007208	Corporate Payment Systems	310-Jeffs room @topeka conf.	01-310-5203	320.58
04/04/2019	DFT0007208	Corporate Payment Systems	310-training for Chet	01-310-5204	62.55
04/04/2019	DFT0007208	Corporate Payment Systems	310-wrongful charge for training	01-310-5204	250.00
04/04/2019	DFT0007208	Corporate Payment Systems	310-CPR ecards BLS ecards	01-310-5205	315.00
04/04/2019	DFT0007208	Corporate Payment Systems	310-oil dry absorbent plastic b...	01-310-7101	32.76
04/04/2019	DFT0007208	Corporate Payment Systems	310-coffee blinds for kitchen	01-310-7101	33.34
04/04/2019	DFT0007208	Corporate Payment Systems	310-sanitation wipes	01-310-7101	9.97
04/04/2019	DFT0007208	Corporate Payment Systems	310-water lemonade	01-310-7101	7.84
04/04/2019	DFT0007208	Corporate Payment Systems	310-aspirin for EMS stock blind...	01-310-7101	13.94
04/04/2019	DFT0007208	Corporate Payment Systems	310-pinesol x2	01-310-7101	10.64
04/04/2019	DFT0007208	Corporate Payment Systems	310-water soap batteries tissu...	01-310-7101	114.16
04/04/2019	DFT0007208	Corporate Payment Systems	310-pants for Logan French	01-310-7102	108.48
04/04/2019	DFT0007208	Corporate Payment Systems	310-5 pairs of EMS pants	01-310-7102	303.75
04/04/2019	DFT0007208	Corporate Payment Systems	310-gluco test strips	01-310-7109	89.70
04/04/2019	DFT0007208	Corporate Payment Systems	310-fuel during training	01-310-7200	35.95
04/04/2019	DFT0007208	Corporate Payment Systems	310-fuel for Command 52	01-310-7200	55.06
04/04/2019	DFT0007208	Corporate Payment Systems	310-fuel for new p53	01-310-7200	90.09
04/04/2019	DFT0007208	Corporate Payment Systems	310-dust cover for amp housing	01-310-7201	21.95
04/04/2019	DFT0007208	Corporate Payment Systems	310-chain hook chains strap fl...	01-310-7202	128.72
04/04/2019	DFT0007208	Corporate Payment Systems	310-oil pump kit	01-310-7405	623.49
04/04/2019	DFT0007208	Corporate Payment Systems	310-(absorbers) rags to clean tr...	01-310-7405	81.94
04/04/2019	DFT0007208	Corporate Payment Systems	310-monthly payment for Emer...	01-310-7505	414.00
04/04/2019	DFT0007208	Corporate Payment Systems	310-new premium subscription	01-310-7505	111.56
04/04/2019	DFT0007208	Corporate Payment Systems	310-monthly payment crewsen...	01-310-7505	101.14
04/04/2019	DFT0007208	Corporate Payment Systems	421-Crimechex overcharge Frie...	01-421-5202	-44.40
04/04/2019	DFT0007208	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	185.84
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.96
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	29.52
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	25.19
04/04/2019	DFT0007208	Corporate Payment Systems	421-KTA TOLLS	01-421-5203	1.50
04/04/2019	DFT0007208	Corporate Payment Systems	421-KTA TOLLS	01-421-5203	1.50
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	31.11
04/04/2019	DFT0007208	Corporate Payment Systems	421-KTA TOLLS	01-421-5203	1.50
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	16.32
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.96
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	25.57
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.72
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.37
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.19
04/04/2019	DFT0007208	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	26.15
04/04/2019	DFT0007208	Corporate Payment Systems	421-KTA TOLLS	01-421-5203	1.50
04/04/2019	DFT0007208	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	185.84

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2019	DFT0007208	Corporate Payment Systems	421-HOTEL AT TRAINING	01-421-5203	283.02
04/04/2019	DFT0007208	Corporate Payment Systems	421-TRAINING FOR LEGLIETER	01-421-5204	465.00
04/04/2019	DFT0007208	Corporate Payment Systems	421-TRAINING FOR DELGADO	01-421-5204	595.00
04/04/2019	DFT0007208	Corporate Payment Systems	421-MONTHLY SUBSCRIPTION	01-421-7101	33.00
04/04/2019	DFT0007208	Corporate Payment Systems	421-DONUT HOLES FOR JOB FA...	01-421-7101	4.84
04/04/2019	DFT0007208	Corporate Payment Systems	421-POSTAGE	01-421-7101	14.35
04/04/2019	DFT0007208	Corporate Payment Systems	421-BATTERIES	01-421-7101	8.10
04/04/2019	DFT0007208	Corporate Payment Systems	421-PENS AND PAPER PADS	01-421-7101	34.19
04/04/2019	DFT0007208	Corporate Payment Systems	421-MARK'S RETIREMENT CAKE	01-421-7101	14.98
04/04/2019	DFT0007208	Corporate Payment Systems	421-INTERVIEW BOARD SNACKS	01-421-7101	29.53
04/04/2019	DFT0007208	Corporate Payment Systems	421-COFFEE	01-421-7101	27.12
04/04/2019	DFT0007208	Corporate Payment Systems	421-OFFICE REMODEL SUPPLIES	01-421-7101	7.48
04/04/2019	DFT0007208	Corporate Payment Systems	421-KETCHUP FOR NUT FRY	01-421-7101	23.07
04/04/2019	DFT0007208	Corporate Payment Systems	421-ICE MELT	01-421-7101	18.20
04/04/2019	DFT0007208	Corporate Payment Systems	421-COPY HOLDER	01-421-7101	19.64
04/04/2019	DFT0007208	Corporate Payment Systems	421-WALL FILES COMMAND STR..	01-421-7101	29.70
04/04/2019	DFT0007208	Corporate Payment Systems	421-PAINT AND PAINTING SUPP...	01-421-7101	220.24
04/04/2019	DFT0007208	Corporate Payment Systems	421-CARPET GLUE	01-421-7101	5.78
04/04/2019	DFT0007208	Corporate Payment Systems	421-AR-15 GAS TUBE	01-421-7101	75.95
04/04/2019	DFT0007208	Corporate Payment Systems	421-MILK HORSERADISH FLOUR...	01-421-7101	64.16
04/04/2019	DFT0007208	Corporate Payment Systems	421-FOOT PEDAL	01-421-7101	61.90
04/04/2019	DFT0007208	Corporate Payment Systems	421-PENS POST-ITS STAPLER	01-421-7101	60.17
04/04/2019	DFT0007208	Corporate Payment Systems	421-PIZZA FOR MARK'S RETIRE...	01-421-7101	128.10
04/04/2019	DFT0007208	Corporate Payment Systems	421-DONUT HOLES FOR JOB FA...	01-421-7101	12.40
04/04/2019	DFT0007208	Corporate Payment Systems	421-WALL CLOCK	01-421-7101	12.49
04/04/2019	DFT0007208	Corporate Payment Systems	421-SUPPLIES FOR READING PR...	01-421-7101	3.86
04/04/2019	DFT0007208	Corporate Payment Systems	421-TOLLS	01-421-7101	44.50
04/04/2019	DFT0007208	Corporate Payment Systems	421-CHAIR MAT	01-421-7101	42.30
04/04/2019	DFT0007208	Corporate Payment Systems	421-DIPLOMA COVER	01-421-7101	161.66
04/04/2019	DFT0007208	Corporate Payment Systems	421-TACTICAL PANTS	01-421-7102	284.22
04/04/2019	DFT0007208	Corporate Payment Systems	421-AWARD BARS	01-421-7102	132.84
04/04/2019	DFT0007208	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
04/04/2019	DFT0007208	Corporate Payment Systems	421-POSTAGE	01-421-7110	28.70
04/04/2019	DFT0007208	Corporate Payment Systems	421-POSTAGE	01-421-7110	17.85
04/04/2019	DFT0007208	Corporate Payment Systems	421-POSTAGE	01-421-7110	15.35
04/04/2019	DFT0007208	Corporate Payment Systems	421-BATTERIES CUTLERY	01-421-7110	184.89
04/04/2019	DFT0007208	Corporate Payment Systems	421-POSTAGE	01-421-7110	14.70
04/04/2019	DFT0007208	Corporate Payment Systems	421-POSTAGE	01-421-7110	8.00
04/04/2019	DFT0007208	Corporate Payment Systems	421-FUEL	01-421-7200	21.86
04/04/2019	DFT0007208	Corporate Payment Systems	421-GAS	01-421-7200	21.32
04/04/2019	DFT0007208	Corporate Payment Systems	421-AIR FOR TIRE	01-421-7202	1.75
04/04/2019	DFT0007208	Corporate Payment Systems	421-toilet repair ballcock for po..	01-421-7204	36.76
04/04/2019	DFT0007208	Corporate Payment Systems	421-Scanner	01-421-7504	879.99
04/04/2019	DFT0007208	Corporate Payment Systems	421-USB cables	01-421-7504	17.97
04/04/2019	DFT0007208	Corporate Payment Systems	421-USB hubs	01-421-7504	229.90
04/04/2019	DFT0007208	Corporate Payment Systems	421-Adapters	01-421-7504	101.70
04/04/2019	DFT0007208	Corporate Payment Systems	421-Adapters	01-421-7504	18.99
04/04/2019	DFT0007208	Corporate Payment Systems	421-COMPUTER DATABASE	01-421-7505	50.00
04/04/2019	DFT0007208	Corporate Payment Systems	530-batteries tape	01-530-7100	25.84
04/04/2019	DFT0007208	Corporate Payment Systems	530-batteries	01-530-7101	8.59
04/04/2019	DFT0007208	Corporate Payment Systems	530-dawn soap hand soap	01-530-7101	26.65
04/04/2019	DFT0007208	Corporate Payment Systems	530-bulk fasteners	01-530-7101	7.84
04/04/2019	DFT0007208	Corporate Payment Systems	530-return wrong fasteners	01-530-7101	-5.36
04/04/2019	DFT0007208	Corporate Payment Systems	530-magnetic pickup	01-530-7101	6.59
04/04/2019	DFT0007208	Corporate Payment Systems	530-pail paint blade	01-530-7101	30.94
04/04/2019	DFT0007208	Corporate Payment Systems	530-nut lock for walkway ramp	01-530-7101	10.99
04/04/2019	DFT0007208	Corporate Payment Systems	530-high strength glue	01-530-7101	31.98
04/04/2019	DFT0007208	Corporate Payment Systems	530-bolts/nuts/washers	01-530-7101	5.41
04/04/2019	DFT0007208	Corporate Payment Systems	530-mophead mopstick	01-530-7101	38.97
04/04/2019	DFT0007208	Corporate Payment Systems	530-1/4 chain coil for Vets Lake	01-530-7101	52.35

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2019	DFT0007208	Corporate Payment Systems	530-bag for ashes	01-530-7101	54.00
04/04/2019	DFT0007208	Corporate Payment Systems	530-bulk fasteners	01-530-7101	21.04
04/04/2019	DFT0007208	Corporate Payment Systems	530-push valve	01-530-7101	9.99
04/04/2019	DFT0007208	Corporate Payment Systems	530-returned tractor/equipmen...	01-530-7201	-26.01
04/04/2019	DFT0007208	Corporate Payment Systems	530-fabric roller foam brush	01-530-7201	14.57
04/04/2019	DFT0007208	Corporate Payment Systems	530-tractor/equipment spray k...	01-530-7201	23.97
04/04/2019	DFT0007208	Corporate Payment Systems	530-tractor/equipment spray k...	01-530-7201	26.01
04/04/2019	DFT0007208	Corporate Payment Systems	530-Ag building chairs	01-530-7201	130.00
04/04/2019	DFT0007208	Corporate Payment Systems	530-Drill Bit Sharpener	01-530-7201	144.17
04/04/2019	DFT0007208	Corporate Payment Systems	530-nipple galv couple galv elb...	01-530-7202	8.57
04/04/2019	DFT0007208	Corporate Payment Systems	530-New Tag for 2019 Dodge	01-530-7202	29.47
04/04/2019	DFT0007208	Corporate Payment Systems	530-13in work bag (x4)	01-530-7202	31.96
04/04/2019	DFT0007208	Corporate Payment Systems	530-4pc organizer set	01-530-7202	13.99
04/04/2019	DFT0007208	Corporate Payment Systems	530-storage compartment for p...	01-530-7202	8.99
04/04/2019	DFT0007208	Corporate Payment Systems	530-water fountains at Ag. Bldg.	01-530-7204	2,104.02
04/04/2019	DFT0007208	Corporate Payment Systems	530-plastic dip 14.5 BL	01-530-7405	19.18
04/04/2019	DFT0007208	Corporate Payment Systems	533-air plugs air chuck dual fo...	01-533-7101	28.84
04/04/2019	DFT0007208	Corporate Payment Systems	533-acrylic sheet	01-533-7101	31.99
04/04/2019	DFT0007208	Corporate Payment Systems	533-nipple black for cemetery ...	01-533-7101	2.49
04/04/2019	DFT0007208	Corporate Payment Systems	542-Crimechex overcharge God...	01-542-5202	-22.95
04/04/2019	DFT0007208	Corporate Payment Systems	542-TOILET BRUSH TRASH BA...	01-542-7101	15.21
04/04/2019	DFT0007208	Corporate Payment Systems	542-KNOT CUP BRUSH 6X5	01-542-7204	19.99
04/04/2019	DFT0007208	Corporate Payment Systems	542-DAWN SOAP NOZZLE GUN...	01-542-7204	23.16
04/04/2019	DFT0007208	Corporate Payment Systems	774-Scouring pads	01-774-7101	16.44
04/04/2019	DFT0007208	Corporate Payment Systems	774-candy for valentines	01-774-7101	15.00
04/04/2019	DFT0007208	Corporate Payment Systems	774-potluck (round roast swan...	01-774-7103	88.15
04/04/2019	DFT0007208	Corporate Payment Systems	774-ranch dressing	01-774-7103	6.00
04/19/2019	174180	ZOLL MEDICAL CORP	Lithium battery	01-310-7109	449.01
04/12/2019	174058	COWLEY CO REGISTER OF DEEDS	Recording of Lot	01-207-6214	72.00
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	231.38
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	38.56
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	77.13
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	231.38
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	192.82
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	38.56
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	694.14
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	341.66
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	831.81
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	115.69
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	115.69
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	77.13
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	231.38
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	77.13
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	115.69
04/19/2019	174148	MID-WEST ELECTRIC SUPPLY	Gloves	01-207-7102	8.57
04/19/2019	174117	ATCO INTERNATIONAL	Liberator chemical	01-530-7106	284.25
04/26/2019	174191	AT&T	Internet 4/7-5/6/19	01-774-6104	43.01
04/19/2019	174156	QUALITY WATER SERVICE	Water	01-542-7101	15.88
04/19/2019	174156	QUALITY WATER SERVICE	Water	01-421-6214	14.65
04/19/2019	174173	TWO RIVERS COOP	Super DEF	01-310-7101	24.00
04/12/2019	174102	UNIFIRST CORPORATION	Mats 4/8/19	01-421-6222	86.91
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	01-530-5202	31.50
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	01-533-5202	10.50
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	01-542-5202	42.00
04/19/2019	174151	NEOPOST USA INC	Folder/stuffer contract	01-209-6302	3,123.15
04/19/2019	174130	FOUR STATE MAINTENANCE SUPPLY	Refill air freshner	01-530-7101	21.00
04/12/2019	174082	MONITOR PRODUCTIONS, INC	Advertising at Rec Center	01-774-6301	388.00
04/12/2019	174051	ATCO INTERNATIONAL	Shipping charges	01-530-7110	20.74
04/12/2019	174080	LYON CO SHERIFF'S OFFICE	Rider, Samson training	01-421-5204	120.00
04/12/2019	174086	PATON WHOLESALE & VENDING	Towels	01-310-7101	64.00

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/19/2019	174126	CONTINENTAL RESEARCH CORP	Industrial cleaner	01-530-7101	271.89
04/26/2019	174195	CONTINENTAL RESEARCH CORP	Guard and cling	01-530-7106	374.00
04/19/2019	174126	CONTINENTAL RESEARCH CORP	Whack	01-533-7101	378.00
04/26/2019	174190	ARK CITY GREENHOUSE	Flowers for uptown pots	01-530-7101	306.75
04/12/2019	174096	SHERWIN WILLIAMS CO	Roller shades	01-421-7204	526.72
04/12/2019	174061	CRH COFFEE, INC	Coffee	01-209-7101	43.90
04/19/2019	174137	KESTER INC	Police Annual Report booklet	01-421-7100	175.00
04/19/2019	174147	MIDWEST BUSINESS TECHNOLOGY	Fireapp 2nd Qtr	01-310-7505	108.00
04/19/2019	174168	SYMBOLARTS, LLC	Badges	01-421-7102	115.00
04/19/2019	174116	ARK CITY CHAMBER OF COMMERCE	Admin Prof tickets	01-203-5204	18.00
04/19/2019	174116	ARK CITY CHAMBER OF COMMERCE	Admin Prof tickets	01-207-5204	18.00
04/19/2019	174116	ARK CITY CHAMBER OF COMMERCE	Admin Prof tickets	01-209-5204	36.00
04/19/2019	174116	ARK CITY CHAMBER OF COMMERCE	Admin Prof tickets	01-310-5204	18.00
04/19/2019	174116	ARK CITY CHAMBER OF COMMERCE	Admin Prof tickets	01-421-5204	36.00
04/19/2019	174116	ARK CITY CHAMBER OF COMMERCE	Admin Prof tickets	01-542-5204	18.00
04/12/2019	174105	UNITED INDUSTRIES	Ocean Mist Chlorinated Rubber...	01-532-7204	9,389.61
04/26/2019	174227	UNITED AGENCY	EMT Liability	01-310-6215	1,414.00
04/12/2019	174095	SCHMIDT JEWELERS	Awards for Community Spirit	01-201-6214	347.50
04/19/2019	174123	BUMPER TO BUMPER	Mini bulbs	01-310-7202	3.25
04/19/2019	174170	THE ARNOLD GROUP	Ames, Barnes labor thru 4/7/19	01-421-5201	311.32
04/19/2019	174145	M&M DIESEL SERVICE	Saw maintenance check	01-530-7201	117.35
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms 4/11/19	01-542-7102	87.17
04/19/2019	174124	CINTAS CORPORATION #451	Mats, mops, aprons 4/11/19	01-774-7101	52.34
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms, mops 4/11/19	01-530-7101	6.59
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms, mops 4/11/19	01-530-7102	49.92
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms, mops 4/11/19	01-533-7102	18.17
04/12/2019	174103	UNITED AGENCY	Add Fire truck	01-310-6215	20.00
04/26/2019	174217	PRO-WINDOW	Window washing 4/9/19	01-421-6222	18.00
04/19/2019	174150	NATIONAL SIGN COMPANY	Aluminum for signs	01-542-7207	1,677.25
04/19/2019	174129	FASTENAL COMPANY	Cutting wheel	01-530-7101	16.86
04/19/2019	174165	STAPLES BUSINESS ADVANTAGE	Flash drive, card stock, toner	01-310-7100	111.36
04/19/2019	174165	STAPLES BUSINESS ADVANTAGE	Glue	01-310-7100	43.52
04/19/2019	174143	LAW OFFICE OF TAMARA L NILES	Civil Matters 3/19	01-205-6214	72.00
04/19/2019	174143	LAW OFFICE OF TAMARA L NILES	Civil Matters 3/19	01-205-7100	11.70
04/19/2019	174143	LAW OFFICE OF TAMARA L NILES	Civil Matters 3/19	01-205-7110	34.75
04/14/2019	174112	BRITT A MOORE	Acquisition of Veterans Lake	01-100-7401	7,200.00
04/26/2019	174218	QUALITY WATER SERVICE	Water	01-421-7101	25.75
04/19/2019	174176	UNIFIRST CORPORATION	Mats 4/15/19	01-421-6222	86.91
04/26/2019	174190	ARK CITY GREENHOUSE	Flowers for uptown pots	01-530-7101	206.35
04/26/2019	174200	FOUR STATE MAINTENANCE SUPPLY	Broom	01-774-7101	23.06
04/26/2019	174200	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels, trash bags	01-533-7101	251.22
04/26/2019	174200	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, trash bags, towels	01-542-7101	84.86
04/26/2019	174220	SHRED-IT US JV LLC	Shredding 4/4/19	01-209-6214	112.66
04/19/2019	174148	MID-WEST ELECTRIC SUPPLY	Siemens heater	01-207-7101	45.52
04/26/2019	174190	ARK CITY GREENHOUSE	Flowers for uptown pots	01-530-7101	141.93
04/19/2019	174171	THE GRINDER MAN	Food for retreat	01-201-7103	162.00
04/19/2019	174160	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-421-7101	55.00
04/19/2019	174139	KS DEPT OF ADMINISTRATION	Cornwell-2019 Budget Worksh...	01-209-5204	75.00
04/26/2019	174219	RAKIE'S OIL CO. LLC	Tire repair	01-310-7202	13.00
04/26/2019	174183	911 CUSTOM, LLC	Level 2 OC stream	01-421-7101	259.00
04/19/2019	174153	OKLAHOMA DARE OFFICER'S ASSOCIATION	DARE Officer Training	01-421-5204	1,300.00
04/26/2019	174230	WALMART COMMUNITY	Blarney food	01-201-5206	165.45
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	01-207-6105	40.01
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	01-310-6105	120.03
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	01-421-6105	520.13
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	01-530-6105	40.01
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	01-533-6105	40.01
04/19/2019	174123	BUMPER TO BUMPER	C51-oil and antifreeze	01-310-7202	38.84
04/26/2019	174199	FASTENAL COMPANY	Nuts and bolts	01-542-7201	12.64
04/26/2019	174190	ARK CITY GREENHOUSE	Flowers for pots uptown	01-530-7101	254.28

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms 4/18/19	01-542-7102	69.18
04/26/2019	174194	CINTAS CORPORATION #451	Mats, mops, aprons 4/18/19	01-774-7101	52.34
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	01-530-7101	6.59
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	01-530-7102	46.64
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	01-533-7102	16.06
04/26/2019	174186	ALICE TRAINING INSTITUTE	Mayo-Alice Training	01-421-5204	595.00
04/26/2019	174190	ARK CITY GREENHOUSE	Flowers for pots uptown	01-530-7101	94.62
04/19/2019	174173	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	46.98
04/19/2019	174173	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	93.99
04/19/2019	174173	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	148.91
04/19/2019	174173	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	820.42
04/19/2019	174173	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	235.88
04/19/2019	174173	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	214.91
04/19/2019	174173	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	250.48
04/19/2019	174173	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	69.81
04/19/2019	174173	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	43.38
04/19/2019	174173	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	73.48
04/19/2019	174173	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	75.83
04/19/2019	174173	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	89.23
04/19/2019	174173	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	36.33
04/19/2019	174173	TWO RIVERS COOP	Tanker 53 Fuel	01-310-7200	154.54
04/19/2019	174161	SANDWELL, INC.	Grapple Rake	01-533-7405	4,289.52
04/19/2019	174135	JAY WARREN	Sausage and bacon for retreat	01-201-7103	40.29
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-203-5205	286.14
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-205-5205	47.69
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-207-5205	190.76
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-209-5205	286.14
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-310-5205	1,192.25
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-421-5205	1,478.39
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-530-5205	763.04
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	01-542-5205	381.52
04/19/2019	174146	MCGEE GARETH G	HP ProDesk 400 G3 Computers	01-421-7504	1,800.00
04/19/2019	174180	ZOLL MEDICAL CORP	Monitor warranty/preventive ...	01-310-7109	5,271.00
04/26/2019	174212	MIDWEST SINGLE SOURCE, INC	Sealing solution	01-209-7100	41.42
04/26/2019	174216	PEN PUBLISHING INTERACTIVE	Spam filtering 5/19	01-209-6214	299.90
04/26/2019	174190	ARK CITY GREENHOUSE	Flowers for uptown pots	01-530-7101	37.94
04/26/2019	174231	WESTAR ENERGY	2696 Valleyview 3/19-/4/17/19	01-530-6102	47.51
04/26/2019	174205	KEEFE PRINTING & OFFICE SUPPLY	2500 Payroll envelopes	01-209-7100	113.85
04/26/2019	174226	UNIFIRST CORPORATION	Mats, toilet tissue 4/22/19	01-421-6222	137.05
04/26/2019	174197	COWLEY COUNTY YOUTH SERVICES	Mileage to Reno County Shelter	01-421-6214	110.78
04/26/2019	174225	TYLER CURTIS GASKILL	Driving time to Reno County She..	01-421-6214	48.00
04/26/2019	174224	TWO RIVERS COOP	Burlap bags	01-310-7101	10.00
04/26/2019	174185	AID-X PEST CONTROL	Spraying 4/24/19	01-310-6214	79.00
04/26/2019	174187	AMERIGROUP	Ambulance overpayment-Zebris	01-310-7301	342.50
04/26/2019	174223	TRAVERS FURNITURE	Flooring for East Building	01-421-7402	5,522.54
04/26/2019	174214	NORMAN M. IVERSON JR	Judge Fees 4/19	01-204-6403	5,493.54
04/26/2019	174210	MARVIN HOUK	Ambulance overpayment-Houk	01-310-7301	413.09
04/26/2019	174188	ANTHEM BCBS	Ambulance overpayment-Ferrer	01-310-7301	209.25
04/26/2019	174213	MIZE HOUSER & COMPANY P.A.	2018 Audit	01-209-6211	13,250.00
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>243,075.45</b>
<b>Fund: 15 - STORMWATER FUND</b>					
04/05/2019	174023	MID-WEST ELECTRIC SUPPLY	Pump-heater coil and transfor...	15-544-7101	1,182.39
04/05/2019	174044	WINFIELD IRON & METAL	Flat and angle	15-544-7205	777.14
04/04/2019	DFT0007208	Corporate Payment Systems	544-M54 ANNUAL REPORT MAI...	15-544-7101	7.35
04/04/2019	DFT0007208	Corporate Payment Systems	544-Chest waders for canal pit ...	15-544-7101	383.37
04/12/2019	174096	SHERWIN WILLIAMS CO	Elbow and glide	15-544-7101	39.75
04/26/2019	174208	LAYNE CHRISTENSEN COMPANY	Stormwater Pump Rebuild	15-544-7402	92,498.00
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>94,888.00</b>
<b>Fund: 16 - WATER FUND</b>					
04/12/2019	174085	O'REILLY AUTO PARTS	Blue DEF	16-653-7200	27.98



Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/19/2019	174179	WICHITA WINWATER WORKS	Couplings	16-653-7101	855.28
04/19/2019	174129	FASTENAL COMPANY	Knife, gloves, batteries	16-653-7101	105.47
04/19/2019	174129	FASTENAL COMPANY	Nuts and bolts	16-653-7101	60.18
04/12/2019	174074	ICM OF AMERICA, INC	Shock and cable for valve	16-653-7201	238.00
04/12/2019	174056	COMPLIANCEONE	DOT 2/19	16-650-5202	10.50
04/12/2019	174056	COMPLIANCEONE	DOT 2/19	16-653-5202	21.00
04/12/2019	174085	O'REILLY AUTO PARTS	Motor oil	16-653-7200	79.98
04/12/2019	174101	ULINE SHIPPING SUPPLY SPECIALI	Can air, cube box, exit sign	16-651-7101	369.30
04/05/2019	174043	WICHITA WINWATER WORKS	27" polywrap	16-653-7101	178.20
04/12/2019	174050	AT&T	6204423354 3/23-4/22/19	16-650-6104	217.39
04/05/2019	174014	FOUR STATE MAINTENANCE SUPPLY	Towels	16-650-7101	27.59
04/12/2019	174094	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	16-653-7101	139.61
04/12/2019	174094	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	16-651-7101	60.80
04/12/2019	174053	CHEMSEARCH	Coil casting	16-651-6214	903.28
04/05/2019	174025	O'REILLY AUTO PARTS	Blue DEF	16-653-7202	27.98
04/05/2019	173992	AC ICE LLC	50 bags ice	16-650-7101	17.00
04/05/2019	174025	O'REILLY AUTO PARTS	Fuses	16-653-7101	9.98
04/05/2019	174004	BUMPER TO BUMPER	Belt	16-651-7201	24.74
04/12/2019	174099	THE ARNOLD GROUP	Alcorn, Brown, McLain labor th...	16-653-5201	1,123.25
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 3/28/19	16-651-7102	26.60
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 3/28/19	16-650-7102	8.03
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 3/28/19	16-653-7102	74.19
04/05/2019	173995	ARC OK CENTRAL	March FM billing	16-650-6214	32.25
04/12/2019	174072	HD SUPPLY FACILITIES MAINTENANCE LTD	Tubing sutter, bolt ratchet	16-653-7101	815.46
04/12/2019	174072	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipe wrench	16-653-7101	240.96
04/19/2019	174174	TYCO FIRE & SECURITY US MANAGEMENT INC	Service alarm system	16-651-6214	584.82
04/12/2019	174067	FASTENAL COMPANY	Pliers, drill bit, screws	16-653-7101	172.60
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	16-650-7200	66.11
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	16-651-7200	115.50
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	16-653-7200	880.60
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	16-650-5202	27.40
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	16-651-5202	13.70
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	16-653-5202	13.70
04/26/2019	174206	KS WATER PROTECTION FEE	KWP 1st Qtr 2019	16-000-2026	5,121.62
04/26/2019	174206	KS WATER PROTECTION FEE	KWP 1st Qtr 2019	16-880-8110	4,803.07
04/26/2019	174206	KS WATER PROTECTION FEE	KWP 1st Qtr 2019	16-880-8110	1.65
04/05/2019	174020	KS ONE-CALL SYSTEM, INC	144 locates 3/19	16-653-6214	86.40
04/12/2019	174077	KDHE-DIVISION OF HEALTH AND ENV	2019 1st Qtr Analytical services	16-651-7108	1,080.00
04/12/2019	174085	O'REILLY AUTO PARTS	Battery cable	16-653-7202	6.99
04/12/2019	174098	TESTING SERVICES LIMITED LLC	DOT screening 3/19	16-653-5202	125.00
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	16-650-6105	189.95
04/19/2019	174122	BUILDING CONTROLS AND SERVICES, INC	Repair of OVRD at WTP	16-651-6214	643.50
04/12/2019	174067	FASTENAL COMPANY	Safety glasses and gloves	16-653-7100	112.06
04/12/2019	174067	FASTENAL COMPANY	Face masks	16-653-7101	26.55
04/26/2019	174198	EATON CORPORATION	9 slot 9KW	16-651-6302	1,055.00
04/12/2019	174078	KS GAS SERVICE	KGas	16-650-6103	97.72
04/12/2019	174078	KS GAS SERVICE	KGas	16-651-6103	2,231.53
04/12/2019	174078	KS GAS SERVICE	KGas	16-653-6103	316.06
04/12/2019	174093	REEDY FORD INC	#1001-Machine rotors	16-653-7202	916.06
04/12/2019	174067	FASTENAL COMPANY	Cup brush	16-653-7101	67.63
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	24,580.76
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	246.78
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	16-650-6215	1,193.25
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	16-651-6215	8,927.63
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	16-653-6215	4,596.48
04/05/2019	174003	BRANDON EVERY	Every-Reimburse waterline	16-653-6220	791.00
04/19/2019	174140	KS MUNICIPAL UTILITIES,INC	KMU dues 2nd Qtr	16-209-5204	2,700.00
04/12/2019	174099	THE ARNOLD GROUP	Alcorn, Brown labor thru 3/31/...	16-653-5201	784.80
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 4/4/19	16-651-7102	26.60
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 4/4/19	16-650-7102	8.03

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 4/4/19	16-653-7102	64.80
04/04/2019	DFT0007208	Corporate Payment Systems	650-Index cards for certification...	16-650-7100	40.57
04/04/2019	DFT0007208	Corporate Payment Systems	650-Study/ reference material	16-650-7100	20.98
04/04/2019	DFT0007208	Corporate Payment Systems	650-Study/ reference material	16-650-7100	141.63
04/04/2019	DFT0007208	Corporate Payment Systems	651-PIPING FOR DAY TANK	16-651-7101	20.74
04/04/2019	DFT0007208	Corporate Payment Systems	651-REPLACEMENT PARTS	16-651-7101	29.97
04/04/2019	DFT0007208	Corporate Payment Systems	651-WTF chemical feed fix	16-651-7101	32.57
04/04/2019	DFT0007208	Corporate Payment Systems	651-PARTS FOR DAY TANK	16-651-7101	88.91
04/04/2019	DFT0007208	Corporate Payment Systems	651-REPLACEMENT PARTS	16-651-7101	54.40
04/04/2019	DFT0007208	Corporate Payment Systems	651-PICTURE HOOKS AND BATT...	16-651-7101	52.44
04/04/2019	DFT0007208	Corporate Payment Systems	651-REPAIR PARTS FOR SPLIT C...	16-651-7101	19.48
04/04/2019	DFT0007208	Corporate Payment Systems	653-Smith crimechex	16-653-5202	22.95
04/04/2019	DFT0007208	Corporate Payment Systems	653-Smith KBI search	16-653-5202	20.00
04/04/2019	DFT0007208	Corporate Payment Systems	653-WTP OPERATION VOL 1 ED...	16-653-5204	158.00
04/04/2019	DFT0007208	Corporate Payment Systems	653-Clip boards for vehicle insp...	16-653-7101	18.80
04/04/2019	DFT0007208	Corporate Payment Systems	653-HEX SET SAW HOLE BLOW...	16-653-7101	411.85
04/04/2019	DFT0007208	Corporate Payment Systems	653-PULL POWER TOW STRAP ...	16-653-7101	99.97
04/04/2019	DFT0007208	Corporate Payment Systems	653-Dead end flushing re-stock f..	16-653-7101	13.15
04/04/2019	DFT0007208	Corporate Payment Systems	653-LOCKING PLIERS WRENCH P..	16-653-7101	97.55
04/04/2019	DFT0007208	Corporate Payment Systems	653-CD-SAFETY	16-653-7101	6.79
04/04/2019	DFT0007208	Corporate Payment Systems	653-FACE MASK SHIELDS RESPI...	16-653-7101	83.95
04/04/2019	DFT0007208	Corporate Payment Systems	653- POLY FILM	16-653-7101	59.99
04/04/2019	DFT0007208	Corporate Payment Systems	653-Hose holder parts	16-653-7101	46.37
04/04/2019	DFT0007208	Corporate Payment Systems	653-Re-stock fittings dead end f...	16-653-7101	18.98
04/04/2019	DFT0007208	Corporate Payment Systems	653-THREAD SEAL TAPE WREN...	16-653-7101	31.40
04/19/2019	174141	KUHN MECHANICAL, INC.	Filters	16-651-7201	80.04
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	463.42
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	38.56
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	115.69
04/19/2019	174134	HD SUPPLY FACILITIES MAINTENANCE LTD	Valve key set	16-653-7101	236.71
04/19/2019	174129	FASTENAL COMPANY	Hard hats	16-653-7102	134.01
04/19/2019	174164	SPOK, INC	Spok 4/8-5/7/19	16-650-6214	9.12
04/19/2019	174164	SPOK, INC	Spok 4/8-5/7/19	16-653-6214	9.12
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	16-650-5202	10.50
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	16-653-5202	21.00
04/19/2019	174134	HD SUPPLY FACILITIES MAINTENANCE LTD	Grabber socket	16-653-7101	492.42
04/19/2019	174129	FASTENAL COMPANY	Tape and grip	16-653-7101	70.23
04/19/2019	174169	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
04/19/2019	174169	TAYLOR DRUG	Alcohol	16-651-7101	4.42
04/19/2019	174134	HD SUPPLY FACILITIES MAINTENANCE LTD	Tubing cutter	16-653-7101	285.23
04/12/2019	174071	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	4,686.84
04/26/2019	174203	HD SUPPLY FACILITIES MAINTENANCE LTD	Software demonstration	16-653-7101	23.50
04/26/2019	174203	HD SUPPLY FACILITIES MAINTENANCE LTD	Wooden plugs	16-653-7101	169.08
04/19/2019	174170	THE ARNOLD GROUP	Alcorn labor thru 4/7/19	16-653-5201	799.52
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms 4/11/19	16-651-7102	26.60
04/19/2019	174157	RAKIE'S OIL CO. LLC	#1145-new tire	16-653-7202	413.46
04/12/2019	174088	POSTMASTER	Permit #4	16-209-6214	78.33
04/12/2019	174090	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Replacement, ...	16-651-6212	3,675.00
04/19/2019	174169	TAYLOR DRUG	Shipping to Eaton Analytical	16-651-7110	420.88
04/26/2019	174203	HD SUPPLY FACILITIES MAINTENANCE LTD	Connector, pipet bulbs, plugs	16-651-7101	786.82
04/19/2019	174129	FASTENAL COMPANY	Premium blade	16-653-7101	231.47
04/19/2019	174169	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.15
04/19/2019	174114	ALLEN W, MILLER	Fire ext service 4/16/19	16-651-6214	206.75
04/26/2019	174199	FASTENAL COMPANY	Shovel, brush, respirator	16-653-7101	118.27
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	16-650-6105	40.01
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	16-651-6105	211.43
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	16-653-6105	240.06
04/26/2019	174233	WICHITA WINWATER WORKS	Valves	16-653-7101	1,333.08
04/26/2019	174233	WICHITA WINWATER WORKS	CTS	16-653-7101	180.97
04/26/2019	174221	STAPLES BUSINESS ADVANTAGE	Folders, Ink cartridges	16-650-7100	110.99

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/26/2019	174221	STAPLES BUSINESS ADVANTAGE	Folders, Ink cartridges	16-651-7100	854.01
04/26/2019	174184	ACCURATE ENVIRONMENTAL INC	Flouride regeant	16-651-7106	72.57
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	16-651-7102	26.60
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	16-650-7102	8.03
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	16-653-7102	62.77
04/19/2019	174175	TYLER TECHNOLOGIES INC	Incode Document Management...	16-209-7505	1,824.54
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	16-651-5205	143.07
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	16-653-5205	238.45
04/26/2019	174203	HD SUPPLY FACILITIES MAINTENANCE LTD	Deck Drum	16-651-7101	349.95
04/19/2019	174121	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,197.84
04/19/2019	174121	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
04/19/2019	174129	FASTENAL COMPANY	Wrench, batteries	16-653-7101	320.26
04/26/2019	174201	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	5,026.11
04/26/2019	174202	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	1,879.50

**Fund 16 - WATER FUND Total: 102,827.23**

**Fund: 18 - SEWER FUND**

04/12/2019	174056	COMPLIANCEONE	DOT 2/19	18-660-5202	15.75
04/12/2019	174056	COMPLIANCEONE	DOT 2/19	18-661-5202	5.25
04/12/2019	174092	RAY LINDSEY CO	Coolant pump	18-660-7201	1,503.76
04/05/2019	174027	QUALITY WATER SERVICE	Cooler rental	18-660-7101	11.50
04/12/2019	174094	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	18-661-7101	46.54
04/05/2019	174032	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/26/19	18-660-7101	23.25
04/05/2019	173993	ACCURATE ENVIRONMENTAL INC	Calibration	18-660-7108	135.00
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 3/28/19	18-660-7102	27.89
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 3/28/19	18-661-7102	10.62
04/12/2019	174084	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	278.00
04/19/2019	174149	MIKE GROVES OIL INC	5 gallons Mobil oil	18-660-7201	395.75
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	18-660-7200	49.85
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	18-661-7200	1,229.16
04/19/2019	174158	RAY LINDSEY CO	Coolant pump	18-660-7201	1,503.76
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	18-660-5202	13.70
04/05/2019	174020	KS ONE-CALL SYSTEM, INC	144 locates 3/19	18-661-6214	86.40
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	18-660-6105	111.95
04/12/2019	174066	ENVIRONMENTAL RESOURCE ASSOCIA	WasteWatR ph, coliforms, hard...	18-660-7112	579.79
04/19/2019	174138	KONE INC	WWTP 4/19 maintenance	18-660-7201	225.49
04/12/2019	174078	KS GAS SERVICE	KGas	18-660-6103	1,295.42
04/12/2019	174078	KS GAS SERVICE	KGas	18-661-6103	116.90
04/12/2019	174052	BUMPER TO BUMPER	Hand cleaner, towels, sealant	18-660-7101	85.69
04/12/2019	174091	RAKIE'S OIL CO. LLC	Change mower blades	18-660-7201	25.00
04/05/2019	173998	ASHLEY POGUE	Coolant pump repair	18-660-7201	355.00
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	7,968.92
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	91.27
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	18-650-6215	26.87
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	18-660-6215	7,774.23
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	18-661-6215	1,864.75
04/12/2019	174052	BUMPER TO BUMPER	Belt	18-660-7201	14.88
04/19/2019	174140	KS MUNICIPAL UTILITIES,INC	KMU dues 2nd Qtr	18-209-5204	1,620.00
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 4/4/19	18-660-7102	27.89
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 4/4/19	18-661-7102	10.62
04/04/2019	DFT0007208	Corporate Payment Systems	660-ENROLLMENT AND MANU...	18-660-5204	146.00
04/04/2019	DFT0007208	Corporate Payment Systems	660-Lysol sponges cleaner	18-660-7100	40.18
04/04/2019	DFT0007208	Corporate Payment Systems	660-SPRAY DEICER SCRUBBING ...	18-660-7101	19.76
04/04/2019	DFT0007208	Corporate Payment Systems	660-ICE MELT BROOM	18-660-7101	13.99
04/04/2019	DFT0007208	Corporate Payment Systems	660-ICE MELT	18-660-7101	30.00
04/04/2019	DFT0007208	Corporate Payment Systems	661-SOLID GRIP DOOR LATCH ...	18-661-7101	47.97
04/04/2019	DFT0007208	Corporate Payment Systems	661-SAFETY GLASSES SWIVEL H...	18-661-7101	48.25
04/04/2019	DFT0007208	Corporate Payment Systems	661-SOAP PENS GATORADE BA...	18-661-7101	162.73
04/04/2019	DFT0007208	Corporate Payment Systems	661-GLOVES TAPE MEASURE LY...	18-661-7101	50.84
04/04/2019	DFT0007208	Corporate Payment Systems	661-COME-A-LONG WENCH	18-661-7101	54.99
04/04/2019	DFT0007208	Corporate Payment Systems	661-GLOVES PPE	18-661-7101	55.39

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2019	DFT0007208	Corporate Payment Systems	661-GLOVES PPE WRENCHES	18-661-7101	137.15
04/04/2019	DFT0007208	Corporate Payment Systems	661-HOSE CLAMPS	18-661-7201	9.08
04/04/2019	DFT0007208	Corporate Payment Systems	661-HOSE CLAMPS	18-661-7201	8.37
04/12/2019	174052	BUMPER TO BUMPER	Belt	18-660-7201	14.88
04/19/2019	174133	HACH COMPANY	Nitrogen ammonia, buffer solut...	18-660-7112	226.74
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	115.69
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	77.13
04/19/2019	174164	SPOK, INC	Spok 4/8-5/7/19	18-660-6214	9.12
04/19/2019	174164	SPOK, INC	Spok 4/8-5/7/19	18-661-6214	9.14
04/19/2019	174123	BUMPER TO BUMPER	Jack stand and motor oil	18-660-7201	282.19
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	18-660-5202	15.75
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	18-661-5202	5.25
04/19/2019	174123	BUMPER TO BUMPER	Hyd fluid	18-660-7201	58.00
04/19/2019	174134	HD SUPPLY FACILITIES MAINTENANCE LTD	Fire hose	18-660-7201	203.24
04/19/2019	174123	BUMPER TO BUMPER	Backhoe battery	18-660-7201	108.87
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms 4/11/19	18-660-7102	27.89
04/19/2019	174113	ACCURATE ENVIRONMENTAL INC	WW sampling 4/3/19	18-660-7108	260.00
04/12/2019	174088	POSTMASTER	Permit #4	18-209-6214	78.33
04/19/2019	174119	BIOVIR LABORATORIES INC	Anerobic Digest Dry test	18-660-7108	1,249.27
04/19/2019	174114	ALLEN W, MILLER	Fire ext service 4/16/19	18-660-7201	164.25
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	18-660-6105	43.20
04/26/2019	174229	VERIZON WIRELESS	Verizon 3/17-4/16/19	18-661-6105	40.01
04/26/2019	174233	WICHITA WINWATER WORKS	Adapters	18-661-7101	442.92
04/26/2019	174233	WICHITA WINWATER WORKS	Couplings	18-661-7101	829.21
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	18-660-7102	26.17
04/26/2019	174194	CINTAS CORPORATION #451	Uniforms 4/18/19	18-661-7102	8.59
04/19/2019	174175	TYLER TECHNOLOGIES INC	Incode Document Management...	18-209-7505	1,094.73
04/26/2019	174184	ACCURATE ENVIRONMENTAL INC	WW Sampling 4/10/19	18-660-7108	260.00
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	18-660-5205	143.07
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	18-661-5205	95.38
				<b>Fund 18 - SEWER FUND Total:</b>	<b>34,244.57</b>

Fund: 19 - SANITATION FUND

04/12/2019	174109	WOODS LUMBER COMPANY	CS-adhesive, shields, supply line	19-541-7204	18.30
04/12/2019	174109	WOODS LUMBER COMPANY	CS-ceiling tile	19-541-7204	62.91
04/12/2019	174109	WOODS LUMBER COMPANY	CS-adhesive	19-541-7204	5.93
04/12/2019	174109	WOODS LUMBER COMPANY	CS-ceiling tile	19-541-7204	31.46
04/12/2019	174109	WOODS LUMBER COMPANY	CS-ceiling tile	19-541-7204	31.45
04/19/2019	174157	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	45.00
04/19/2019	174157	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7201	45.00
04/12/2019	174056	COMPLIANCEONE	DOT 2/19	19-541-5202	21.00
04/12/2019	174109	WOODS LUMBER COMPANY	4x8s, 1x10s	19-541-7101	101.61
04/12/2019	174109	WOODS LUMBER COMPANY	4x8	19-541-7101	35.96
04/12/2019	174109	WOODS LUMBER COMPANY	2x4s for sidewalk	19-541-7101	10.67
04/05/2019	174027	QUALITY WATER SERVICE	Water	19-541-7101	12.88
04/05/2019	173992	AC ICE LLC	50 bags ice	19-541-7101	16.50
04/05/2019	174030	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-Fuel filter, control valve	19-541-7202	1,742.24
04/05/2019	174006	CINTAS CORPORATION #451	Uniforms 3/28/19	19-541-7102	100.25
04/05/2019	173995	ARC OK CENTRAL	March FM billing	19-541-6214	32.25
04/05/2019	174007	CITY OF WINFIELD	Recycling 2/19	19-541-6214	2,448.52
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	19-541-7200	4,030.83
04/12/2019	174075	INFORMATION NETWORK OF KANSAS	DLR Records 3/19	19-541-5202	13.70
04/12/2019	174057	COWLEY CO LANDFILL	Landfill 3/19	19-541-6212	18,594.45
04/26/2019	174228	VERIZON CONNECT NWF INC.	Networkfleet 3/19	19-541-6105	113.70
04/12/2019	174098	TESTING SERVICES LIMITED LLC	DOT screening 3/19	19-541-5202	223.00
04/12/2019	174060	COX COMMUNICATIONS	Cox Monthly Utility 9/18	19-541-6105	62.48
04/05/2019	173994	ANNA L. WONSER	Contact tips	19-541-7101	5.56
04/12/2019	174078	KS GAS SERVICE	KGas	19-541-6103	373.18
04/05/2019	173994	ANNA L. WONSER	Meg wire and contacts	19-541-7201	34.74
04/12/2019	174107	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	377.12
04/12/2019	174103	UNITED AGENCY	United Agency 3 mos	19-541-6215	3,424.86

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/19/2019	174140	KS MUNICIPAL UTILITIES,INC	KMU dues 2nd Qtr	19-209-5204	1,080.00
04/12/2019	174054	CINTAS CORPORATION #451	Uniforms 4/4/19	19-541-7102	70.82
04/04/2019	DFT0007208	Corporate Payment Systems	541-Crimechex overcharge Dick...	19-541-5202	-67.35
04/04/2019	DFT0007208	Corporate Payment Systems	541-Crimechex overcharge Ran...	19-541-5202	-44.40
04/04/2019	DFT0007208	Corporate Payment Systems	541-Anderson KBI search	19-541-5202	20.00
04/04/2019	DFT0007208	Corporate Payment Systems	541-Stultz KBI search	19-541-5202	20.00
04/04/2019	DFT0007208	Corporate Payment Systems	541-EVENT REGISTRATION WO...	19-541-5204	225.00
04/04/2019	DFT0007208	Corporate Payment Systems	541-ASSOCIATE MEMBERSHIP	19-541-5205	30.00
04/04/2019	DFT0007208	Corporate Payment Systems	541-PVC GLOVES RAIN PANTS V...	19-541-7101	338.55
04/04/2019	DFT0007208	Corporate Payment Systems	541-RAIN PANTS	19-541-7101	251.91
04/04/2019	DFT0007208	Corporate Payment Systems	541-TOILET BRUSH TRASH BAG...	19-541-7101	15.22
04/04/2019	DFT0007208	Corporate Payment Systems	541-RAIN JACKET	19-541-7101	46.54
04/04/2019	DFT0007208	Corporate Payment Systems	541-RAIN JACKET	19-541-7101	181.79
04/04/2019	DFT0007208	Corporate Payment Systems	541-METAL FOR CONTAINERS A...	19-541-7101	195.17
04/04/2019	DFT0007208	Corporate Payment Systems	541-Central Shop tool replacem...	19-541-7201	100.01
04/04/2019	DFT0007208	Corporate Payment Systems	541-Central shop Bathroom Re...	19-541-7204	40.21
04/04/2019	DFT0007208	Corporate Payment Systems	541-Central shop Bathroom Re...	19-541-7204	240.41
04/04/2019	DFT0007208	Corporate Payment Systems	541-Central shop Bathroom Re...	19-541-7204	2.79
04/04/2019	DFT0007208	Corporate Payment Systems	541-Central Shop Bathroom Re...	19-541-7204	13.92
04/04/2019	DFT0007208	Corporate Payment Systems	541-Bulk carpet runner for bat...	19-541-7204	26.93
04/04/2019	DFT0007208	Corporate Payment Systems	541-Fire exit sign Safety Replac...	19-541-7204	27.72
04/26/2019	174192	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	38.56
04/19/2019	174156	QUALITY WATER SERVICE	Water	19-541-7101	15.87
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	19-541-5202	26.25
04/19/2019	174125	COMPLIANCEONE	DOT Charges 3/19	19-541-5202	70.00
04/19/2019	174136	KEEFE PRINTING & OFFICE SUPPLY	Burnpit logs	19-541-7100	112.00
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms 4/11/19	19-541-7102	80.82
04/12/2019	174088	POSTMASTER	Permit #4	19-209-6214	78.34
04/26/2019	174200	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, trash bags, towels	19-541-7101	84.87
04/19/2019	174124	CINTAS CORPORATION #451	Uniforms 4/18/19	19-541-7102	71.60
04/19/2019	174175	TYLER TECHNOLOGIES INC	Incode Document Management...	19-209-7505	729.82
04/19/2019	174154	POWER DMS	120 Logins for Power DMS	19-541-5205	476.90

**Fund 19 - SANITATION FUND Total: 36,615.82**

**Fund: 21 - SPECIAL STREET FUND**

04/12/2019	174062	DANIELS READY MIX, &	Concrete 200 N. Summit alley	21-542-7205	519.00
04/05/2019	174031	ROLLING PRAIRIE	#6041-filter cleaning	21-542-7201	18.25
04/12/2019	174068	FINISH LINE FUELS, LLC	Fuel 3/19	21-542-7200	1,583.40
04/19/2019	174128	EVANS & ASSOC. CONSTRUCTION CO.	1.95 tons redrok	21-542-7205	134.55
04/05/2019	174004	BUMPER TO BUMPER	#6141-battery	21-542-7201	151.19
04/05/2019	174004	BUMPER TO BUMPER	Battery cleaner	21-542-7201	2.81
04/05/2019	174000	Barry D. Patton	#6039-brake sensor repair	21-542-7201	245.00
04/05/2019	174000	Barry D. Patton	#6030-strap kit	21-542-7201	28.22
04/05/2019	174013	FASTENAL COMPANY	Bolts	21-542-7201	7.47
04/05/2019	174000	Barry D. Patton	#6030-yoke assembly	21-542-7201	553.53
04/12/2019	174091	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7201	45.00
04/04/2019	DFT0007208	Corporate Payment Systems	542-Central Shop tool replacem...	21-542-7201	99.98
04/04/2019	DFT0007208	Corporate Payment Systems	542-Bulk carpet runner for bat...	21-542-7204	26.92
04/04/2019	DFT0007208	Corporate Payment Systems	542-Fire exit sign Safety Replac...	21-542-7204	27.72
04/04/2019	DFT0007208	Corporate Payment Systems	542-Central shop Bathroom Re...	21-542-7204	40.21
04/04/2019	DFT0007208	Corporate Payment Systems	542-Central shop Bathroom Re...	21-542-7204	240.41
04/04/2019	DFT0007208	Corporate Payment Systems	542-Central Shop Bathroom Re...	21-542-7204	13.91
04/04/2019	DFT0007208	Corporate Payment Systems	542-Central shop Bathroom Re...	21-542-7204	2.79
04/04/2019	DFT0007208	Corporate Payment Systems	542-Central Shop flag rope repl...	21-542-7204	13.99
04/19/2019	174129	FASTENAL COMPANY	Nuts and bolts	21-542-7204	2.87
04/19/2019	174123	BUMPER TO BUMPER	#6131- Battery	21-542-7201	151.19
04/19/2019	174123	BUMPER TO BUMPER	Chip Sealer Battery	21-542-7201	81.26
04/19/2019	174172	THE RENTAL STATION, LLC	Culvert	21-542-7205	427.50
04/19/2019	174123	BUMPER TO BUMPER	#6131-fuel hose, tubing	21-542-7201	12.77
04/19/2019	174118	BERRY TRACTOR & EQUIPMENT	Excavator-seal, adhesive	21-542-7201	915.45
04/19/2019	174155	PRAIRIELAND PARTNERS INC	#6131-boot, clamp	21-542-7201	37.23

Monthly Expense Report

Payment Dates: 04/01/2019 - 04/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/19/2019	174155	PRAIRIELAND PARTNERS INC	Spray rig-clamp	21-542-7201	2.86
04/19/2019	174123	BUMPER TO BUMPER	Thread compound	21-542-7201	4.56
04/26/2019	174232	WICHITA TRACTOR	Kubota-bolt and spindl	21-542-7201	321.69
04/26/2019	174199	FASTENAL COMPANY	#6025-nuts and bolts	21-542-7204	5.42
04/26/2019	174215	O'REILLY AUTO PARTS	WD-40	21-542-7201	67.41
04/26/2019	174219	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7201	45.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>5,829.56</b>
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>					
04/26/2019	174204	ILS 4 LLC	BW - Transient Guest Tax Distri...	23-773-6212	15,557.46
04/26/2019	174189	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB - SubsidizeTransient Guest ...	23-773-6217	1,229.33
04/26/2019	174189	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB - Transient Guest Tax Distri...	23-773-6217	12,520.67
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>29,307.46</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
04/05/2019	174022	LAW OFFICE OF TAMARA L NILES	Forfeitures 3/19	29-421-6210	332.81
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>332.81</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
04/05/2019	174040	VERIZON WIRELESS	Verizon 2/24-3/23/19	51-430-6104	342.43
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>342.43</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
04/05/2019	174029	RICHARD MARC HADEN	Alcohol evals 2/19	53-000-2031	75.00
04/19/2019	174159	RICHARD MARC HADEN	Alcohol eval 3/19	53-000-2031	26.00
04/19/2019	174177	WALMART STORE #978	Restitution-Wilson 3/19	53-000-2035	19.88
04/19/2019	174132	GARY WILSON	Restitution-McDonald 3/19	53-000-2035	20.00
04/19/2019	174127	DILLONS STORE #0038	Restitution-Szymoniak 3/19	53-000-2035	10.00
04/19/2019	174152	OFFICE OF THE STATE TREASURER	MC Fees 3/19	53-000-2034	6,628.53
04/05/2019	174005	CHAPARRO, TREVOR DANIEL	CHAPARRO, TREVOR DANIEL	53-000-2066	225.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>7,004.41</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
04/19/2019	174142	LAW KINGDON INC.	Wilson Park Prof Service thru 3...	68-100-6214	9,075.00
04/19/2019	174162	SMITH AND OAKES INC	Hike Bike Trail Phase II	68-100-6220	11,737.50
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>20,812.50</b>
<b>Grand Total:</b>					<b>575,280.24</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	243,075.45
15 - STORMWATER FUND	94,888.00
16 - WATER FUND	102,827.23
18 - SEWER FUND	34,244.57
19 - SANITATION FUND	36,615.82
21 - SPECIAL STREET FUND	5,829.56
23 - CONVENTION AND TOURISM FUND	29,307.46
29 - SPECIAL LAW ENF TRUST FUND	332.81
51 - DRUG TASK FORCE FUND	342.43
53 - MUNICIPAL COURT FUND	7,004.41
68 - CAPITAL IMPROVEMENT FUND	20,812.50
<b>Grand Total:</b>	<b>575,280.24</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	970.64
01-100-6103	Natural Gas	375.25
01-100-6212	Payments to Contractors	850.00
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	14,180.90
01-100-7301	Refunds	250.00
01-100-7401	Land/Easments/ROW	7,200.00
01-201-5206	Employee Appreciation	170.88
01-201-6214	Other Professional Services	347.50
01-201-6217	Contributions	15,550.00
01-201-6301	Advertising	304.19
01-201-7103	Food Supply	478.83
01-203-5202	Employment Services	41.10
01-203-5203	Travel/ Meals/ Lodging	153.46
01-203-5204	Training/Seminars/Confer...	163.00
01-203-5205	Dues/Memberships	286.14
01-203-6104	Telephone	231.38
01-203-7100	Office Supplies/Publicatio...	87.99
01-203-7504	Computer Equipment	718.88
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	38.56
01-204-6403	Judge Fees	5,493.54
01-205-5205	Dues/Memberships	47.69
01-205-6214	Other Professional Services	72.00
01-205-7100	Office Supplies/Publicatio...	11.70
01-205-7110	Postage/Shipping	34.75
01-207-5203	Travel/ Meals/ Lodging	457.67
01-207-5204	Training/Seminars/Confer...	18.00
01-207-5205	Dues/Memberships	190.76
01-207-6104	Telephone	501.33
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	504.25
01-207-6215	Other Insurances	245.22
01-207-7100	Office Supplies/Publicatio...	484.00
01-207-7101	Other Supplies/Tools	329.50
01-207-7102	Clothing/Uniforms	8.57
01-207-7200	Fuel/Oil	155.71
01-207-7201	Equipment Repair/Parts/...	3,182.59
01-207-7504	Computer Equipment	169.99
01-209-5202	Employment Services	13.70
01-209-5204	Training/Seminars/Confer...	111.00
01-209-5205	Dues/Memberships	286.14

## Account Summary

Account Number	Account Name	Payment Amount
01-209-6104	Telephone	732.70
01-209-6105	Other Utility Services	1,724.32
01-209-6211	Auditing	13,657.50
01-209-6214	Other Professional Services	613.65
01-209-6302	Equip Rental/Maintenanc...	3,123.15
01-209-7100	Office Supplies/Publicatio...	352.77
01-209-7101	Other Supplies/Tools	43.90
01-310-5202	Employment Services	-16.04
01-310-5203	Travel/ Meals/ Lodging	761.88
01-310-5204	Training/Seminars/Confer...	330.55
01-310-5205	Dues/Memberships	1,507.25
01-310-6102	Electricity	812.93
01-310-6103	Natural Gas	750.80
01-310-6104	Telephone	341.66
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	79.00
01-310-6215	Other Insurances	7,789.54
01-310-6223	Billing Services	2,787.76
01-310-7100	Office Supplies/Publicatio...	154.88
01-310-7101	Other Supplies/Tools	320.65
01-310-7102	Clothing/Uniforms	412.23
01-310-7109	Medical Supplies	8,984.35
01-310-7200	Fuel/Oil	2,594.27
01-310-7201	Equipment Repair/Parts/...	179.68
01-310-7202	Motor Vehicle Repair/Par...	258.81
01-310-7301	Refunds	964.84
01-310-7405	Machinery/Equipment	859.97
01-310-7505	Computer Software	734.70
01-421-5201	Staffing Services	959.59
01-421-5202	Employment Services	43.55
01-421-5203	Travel/ Meals/ Lodging	867.76
01-421-5204	Training/Seminars/Confer...	3,461.00
01-421-5205	Dues/Memberships	1,698.47
01-421-6102	Electricity	906.56
01-421-6103	Natural Gas	376.07
01-421-6104	Telephone	947.50
01-421-6105	Other Utility Services	684.25
01-421-6213	Translation Services	35.00
01-421-6214	Other Professional Services	489.81
01-421-6215	Other Insurances	5,911.05
01-421-6222	Janitorial Services	416.99
01-421-7100	Office Supplies/Publicatio...	1,046.70
01-421-7101	Other Supplies/Tools	2,569.63
01-421-7102	Clothing/Uniforms	3,146.69
01-421-7104	Prisoner Housing	515.00
01-421-7105	Prisoner Medical	1.20
01-421-7110	Postage/Shipping	276.84
01-421-7200	Fuel/Oil	3,374.11
01-421-7202	Motor Vehicle Repair/Par...	73.27
01-421-7204	Building Materials/Repairs	563.48
01-421-7402	Capital Improvement	5,522.54
01-421-7502	Communication Equipme...	124.99
01-421-7503	Audio/Visual Equipment	28,900.00
01-421-7504	Computer Equipment	3,048.55
01-421-7505	Computer Software	466.00
01-530-5202	Employment Services	117.80
01-530-5205	Dues/Memberships	763.04
01-530-6102	Electricity	1,652.78



## Account Summary

Account Number	Account Name	Payment Amount
01-530-6103	Natural Gas	1,945.69
01-530-6104	Telephone	115.69
01-530-6105	Other Utility Services	166.07
01-530-6215	Other Insurances	5,576.44
01-530-7100	Office Supplies/Publicatio...	25.84
01-530-7101	Other Supplies/Tools	1,995.43
01-530-7102	Clothing/Uniforms	258.28
01-530-7106	Chemicals	995.25
01-530-7110	Postage/Shipping	20.74
01-530-7200	Fuel/Oil	1,361.79
01-530-7201	Equipment Repair/Parts/...	1,122.02
01-530-7202	Motor Vehicle Repair/Par...	198.12
01-530-7204	Building Materials/Repairs	2,104.02
01-530-7405	Machinery/Equipment	19.18
01-532-6102	Electricity	211.60
01-532-7204	Building Materials/Repairs	9,389.61
01-533-5202	Employment Services	21.00
01-533-6102	Electricity	495.44
01-533-6103	Natural Gas	795.21
01-533-6104	Telephone	77.13
01-533-6105	Other Utility Services	119.96
01-533-6215	Other Insurances	950.33
01-533-7101	Other Supplies/Tools	1,537.57
01-533-7102	Clothing/Uniforms	70.41
01-533-7200	Fuel/Oil	80.42
01-533-7201	Equipment Repair/Parts/...	78.76
01-533-7405	Machinery/Equipment	4,289.52
01-540-6215	Other Insurances	287.94
01-540-7200	Fuel/Oil	43.63
01-542-5201	Staffing Services	765.51
01-542-5202	Employment Services	88.45
01-542-5204	Training/Seminars/Confer...	18.00
01-542-5205	Dues/Memberships	381.52
01-542-6102	Electricity	18,145.60
01-542-6103	Natural Gas	373.18
01-542-6104	Telephone	231.38
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	32.25
01-542-6215	Other Insurances	6,587.75
01-542-7101	Other Supplies/Tools	175.31
01-542-7102	Clothing/Uniforms	326.93
01-542-7201	Equipment Repair/Parts/...	12.64
01-542-7204	Building Materials/Repairs	193.19
01-542-7205	Materials	123.50
01-542-7207	Street Flags and Signs	1,677.25
01-770-6102	Electricity	194.37
01-770-6103	Natural Gas	367.61
01-770-6104	Telephone	77.13
01-770-6105	Other Utility Services	87.72
01-770-6214	Other Professional Services	110.00
01-770-7101	Other Supplies/Tools	34.45
01-774-5201	Staffing Services	277.14
01-774-5202	Employment Services	13.70
01-774-6102	Electricity	826.96
01-774-6103	Natural Gas	406.95
01-774-6104	Telephone	158.70
01-774-6215	Other Insurances	1,065.76
01-774-6301	Advertising	388.00

## Account Summary

Account Number	Account Name	Payment Amount
01-774-7101	Other Supplies/Tools	300.71
01-774-7103	Food Supply	94.15
01-774-7200	Fuel/Oil	73.19
01-774-7204	Building Materials/Repairs	185.00
15-544-7101	Other Supplies/Tools	1,612.86
15-544-7205	Materials	777.14
15-544-7402	Capital Improvement	92,498.00
16-000-2026	State Fee Payable	5,121.62
16-209-5204	Training/Seminars/Confer...	2,700.00
16-209-6214	Other Professional Services	78.33
16-209-7505	Computer Software	1,824.54
16-650-5202	Employment Services	48.40
16-650-6103	Natural Gas	97.72
16-650-6104	Telephone	217.39
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	41.37
16-650-6215	Other Insurances	1,193.25
16-650-7100	Office Supplies/Publicatio...	314.17
16-650-7101	Other Supplies/Tools	44.59
16-650-7102	Clothing/Uniforms	24.09
16-650-7200	Fuel/Oil	66.11
16-651-5202	Employment Services	13.70
16-651-5205	Dues/Memberships	143.07
16-651-6102	Electricity	24,580.76
16-651-6103	Natural Gas	2,231.53
16-651-6104	Telephone	463.42
16-651-6105	Other Utility Services	211.43
16-651-6212	Payments to Contractors	3,675.00
16-651-6214	Other Professional Services	2,338.35
16-651-6215	Other Insurances	8,927.63
16-651-6302	Equip Rental/Maintenanc...	1,055.00
16-651-7100	Office Supplies/Publicatio...	854.01
16-651-7101	Other Supplies/Tools	1,869.80
16-651-7102	Clothing/Uniforms	106.40
16-651-7106	Chemicals	17,858.94
16-651-7108	Laboratory Tests/Evaluati...	1,080.00
16-651-7110	Postage/Shipping	563.01
16-651-7200	Fuel/Oil	115.50
16-651-7201	Equipment Repair/Parts/...	104.78
16-653-5201	Staffing Services	2,707.57
16-653-5202	Employment Services	223.65
16-653-5204	Training/Seminars/Confer...	158.00
16-653-5205	Dues/Memberships	238.45
16-653-6102	Electricity	246.78
16-653-6103	Natural Gas	316.06
16-653-6104	Telephone	154.25
16-653-6105	Other Utility Services	240.06
16-653-6214	Other Professional Services	95.52
16-653-6215	Other Insurances	4,596.48
16-653-6220	Engineering Services	791.00
16-653-7100	Office Supplies/Publicatio...	112.06
16-653-7101	Other Supplies/Tools	7,021.94
16-653-7102	Clothing/Uniforms	335.77
16-653-7200	Fuel/Oil	988.56
16-653-7201	Equipment Repair/Parts/...	238.00
16-653-7202	Motor Vehicle Repair/Par...	1,364.49
16-880-8110	Distribution to Other Age...	4,804.72
18-209-5204	Training/Seminars/Confer...	1,620.00

## Account Summary

Account Number	Account Name	Payment Amount
18-209-6214	Other Professional Services	78.33
18-209-7505	Computer Software	1,094.73
18-650-6215	Other Insurances	26.87
18-660-5202	Employment Services	45.20
18-660-5204	Training/Seminars/Confer...	146.00
18-660-5205	Dues/Memberships	143.07
18-660-6102	Electricity	7,968.92
18-660-6103	Natural Gas	1,295.42
18-660-6104	Telephone	115.69
18-660-6105	Other Utility Services	155.15
18-660-6214	Other Professional Services	9.12
18-660-6215	Other Insurances	7,774.23
18-660-7100	Office Supplies/Publicatio...	318.18
18-660-7101	Other Supplies/Tools	184.19
18-660-7102	Clothing/Uniforms	109.84
18-660-7108	Laboratory Tests/Evaluati...	1,904.27
18-660-7112	Laboratory Supplies	806.53
18-660-7200	Fuel/Oil	49.85
18-660-7201	Equipment Repair/Parts/...	4,855.07
18-661-5202	Employment Services	10.50
18-661-5205	Dues/Memberships	95.38
18-661-6102	Electricity	91.27
18-661-6103	Natural Gas	116.90
18-661-6104	Telephone	77.13
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	95.54
18-661-6215	Other Insurances	1,864.75
18-661-7101	Other Supplies/Tools	1,875.99
18-661-7102	Clothing/Uniforms	29.83
18-661-7200	Fuel/Oil	1,229.16
18-661-7201	Equipment Repair/Parts/...	17.45
19-209-5204	Training/Seminars/Confer...	1,080.00
19-209-6214	Other Professional Services	78.34
19-209-7505	Computer Software	729.82
19-541-5202	Employment Services	282.20
19-541-5204	Training/Seminars/Confer...	225.00
19-541-5205	Dues/Memberships	506.90
19-541-6102	Electricity	377.12
19-541-6103	Natural Gas	373.18
19-541-6104	Telephone	38.56
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	18,594.45
19-541-6214	Other Professional Services	2,480.77
19-541-6215	Other Insurances	3,424.86
19-541-7100	Office Supplies/Publicatio...	112.00
19-541-7101	Other Supplies/Tools	1,313.10
19-541-7102	Clothing/Uniforms	323.49
19-541-7200	Fuel/Oil	4,030.83
19-541-7201	Equipment Repair/Parts/...	224.75
19-541-7202	Motor Vehicle Repair/Par...	1,742.24
19-541-7204	Building Materials/Repairs	502.03
21-542-7200	Fuel/Oil	1,583.40
21-542-7201	Equipment Repair/Parts/...	2,790.87
21-542-7204	Building Materials/Repairs	374.24
21-542-7205	Materials	1,081.05
23-773-6212	Payments to Contractors	15,557.46
23-773-6217	Contributions	13,750.00
29-421-6210	Legal Services	332.81

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
51-430-6104	Telephone	342.43
53-000-2031	Alcohol Eval Payable	101.00
53-000-2034	KS State Treasurer Payable	6,628.53
53-000-2035	Restitution Payable	49.88
53-000-2066	Court Refund Payable	225.00
68-100-6214	Other Professional Services	9,075.00
68-100-6220	Engineering Services	11,737.50
	<b>Grand Total:</b>	<b>575,280.24</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	550,792.74
1019510	9,075.00
1022510	11,737.50
1023530	3,675.00
	<b>Grand Total:</b>
	<b>575,280.24</b>