



Payment Dates 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
02/09/2018	170406	CARROT-TOP INDUSTRIES INC	2-3X5 US Flags	01-542-7101	34.53
02/09/2018	170440	LEAGUE OF KANSAS MUNICIPALITIE	2018 LKM Dues	01-201-5205	4,424.65
02/23/2018	170535	CONRAD FIRE EQUIPMENT	E51-reducer	01-310-7202	51.00
02/09/2018	170408	CENTRAL POWER SYSTEMS & SERVIC	Generator maint 1/18	01-421-7201	450.00
02/02/2018	170357	FileSafe, Inc.	Monitoring service 2018	01-421-7201	359.40
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-100-6215	3,970.82
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-207-6215	54.75
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-310-6215	1,310.36
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-421-6215	1,749.59
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-530-6215	1,449.06
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-533-6215	243.12
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-540-6215	72.49
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-542-6215	1,678.34
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	01-774-6215	266.19
02/23/2018	170551	INTL CODE COUNCIL, INC	ICC book	01-207-7100	27.86
02/15/2018	170524	WOODS LUMBER COMPANY	#3054-2x4s	01-530-7202	52.20
02/15/2018	170524	WOODS LUMBER COMPANY	Sandblast sand and paint for trai..	01-530-7201	19.15
02/15/2018	170524	WOODS LUMBER COMPANY	Sandpaper	01-530-7201	17.55
02/15/2018	170514	SOUTH CENTRAL KS REG MED CTR	3 pounds laundry 12/17	01-310-6214	0.75
02/02/2018	170368	PATRICK S. MCDONALD	Vacuum bags	01-421-7101	11.98
02/15/2018	170524	WOODS LUMBER COMPANY	Spray paint for underpass	01-542-7101	4.22
02/15/2018	170524	WOODS LUMBER COMPANY	Newman-4x4	01-530-7204	12.60
02/15/2018	170524	WOODS LUMBER COMPANY	#3051-2x10s	01-530-7202	30.15
02/15/2018	170524	WOODS LUMBER COMPANY	#2 driver set	01-530-7101	8.26
02/02/2018	170369	MIDWEST BUSINESS TECHNOLOGY	Fire app, Jan-Mar 2018	01-310-6214	108.00
02/15/2018	170524	WOODS LUMBER COMPANY	AG-extension	01-530-7204	4.31
02/09/2018	170456	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	27.01
02/02/2018	170357	FileSafe, Inc.	Alarm maintenance agreement	01-421-7201	780.00
02/15/2018	170520	WALDECK OIL COMPANY	15W30 oil	01-530-7200	682.50
02/23/2018	170580	REEDY FORD INC	Oil change 2009 Ford F150	01-207-7202	48.80
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	01-207-6105	40.01
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	01-310-6105	120.03
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	01-421-6105	480.12
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	01-530-6105	40.01
02/02/2018	170364	KS MUNICIPAL UTILITIES,INC	2018 KMU Dues	01-209-5204	1,875.00
02/02/2018	170365	LEAGUE OF KANSAS MUNICIPALITIE	2018 KS Gov Law	01-205-7100	225.08
02/15/2018	170524	WOODS LUMBER COMPANY	Adhesive, air hose fitting	01-530-7101	7.10
02/15/2018	170524	WOODS LUMBER COMPANY	Steel door and seals	01-421-7204	1,245.60
02/02/2018	170354	ELITE ADVERTISING LLC	Commissioner plate	01-201-7100	24.75
02/02/2018	170378	RAKIE'S OIL CO. LLC	Mowing trailer tower	01-530-7202	76.64
02/09/2018	170397	AMERICAN PLANNING ASSOCIATION	White-APA membership	01-207-5205	116.25
02/09/2018	170397	AMERICAN PLANNING ASSOCIATION	White-APA membership	01-542-5205	116.25
02/02/2018	170363	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/18	01-209-6302	790.66
02/02/2018	170363	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/18	01-421-6302	239.23
02/02/2018	170363	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/18	01-209-6302	95.16
02/02/2018	170363	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/18	01-421-6302	95.16
02/09/2018	170449	PATON WHOLESALE & VENDING	Cups	01-421-7101	31.00
02/09/2018	170459	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	01-421-7101	40.40
02/02/2018	170345	ALLEN W, MILLER	Fire ext service 1/22/18	01-530-6214	52.00
02/02/2018	170345	ALLEN W, MILLER	Fire ext service 1/22/18	01-770-6214	46.00
02/02/2018	170374	O'REILLY AUTO PARTS	Antifreeze	01-530-7202	17.99
02/02/2018	170367	MARY LOU ABRAMS	Translation 1/23/18	01-421-6213	25.00
02/02/2018	170370	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50

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Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/09/2018	170455	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	14.81
02/09/2018	170434	KEEFE PRINTING & OFFICE SUPPLY	Case Jackets	01-421-7100	341.62
02/09/2018	170419	ELITE ADVERTISING LLC	Polos and jacket	01-540-7102	256.88
02/09/2018	170455	QUALITY WATER SERVICE	Water and cooler rental 1/23/18	01-421-7101	89.10
02/09/2018	170396	ALLEN W, MILLER	Fire Ext service 1/23/18	01-421-6214	342.00
02/15/2018	170524	WOODS LUMBER COMPANY	Bolt and washers for signs	01-542-7207	9.22
02/23/2018	170592	TRAFFIC LOGIX CORP	Battery	01-421-7201	75.00
02/23/2018	170539	COWLEY CO TREASURER	CCYS Transport	01-421-6214	46.98
02/15/2018	170517	TYLER CURTIS GASKILL	Transporting Services	01-421-6214	30.00
02/09/2018	170457	ROB CARROLL'S SANDBLASTING INC	Bat 5-graphics	01-310-6214	266.00
02/02/2018	170388	WESTAR ENERGY	2696 Valleyview 12/19-/1/22/18	01-530-6102	58.61
02/02/2018	170382	THE ARNOLD GROUP	Ames labor thru 1/21/18	01-421-5201	277.97
02/02/2018	170382	THE ARNOLD GROUP	McDaniel,Brown, MVR checks,b...	01-421-5201	76.00
02/02/2018	170382	THE ARNOLD GROUP	McDaniel,Brown, MVR checks,b...	01-542-5201	76.00
02/02/2018	170382	THE ARNOLD GROUP	Brown, Devereux,Fraleley	01-542-5201	2,137.94
02/02/2018	170382	THE ARNOLD GROUP	Rector labor thru 1/21/18	01-774-5201	485.26
02/02/2018	170366	M&M DIESEL SERVICE	Sprocket for saw	01-530-7201	29.98
02/02/2018	170349	ARK CITY CHAMBER OF COMMERCE	Annual banquet 2018	01-201-7103	226.00
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/25/18	01-542-7102	60.38
02/02/2018	170353	CINTAS CORPORATION #451	Mats,mops,aprons 1/25/18	01-774-7101	54.94
02/15/2018	170524	WOODS LUMBER COMPANY	Saw blade and 1x6	01-530-7101	108.71
02/09/2018	170442	MID-WEST ELECTRIC SUPPLY	Crimping tool	01-530-6302	20.00
02/09/2018	170392	3M COMPANY	Film and sheeting for signs	01-542-7207	2,487.00
02/02/2018	170374	O'REILLY AUTO PARTS	#3054-air and oil filter	01-530-7202	98.45
02/02/2018	170374	O'REILLY AUTO PARTS	#3050-oil filter	01-530-7202	5.85
02/09/2018	170448	O'REILLY AUTO PARTS	T53-fuel hose and filter	01-310-7202	4.92
02/15/2018	170506	O'REILLY AUTO PARTS	Fan clutch	01-530-7202	229.78
02/09/2018	170419	ELITE ADVERTISING LLC	McDaniel's name plate	01-542-7100	12.50
02/02/2018	170347	ANNA L. WONSER	Electrodes, tip for plasma cutter	01-530-7201	172.75
02/15/2018	170485	ATCO INTERNATIONAL	Take Off	01-530-7101	254.00
02/02/2018	170348	ARC OK CENTRAL	Jan FM billing	01-207-6214	30.25
02/02/2018	170348	ARC OK CENTRAL	Jan FM billing	01-542-6214	30.25
02/02/2018	170351	BOUND TREE MEDICAL LLC	Catheter,syringe,IV Set,bandage...	01-310-7109	1,379.49
02/02/2018	170351	BOUND TREE MEDICAL LLC	Air masks	01-310-7109	72.72
02/09/2018	170428	INTERLINGUAL SERVICES	Translation 1/18	01-204-6213	225.40
02/02/2018	170381	STAPLES BUSINESS ADVANTAGE	Time clock	01-542-7101	144.99
02/09/2018	170461	STAPLES BUSINESS ADVANTAGE	Paper and report covers	01-310-7100	62.94
02/09/2018	170461	STAPLES BUSINESS ADVANTAGE	Ink, rubber bands,binder clips	01-310-7100	387.00
02/09/2018	170430	JODY RAMIREZ	Refund deposit NWCC-Ramirez	01-770-7301	100.00
02/02/2018	170374	O'REILLY AUTO PARTS	Trailer #7-bearing and seals	01-530-7201	123.56
02/09/2018	170448	O'REILLY AUTO PARTS	Wheel bearing for trailer	01-530-7201	49.40
02/23/2018	170575	PRICE BROTHERS EQUIPMENT	Cotter pin	01-530-7201	1.85
02/23/2018	170582	RON WAGNER	N. 15th Bridge Repair	01-542-6214	2,175.00
02/15/2018	170480	3M COMPANY	Film for signs	01-542-7207	301.50
02/09/2018	170468	UNIFIRST CORPORATION	Mats 1/29/18	01-421-6222	73.05
02/02/2018	170383	THE RENTAL STATION, LLC	Culvert	01-542-7205	322.80
02/09/2018	170421	FASTENAL COMPANY	Sign bolts	01-542-7207	31.96
02/02/2018	170374	O'REILLY AUTO PARTS	55 gallon antifreeze	01-530-7201	1,099.99
02/09/2018	170452	PRICE BROTHERS EQUIPMENT	Roller,bolts,nuts,tires	01-530-7201	514.10
02/09/2018	170452	PRICE BROTHERS EQUIPMENT	Roller,bolts,nuts,tires	01-533-7201	33.36
02/09/2018	170452	PRICE BROTHERS EQUIPMENT	Battery cover,bolts,covers,label...	01-530-7201	307.11
02/09/2018	170452	PRICE BROTHERS EQUIPMENT	Battery cover,bolts,covers,label...	01-533-7201	4.32
02/09/2018	170400	ATLAS SPRING & AXLE	Golf cart-spring,bushing	01-533-7201	44.87
02/09/2018	170426	HINKLE LAW FIRM	Welfare Plan 1/18	01-205-6210	96.00
02/09/2018	170399	ARK VETERINARY ASSOC	Dog food	01-421-6214	44.99
02/09/2018	170439	LEACH PAPER COMPANY INC	Copy paper	01-421-7100	523.50
02/09/2018	170442	MID-WEST ELECTRIC SUPPLY	Flood light and sensor	01-530-7204	546.48
02/09/2018	170442	MID-WEST ELECTRIC SUPPLY	3 hole box	01-310-7204	8.18
02/09/2018	170435	KS ASSN OF CHIEFS OF POLIC	Ward Leadership Conference	01-421-5204	200.00
02/09/2018	170431	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Ward-2018 KDIAI Conference	01-421-5204	50.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/09/2018	170448	O'REILLY AUTO PARTS	#3353-battery	01-533-7202	147.81
02/09/2018	170414	COWLEY COURIER TRAVELER	Treasure report 1/30/18	01-209-6301	97.98
02/09/2018	170414	COWLEY COURIER TRAVELER	Cowley Co Guide 1/18	01-201-6301	242.50
02/02/2018	170372	NORMAN M. IVERSON JR	Judge Fees 1/18	01-204-6403	4,885.00
02/15/2018	170480	3M COMPANY	Transfer tape for signs	01-542-7207	135.00
02/09/2018	170466	TWO RIVERS COOP	Fuel 1/18	01-533-7200	116.66
02/09/2018	170466	TWO RIVERS COOP	Fuel 1/18	01-530-7200	768.78
02/09/2018	170466	TWO RIVERS COOP	Fuel 1/18	01-774-7200	65.31
02/09/2018	170427	INFORMATION NETWORK OF KANSAS	Schrant,English,Weis DLR Recor...	01-310-5202	8.96
02/23/2018	170572	Personnel Evaluation Inc	PEP billing 1/18	01-421-5202	80.00
02/09/2018	170460	SHERWIN WILLIAMS CO	Paint for signs	01-530-7204	37.13
02/23/2018	170550	INTL CODE COUNCIL, INC	#0031910 ICC dues 2018	01-207-5205	135.00
02/15/2018	170522	WHITAKER AGGREGATES, INC	62.17 tons 18" riprap	01-542-7205	1,150.15
02/09/2018	170398	ANNA L. WONSER	Year lease for oxygen	01-542-6302	17.50
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	01-207-7200	177.66
02/23/2018	170535	CONRAD FIRE EQUIPMENT	E51-cable, handle. actuator	01-310-7202	355.92
02/09/2018	170473	WEX BANK	Fuel 1/18	01-421-7200	3,614.55
02/15/2018	170502	LEXISNEXIS RISK MANAGEMENT INC	ACA Annual license 1/18	01-421-7505	400.00
02/09/2018	170438	KSOK Radio	KSOK 1/18	01-201-6301	115.00
02/09/2018	170413	COWLEY CO LANDFILL	Landfill 1/18	01-421-6214	10.00
02/15/2018	170514	SOUTH CENTRAL KS REG MED CTR	Tube,sponge,elbow	01-310-7109	54.90
02/15/2018	170514	SOUTH CENTRAL KS REG MED CTR	Epinephrine,flumazenil,saline	01-310-7109	360.38
02/09/2018	170448	O'REILLY AUTO PARTS	Trailer seal	01-530-7201	16.96
02/09/2018	170450	PEN PUBLISHING INTERACTIVE	Spam filtering 1/18	01-209-6214	299.90
02/23/2018	170562	Laborchex Companies	Weis,English,Schrant Crimechex	01-310-5202	22.95
02/23/2018	170562	Laborchex Companies	Weis,English,Schrant Crimechex	01-542-5202	45.90
02/15/2018	170492	DAWSON MONUMENT CO LLC	Setting compound	01-530-7101	55.00
02/09/2018	170464	THE ARNOLD GROUP	Delgado labor thru 1/28/18	01-421-5201	635.43
02/09/2018	170464	THE ARNOLD GROUP	Brown,Devereux,Fraley,Samson ..	01-542-5201	3,022.76
02/09/2018	170464	THE ARNOLD GROUP	Rector labor thru 1/28/18	01-774-5201	509.12
02/09/2018	170463	TESTING SERVICES LIMITED LLC	PCP,DOT Testing	01-310-5202	40.00
02/09/2018	170463	TESTING SERVICES LIMITED LLC	PCP,DOT Testing	01-530-5202	20.00
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	01-209-6105	1,718.03
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	01-310-6105	57.08
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	01-421-6105	157.83
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	01-530-6105	119.77
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	01-533-6105	79.95
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	01-542-6105	62.47
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	01-770-6105	87.72
02/09/2018	170469	UNITED AGENCY	Add Fire Dept truck	01-310-6215	148.00
02/23/2018	170594	UNDERGROUND VAULTS & STORAGE	Lease rental Underground Vaults	01-207-6214	324.00
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms 2/1/18	01-542-7102	65.59
02/15/2018	170489	CINTAS CORPORATION #451	Mats, mops,aprons 2/1/18	01-774-7101	54.94
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms, rags 2/1/18	01-530-7101	17.63
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms, rags 2/1/18	01-530-7102	53.68
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms, rags 2/1/18	01-533-7102	18.09
02/23/2018	170588	SURENCY LIFE AND HEALTH	FSA fees 2/18	01-209-6214	99.40
02/23/2018	170531	BOUND TREE MEDICAL LLC	Return carry bag	01-310-7109	-57.21
02/09/2018	170472	WESTAR ENERGY	820 W. Washington 12/28-1/29...	01-530-6102	47.49
02/09/2018	170442	MID-WEST ELECTRIC SUPPLY	Wall plates,receptacle	01-530-7204	114.77
02/09/2018	170456	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	28.88
02/09/2018	170448	O'REILLY AUTO PARTS	#3058-gas cap	01-774-7202	16.96
02/09/2018	170448	O'REILLY AUTO PARTS	#3058-gas cap	01-774-7202	0.93
02/09/2018	170472	WESTAR ENERGY	213 W. Central 12/29-1/30/18	01-530-6102	23.87
02/15/2018	170500	KS GAS SERVICE	KGas	01-100-6103	568.74
02/15/2018	170500	KS GAS SERVICE	KGas	01-310-6103	1,479.03
02/15/2018	170500	KS GAS SERVICE	KGas	01-421-6103	750.52
02/15/2018	170500	KS GAS SERVICE	KGas	01-530-6103	3,472.19
02/15/2018	170500	KS GAS SERVICE	KGas	01-533-6103	1,020.14
02/15/2018	170500	KS GAS SERVICE	KGas	01-542-6103	953.34

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02/15/2018	170500	KS GAS SERVICE	KGas	01-770-6103	652.10
02/15/2018	170500	KS GAS SERVICE	KGas	01-774-6103	646.14
02/09/2018	170441	MCCONNELL & ASSOCIATES CORP	Cold Patch	01-542-7205	613.20
02/02/2018	170346	AMY ROBERTS	Reimburse for flight to Incode T...	01-209-5203	517.10
02/09/2018	170394	AID-X PEST CONTROL	Spraying 2/2/18	01-542-6214	30.00
02/09/2018	170394	AID-X PEST CONTROL	Spraying 2/2/18	01-421-6214	110.00
02/15/2018	170481	AID-X PEST CONTROL	Spraying 2/2/18	01-774-6214	125.00
02/09/2018	170403	BOUND TREE MEDICAL LLC	Epinephrine	01-310-7109	72.50
02/02/2018	170359	GALAXIE BUSINESS EQUIPMENT INC	2 Office chairs	01-203-7406	405.70
02/02/2018	170359	GALAXIE BUSINESS EQUIPMENT INC	4 Office chairs	01-209-7406	811.40
02/02/2018	170390	ACHS AFTER PROM	Brisket Fundraiser / Comm Wor...	01-201-7103	100.00
02/15/2018	170493	DIANE VAUGHAN	Vaughan-deposit refund NWCC	01-770-7301	50.00
02/09/2018	170465	TORI SCOTT	Deposit refund NWCC-Scott	01-770-7301	50.00
02/15/2018	170506	O'REILLY AUTO PARTS	Battery for mower	01-530-7201	96.38
02/15/2018	170506	O'REILLY AUTO PARTS	Oil,Oil filter,booster cable	01-530-7201	126.90
02/15/2018	170506	O'REILLY AUTO PARTS	Battery charger	01-530-7101	129.99
02/15/2018	170506	O'REILLY AUTO PARTS	Mini bulb	01-530-7201	4.83
02/09/2018	170401	AUTOZONE	Oil abosrb	01-542-7101	12.48
02/09/2018	170468	UNIFIRST CORPORATION	Mats 2/5/18	01-421-6222	114.60
02/23/2018	170535	CONRAD FIRE EQUIPMENT	E52-conversion kit, drain valve	01-310-7202	268.76
02/09/2018	170424	FOUR STATE MAINTENANCE SUPPLY	Dust mop,trash bags,tissue	01-530-7101	163.59
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	192.52
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	64.17
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	160.43
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	96.26
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	224.60
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	609.64
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	32.09
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	284.27
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	660.02
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	96.26
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	96.26
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	64.17
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	192.52
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	64.17
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	128.35
02/15/2018	170511	RAKIE'S OIL CO. LLC	#3050-new tires	01-530-7202	164.50
02/15/2018	170506	O'REILLY AUTO PARTS	Hex bits, pry bar	01-533-7101	39.98
02/15/2018	170506	O'REILLY AUTO PARTS	Thread lock	01-533-7101	22.99
02/15/2018	170506	O'REILLY AUTO PARTS	#3051-wrench set	01-530-7101	79.99
02/09/2018	170405	BUMPER TO BUMPER	Air chuck	01-542-7101	10.24
02/15/2018	170513	SHERWIN WILLIAMS CO	Pump protector and tiny kit	01-530-7101	13.45
02/09/2018	170460	SHERWIN WILLIAMS CO	Paint for Central Shop	01-530-7204	359.82
02/15/2018	170521	WESTAR ENERGY	Westar Street Lights 1/3-2/1/18	01-542-6102	13,984.55
02/23/2018	170535	CONRAD FIRE EQUIPMENT	E52-drain valve, housing, bushi...	01-310-7202	2,196.84
02/09/2018	170403	BOUND TREE MEDICAL LLC	Razors, gloves	01-310-7109	397.03
02/15/2018	170505	MID-WEST ELECTRIC SUPPLY	Bypass LED lights	01-542-7201	241.25
02/09/2018	170474	WINFIELD IRON & METAL, INC.	Medical oxygen	01-310-7109	278.07
02/15/2018	170488	BUMPER TO BUMPER	Trailer bearings	01-530-7201	54.28
02/23/2018	170551	INTL CODE COUNCIL, INC	Building Inspector book	01-207-7100	209.00
02/09/2018	170437	KS POLYGRAPH ASSOC	Arnett-2018 Polygraph dues	01-421-5205	25.00
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	01-530-5202	31.50
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	01-533-5202	10.50
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	01-542-5202	26.25
02/15/2018	170513	SHERWIN WILLIAMS CO	Repair kit for paint gun	01-530-7201	57.76
02/23/2018	170578	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	27.01
02/15/2018	170509	PROMO DEPOT, INC.	5 pair pants	01-310-7102	314.99
02/09/2018	170431	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Gross-2018 KDIAI Conference	01-421-5204	50.00
02/15/2018	170504	MARK'S PLUMBING PARTS	Stoppers and pex ring	01-530-7101	109.30
02/23/2018	170569	NATIONAL SIGN COMPANY	Sign-aluminum, crosspieces,u-c...	01-542-7207	1,852.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/15/2018	170510	QUALIFICATION TARGETS INC	Hidden hit zone and cardboard ...	01-421-7101	193.70
02/23/2018	170590	THE ARNOLD GROUP	Delgado labor thru 2/4/18	01-421-5201	631.26
02/23/2018	170590	THE ARNOLD GROUP	Brown,Devereux,Fraley,Samson ..	01-542-5201	3,015.47
02/23/2018	170590	THE ARNOLD GROUP	Rector labor thru 2/4/18	01-774-5201	509.12
02/15/2018	170513	SHERWIN WILLIAMS CO	Paint	01-421-7204	43.36
02/15/2018	170494	ELITE ADVERTISING LLC	12 Hi Visibility Jackets	01-540-7102	71.25
02/15/2018	170494	ELITE ADVERTISING LLC	12 Hi Visibility Jackets	01-542-7102	118.75
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms 2/8/18	01-542-7102	316.83
02/15/2018	170489	CINTAS CORPORATION #451	Mats,mops,aprons 2/8/18	01-774-7101	54.94
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms, rags 2/8/18	01-530-7101	17.63
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms, rags 2/8/18	01-530-7102	55.24
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms, rags 2/8/18	01-533-7102	18.09
02/15/2018	170506	O'REILLY AUTO PARTS	Relay	01-310-7202	7.99
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	96.58
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	197.89
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	76.05
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	1,135.83
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	634.14
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	344.43
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	35.14
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	62.67
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	136.61
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	42.65
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	100.89
02/15/2018	170508	PRESTIGE CHEMICAL INC.	Glass cleaner	01-530-7101	337.00
02/15/2018	170514	SOUTH CENTRAL KS REG MED CTR	3 pounds laundry	01-310-6214	0.75
02/09/2018	170472	WESTAR ENERGY	103 E. 5th	01-530-6102	28.87
02/23/2018	170536	CONTINENTAL RESEARCH CORP	All clear, no bite	01-530-7101	364.55
02/23/2018	170535	CONRAD FIRE EQUIPMENT	Bunker gear	01-310-7405	1,800.00
02/09/2018	170433	KDOT BUREAU OF FISCAL SERVICES	Madison Ave E US166 Fracture ...	01-542-6214	5,128.35
02/09/2018	170466	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	57.36
02/23/2018	170552	JIM TINSLEY	Deposit refund NWCC-Tinsley	01-770-7301	50.00
02/15/2018	170515	STAPLES BUSINESS ADVANTAGE	Binders, tabs,pens	01-542-7100	73.52
02/15/2018	170506	O'REILLY AUTO PARTS	Pliers and creeper	01-310-7101	69.56
02/23/2018	170566	MARK'S PLUMBING PARTS	Profile tombstone	01-530-7101	59.76
02/23/2018	170541	CW NIELSEN MANUFACTURING CORP	Lettering	01-310-7102	37.63
02/23/2018	170595	UNIFIRST CORPORATION	Mats 2/12/18	01-421-6222	122.55
02/23/2018	170568	MID-WEST ELECTRIC SUPPLY	Wall plate, receptacle	01-542-7204	9.06
02/23/2018	170548	GOLD COAST ARMORY LLC	Ammo	01-421-7101	1,285.49
02/15/2018	170506	O'REILLY AUTO PARTS	V-belt and wrench return	01-530-7202	-64.99
02/23/2018	170575	PRICE BROTHERS EQUIPMENT	Collar,starter,bushing,oring	01-530-7201	767.48
02/23/2018	170575	PRICE BROTHERS EQUIPMENT	Seal,rod,pin,o-ring	01-530-7201	283.50
02/23/2018	170527	ARK CITY SERVICE	Supply air register	01-542-7204	55.35
02/15/2018	170501	KU TRANSPORTATION CENTER	Beeson, Earls-Culverts and Drai...	01-542-5204	150.00
02/15/2018	170490	CONTINENTAL RESEARCH CORP	Plungers	01-530-7101	200.00
02/23/2018	170560	KS ASSN OF CHIEFS OF POLIC	Ward KACP 2018 dues	01-421-5205	80.00
02/23/2018	170540	CRH COFFEE, INC	Coffee	01-209-7101	43.90
02/23/2018	170591	THE RADAR SHOP	Recertify radar units	01-421-7201	420.00
02/23/2018	170583	SHERWIN WILLIAMS CO	Paint brushes	01-530-7101	17.83
02/23/2018	170526	ARK CITY CHAMBER OF COMMERCE	Chamber Contribution 2018	01-201-6217	10,000.00
02/23/2018	170578	RAKIE'S OIL CO. LLC	Trailer-new tire	01-530-7201	93.84
02/15/2018	170514	SOUTH CENTRAL KS REG MED CTR	6 pounds laundry 10/17	01-310-6214	1.50
02/15/2018	170507	PHILLIPS SOUTHERN ELECTRIC CO., INC	TO REPLACE TRAFFIC LIGHT SU...	01-530-7201	9,975.00
02/23/2018	170593	TWO RIVERS COOP	Deposit refund-AG	01-100-7301	100.00
02/23/2018	170583	SHERWIN WILLIAMS CO	Paint and brushes	01-533-7204	245.97
02/15/2018	170498	JARRIED, GILMORE & PHILLIPS, PA	Interim Billing for 2017 Audit	01-209-6211	9,000.00
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	01-542-7102	-132.60
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	01-542-7102	69.57
02/23/2018	170534	CINTAS CORPORATION #451	Mats, mops,aprons 2/15/18	01-774-7101	54.94
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	01-530-7101	17.63

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	01-530-7102	53.68
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	01-533-7102	18.09
02/23/2018	170531	BOUND TREE MEDICAL LLC	Tape, mask, catheter	01-310-7109	652.41
02/23/2018	170531	BOUND TREE MEDICAL LLC	Cold packs	01-310-7109	26.99
02/15/2018	170514	SOUTH CENTRAL KS REG MED CTR	1 pound laundry 7/17	01-310-6214	0.25
02/15/2018	170495	ESRI INC	ARCGIS Maintenance 2018	01-207-6214	2,550.00
02/15/2018	170495	ESRI INC	ARCGIS Maintenance 2018	01-542-6214	2,550.00
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,050.59
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	926.64
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,027.48
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,031.33
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	230.70
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	600.34
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,351.71
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	176.44
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	897.30
02/23/2018	170564	MAINTENANCE SUPPLY CO, INC	Gloves	01-530-7101	216.30
02/23/2018	170543	FASTENAL COMPANY	Wrap for brick pallets	01-542-7101	36.60
02/23/2018	170557	KELLI WESTFALL	Deposit refund Hogan-Westfall	01-100-7301	50.00
02/23/2018	170586	STAPLES BUSINESS ADVANTAGE	Hole punch, paper, tabs	01-540-7100	56.76
02/23/2018	170586	STAPLES BUSINESS ADVANTAGE	Cork board	01-542-7100	44.94
02/23/2018	170586	STAPLES BUSINESS ADVANTAGE	Cork board	01-542-7100	62.50
02/23/2018	170529	AUTOZONE	#3090-dual cone	01-530-7202	25.98
02/23/2018	170547	FOUR STATE MAINTENANCE SUPPLY	Trash bags, towels, tissue	01-770-7101	103.97
02/23/2018	170547	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,trash bags	01-533-7101	113.48
02/23/2018	170571	PATRICK S. MCDONALD	Steamer pads	01-530-7101	19.95
02/23/2018	170547	FOUR STATE MAINTENANCE SUPPLY	Trash bags, ice melt, towels	01-530-7101	576.54
02/23/2018	170544	FBI/LEEDA	Holloway FBI/LEEDA	01-421-5205	50.00
02/23/2018	170545	FIRST FILE INC	First File	01-310-7121	1,000.00
02/23/2018	170563	LOTTIE WILLIAMS	Ambulance overpayment-Willi...	01-310-7301	186.95
02/23/2018	170554	JURI KOLTS	Ambulance overpayment-Kolts	01-310-7301	21.44
02/23/2018	170565	MARGARET PIEL	Ambulance overpayment-Piel	01-310-7301	77.77
02/23/2018	170558	KENNETH ROBERTS	Ambulance overpayment-Rober...	01-310-7301	179.67
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-203-5205	277.80
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-205-5205	46.30
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-207-5205	185.20
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-209-5205	231.50
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-310-5205	1,064.90
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-421-5205	1,435.30
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-530-5205	648.20
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	01-542-5205	324.10
02/23/2018	170555	KCMAPT	Watts-KCMAPT 2018 dues	01-207-5205	25.00
02/23/2018	170553	JORGE HOLLINS	Ambulance overpayment-Hollins	01-310-7301	99.80
02/23/2018	170578	RAKIE'S OIL CO. LLC	Bulb	01-207-7202	10.57
				Fund 01 - GENERAL FUND Total:	172,066.98

Fund: 16 - WATER FUND

02/02/2018	170358	FREMONT INDUSTRIES INC	2017 CHEMICALS	16-651-7106	7,196.61
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	16-650-6215	268.24
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	16-651-6215	2,233.61
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	16-653-6215	929.15
02/09/2018	170456	RAKIE'S OIL CO. LLC	#1010-new tire	16-653-7202	104.00
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/11/18	16-650-7102	8.03
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/11/18	16-653-7102	74.90
02/09/2018	170423	FOLEY INDUSTRIES	#2042-spring	16-653-7201	65.95
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	16-650-6105	40.01
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	16-651-6105	80.12
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	16-653-6105	240.32
02/02/2018	170377	R E PEDROTTI CO INC	Bryant Pump Station VFD Repla...	16-651-7201	3,869.00
02/09/2018	170397	AMERICAN PLANNING ASSOCIATION	White-APA membership	16-650-5205	116.25
02/02/2018	170343	ACCURATE ENVIRONMENTAL INC	Chloride,Chlorine	16-651-7106	844.85

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/02/2018	170343	ACCURATE ENVIRONMENTAL INC	Buffer solution,oxide,vac ampul...	16-651-7106	794.96
02/02/2018	170379	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	16-651-6214	91.85
02/02/2018	170362	JARETT SHANE NEWLAND	Rebuild and test vacuum regula...	16-651-7201	711.45
02/02/2018	170350	AT&T	6204423354 1/23-2/22/18	16-650-6104	161.59
02/02/2018	170382	THE ARNOLD GROUP	Herron labor thru 1/21/18	16-651-5201	941.22
02/02/2018	170343	ACCURATE ENVIRONMENTAL INC	EDTA, potassium iodide	16-651-7106	666.61
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/25/18	16-650-7102	46.92
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/25/18	16-650-7102	8.03
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/25/18	16-653-7102	74.90
02/02/2018	170361	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves and binders	16-651-7101	206.71
02/02/2018	170375	POTTER SAW SERVICE	Repair demo saw	16-653-7201	74.00
02/02/2018	170356	FASTENAL COMPANY	Safety glasses	16-653-7101	9.73
02/02/2018	170348	ARC OK CENTRAL	Jan FM billing	16-650-6214	30.25
02/23/2018	170528	ASHLEY POGUE	Conveyor motor repair	16-651-6214	150.00
02/02/2018	170344	AIRGAS, INC	Property tax for tank	16-651-6302	167.72
02/02/2018	170361	HD SUPPLY FACILITIES MAINTENANCE LTD	Chlorine strips	16-653-7101	274.57
02/02/2018	170378	RAKIE'S OIL CO. LLC	#1138-tires	16-653-7201	363.52
02/23/2018	170598	WICHITA WINWATER WORKS	CC Tap, sleeve	16-653-7101	584.27
02/09/2018	170421	FASTENAL COMPANY	Levels	16-653-7101	85.46
02/09/2018	170462	TAYLOR DRUG	Shipping to KDHE	16-651-7110	78.13
02/09/2018	170432	KDHE-DIVISION OF HEALTH AND	KS2003509	16-651-7108	1,106.00
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	16-650-7200	25.36
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	16-651-7200	110.97
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	16-653-7200	1,002.30
02/09/2018	170436	KS ONE-CALL SYSTEM, INC	132 locates 1/18	16-653-6214	79.20
02/09/2018	170413	COWLEY CO LANDFILL	Landfill 1/18	16-651-6214	61.25
02/23/2018	170537	CORE & MAIN LP	Hydrant	16-653-7101	1,334.93
02/09/2018	170464	THE ARNOLD GROUP	Herron labor thru 1/28/18	16-651-5201	924.21
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	16-650-6105	189.95
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms 2/1/18	16-651-7102	43.95
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms 2/1/18	16-650-7102	8.03
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms 2/1/18	16-653-7102	74.90
02/09/2018	170472	WESTAR ENERGY	400 W. Madison 12/28-1/29/18	16-651-6102	5,341.59
02/15/2018	170500	KS GAS SERVICE	KGas	16-650-6103	118.25
02/15/2018	170500	KS GAS SERVICE	KGas	16-651-6103	900.85
02/15/2018	170500	KS GAS SERVICE	KGas	16-653-6103	521.18
02/09/2018	170444	NAVRAT'S OFFICE PRODUCTS	UB paper	16-209-7100	187.50
02/15/2018	170505	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7201	79.40
02/02/2018	170380	Shawn McGrew	Reimb. to move water line	16-653-6220	843.67
02/23/2018	170561	KUHN MECHANICAL, INC.	Rod sewer line	16-651-6214	150.00
02/15/2018	170503	LIFELINE	Lifeline 2/4-3/4/18	16-651-6214	44.19
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	481.86
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	32.09
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	96.26
02/15/2018	170482	AT&T	6204419329 2/5-3/4/18	16-650-6104	232.91
02/15/2018	170516	TAYLOR DRUG	Alcohol	16-651-7101	4.18
02/15/2018	170516	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.00
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	16-650-5202	10.50
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	16-653-5202	26.25
02/15/2018	170496	FASTENAL COMPANY	Nuts and bolts	16-653-7101	58.21
02/15/2018	170496	FASTENAL COMPANY	Midget cutter	16-653-7101	87.75
02/23/2018	170585	SPOK, INC	Spok 2/8-3/7/18	16-650-6214	25.64
02/23/2018	170585	SPOK, INC	Spok 2/8-3/7/18	16-653-6214	25.64
02/15/2018	170516	TAYLOR DRUG	Shipping to Shane Newland	16-651-7110	27.64
02/23/2018	170590	THE ARNOLD GROUP	Herron labor thru 2/4/18	16-651-5201	932.72
02/15/2018	170494	ELITE ADVERTISING LLC	12 Hi Visibility Jackets	16-653-7102	475.00
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms 2/8/18	16-651-7102	43.95
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms 2/8/18	16-650-7102	8.03
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms 2/8/18	16-653-7102	74.90
02/09/2018	170420	EXECUTRAIN OF WICHITA	Executrain - COMPTIA Network+..	16-209-5204	1,325.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/15/2018	170523	WICHITA WINWATER WORKS	Flange and hardware	16-653-7101	599.00
02/09/2018	170475	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.00
02/09/2018	170395	AIRGAS, INC	CO2 Tank Rental	16-651-6302	1,291.06
02/09/2018	170404	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	560.00
02/09/2018	170404	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	1,526.00
02/23/2018	170543	FASTENAL COMPANY	Nuts and bolts	16-653-7101	1.22
02/15/2018	170511	RAKIE'S OIL CO. LLC	#1021-tire repair	16-653-7202	28.00
02/15/2018	170518	U.S. LIME COMPANY-ST CLAIR	2018 Lime	16-651-7106	4,436.78
02/15/2018	170497	FREMONT INDUSTRIES INC	2018 Chemicals	16-651-7106	9,082.00
02/23/2018	170556	KEEFE PRINTING & OFFICE SUPPLY	Door hangers	16-653-6214	426.00
02/15/2018	170491	CORE & MAIN LP	Fourth Year Logic License Fee	16-653-6303	17,700.00
02/15/2018	170487	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	548.39
02/23/2018	170589	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.84
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	16-650-7102	8.03
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	16-653-7102	74.90
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	16-651-7102	43.94
02/15/2018	170500	KS GAS SERVICE	Ks Gas 400 W. Madison 1/3-1/3...	16-651-6103	1,015.98
02/15/2018	170495	ESRI INC	ARCGIS Maintenance 2018	16-650-6214	2,550.00
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	17,645.80
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	281.64
02/23/2018	170559	KESTER INC	Postcards for WTP	16-651-6301	38.78
02/23/2018	170598	WICHITA WINWATER WORKS	24" HHT	16-653-7101	937.66
02/23/2018	170598	WICHITA WINWATER WORKS	24" HHT	16-653-7101	937.66
02/23/2018	170598	WICHITA WINWATER WORKS	Ball corp stop	16-653-7101	754.20
02/23/2018	170537	CORE & MAIN LP	6' wire	16-653-7101	901.76
02/23/2018	170598	WICHITA WINWATER WORKS	24" HHT	16-653-7101	937.66
02/23/2018	170598	WICHITA WINWATER WORKS	10" flange	16-653-7101	945.71
02/23/2018	170547	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	16-650-7101	63.77
02/22/2018	DFT0006771	KS DEPT OF REVENUE	UB Sales Tax Jan 2018	16-000-2025	2,770.09
02/22/2018	DFT0006771	KS DEPT OF REVENUE	UB Sales Tax Jan 2018	16-880-7302	-0.40
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	16-651-5205	231.50
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	16-653-5205	370.40
02/23/2018	170584	SPARKS MUSIC	Sound System for new WTP	16-651-7503	14,573.00
02/23/2018	170542	ENGINEERED SYSTEMS, INC	Bryant Pump Station Cla-Val Re...	16-651-7201	2,981.00
02/23/2018	170532	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	1,883.00
				Fund 16 - WATER FUND Total:	129,459.59

Fund: 18 - SEWER FUND

02/09/2018	170417	DITCH WITCH OF KANSAS	#2011-nozzles, reducer	18-661-7201	547.87
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	18-650-6215	6.77
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	18-660-6215	1,242.62
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	18-661-6215	464.09
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/11/18	18-661-7102	14.71
02/02/2018	170386	VAC-CON SERVICES INC.	#2011-latch	18-661-7201	135.33
02/09/2018	170423	FOLEY INDUSTRIES	#2042-spring	18-661-7201	21.98
02/02/2018	170387	VERIZON WIRELESS	Verizon 12/17-1/16/18	18-660-6105	40.11
02/02/2018	170364	KS MUNICIPAL UTILITIES, INC	2018 KMU Dues	18-209-5204	1,125.00
02/02/2018	170389	ZEP SALES & SERVICE	Zep orange	18-660-7101	858.98
02/02/2018	170360	HACH COMPANY	Pipet filler, desiccant	18-660-7112	119.72
02/02/2018	170376	QUALITY WATER SERVICE	Feb D1 service	18-660-7112	24.00
02/09/2018	170448	O'REILLY AUTO PARTS	Wiper fluid and antifreeze	18-661-7101	60.55
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/25/18	18-660-7102	23.94
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/25/18	18-661-7102	14.71
02/02/2018	170343	ACCURATE ENVIRONMENTAL INC	WWTP Sludge Annual	18-660-7108	865.00
02/09/2018	170393	ACCURATE ENVIRONMENTAL INC	Ammonia, Electrodes	18-660-7112	1,151.22
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	18-660-7200	97.13
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	18-661-7200	505.33
02/09/2018	170436	KS ONE-CALL SYSTEM, INC	132 locates 1/18	18-661-6214	79.20
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	18-660-6105	111.95
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms 2/1/18	18-660-7102	26.91
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms 2/1/18	18-661-7102	14.71

Monthly Expense Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/15/2018	170499	KONE INC	WWTP Elevator Main 2/18	18-660-6214	211.40
02/15/2018	170500	KS GAS SERVICE	KGas	18-660-6103	1,460.54
02/15/2018	170500	KS GAS SERVICE	KGas	18-661-6103	192.76
02/09/2018	170444	NAVRAT'S OFFICE PRODUCTS	UB paper	18-209-7100	112.50
02/02/2018	170355	ENVIRONMENTAL RESOURCE ASSOCIA	ERA 2018	18-660-7112	1,342.74
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	128.35
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	64.17
02/09/2018	170466	TWO RIVERS COOP	Sprayer	18-660-7201	28.00
02/09/2018	170443	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	89.50
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	18-660-5202	15.75
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	18-661-5202	5.25
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms 2/8/18	18-660-7102	26.91
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms 2/8/18	18-661-7102	14.71
02/09/2018	170420	EXECUTRAIN OF WICHITA	Executrain - COMPTIA Network+..	18-209-5204	795.00
02/23/2018	170579	RAY LINDSEY CO	Wiper seal kit and cleaner gel	18-660-7201	3,303.23
02/23/2018	170546	FISHER SCIENTIFIC	PH ammonia adjusting	18-660-7112	146.33
02/23/2018	170570	O'REILLY AUTO PARTS	Wiper fluid and pliers	18-661-7101	73.05
02/23/2018	170549	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	238.22
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	18-661-7102	14.71
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	18-660-7102	26.92
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,018.83
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	104.17
02/23/2018	170525	ACCURATE ENVIRONMENTAL INC	WW sampling 2/7/18	18-660-7108	165.00
02/23/2018	170577	QUALITY WATER SERVICE	DI 1.2 regeneration	18-660-7112	218.00
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	18-660-5205	185.20
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	18-661-5205	185.20

Fund 18 - SEWER FUND Total: 24,718.27

Fund: 19 - SANITATION FUND

02/09/2018	170410	CITY OF WINFIELD	Recycling 12/17	19-541-6214	2,814.15
02/09/2018	170406	CARROT-TOP INDUSTRIES INC	2-3X5 US Flags	19-541-7101	34.52
02/02/2018	170384	UNITED AGENCY	EMC Insurance 1/18	19-541-6215	704.80
02/15/2018	170524	WOODS LUMBER COMPANY	Quickcrete for gate	19-541-7101	40.50
02/15/2018	170524	WOODS LUMBER COMPANY	Chain hooks for gate	19-541-7101	8.98
02/09/2018	170456	RAKIE'S OIL CO. LLC	Recycle trailer tire	19-541-7201	153.47
02/02/2018	170364	KS MUNICIPAL UTILITIES,INC	2018 KMU Dues	19-209-5204	750.00
02/02/2018	170373	OMAHA TRUCK CENTER INC	#7068-lamp and retaining	19-541-7202	55.73
02/09/2018	170397	AMERICAN PLANNING ASSOCIATION	White-APA membership	19-541-5205	116.25
02/02/2018	170371	NETWORKFLEET INC.	Install unit	19-541-6105	130.00
02/09/2018	170455	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	14.80
02/23/2018	170587	STRICKLAND ROAD SERVICE	Towing #7062	19-541-6214	583.50
02/02/2018	170353	CINTAS CORPORATION #451	Uniforms 1/25/18	19-541-7102	65.17
02/02/2018	170348	ARC OK CENTRAL	Jan FM billing	19-541-6214	30.25
02/02/2018	170381	STAPLES BUSINESS ADVANTAGE	Time clock	19-541-7101	145.00
02/02/2018	170352	BUMPER TO BUMPER	Trailer connector	19-541-7201	17.63
02/09/2018	170458	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-Fuel filter	19-541-7200	55.49
02/09/2018	170424	FOUR STATE MAINTENANCE SUPPLY	Coveralls	19-541-7101	22.25
02/09/2018	170458	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-driveshaft and thermost...	19-541-7202	856.20
02/09/2018	170429	JEREMY SMITH	Reimburse for toll	19-541-5203	3.25
02/09/2018	170427	INFORMATION NETWORK OF KANSAS	Schrant,English,Weis DLR Recor...	19-541-5202	17.92
02/09/2018	170398	ANNA L. WONSER	Year lease for oxygen	19-541-6302	17.50
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	19-541-7200	4,016.92
02/15/2018	170512	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-control valve	19-541-7202	172.37
02/23/2018	170597	WALDECK OIL COMPANY	Recycle weight tickets	19-541-6214	50.00
02/09/2018	170413	COWLEY CO LANDFILL	Landfill 1/18	19-541-6212	17,261.49
02/09/2018	170445	NETWORKFLEET INC.	Networkfleet 1/18	19-541-6105	94.75
02/09/2018	170463	TESTING SERVICES LIMITED LLC	PCP,DOT Testing	19-541-5202	485.00
02/09/2018	170415	COX COMMUNICATIONS	Cox Monthly Utility 2/18	19-541-6105	62.48
02/09/2018	170409	CINTAS CORPORATION #451	Uniforms 2/1/18	19-541-7102	80.04
02/15/2018	170500	KS GAS SERVICE	KGas	19-541-6103	953.34
02/09/2018	170444	NAVRAT'S OFFICE PRODUCTS	UB paper	19-209-7100	75.00

Monthly Expense Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/09/2018	170394	AID-X PEST CONTROL	Spraying 2/2/18	19-541-6214	30.00
02/09/2018	170401	AUTOZONE	Oil abosrb	19-541-7101	12.47
02/15/2018	170486	Barry D. Patton	#7068-AB push on	19-541-7202	170.50
02/15/2018	170483	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	32.09
02/09/2018	170411	COMPLIANCEONE	CDL Fees 1/18	19-541-5202	36.75
02/15/2018	170494	ELITE ADVERTISING LLC	12 Hi Visibility Jackets	19-541-7102	190.00
02/15/2018	170489	CINTAS CORPORATION #451	Uniforms 2/8/18	19-541-7102	225.01
02/09/2018	170420	EXECUTRAIN OF WICHITA	Executrain - COMPTIA Network+..	19-209-5204	530.00
02/23/2018	170581	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-sealing ring and cp	19-541-7202	640.12
02/23/2018	170534	CINTAS CORPORATION #451	Uniforms 2/15/18	19-541-7102	74.35
02/15/2018	170495	ESRI INC	ARCGIS Maintenance 2018	19-541-6214	2,550.00
02/15/2018	170521	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	497.25
02/23/2018	170586	STAPLES BUSINESS ADVANTAGE	Cork board	19-541-7100	44.95
02/23/2018	170586	STAPLES BUSINESS ADVANTAGE	Cork board	19-541-7100	62.49
02/23/2018	170533	BUMPER TO BUMPER	#7062-oil filter and oil	19-541-7202	53.62
02/23/2018	170573	POWER DMS	Power DMS-120 Logins	19-541-5205	370.40
Fund 19 - SANITATION FUND Total:					35,408.75

Fund: 21 - SPECIAL STREET FUND

02/15/2018	170519	VICTOR L PHILLIPS COMPANY	#6025-Repair brake cailper	21-542-7201	647.75
02/09/2018	170454	PROFESSIONAL ENGINEERING CONSU	Biennial Bridge Inspection	21-542-6214	2,080.00
02/09/2018	170412	CORNEJO & SONS, LLC	KLINK thru 12/31/17	21-542-6212	46,812.80
02/09/2018	170407	CATES SUPPLY INC	Fitting for sprayer	21-542-7201	33.42
02/09/2018	170422	FINISH LINE FUELS, LLC	Fuel 1/18	21-542-7200	1,390.59
02/09/2018	170451	POE & ASSOCIATES, INC.	Crestwood Bridge thru 1/26/18	21-542-6212	2,000.00
02/09/2018	170447	OMAHA TRUCK CENTER INC	#6002-mud flaps	21-542-7202	69.95
02/09/2018	170405	BUMPER TO BUMPER	#6023-bulb	21-542-7202	0.71
02/09/2018	170405	BUMPER TO BUMPER	#6023-oil filter	21-542-7202	7.80
02/23/2018	170529	AUTOZONE	Washer nozzle	21-542-7202	14.69
Fund 21 - SPECIAL STREET FUND Total:					53,057.71

Fund: 42 - HOSPITAL IMPROVEMENT FUND

02/08/2018	170391	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distribution f...	42-100-8110	32,438.50
02/08/2018	170391	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distribution f...	42-100-9100	665,314.00
Fund 42 - HOSPITAL IMPROVEMENT FUND Total:					697,752.50

Fund: 51 - DRUG TASK FORCE FUND

02/09/2018	170470	VERIZON WIRELESS	DTF verizon 12/24-1/23/18	51-430-6104	324.81
Fund 51 - DRUG TASK FORCE FUND Total:					324.81

Fund: 53 - MUNICIPAL COURT FUND

02/09/2018	170425	FRANCISCA PRESSNALL	Restitution-1/18	53-000-2035	150.00
02/09/2018	170471	WALMART STORE #978	Restitution-Stultz 1/18	53-000-2035	85.86
02/09/2018	170446	OFFICE OF THE STATE TREASURER	MC Fees 1/18	53-000-2034	6,284.99
Fund 53 - MUNICIPAL COURT FUND Total:					6,520.85

Fund: 57 - CID SALES TAX FUND

02/09/2018	170418	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax 01/18	57-100-6212	2,306.82
Fund 57 - CID SALES TAX FUND Total:					2,306.82

Fund: 68 - CAPITAL IMPROVEMENT FUND

02/15/2018	170505	MID-WEST ELECTRIC SUPPLY	CS-LED panel,wire nuts	68-100-7400	668.72
02/15/2018	170505	MID-WEST ELECTRIC SUPPLY	CS-2x4 LED panel	68-100-7400	1,000.00
02/15/2018	170505	MID-WEST ELECTRIC SUPPLY	CS-LED panel and cover	68-100-7400	102.62
02/15/2018	170513	SHERWIN WILLIAMS CO	CS-paint	68-100-7400	314.10
02/23/2018	170568	MID-WEST ELECTRIC SUPPLY	LED Panel	68-100-7400	200.00
02/23/2018	170568	MID-WEST ELECTRIC SUPPLY	CS-GCFI,anchor,lef,outlet	68-100-7400	334.42
02/23/2018	170568	MID-WEST ELECTRIC SUPPLY	Wall plates and wire	68-100-7400	198.01
02/23/2018	170567	MARSAU ENTERPRISES, INC	Marsau - Wasteline to WWTP th...	68-650-6220	145,711.27
02/27/2018	297	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan - New WTP thr...	68-650-6220	87,426.26
02/23/2018	170576	PROFESSIONAL ENGINEERING CONSU	PEC thru 12/30/2017	68-650-6220	453.75
02/23/2018	170574	PRELOAD LLC	Preload LLC thru 12/31/17 for C...	68-650-6220	82,759.52

Monthly Expense Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/23/2018	170538	CORNEJO & SONS, LLC	Summit St from Walnut to Kans...	68-542-6212	186,212.03
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	505,380.70
				Grand Total:	1,626,996.98

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	172,066.98
16 - WATER FUND	129,459.59
18 - SEWER FUND	24,718.27
19 - SANITATION FUND	35,408.75
21 - SPECIAL STREET FUND	53,057.71
42 - HOSPITAL IMPROVEMENT FUND	697,752.50
51 - DRUG TASK FORCE FUND	324.81
53 - MUNICIPAL COURT FUND	6,520.85
57 - CID SALES TAX FUND	2,306.82
68 - CAPITAL IMPROVEMENT FUND	505,380.70
Grand Total:	1,626,996.98

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,050.59
01-100-6103	Natural Gas	568.74
01-100-6215	Other Insurances	3,970.82
01-100-7301	Refunds	150.00
01-201-5205	Dues/Memberships	4,424.65
01-201-6217	Contributions	10,000.00
01-201-6301	Advertising	357.50
01-201-7100	Office Supplies/Publicatio...	24.75
01-201-7103	Food Supply	326.00
01-203-5205	Dues/Memberships	277.80
01-203-6104	Telephone	192.52
01-203-7406	Office Equipment/Furnitu...	405.70
01-204-6104	Telephone	64.17
01-204-6213	Translation Services	225.40
01-204-6403	Judge Fees	4,885.00
01-205-5205	Dues/Memberships	46.30
01-205-6210	Legal Services	96.00
01-205-7100	Office Supplies/Publicatio...	225.08
01-207-5205	Dues/Memberships	461.45
01-207-6104	Telephone	481.29
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	2,904.25
01-207-6215	Other Insurances	54.75
01-207-7100	Office Supplies/Publicatio...	236.86
01-207-7200	Fuel/Oil	177.66
01-207-7202	Motor Vehicle Repair/Par...	59.37
01-209-5203	Travel/ Meals/ Lodging	517.10
01-209-5204	Training/Seminars/Confer...	1,875.00
01-209-5205	Dues/Memberships	231.50
01-209-6104	Telephone	641.73
01-209-6105	Other Utility Services	1,718.03
01-209-6211	Auditing	9,000.00
01-209-6214	Other Professional Services	399.30
01-209-6301	Advertising	97.98
01-209-6302	Equip Rental/Maintenanc...	885.82
01-209-7100	Office Supplies/Publicatio...	197.50
01-209-7101	Other Supplies/Tools	43.90
01-209-7406	Office Equipment/Furnitu...	811.40
01-310-5202	Employment Services	71.91
01-310-5205	Dues/Memberships	1,064.90
01-310-6102	Electricity	926.64
01-310-6103	Natural Gas	1,479.03
01-310-6104	Telephone	284.27

Account Summary

Account Number	Account Name	Payment Amount
01-310-6105	Other Utility Services	177.11
01-310-6214	Other Professional Services	377.25
01-310-6215	Other Insurances	1,458.36
01-310-7100	Office Supplies/Publicatio...	449.94
01-310-7101	Other Supplies/Tools	69.56
01-310-7102	Clothing/Uniforms	352.62
01-310-7109	Medical Supplies	3,237.28
01-310-7121	Community Risk Reduction	1,000.00
01-310-7200	Fuel/Oil	2,920.24
01-310-7202	Motor Vehicle Repair/Par...	2,885.43
01-310-7204	Building Materials/Repairs	8.18
01-310-7301	Refunds	565.63
01-310-7405	Machinery/Equipment	1,800.00
01-421-5201	Staffing Services	1,620.66
01-421-5202	Employment Services	80.00
01-421-5204	Training/Seminars/Confer...	300.00
01-421-5205	Dues/Memberships	1,590.30
01-421-6102	Electricity	1,027.48
01-421-6103	Natural Gas	750.52
01-421-6104	Telephone	756.28
01-421-6105	Other Utility Services	637.95
01-421-6213	Translation Services	25.00
01-421-6214	Other Professional Services	583.97
01-421-6215	Other Insurances	1,749.59
01-421-6222	Janitorial Services	310.20
01-421-6302	Equip Rental/Maintenanc...	334.39
01-421-7100	Office Supplies/Publicatio...	865.12
01-421-7101	Other Supplies/Tools	1,651.67
01-421-7200	Fuel/Oil	3,614.55
01-421-7201	Equipment Repair/Parts/...	2,084.40
01-421-7202	Motor Vehicle Repair/Par...	82.90
01-421-7204	Building Materials/Repairs	1,288.96
01-421-7505	Computer Software	400.00
01-530-5202	Employment Services	51.50
01-530-5205	Dues/Memberships	648.20
01-530-6102	Electricity	2,190.17
01-530-6103	Natural Gas	3,472.19
01-530-6104	Telephone	96.26
01-530-6105	Other Utility Services	159.78
01-530-6214	Other Professional Services	52.00
01-530-6215	Other Insurances	1,449.06
01-530-6302	Equip Rental/Maintenanc...	20.00
01-530-7101	Other Supplies/Tools	2,774.21
01-530-7102	Clothing/Uniforms	162.60
01-530-7200	Fuel/Oil	1,451.28
01-530-7201	Equipment Repair/Parts/...	13,812.37
01-530-7202	Motor Vehicle Repair/Par...	636.55
01-530-7204	Building Materials/Repairs	1,075.11
01-532-6102	Electricity	230.70
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	600.34
01-533-6103	Natural Gas	1,020.14
01-533-6104	Telephone	64.17
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	243.12
01-533-7101	Other Supplies/Tools	176.45
01-533-7102	Clothing/Uniforms	54.27
01-533-7200	Fuel/Oil	116.66

Account Summary

Account Number	Account Name	Payment Amount
01-533-7201	Equipment Repair/Parts/...	82.55
01-533-7202	Motor Vehicle Repair/Par...	147.81
01-533-7204	Building Materials/Repairs	245.97
01-540-6215	Other Insurances	72.49
01-540-7100	Office Supplies/Publicatio...	56.76
01-540-7102	Clothing/Uniforms	328.13
01-542-5201	Staffing Services	8,252.17
01-542-5202	Employment Services	72.15
01-542-5204	Training/Seminars/Confer...	150.00
01-542-5205	Dues/Memberships	440.35
01-542-6102	Electricity	18,336.26
01-542-6103	Natural Gas	953.34
01-542-6104	Telephone	192.52
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	9,913.60
01-542-6215	Other Insurances	1,678.34
01-542-6302	Equip Rental/Maintenanc...	17.50
01-542-7100	Office Supplies/Publicatio...	193.46
01-542-7101	Other Supplies/Tools	257.87
01-542-7102	Clothing/Uniforms	498.52
01-542-7201	Equipment Repair/Parts/...	241.25
01-542-7204	Building Materials/Repairs	64.41
01-542-7205	Materials	2,086.15
01-542-7207	Street Flags and Signs	4,817.28
01-770-6102	Electricity	176.44
01-770-6103	Natural Gas	652.10
01-770-6104	Telephone	64.17
01-770-6105	Other Utility Services	87.72
01-770-6214	Other Professional Services	46.00
01-770-7101	Other Supplies/Tools	103.97
01-770-7301	Refunds	250.00
01-774-5201	Staffing Services	1,503.50
01-774-6102	Electricity	897.30
01-774-6103	Natural Gas	646.14
01-774-6104	Telephone	128.35
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	266.19
01-774-7101	Other Supplies/Tools	219.76
01-774-7200	Fuel/Oil	65.31
01-774-7202	Motor Vehicle Repair/Par...	17.89
16-000-2025	Sales Tax Payable	2,770.09
16-209-5204	Training/Seminars/Confer...	1,325.00
16-209-7100	Office Supplies/Publicatio...	187.50
16-650-5202	Employment Services	10.50
16-650-5205	Dues/Memberships	116.25
16-650-6103	Natural Gas	118.25
16-650-6104	Telephone	394.50
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	2,605.89
16-650-6215	Other Insurances	268.24
16-650-7101	Other Supplies/Tools	63.77
16-650-7102	Clothing/Uniforms	87.07
16-650-7200	Fuel/Oil	25.36
16-651-5201	Staffing Services	2,798.15
16-651-5205	Dues/Memberships	231.50
16-651-6102	Electricity	22,987.39
16-651-6103	Natural Gas	1,916.83
16-651-6104	Telephone	481.86

Account Summary

Account Number	Account Name	Payment Amount
16-651-6105	Other Utility Services	80.12
16-651-6214	Other Professional Services	497.29
16-651-6215	Other Insurances	2,233.61
16-651-6301	Advertising	38.78
16-651-6302	Equip Rental/Maintenanc...	1,458.78
16-651-7101	Other Supplies/Tools	210.89
16-651-7102	Clothing/Uniforms	131.84
16-651-7106	Chemicals	31,999.28
16-651-7108	Laboratory Tests/Evaluati...	1,106.00
16-651-7110	Postage/Shipping	251.61
16-651-7200	Fuel/Oil	110.97
16-651-7201	Equipment Repair/Parts/...	7,640.85
16-651-7503	Audio/Visual Equipment	14,573.00
16-653-5202	Employment Services	26.25
16-653-5205	Dues/Memberships	370.40
16-653-6102	Electricity	281.64
16-653-6103	Natural Gas	521.18
16-653-6104	Telephone	128.35
16-653-6105	Other Utility Services	240.32
16-653-6214	Other Professional Services	530.84
16-653-6215	Other Insurances	929.15
16-653-6220	Engineering Services	843.67
16-653-6303	License Fees	17,700.00
16-653-7101	Other Supplies/Tools	8,449.79
16-653-7102	Clothing/Uniforms	849.50
16-653-7200	Fuel/Oil	1,002.30
16-653-7201	Equipment Repair/Parts/...	503.47
16-653-7202	Motor Vehicle Repair/Par...	132.00
16-880-7302	Sales Tax Expense	-0.40
18-209-5204	Training/Seminars/Confer...	1,920.00
18-209-7100	Office Supplies/Publicatio...	112.50
18-650-6215	Other Insurances	6.77
18-660-5202	Employment Services	15.75
18-660-5205	Dues/Memberships	185.20
18-660-6102	Electricity	8,018.83
18-660-6103	Natural Gas	1,460.54
18-660-6104	Telephone	128.35
18-660-6105	Other Utility Services	152.06
18-660-6214	Other Professional Services	211.40
18-660-6215	Other Insurances	1,242.62
18-660-7101	Other Supplies/Tools	858.98
18-660-7102	Clothing/Uniforms	104.68
18-660-7108	Laboratory Tests/Evaluati...	1,030.00
18-660-7112	Laboratory Supplies	3,002.01
18-660-7200	Fuel/Oil	186.63
18-660-7201	Equipment Repair/Parts/...	3,331.23
18-661-5202	Employment Services	5.25
18-661-5205	Dues/Memberships	185.20
18-661-6102	Electricity	104.17
18-661-6103	Natural Gas	192.76
18-661-6104	Telephone	64.17
18-661-6214	Other Professional Services	79.20
18-661-6215	Other Insurances	464.09
18-661-7101	Other Supplies/Tools	371.82
18-661-7102	Clothing/Uniforms	73.55
18-661-7200	Fuel/Oil	505.33
18-661-7201	Equipment Repair/Parts/...	705.18
19-209-5204	Training/Seminars/Confer...	1,280.00

Account Summary

Account Number	Account Name	Payment Amount
19-209-7100	Office Supplies/Publicatio...	75.00
19-541-5202	Employment Services	539.67
19-541-5203	Travel/ Meals/ Lodging	3.25
19-541-5205	Dues/Memberships	486.65
19-541-6102	Electricity	497.25
19-541-6103	Natural Gas	953.34
19-541-6104	Telephone	32.09
19-541-6105	Other Utility Services	287.23
19-541-6212	Payments to Contractors	17,261.49
19-541-6214	Other Professional Services	6,057.90
19-541-6215	Other Insurances	704.80
19-541-6302	Equip Rental/Maintenanc...	17.50
19-541-7100	Office Supplies/Publicatio...	107.44
19-541-7101	Other Supplies/Tools	278.52
19-541-7102	Clothing/Uniforms	634.57
19-541-7200	Fuel/Oil	4,072.41
19-541-7201	Equipment Repair/Parts/...	171.10
19-541-7202	Motor Vehicle Repair/Par...	1,948.54
21-542-6212	Payments to Contractors	48,812.80
21-542-6214	Other Professional Services	2,080.00
21-542-7200	Fuel/Oil	1,390.59
21-542-7201	Equipment Repair/Parts/...	681.17
21-542-7202	Motor Vehicle Repair/Par...	93.15
42-100-8110	Distribution to Other Age...	32,438.50
42-100-9100	Payment for Hospital Debt..	665,314.00
51-430-6104	Telephone	324.81
53-000-2034	KS State Treasurer Payable	6,284.99
53-000-2035	Restitution Payable	235.86
57-100-6212	Payments to Contractors	2,306.82
68-100-7400	Building Improvements	2,817.87
68-542-6212	Payments to Contractors	186,212.03
68-650-6220	Engineering Services	316,350.80
	Grand Total:	1,626,996.98

Project Account Summary

Project Account Key	Payment Amount	
None	1,071,959.81	
1001530	82,759.52	
1002530	87,880.01	
1003530	145,711.27	
1009530	186,212.03	
1012530	843.67	
1015530	46,812.80	
1017510	2,000.00	
1024530	2,817.87	
	Grand Total:	1,626,996.98