



Payment Dates 01/01/2018 - 01/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
01/06/2018	170127	STOP STICK, LTD	Holster kit	01-421-7201	1,188.00
01/12/2018	170183	SPILLMAN TECHNOLOGIES INC.	Spillman Software	01-421-7505	5,934.00
01/12/2018	170174	OTE INTERNATIONAL HOLDINGS, LLC	M54-repair fridge	01-310-7201	300.00
01/06/2018	170121	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	27.01
01/19/2018	170230	HENRY SCHEIN INC	Nitronex field unit	01-310-7109	3,950.00
01/06/2018	170115	NAVRAT'S OFFICE PRODUCTS	Toners	01-421-7100	278.00
01/06/2018	170112	MIDWEST BUSINESS TECHNOLOGY	Nov, Dec Fireapp	01-310-6214	72.00
01/06/2018	170095	COMPLIANCEONE	DOT charges	01-542-5202	57.75
01/12/2018	170178	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	23.88
01/12/2018	170155	FileSafe, Inc.	File safe alarm upgrade	01-421-7201	2,373.00
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	01-207-6105	40.01
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	01-310-6105	120.05
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	01-421-6105	480.12
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	01-530-6105	40.01
01/06/2018	170120	QUALITY WATER SERVICE	Water and cooler	01-421-7101	21.10
01/06/2018	170121	RAKIE'S OIL CO. LLC	Replace battery	01-421-7202	15.00
01/06/2018	170106	INTERSTATE ALL BATTERY CENTER	3 volt batteries	01-421-7101	143.64
01/06/2018	170093	CINTAS CORPORATION #451	Mats,mops,aprons 12/21/17	01-774-7101	51.39
01/06/2018	170089	ARROW INTERNATIONAL	25mm and 45mm needles	01-310-7109	1,112.23
01/26/2018	170301	FOUR STATE MAINTENANCE SUPPLY	CH-tissue,towels, mop	01-530-7101	98.77
01/26/2018	170339	WILLIAM NEWTON MEM HOSPITAL	Hopper lab	01-421-7105	28.50
01/06/2018	170121	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	29.01
01/06/2018	170124	SCOTT AUTO BODY	Towing 12/23/17	01-421-6214	180.00
01/06/2018	170132	ZOLL MEDICAL CORP	3 pk lifeband	01-310-7109	401.10
01/26/2018	170319	QUALITY WATER SERVICE	Water	01-421-7101	73.55
01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	Shredder,bags	01-540-7101	14.49
01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	Shredder,bags	01-540-7406	99.97
01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	2 keyboards	01-209-7504	79.90
01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	Envelopes,staple removers	01-203-7100	25.25
01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	Envelopes,staple removers	01-209-7100	45.29
01/26/2018	170296	DANKO EMERGENCY EQUIPMENT	Fire hose	01-310-7405	547.00
01/06/2018	170130	UNIFIRST CORPORATION	Mats 12/25/17	01-421-6222	73.05
01/06/2018	170107	INTL CODE COUNCIL, INC	Code book	01-207-5204	199.00
01/06/2018	170107	INTL CODE COUNCIL, INC	Code book	01-207-5204	199.00
01/06/2018	170113	MID-WEST ELECTRIC SUPPLY	Connector, cover	01-310-7204	22.75
01/12/2018	170173	O'REILLY AUTO PARTS	Battery return	01-207-7202	-92.32
01/12/2018	170168	MCGEE GARETH G	HP ML350 Network Server & Pa...	01-209-7504	2,412.50
01/06/2018	170102	FRAZEE ROBERT L	Repair antenna CH	01-207-7201	260.00
01/19/2018	170231	HINKLE LAW FIRM	Welfare Benefit 12/17	01-205-6210	633.00
01/06/2018	170088	ARK VETERINARY ASSOC	K9 food	01-421-6214	44.99
01/06/2018	170086	ARC OK CENTRAL	Dec FM billing	01-207-6214	30.25
01/06/2018	170086	ARC OK CENTRAL	Dec FM billing	01-542-6214	30.25
01/12/2018	170179	RONALD DEAN BRUTON	Towing services	01-421-6214	65.00
01/06/2018	170113	MID-WEST ELECTRIC SUPPLY	Box connector	01-310-7204	-16.50
01/12/2018	170186	THE ARNOLD GROUP	Ames labor thru 12/24/17	01-421-5201	552.24
01/12/2018	170186	THE ARNOLD GROUP	Kanneberg labor thru 12/24/17	01-421-5201	559.32
01/12/2018	170186	THE ARNOLD GROUP	Brown,Devereaux,English,Schra...	01-542-5201	4,798.93
01/12/2018	170186	THE ARNOLD GROUP	Rector labor thru 12/24/17	01-774-5201	550.25
01/06/2018	170093	CINTAS CORPORATION #451	Uniforms 12/28/17	01-774-7101	51.39
01/06/2018	170122	REEDY FORD INC	M56-turbo repair	01-310-7202	810.62
01/12/2018	170153	FASTENAL COMPANY	Bolts	01-542-7101	0.16
01/12/2018	170137	ASHLEY THORP	Translation 12/29/17	01-421-6213	25.00
01/06/2018	170101	FIRST WIRELESS, INC	Repair radio	01-310-7201	136.00

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01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	79.09
01/12/2018	170173	O'REILLY AUTO PARTS	Battery	01-421-7202	103.40
01/12/2018	170145	COWLEY COURIER TRAVELER	Legal advertising 12/17	01-201-6301	228.06
01/12/2018	170195	WESTAR ENERGY	213 W. Central 11/28-12/29/17	01-530-6102	23.87
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-100-6103	322.27
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-310-6103	1,538.32
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-421-6103	489.76
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-530-6103	2,352.77
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-533-6103	453.74
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-542-6103	876.47
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-770-6103	299.81
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	01-774-6103	434.22
01/06/2018	170104	HAWKS FUNERAL HOME AND CREMATION SVC I...	Tapia Funeral Services	01-201-6217	6,227.99
01/12/2018	170144	COWLEY CO SHERIFF	Jail meals 12/17	01-421-7105	220.00
01/19/2018	170243	MEDICLAIMS, INC.	Mediclaims 12/17	01-310-6223	2,787.21
01/26/2018	170307	INTERSTATE ALL BATTERY CENTER	Battery for sirens	01-207-7101	532.00
01/12/2018	170188	TWO RIVERS COOP	Fuel 12/17	01-533-7200	124.47
01/12/2018	170188	TWO RIVERS COOP	Fuel 12/17	01-530-7200	744.94
01/12/2018	170188	TWO RIVERS COOP	Fuel 12/17	01-774-7200	90.95
01/12/2018	170159	INFORMATION NETWORK OF KANSAS	McDaniel-DLR Records	01-542-5202	15.45
01/06/2018	170118	PETTY CASH - Treasurer	Title fee 608 S. 4th	01-100-7401	18.00
01/06/2018	170117	PETTY CASH - POLICE DEPT	Reimburse petty cash	01-421-7101	2.31
01/26/2018	170316	OVERHEAD DOOR COMPANY	Repair overhead door	01-310-7204	1,157.00
01/12/2018	170186	THE ARNOLD GROUP	Ames,Kannenber labor thru 12...	01-421-5201	519.84
01/12/2018	170186	THE ARNOLD GROUP	Brown,Devereux,Fraley labor th...	01-542-5201	3,894.02
01/12/2018	170186	THE ARNOLD GROUP	Rector labor thru 12/31/17	01-774-5201	369.91
01/19/2018	170231	HINKLE LAW FIRM	Hinkle-Employment Law	01-205-6210	456.00
01/12/2018	170135	ARK CITY CHAMBER OF COMMERCE	Selfie with elfie	01-421-6214	80.00
01/06/2018	170111	LAW OFFICE OF TAMARA L NILES	Civil matters12/17	01-205-7100	32.40
01/06/2018	170111	LAW OFFICE OF TAMARA L NILES	Civil matters12/17	01-205-7110	0.94
01/12/2018	170195	WESTAR ENERGY	315 W. Pierce 11/30-1/3/18	01-542-6102	26.80
01/12/2018	170195	WESTAR ENERGY	Westar Street Lights 11/30-1/3...	01-542-6102	13,945.32
01/12/2018	170197	WEX BANK	Fuel 12/17	01-421-7200	2,701.30
01/12/2018	170185	SURENCY LIFE AND HEALTH	FSA fees 12/17	01-209-6214	112.30
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,161.58
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	792.32
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,022.74
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,347.12
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	228.04
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	559.82
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,578.95
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	155.76
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	870.71
01/19/2018	170270	WATCHGUARD VIDEO	Camera braket	01-421-7503	75.00
01/12/2018	170195	WESTAR ENERGY	820 W. Washington 11/27-12/2...	01-530-6102	47.49
01/06/2018	170110	KSOK Radio	Advertising 12/17	01-201-6301	115.00
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	01-207-7200	199.37
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	01-540-7200	35.32
01/19/2018	170264	TWO RIVERS COOP	Tanker 52 fuel 12/17	01-310-7200	40.65
01/19/2018	170264	TWO RIVERS COOP	Tanker 51 fuel 12/17	01-310-7200	46.50
01/19/2018	170264	TWO RIVERS COOP	Pickup 52 fuel 12/17	01-310-7200	23.28
01/19/2018	170264	TWO RIVERS COOP	AP 51 fuel 12/17	01-310-7200	51.41
01/19/2018	170264	TWO RIVERS COOP	Engine 51 fuel 12/17	01-310-7200	52.28
01/19/2018	170264	TWO RIVERS COOP	Engine 52 fuel 12/17	01-310-7200	77.04
01/19/2018	170264	TWO RIVERS COOP	Rescue 51 fuel 12/17	01-310-7200	93.45
01/19/2018	170264	TWO RIVERS COOP	Bat 5 fuel 12/17	01-310-7200	95.17
01/19/2018	170264	TWO RIVERS COOP	Medic 54 fuel 12/17	01-310-7200	534.15
01/19/2018	170264	TWO RIVERS COOP	Medic 54 fuel 12/17	01-310-7200	95.28
01/19/2018	170264	TWO RIVERS COOP	Engine 53 fuel 12/17	01-310-7200	136.00
01/19/2018	170264	TWO RIVERS COOP	Medic 57 fuel 12/17	01-310-7200	343.59

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01/19/2018	170264	TWO RIVERS COOP	Command 50 fuel 12/17	01-310-7200	139.93
01/19/2018	170264	TWO RIVERS COOP	Medic 56 fuel 12/17	01-310-7200	275.15
01/26/2018	170328	SOUTH CENTRAL KS REG MED CTR	Falcon,Chisolm meds	01-421-7105	148.73
01/12/2018	170182	SOUTH CENTRAL KS REG MED CTR	Haloperidol,promethazine,atrop..	01-310-7109	198.37
01/03/2018	DFT0006712	Corporate Payment Systems	201-Steaks for Xmas Dinner	01-201-5206	1,757.71
01/03/2018	DFT0006712	Corporate Payment Systems	201-Xmas Party Great Wolf Lod...	01-201-5206	500.00
01/03/2018	DFT0006712	Corporate Payment Systems	201-Computer for Xmas	01-201-5206	271.50
01/03/2018	DFT0006712	Corporate Payment Systems	201-Xmas tablecloth coloring b...	01-201-5206	92.94
01/03/2018	DFT0006712	Corporate Payment Systems	201-Facebook ad for movie	01-201-6214	20.00
01/03/2018	DFT0006712	Corporate Payment Systems	203-McFarland-ACA refresher	01-203-5204	95.00
01/03/2018	DFT0006712	Corporate Payment Systems	203-Adobe 11/17	01-203-7505	49.99
01/03/2018	DFT0006712	Corporate Payment Systems	207-shipping	01-207-7110	21.01
01/03/2018	DFT0006712	Corporate Payment Systems	209-Cornwell-ACA refresher	01-209-5204	95.00
01/03/2018	DFT0006712	Corporate Payment Systems	209-Cornwell=GFOA Class	01-209-5204	85.00
01/03/2018	DFT0006712	Corporate Payment Systems	209-Tax Forms	01-209-7100	697.89
01/03/2018	DFT0006712	Corporate Payment Systems	209-Tea and hooks	01-209-7101	8.06
01/03/2018	DFT0006712	Corporate Payment Systems	310-Fire Prevention Training ho...	01-310-5203	239.21
01/03/2018	DFT0006712	Corporate Payment Systems	310-Tolls	01-310-5203	58.51
01/03/2018	DFT0006712	Corporate Payment Systems	310-Fire Prevention Training ho...	01-310-5203	102.82
01/03/2018	DFT0006712	Corporate Payment Systems	310-Sampson Paramedic renew...	01-310-6303	50.00
01/03/2018	DFT0006712	Corporate Payment Systems	310-Bowker EMS Certification	01-310-6303	50.00
01/03/2018	DFT0006712	Corporate Payment Systems	310-Certificate paper	01-310-7100	5.47
01/03/2018	DFT0006712	Corporate Payment Systems	310-Water	01-310-7101	6.66
01/03/2018	DFT0006712	Corporate Payment Systems	310-Coffee/ppr twls/trash bgs/v..	01-310-7101	84.88
01/03/2018	DFT0006712	Corporate Payment Systems	310-Cooler/mouse traps	01-310-7101	83.48
01/03/2018	DFT0006712	Corporate Payment Systems	310-Soap/toilet cleaner/Gatora...	01-310-7101	33.48
01/03/2018	DFT0006712	Corporate Payment Systems	310-Toilet cleaner/TP/Pinesol/t...	01-310-7101	65.54
01/03/2018	DFT0006712	Corporate Payment Systems	310-Cords Engine 51	01-310-7101	2.36
01/03/2018	DFT0006712	Corporate Payment Systems	310-Trash bags/Coffee/Laundry...	01-310-7101	50.86
01/03/2018	DFT0006712	Corporate Payment Systems	310-PHTLS course fees for 17 pe...	01-310-7111	170.00
01/03/2018	DFT0006712	Corporate Payment Systems	310-Task Force 5 training mater...	01-310-7111	366.68
01/03/2018	DFT0006712	Corporate Payment Systems	310-Fuel for new boat	01-310-7200	5.95
01/03/2018	DFT0006712	Corporate Payment Systems	310-Fuel Command 52	01-310-7200	48.00
01/03/2018	DFT0006712	Corporate Payment Systems	310-Tag for 2016 Chevy	01-310-7202	29.47
01/03/2018	DFT0006712	Corporate Payment Systems	310-Adapter/screws/receptacle...	01-310-7204	31.26
01/03/2018	DFT0006712	Corporate Payment Systems	310-Plugs/connectors	01-310-7204	4.28
01/03/2018	DFT0006712	Corporate Payment Systems	310-Tubing/elbow/adapter/wal...	01-310-7204	96.43
01/03/2018	DFT0006712	Corporate Payment Systems	310-CallBack software fees	01-310-7505	75.14
01/03/2018	DFT0006712	Corporate Payment Systems	310-Reporting software fees	01-310-7505	298.33
01/03/2018	DFT0006712	Corporate Payment Systems	421-tolls	01-421-6214	32.15
01/03/2018	DFT0006712	Corporate Payment Systems	421-subscription renewal	01-421-6214	29.00
01/03/2018	DFT0006712	Corporate Payment Systems	421-investigative background fu...	01-421-6214	25.00
01/03/2018	DFT0006712	Corporate Payment Systems	421-novaluable november flyers	01-421-6304	78.00
01/03/2018	DFT0006712	Corporate Payment Systems	421-paperclips pens legal pads ...	01-421-7100	99.70
01/03/2018	DFT0006712	Corporate Payment Systems	421-washer fluid armorall wipes	01-421-7101	17.40
01/03/2018	DFT0006712	Corporate Payment Systems	421-pizza for going away party	01-421-7101	121.05
01/03/2018	DFT0006712	Corporate Payment Systems	421-weapon holster weapon lig...	01-421-7101	137.70
01/03/2018	DFT0006712	Corporate Payment Systems	421-air filters for pd	01-421-7101	19.96
01/03/2018	DFT0006712	Corporate Payment Systems	421-badge stickers	01-421-7101	226.17
01/03/2018	DFT0006712	Corporate Payment Systems	421-weapon holser weapon ligh...	01-421-7101	199.70
01/03/2018	DFT0006712	Corporate Payment Systems	421-lifesaving award bar	01-421-7101	22.70
01/03/2018	DFT0006712	Corporate Payment Systems	421-soda and card for going aw...	01-421-7101	7.57
01/03/2018	DFT0006712	Corporate Payment Systems	421-door locks for NNO	01-421-7101	88.48
01/03/2018	DFT0006712	Corporate Payment Systems	421-coffee plates forks kleenex	01-421-7101	48.51
01/03/2018	DFT0006712	Corporate Payment Systems	421-door locks for NNO	01-421-7101	25.28
01/03/2018	DFT0006712	Corporate Payment Systems	421-christmas lights for christm...	01-421-7101	15.64
01/03/2018	DFT0006712	Corporate Payment Systems	421-cannon powershot digital c...	01-421-7101	159.00
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	7.29
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	1.19
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	55.46

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01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	50.02
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	28.49
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	6.65
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	6.65
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	12.75
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	12.75
01/03/2018	DFT0006712	Corporate Payment Systems	421-postage	01-421-7110	13.30
01/03/2018	DFT0006712	Corporate Payment Systems	421-fuel for car 5	01-421-7200	20.00
01/03/2018	DFT0006712	Corporate Payment Systems	421-Hard drives	01-421-7504	505.96
01/03/2018	DFT0006712	Corporate Payment Systems	530-Park time clock	01-530-7100	83.08
01/03/2018	DFT0006712	Corporate Payment Systems	530-AG Electric fire wire	01-530-7101	25.99
01/03/2018	DFT0006712	Corporate Payment Systems	530-CH Batteries/Swiffer	01-530-7101	28.97
01/03/2018	DFT0006712	Corporate Payment Systems	530-Paint/roller tray	01-530-7101	29.67
01/03/2018	DFT0006712	Corporate Payment Systems	530-Coffee/bowls/cutlery/plates	01-530-7101	35.78
01/03/2018	DFT0006712	Corporate Payment Systems	530-Christmas Lights	01-530-7101	39.92
01/03/2018	DFT0006712	Corporate Payment Systems	530-Christmas Lights	01-530-7101	23.94
01/03/2018	DFT0006712	Corporate Payment Systems	530-Christmas Lights	01-530-7101	39.96
01/03/2018	DFT0006712	Corporate Payment Systems	530-Oxygen	01-530-7101	42.65
01/03/2018	DFT0006712	Corporate Payment Systems	530-Oxygen	01-530-7101	42.65
01/03/2018	DFT0006712	Corporate Payment Systems	530-Acetylene	01-530-7101	60.61
01/03/2018	DFT0006712	Corporate Payment Systems	530-Brushes/knives/roller tray	01-530-7101	37.67
01/03/2018	DFT0006712	Corporate Payment Systems	530-Propane tank exchange	01-530-7101	19.99
01/03/2018	DFT0006712	Corporate Payment Systems	530-Christmas Lights	01-530-7101	70.40
01/03/2018	DFT0006712	Corporate Payment Systems	530-Roller	01-530-7101	17.49
01/03/2018	DFT0006712	Corporate Payment Systems	530-Impact tool set	01-530-7101	9.99
01/03/2018	DFT0006712	Corporate Payment Systems	530-Round Rods	01-530-7101	10.00
01/03/2018	DFT0006712	Corporate Payment Systems	530-Fasteners	01-530-7101	2.60
01/03/2018	DFT0006712	Corporate Payment Systems	530-Brushes	01-530-7101	16.17
01/03/2018	DFT0006712	Corporate Payment Systems	530-Spraypaint/floor flanges	01-530-7101	16.97
01/03/2018	DFT0006712	Corporate Payment Systems	530-Brushes	01-530-7101	17.96
01/03/2018	DFT0006712	Corporate Payment Systems	530-Spraypaint for camera	01-530-7101	6.00
01/03/2018	DFT0006712	Corporate Payment Systems	530-LED bulbs	01-530-7101	19.98
01/03/2018	DFT0006712	Corporate Payment Systems	530-Christmas Lights	01-530-7101	19.98
01/03/2018	DFT0006712	Corporate Payment Systems	530-Brush REFUND	01-530-7101	-2.00
01/03/2018	DFT0006712	Corporate Payment Systems	530-CH sink drain kit	01-530-7204	25.98
01/03/2018	DFT0006712	Corporate Payment Systems	530-CH sink/faucet/sink clips/p...	01-530-7204	90.06
01/03/2018	DFT0006712	Corporate Payment Systems	530-AC film/Gorilla tape	01-530-7204	23.98
01/03/2018	DFT0006712	Corporate Payment Systems	530-CH filters	01-530-7204	19.98
01/03/2018	DFT0006712	Corporate Payment Systems	530-Wilson park cables	01-530-7504	9.98
01/03/2018	DFT0006712	Corporate Payment Systems	530-Wilson Park camera	01-530-7504	79.99
01/03/2018	DFT0006712	Corporate Payment Systems	533-Bar clamps	01-533-7101	53.98
01/03/2018	DFT0006712	Corporate Payment Systems	533-Acetylene	01-533-7101	75.33
01/03/2018	DFT0006712	Corporate Payment Systems	533-Cutting wheels/spraypaint...	01-533-7101	71.59
01/03/2018	DFT0006712	Corporate Payment Systems	533-Tubing/jig blade set	01-533-7101	37.47
01/03/2018	DFT0006712	Corporate Payment Systems	533-Cutoff wheel/dremel bit	01-533-7101	27.98
01/03/2018	DFT0006712	Corporate Payment Systems	533-Fasteners	01-533-7101	4.47
01/03/2018	DFT0006712	Corporate Payment Systems	533-Drill kit/brushes	01-533-7101	182.14
01/03/2018	DFT0006712	Corporate Payment Systems	533-Router table bit	01-533-7101	66.69
01/03/2018	DFT0006712	Corporate Payment Systems	533-Tubing/helmets	01-533-7102	438.24
01/03/2018	DFT0006712	Corporate Payment Systems	542-mig wire	01-542-7101	78.88
01/03/2018	DFT0006712	Corporate Payment Systems	542-miller mig gun	01-542-7101	12.82
01/03/2018	DFT0006712	Corporate Payment Systems	542-1 in round cold roll	01-542-7201	9.70
01/03/2018	DFT0006712	Corporate Payment Systems	542-orange spray paint	01-542-7201	9.98
01/03/2018	DFT0006712	Corporate Payment Systems	542-drill bit spray primer	01-542-7201	19.96
01/03/2018	DFT0006712	Corporate Payment Systems	770-Keys	01-770-7100	3.98
01/03/2018	DFT0006712	Corporate Payment Systems	770-Batteries	01-770-7100	8.97
01/03/2018	DFT0006712	Corporate Payment Systems	770-Clorox wipes/Comet/sticky...	01-770-7101	17.76
01/03/2018	DFT0006712	Corporate Payment Systems	770-LED Bulbs	01-770-7101	10.00
01/03/2018	DFT0006712	Corporate Payment Systems	774-Door prizes/plates/napkins	01-774-7101	77.65
01/03/2018	DFT0006712	Corporate Payment Systems	774-Cups	01-774-7101	60.84

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/03/2018	DFT0006712	Corporate Payment Systems	774-Coffee	01-774-7101	35.04
01/03/2018	DFT0006712	Corporate Payment Systems	774-Snacks/juice/Fruit tray/Veg...	01-774-7103	66.28
01/03/2018	DFT0006712	Corporate Payment Systems	774-SNACKS/Pretzels/Reese's/...	01-774-7103	36.84
01/25/2018	DFT0006731	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/25/2018	DFT0006731	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/25/2018	DFT0006731	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/25/2018	DFT0006731	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	1,224.62
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	1,459.62
01/25/2018	DFT0006731	Corporate Payment Systems	201-Christmas party	01-201-5206	52.79
01/25/2018	DFT0006731	Corporate Payment Systems	201-Oatmeal/Nutmeg/butter/c...	01-201-5206	30.52
01/25/2018	DFT0006731	Corporate Payment Systems	201-Food for Xmas party decora...	01-201-5206	78.56
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-Gift wrap pans certificates ...	01-201-5206	117.88
01/25/2018	DFT0006731	Corporate Payment Systems	201-Pie filling	01-201-5206	101.40
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	125.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	50.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-Ipad-Gingher	01-201-7100	329.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-Flowers for Tapia service	01-201-7101	90.00
01/25/2018	DFT0006731	Corporate Payment Systems	201-Water	01-201-7103	5.98
01/25/2018	DFT0006731	Corporate Payment Systems	201-Food for EE Council	01-201-7103	68.80
01/25/2018	DFT0006731	Corporate Payment Systems	203-Tissue and cookies for EM...	01-203-7101	34.13
01/25/2018	DFT0006731	Corporate Payment Systems	203-Adobe 12/17	01-203-7505	49.99
01/25/2018	DFT0006731	Corporate Payment Systems	207-MISC	01-207-7101	28.75
01/25/2018	DFT0006731	Corporate Payment Systems	207-Fedex postage	01-207-7101	20.64
01/25/2018	DFT0006731	Corporate Payment Systems	207-MISC	01-207-7101	10.38
01/25/2018	DFT0006731	Corporate Payment Systems	207-Siren charger	01-207-7201	422.11
01/25/2018	DFT0006731	Corporate Payment Systems	209-Lunch to cover UB	01-209-7101	9.80
01/25/2018	DFT0006731	Corporate Payment Systems	209-Lunch to cover UB	01-209-7101	21.47
01/25/2018	DFT0006731	Corporate Payment Systems	209-Lunch meeting Kathy Marla	01-209-7101	18.90
01/25/2018	DFT0006731	Corporate Payment Systems	209-Switchbox and cables for se...	01-209-7504	237.29
01/25/2018	DFT0006731	Corporate Payment Systems	310-Tolls	01-310-5203	46.80
01/25/2018	DFT0006731	Corporate Payment Systems	310-Task Force 5 training meal	01-310-5203	31.64
01/25/2018	DFT0006731	Corporate Payment Systems	310-2018 IAAI Conference fee	01-310-5204	200.00
01/25/2018	DFT0006731	Corporate Payment Systems	310-Peters FFI	01-310-5204	20.00
01/25/2018	DFT0006731	Corporate Payment Systems	310-Timmons FFI	01-310-5204	20.00
01/25/2018	DFT0006731	Corporate Payment Systems	310-Joonas EMS Renewal	01-310-6303	30.00
01/25/2018	DFT0006731	Corporate Payment Systems	310-Hunter EMS Renewal	01-310-6303	50.00
01/25/2018	DFT0006731	Corporate Payment Systems	310-Ranzau EMS renewal	01-310-6303	80.00
01/25/2018	DFT0006731	Corporate Payment Systems	310-Printer Ink	01-310-7100	35.97
01/25/2018	DFT0006731	Corporate Payment Systems	310-Hooks/paint/Pinesol/soap	01-310-7101	22.75
01/25/2018	DFT0006731	Corporate Payment Systems	310-Batteries/water/tp/Pinesol	01-310-7101	163.97
01/25/2018	DFT0006731	Corporate Payment Systems	310-Batteries/seat/Purex/soap/...	01-310-7101	94.42
01/25/2018	DFT0006731	Corporate Payment Systems	310-Meal-Buns/tomatoes/seas...	01-310-7101	63.56
01/25/2018	DFT0006731	Corporate Payment Systems	310-Lysol/batteries/Kleenex/pp...	01-310-7101	54.83
01/25/2018	DFT0006731	Corporate Payment Systems	310-Trash bags/Oxiclean/AC co...	01-310-7101	41.29
01/25/2018	DFT0006731	Corporate Payment Systems	310-Glucometer Strips	01-310-7109	89.70
01/25/2018	DFT0006731	Corporate Payment Systems	310-Oxygen	01-310-7109	91.43
01/25/2018	DFT0006731	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	244.29
01/25/2018	DFT0006731	Corporate Payment Systems	310-Chainsaw nuts & bolts	01-310-7201	24.10
01/25/2018	DFT0006731	Corporate Payment Systems	310-Drill bits/tap plug/fasteners...	01-310-7202	17.05
01/25/2018	DFT0006731	Corporate Payment Systems	310-Valve/elbow/nipple/tee/ad...	01-310-7202	57.94
01/25/2018	DFT0006731	Corporate Payment Systems	310-Buckle/tubing/clips	01-310-7202	9.37
01/25/2018	DFT0006731	Corporate Payment Systems	310-Drain clnr/funace filters	01-310-7204	67.95
01/25/2018	DFT0006731	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	324.00
01/25/2018	DFT0006731	Corporate Payment Systems	421-Tolls for Training	01-421-5203	7.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/25/2018	DFT0006731	Corporate Payment Systems	421-Online investigation tool	01-421-6214	25.00
01/25/2018	DFT0006731	Corporate Payment Systems	421-Survey Monkey Fee	01-421-6214	29.00
01/25/2018	DFT0006731	Corporate Payment Systems	421-Recordable discs	01-421-7100	82.40
01/25/2018	DFT0006731	Corporate Payment Systems	421-Labels and mouse	01-421-7100	59.62
01/25/2018	DFT0006731	Corporate Payment Systems	421-Binders kleenex coffee	01-421-7101	40.62
01/25/2018	DFT0006731	Corporate Payment Systems	421-Coffee bowls plates cutlery	01-421-7101	39.10
01/25/2018	DFT0006731	Corporate Payment Systems	421-Chlorox wipes air freshner f...	01-421-7101	31.10
01/25/2018	DFT0006731	Corporate Payment Systems	421-Food for interview board	01-421-7101	28.02
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	14.75
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	13.30
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	6.65
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	16.06
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	6.65
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	6.65
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	93.58
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	6.65
01/25/2018	DFT0006731	Corporate Payment Systems	421-Postage	01-421-7110	9.26
01/25/2018	DFT0006731	Corporate Payment Systems	421-Filter for Car #7	01-421-7202	23.88
01/25/2018	DFT0006731	Corporate Payment Systems	421-Light bulbs	01-421-7204	14.00
01/25/2018	DFT0006731	Corporate Payment Systems	421-Printer for SRO	01-421-7504	234.40
01/25/2018	DFT0006731	Corporate Payment Systems	530-Computer cords	01-530-7100	5.96
01/25/2018	DFT0006731	Corporate Payment Systems	530-Extension cords	01-530-7101	9.58
01/25/2018	DFT0006731	Corporate Payment Systems	530-Extension cords	01-530-7101	85.96
01/25/2018	DFT0006731	Corporate Payment Systems	530-Washers and bolts for sign	01-530-7101	43.28
01/25/2018	DFT0006731	Corporate Payment Systems	530-Bib overalls	01-530-7102	79.99
01/25/2018	DFT0006731	Corporate Payment Systems	530-Jacket/gloves	01-530-7102	58.98
01/25/2018	DFT0006731	Corporate Payment Systems	530-Stove pipe and elbow for c...	01-530-7201	15.48
01/25/2018	DFT0006731	Corporate Payment Systems	530-Camera bar flat	01-530-7201	10.99
01/25/2018	DFT0006731	Corporate Payment Systems	530-O-ring/blaster gun for sand...	01-530-7201	17.98
01/25/2018	DFT0006731	Corporate Payment Systems	530-Tuck vents	01-530-7202	15.96
01/25/2018	DFT0006731	Corporate Payment Systems	530-Angle iron to repair trailer	01-530-7202	77.30
01/25/2018	DFT0006731	Corporate Payment Systems	530-Drill bits and fasteners for sl..	01-530-7204	22.15
01/25/2018	DFT0006731	Corporate Payment Systems	530-Thermostat/Thinsulate	01-530-7204	39.98
01/25/2018	DFT0006731	Corporate Payment Systems	530-Antenna cables for Wilson ...	01-530-7504	58.52
01/25/2018	DFT0006731	Corporate Payment Systems	533-Sand discs	01-533-7101	45.98
01/25/2018	DFT0006731	Corporate Payment Systems	533-Wood finish stain	01-533-7101	53.31
01/25/2018	DFT0006731	Corporate Payment Systems	533-Gloves/cap	01-533-7102	22.98
01/25/2018	DFT0006731	Corporate Payment Systems	542-hydraulic cylinder	01-542-5203	2.25
01/25/2018	DFT0006731	Corporate Payment Systems	542-hydraulic cylinder	01-542-5203	2.25
01/25/2018	DFT0006731	Corporate Payment Systems	542-credit wrong gloves	01-542-7101	-97.32
01/25/2018	DFT0006731	Corporate Payment Systems	542-sledge hammer handle repl...	01-542-7101	0.98
01/25/2018	DFT0006731	Corporate Payment Systems	542-nuts and bolts electric valve..	01-542-7101	18.20
01/25/2018	DFT0006731	Corporate Payment Systems	542-cutting torch	01-542-7101	62.60
01/25/2018	DFT0006731	Corporate Payment Systems	542-safety hook latches central ...	01-542-7101	21.13
01/25/2018	DFT0006731	Corporate Payment Systems	542-pencil tech and grind	01-542-7101	29.68
01/25/2018	DFT0006731	Corporate Payment Systems	542-CENTRAL SHOP LUNCH ME...	01-542-7101	28.24
01/25/2018	DFT0006731	Corporate Payment Systems	542-new face shield	01-542-7101	26.18
01/25/2018	DFT0006731	Corporate Payment Systems	542-winter glove gene cleek	01-542-7102	75.59
01/25/2018	DFT0006731	Corporate Payment Systems	542-fittings for brine rig	01-542-7201	2.68
01/25/2018	DFT0006731	Corporate Payment Systems	542-fittings for sprayer	01-542-7201	6.99
01/25/2018	DFT0006731	Corporate Payment Systems	542-CAR WASH 9026	01-542-7201	7.00
01/25/2018	DFT0006731	Corporate Payment Systems	542-hose fitting for brine	01-542-7201	45.94
01/25/2018	DFT0006731	Corporate Payment Systems	774-SC phone and internet	01-774-6104	200.15
01/25/2018	DFT0006731	Corporate Payment Systems	774-Oranges/popcorn/cake/na...	01-774-7101	233.35
01/25/2018	DFT0006731	Corporate Payment Systems	774-Cookies/apple juice/veg tray	01-774-7103	61.90
01/06/2018	170116	PEN PUBLISHING INTERACTIVE	Spam filtering 1/18	01-209-6214	299.90
01/12/2018	170175	PAT MCCARTHY PRODUCTIONS INC	Williams, Larson Street Crimes ...	01-421-5204	798.00
01/12/2018	170160	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Gross KDIAl dues 2018	01-421-5205	15.00
01/12/2018	170177	PUBLIC AGENCY TRAINING COUNCIL	Horinek-Patrol Training	01-421-5204	295.00
01/12/2018	170177	PUBLIC AGENCY TRAINING COUNCIL	Hammond-Patrol Training	01-421-5204	295.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/12/2018	170190	UNIFIRST CORPORATION	Mats 1/1/18	01-421-6222	73.05
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-209-6105	1,718.03
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-310-6105	57.08
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-421-6105	157.83
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-530-6105	119.77
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-533-6105	79.95
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-542-6105	62.47
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-770-6105	87.72
01/19/2018	170259	SURENCY LIFE AND HEALTH	FSA Fees 1/18	01-209-6214	199.40
01/06/2018	170099	EMPAC INC	2018 1st Qtr EMPAC	01-203-6214	750.48
01/12/2018	170161	KONE INC	CH-elevator maint 2018	01-530-7204	2,357.64
01/12/2018	170198	WINFIELD IRON & METAL, INC.	Medical oxygen	01-310-7109	91.43
01/12/2018	170198	WINFIELD IRON & METAL, INC.	Acetylene, oxygen,argon rental ...	01-542-6302	136.00
01/06/2018	170094	CITY/COWLEY COUNTY HEALTH DEPT	2018 1st Qtr Health Dept	01-201-6217	4,300.00
01/06/2018	170125	SHERWIN WILLIAMS CO	Gloves	01-530-7101	22.56
01/12/2018	170177	PUBLIC AGENCY TRAINING COUNCIL	Hall-Patrol Training	01-421-5204	295.00
01/19/2018	170216	CDW GOVERNMENT, INC	Microsoft Exchange Server 2016..	01-209-7504	659.46
01/12/2018	170138	AUTOZONE	Flashlight	01-542-7101	19.49
01/12/2018	170178	RAKIE'S OIL CO. LLC	#5-oil service	01-421-7202	29.30
01/12/2018	170173	O'REILLY AUTO PARTS	Diffuser,gas can	01-421-7202	24.37
01/06/2018	170093	CINTAS CORPORATION #451	Uniforms 1/4/18	01-542-7102	55.55
01/12/2018	170141	CINTAS CORPORATION #451	Mats,mops,aprons 1/4/18	01-774-7101	51.39
01/06/2018	170093	CINTAS CORPORATION #451	Uniforms, rags 1/4/18	01-530-7101	37.71
01/06/2018	170093	CINTAS CORPORATION #451	Uniforms, rags 1/4/18	01-530-7102	53.68
01/06/2018	170093	CINTAS CORPORATION #451	Uniforms, rags 1/4/18	01-533-7102	18.09
01/12/2018	170143	CONTINENTAL RESEARCH CORP	On the dot	01-530-7101	228.00
01/26/2018	170322	REEDY FORD INC	Explorer-Sparks plugs, oil, brakes	01-310-7202	1,101.77
01/12/2018	170198	WINFIELD IRON & METAL, INC.	Medical oxygen	01-310-7109	48.78
01/12/2018	170173	O'REILLY AUTO PARTS	PS fluid,wiper blades	01-530-7202	34.66
01/12/2018	170194	WESTAR ENERGY	Pole attachments 2018	01-310-6302	181.83
01/06/2018	170097	COWLEY CO HUMANE SOCIETY	CCHS 1st Qtr 2017	01-201-6217	7,850.00
01/19/2018	170234	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	Hernandez 2018 KACM Dues	01-203-5205	140.00
01/06/2018	170100	FIRE DEPARTMENT TRAINING NETWORK	2018 Department Membership ...	01-310-5205	240.00
01/06/2018	170108	KS ASSN FOR COURT MANAGEMENT	2018 KACM-Shook	01-204-5205	50.00
01/12/2018	170140	CELLEBRITE USA CORP	Cellebrite 10/23/17-10/22/18	01-421-7505	3,400.00
01/26/2018	170278	ARK VETERINARY ASSOC	K9 bath	01-421-6214	34.00
01/06/2018	170087	ARK CITY CHAMBER OF COMMERCE	2018 Chamber dues	01-201-6217	885.00
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-203-6104	192.03
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-204-6104	64.01
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-207-6104	224.03
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-207-6104	96.01
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-207-6104	160.02
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-209-6104	32.00
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-209-6104	608.09
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-310-6104	283.55
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-421-6104	658.34
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-421-6104	96.01
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-530-6104	96.01
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-533-6104	64.01
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-542-6104	192.03
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-770-6104	64.01
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	01-774-6104	128.02
01/12/2018	170133	AID-X PEST CONTROL	Spraying 1/5/18	01-542-6214	30.00
01/19/2018	170253	RAKIE'S OIL CO. LLC	Trailer tires	01-533-7201	282.44
01/12/2018	170139	BUMPER TO BUMPER	Hose cutter	01-542-7101	13.17
01/06/2018	170131	WINFIELD IRON & METAL, INC.	Oxygen,helium,argon rental	01-530-6302	222.00
01/06/2018	170131	WINFIELD IRON & METAL, INC.	Acetylene,oxygen,argon rental	01-533-6302	136.00
01/19/2018	170209	AT&T	SC-internet	01-774-6104	81.62
01/12/2018	170184	STAPLES BUSINESS ADVANTAGE	File jackets for EMS	01-310-7100	59.97
01/12/2018	170169	MID-WEST ELECTRIC SUPPLY	Heat shrink and drill bits	01-310-7101	9.17

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/06/2018	170131	WINFIELD IRON & METAL, INC.	Acetylene,Oxygen,Argon rental	01-310-7109	880.00
01/19/2018	170206	AMANDA WHITE	White-deposit refund NWCC	01-770-7301	50.00
01/12/2018	170170	NAVRAT'S OFFICE PRODUCTS	Toner for CSS	01-209-7100	225.00
01/19/2018	170266	UNIFIRST CORPORATION	Mats 1/8/18	01-310-6214	84.45
01/12/2018	170190	UNIFIRST CORPORATION	Mats 1/8/18	01-421-6222	73.05
01/12/2018	170158	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-542-7101	38.60
01/12/2018	170158	FOUR STATE MAINTENANCE SUPPLY	CH-Towels,toilet paper,soap	01-530-7101	139.39
01/19/2018	170205	AID-X PEST CONTROL	Spraying 1/8/18	01-774-6214	125.00
01/12/2018	170139	BUMPER TO BUMPER	Battery	01-310-7204	40.92
01/19/2018	170225	EHUD STRATEGIES	Mayo-Cyber Hunting 101	01-421-5204	50.00
01/12/2018	170173	O'REILLY AUTO PARTS	Brake fluid,air plugs,couplers, ai...	01-530-7202	27.99
01/12/2018	170173	O'REILLY AUTO PARTS	Brake fluid,air plugs,couplers, ai...	01-533-7202	49.53
01/12/2018	170176	PRICE BROTHERS EQUIPMENT	Blades,filters,elemets	01-530-7201	1,264.54
01/12/2018	170176	PRICE BROTHERS EQUIPMENT	Blades,filters,elemets	01-533-7201	871.93
01/26/2018	170321	RED BUD SUPPLY, INC	Flags	01-530-7101	138.65
01/26/2018	170321	RED BUD SUPPLY, INC	Flags	01-542-7207	126.62
01/12/2018	170146	COWLEY FIRST	Cowley First 1st Qtr 2018	01-201-6217	11,250.00
01/12/2018	170181	SHERWIN WILLIAMS CO	Paint for trailer	01-530-7201	45.19
01/19/2018	170221	COMPLIANCEONE	DOT Test Charges 12/17	01-542-5202	52.50
01/12/2018	170191	UNIVERSITY OF KANSAS	Hobart,Shinneman Field Training	01-421-5204	300.00
01/12/2018	170173	O'REILLY AUTO PARTS	#3053-backup alarm	01-530-7202	29.99
01/12/2018	170167	LYON CO SHERIFF'S OFFICE	White-Sheriff Spring Training	01-421-5204	50.00
01/12/2018	170173	O'REILLY AUTO PARTS	Wiper blades, connector	01-530-7202	47.49
01/12/2018	170173	O'REILLY AUTO PARTS	Oil and filters	01-533-7202	126.90
01/12/2018	170173	O'REILLY AUTO PARTS	Ramp and alarm	01-533-7202	106.98
01/12/2018	170138	AUTOZONE	Back up alarm	01-530-7202	11.09
01/12/2018	170138	AUTOZONE	Oil and fuel filter	01-530-7202	28.26
01/12/2018	170138	AUTOZONE	Fasteners	01-530-7202	10.20
01/19/2018	170262	THE ARNOLD GROUP	Ames,Kannenberg labor thru 1/...	01-421-5201	786.98
01/19/2018	170262	THE ARNOLD GROUP	Brown,Devereux,English,Schran...	01-542-5201	2,937.08
01/19/2018	170262	THE ARNOLD GROUP	Rector labor thru 1/7/18	01-774-5201	501.17
01/26/2018	170337	URGENT CARE OF COWLEY COUNTY, LLC	Hutton-Office visit	01-421-7105	435.00
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms 1/11/18	01-542-7102	55.55
01/19/2018	170219	CINTAS CORPORATION #451	Mats,mops,aprons 1/11/18	01-774-7101	51.39
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms,rags 1/1/18	01-530-7101	17.63
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms,rags 1/1/18	01-530-7102	53.68
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms,rags 1/1/18	01-533-7102	18.09
01/19/2018	170252	QUORUM	Critical Access Agrrement	01-201-6214	875.00
01/19/2018	170244	MID-WEST ELECTRIC SUPPLY	Strap	01-530-7101	7.09
01/12/2018	170180	SALTUS TECHNOLOGIES	Digi Ticket 2/1/18-1/31/19	01-421-7505	20,358.00
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-203-5114	231.09
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-204-5114	54.37
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-205-5114	135.94
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-207-5114	6,946.33
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-209-5114	299.06
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-310-5114	34,541.34
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-421-5114	23,788.80
01/12/2018	170149	DEFENSIVE EDGE TRAINING & CONSULTING INC	McCasin Law Enforcement Trai...	01-421-5204	800.00
01/12/2018	170160	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Ward KDIAI dues 2018	01-421-5205	15.00
01/12/2018	170166	KS PEACE OFFICERS ASSOC	KS Peace Officers 2018	01-421-5205	140.00
01/12/2018	170154	FBINAA	Ward 2018 FBINAA Dues	01-421-5205	115.00
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-530-5114	5,886.03
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-533-5114	2,637.16
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-542-5114	9,909.73
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	01-774-5114	1,196.24
01/12/2018	170160	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Holloway KDIAI dues 2018	01-421-5205	15.00
01/12/2018	170160	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Douglas KDIAI dues 2018	01-421-5205	15.00
01/19/2018	170248	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
01/26/2018	170318	PRO-WINDOW	Window cleaning 1/12/18	01-421-6214	18.00
01/19/2018	170204	ACCURATE ENVIRONMENTAL INC	WW sampling 1/3/18	01-542-7101	460.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/12/2018	170148	DANKO EMERGENCY EQUIPMENT	Hose	01-310-7405	5,470.00
01/19/2018	170247	O'REILLY AUTO PARTS	Oil absorbant	01-530-7101	58.46
01/26/2018	170336	UNIFIRST CORPORATION	Mats 1/15/18	01-421-6222	115.85
01/26/2018	170295	COWLEY COURIER TRAVELER	Renewal 1/29/18	01-421-7100	110.62
01/19/2018	170227	FOUR STATE MAINTENANCE SUPPLY	CH-trash bags	01-530-7101	39.90
01/19/2018	170254	REEDY FORD INC	#55-change oil	01-310-7202	54.15
01/19/2018	170254	REEDY FORD INC	#57-change oil	01-310-7202	54.15
01/19/2018	170254	REEDY FORD INC	Medic 54-change oil and filter	01-310-7202	54.15
01/19/2018	170226	FASTENAL COMPANY	Rivets	01-530-7101	10.15
01/26/2018	170326	SHRED-IT US JV LLC	Shredding 1/15/18	01-209-6214	96.97
01/26/2018	170282	ATCO INTERNATIONAL	Marking paint	01-530-7101	224.00
01/19/2018	170250	PRICE BROTHERS EQUIPMENT	Lamp and bulbs for mowers	01-530-7201	152.73
01/26/2018	170329	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Bat 5-graphics	01-310-7202	417.50
01/19/2018	170218	CHEROKEE STRIP LAND RUSH MUSEUM	2018 Disbursement	01-201-6217	37,500.00
01/19/2018	170205	AID-X PEST CONTROL	Spraying 1/16/18	01-310-6214	79.00
01/26/2018	170315	O'REILLY AUTO PARTS	Protectant and wax	01-533-7202	21.48
01/19/2018	170223	CRH COFFEE, INC	Coffee 1/17/18	01-209-7101	43.90
01/26/2018	170313	MID-WEST ELECTRIC SUPPLY	Vinyl tape	01-530-7101	21.04
01/26/2018	170315	O'REILLY AUTO PARTS	Hex key set	01-542-7101	7.99
01/26/2018	170283	AUTOZONE	Mowing trailer-seal,bearing kit	01-530-7201	31.90
01/19/2018	170242	LYON CO SHERIFF'S OFFICE	White Sherriff Training	01-421-5204	10.00
01/26/2018	170291	CITY ATTORNEY'S ASSOC OF KANSAS	Niles-City Attny Assoc dues	01-205-5205	35.00
01/26/2018	170330	THE ARNOLD GROUP	Ames labor thru 1/14/18	01-421-5201	382.66
01/26/2018	170330	THE ARNOLD GROUP	Brown,Devereux,English,Fraley,...	01-542-5201	3,859.84
01/26/2018	170330	THE ARNOLD GROUP	Rector labor thru 1/14/18	01-774-5201	540.94
01/26/2018	170311	LAW OFFICE OF TAMARA L NILES	Civil Matters 1/18	01-205-7100	14.10
01/26/2018	170311	LAW OFFICE OF TAMARA L NILES	Civil Matters 1/18	01-205-7110	12.69
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	01-542-7102	61.32
01/26/2018	170289	CINTAS CORPORATION #451	Mats, mops,aprons 1/18/18	01-774-7101	51.39
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	01-530-7101	17.63
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	01-530-7102	53.68
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	01-533-7102	18.09
01/26/2018	170298	DIGITAL OFFICE SYSTEMS	Copier overages 1/17/18	01-203-7100	33.52
01/26/2018	170313	MID-WEST ELECTRIC SUPPLY	Receptacle, GFCI	01-533-7101	62.00
01/26/2018	170287	BUMPER TO BUMPER	Screwdriver	01-542-7101	4.06
01/26/2018	170283	AUTOZONE	#2045-battery disconnect, bee...	01-530-7202	50.15
01/19/2018	170220	Community National Bank & Trust	2013 Pumper Fire Truck Lease P...	01-310-9107	33,454.48
01/19/2018	170217	CHARLENE DAYMUDE	Ambulance overpayment-Daym...	01-310-7301	100.00
01/26/2018	170331	THE RENTAL STATION, LLC	Sanding discs	01-533-7101	21.80
01/26/2018	170331	THE RENTAL STATION, LLC	Poly cote for floor	01-533-7101	24.15
01/26/2018	170308	KONICA MINOLTA BUSINESS	Copier overages 10/20/17-1/19...	01-542-6214	286.41
01/26/2018	170308	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/18	01-542-6214	57.97
01/26/2018	170325	SHARON CRANE	Deposit refund NWCC-Crane	01-770-7301	50.00
01/26/2018	170336	UNIFIRST CORPORATION	Mats 1/22/18	01-421-6222	73.05
01/26/2018	170301	FOUR STATE MAINTENANCE SUPPLY	Trash bags, drain zyme,towels	01-774-7101	160.93
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	01-530-7101	58.65
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	01-533-7101	68.60
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	01-542-7101	35.63
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-203-7101	13.91
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-207-7101	13.92
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-209-7101	13.92
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	01-774-7101	43.90
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	01-770-7101	46.10
01/26/2018	170315	O'REILLY AUTO PARTS	#3077-stoplight	01-530-7202	44.88
01/26/2018	170304	GADES SALES COMPANY	Circuit flasher	01-542-7201	152.13
01/26/2018	170274	ALLEN W, MILLER	Fire ext service 1/23/18	01-530-6214	142.00
01/26/2018	170315	O'REILLY AUTO PARTS	Brake hone	01-533-7101	14.99
01/26/2018	170315	O'REILLY AUTO PARTS	Jack stands	01-533-7101	29.99
01/26/2018	170288	CCMFOA OF KANSAS	Shook-City Clerk Dues	01-204-5205	50.00
01/26/2018	170274	ALLEN W, MILLER	Fire ext service	01-310-6214	425.00

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Payment Dates: 01/01/2018 - 01/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/26/2018	170334	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Court	01-204-7505	2,682.88
01/26/2018	170293	COLLISION 2 CUSTOM	#3054-door repair	01-530-7202	1,102.90
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms, rags 1/25/18	01-530-7101	9.75
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms, rags 1/25/18	01-530-7102	61.56
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms, rags 1/25/18	01-533-7102	18.09
01/26/2018	170284	BOUND TREE MEDICAL LLC	Suction unit, carry bag	01-310-7405	532.21
01/26/2018	170280	ASCAP	ASCAP 2018	01-209-6303	348.00
01/26/2018	170272	UNION PACIFIC RAILROAD COMPANY	102 N. 8th Carver Acquisition	01-100-7401	5,000.00
01/26/2018	170271	COWLEY CO REGISTER OF DEEDS	102 N. 8th Filing Fees	01-100-7401	161.00
				Fund 01 - GENERAL FUND Total:	359,771.15

Fund: 15 - STORMWATER FUND

01/03/2018	DFT0006712	Corporate Payment Systems	544-oxygen bottle refill	15-544-7101	42.65
01/03/2018	DFT0006712	Corporate Payment Systems	544-oxygen bottle refill	15-544-7101	42.65
01/03/2018	DFT0006712	Corporate Payment Systems	544-oxygen bottle refill	15-544-7101	42.65
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	15-544-5114	2,528.41
				Fund 15 - STORMWATER FUND Total:	2,656.36

Fund: 16 - WATER FUND

01/06/2018	170128	TAYLOR DRUG	Shipping to KDHE	16-651-7110	66.12
01/06/2018	170096	CORE & MAIN LP	Pit Lid Housing	16-653-7101	1,440.04
01/12/2018	170189	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,266.61
01/06/2018	170123	RITE1 SUPPLY PARTNERS LLC	Dozen blaster	16-653-7101	154.00
01/06/2018	170095	COMPLIANCEONE	DOT charges	16-653-5202	57.75
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	16-650-6105	40.01
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	16-651-6105	80.04
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	16-653-6105	240.50
01/19/2018	170256	SALINA SUPPLY COMPANY	Meter box	16-653-7101	111.00
01/12/2018	170157	FOLEY INDUSTRIES	Glass for mini excavater	16-651-7405	334.43
01/06/2018	170090	AT&T	6204423354 12/23-1/22/18	16-650-6104	161.51
01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	Shredder,bags	16-650-7101	14.49
01/06/2018	170126	STAPLES BUSINESS ADVANTAGE	Shredder,bags	16-650-7406	99.98
01/12/2018	170168	MCGEE GARETH G	HP ML350 Network Server & Pa...	16-209-7504	2,412.50
01/06/2018	170120	QUALITY WATER SERVICE	Hypochlorite granular	16-651-7106	134.99
01/12/2018	170187	TICKEL REFRIGERATION SERVICE	Filters	16-651-6214	82.80
01/06/2018	170086	ARC OK CENTRAL	Dec FM billing	16-650-6214	30.25
01/19/2018	170233	JARETT SHANE NEWLAND	Repair vacuum regulator	16-651-6214	181.66
01/06/2018	170128	TAYLOR DRUG	Shipping to Newland Repair	16-651-7110	28.23
01/12/2018	170170	NAVRAT'S OFFICE PRODUCTS	Toners	16-651-7100	185.00
01/12/2018	170186	THE ARNOLD GROUP	Herron labor thru 12/24/17	16-651-5201	1,347.63
01/19/2018	170219	CINTAS CORPORATION #451	Uniforms 12/28/17	16-650-7102	8.03
01/19/2018	170219	CINTAS CORPORATION #451	Uniforms 12/28/17	16-653-7102	74.90
01/06/2018	170091	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	592.10
01/06/2018	170091	BRENNTAG SOUTHWEST, INC	Chemicals	16-651-7106	2,401.90
01/12/2018	170173	O'REILLY AUTO PARTS	Car wash and tire wash	16-653-7101	39.54
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	16-650-6103	76.70
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	16-651-6103	618.70
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	16-653-6103	139.75
01/19/2018	170240	KS WATER PROTECTION FEE	KWp 4th Qtr 2017	16-000-2026	5,300.37
01/19/2018	170240	KS WATER PROTECTION FEE	KWp 4th Qtr 2017	16-880-8110	0.57
01/19/2018	170240	KS WATER PROTECTION FEE	KWp 4th Qtr 2017	16-880-8110	4,969.63
01/12/2018	170162	KS GAS SERVICE	KS Gas 400 W. Madison	16-651-6103	841.47
01/12/2018	170186	THE ARNOLD GROUP	Herron labor thru 12/31/17	16-651-5201	949.73
01/19/2018	170261	TESTING SERVICES LIMITED LLC	Butt HEP, McDaniel PCP Screen	16-653-5202	325.00
01/19/2018	170222	CORE & MAIN LP	Sensus Metro 50 Extended War...	16-650-7101	2,500.00
01/19/2018	170263	THE RENTAL STATION, LLC	Blade	16-653-7201	400.50
01/19/2018	170263	THE RENTAL STATION, LLC	Gloves	16-653-7102	7.99
01/19/2018	170263	THE RENTAL STATION, LLC	Engine crane	16-651-6302	81.40
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	15,899.77
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	276.36
01/12/2018	170165	KS ONE-CALL SYSTEM, INC	86 locates 12/17	16-653-6214	51.60
01/12/2018	170195	WESTAR ENERGY	400 W. Madison 11/27-12/28/17	16-651-6102	3,181.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	16-650-7200	68.23
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	16-651-7200	44.91
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	16-653-7200	1,035.62
01/19/2018	170236	KDHE-DIVISION OF HEALTH AND	4th Qtr Analytical Services	16-651-7108	1,106.00
01/03/2018	DFT0006712	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	81.60
01/03/2018	DFT0006712	Corporate Payment Systems	650-Software for tablet	16-650-7505	76.46
01/03/2018	DFT0006712	Corporate Payment Systems	651-coffee	16-651-7100	27.96
01/03/2018	DFT0006712	Corporate Payment Systems	651-replacement parts	16-651-7201	39.99
01/03/2018	DFT0006712	Corporate Payment Systems	651-parts for cold weather	16-651-7201	98.96
01/03/2018	DFT0006712	Corporate Payment Systems	651-heater for instruments	16-651-7201	81.14
01/03/2018	DFT0006712	Corporate Payment Systems	653-parts 7th and chestnut hyd...	16-653-7101	30.80
01/03/2018	DFT0006712	Corporate Payment Systems	653-parts 7th and chestnut hyd...	16-653-7101	55.92
01/03/2018	DFT0006712	Corporate Payment Systems	653-line stop parts	16-653-7101	6.49
01/03/2018	DFT0006712	Corporate Payment Systems	653-parts 7th and chestnut hyd...	16-653-7101	9.28
01/03/2018	DFT0006712	Corporate Payment Systems	653-BRASS FITTINGS	16-653-7101	15.96
01/03/2018	DFT0006712	Corporate Payment Systems	653-GLOVES	16-653-7101	15.99
01/03/2018	DFT0006712	Corporate Payment Systems	653-WINTER HATS	16-653-7101	20.56
01/03/2018	DFT0006712	Corporate Payment Systems	653-T-POSTS	16-653-7101	59.85
01/03/2018	DFT0006712	Corporate Payment Systems	653-4th and Washington water l..	16-653-7101	32.89
01/03/2018	DFT0006712	Corporate Payment Systems	653-temp repair for valve	16-653-7101	33.12
01/25/2018	DFT0006731	Corporate Payment Systems	209-Backup tape cartridges	16-209-7504	510.00
01/25/2018	DFT0006731	Corporate Payment Systems	650-TRASH BAGS	16-650-7101	12.52
01/25/2018	DFT0006731	Corporate Payment Systems	650-car wash 1014	16-650-7202	9.00
01/25/2018	DFT0006731	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	81.60
01/25/2018	DFT0006731	Corporate Payment Systems	651-McDaniel Criminal History	16-651-5206	20.00
01/25/2018	DFT0006731	Corporate Payment Systems	651-j seybert retirement	16-651-7101	48.65
01/25/2018	DFT0006731	Corporate Payment Systems	651-parts for winter prep and c...	16-651-7101	42.94
01/25/2018	DFT0006731	Corporate Payment Systems	651-GLOVES	16-651-7101	123.60
01/25/2018	DFT0006731	Corporate Payment Systems	651-cleaning supplies	16-651-7101	25.62
01/25/2018	DFT0006731	Corporate Payment Systems	651-seybert retirement party	16-651-7101	83.03
01/25/2018	DFT0006731	Corporate Payment Systems	651-replacement parts	16-651-7101	42.96
01/25/2018	DFT0006731	Corporate Payment Systems	651-seybert retirement party	16-651-7101	54.60
01/25/2018	DFT0006731	Corporate Payment Systems	651-PACKAGE TO KDHE	16-651-7110	23.75
01/25/2018	DFT0006731	Corporate Payment Systems	653-pipe cutter and grinding w...	16-653-7101	29.98
01/25/2018	DFT0006731	Corporate Payment Systems	653-tie downs	16-653-7101	31.98
01/25/2018	DFT0006731	Corporate Payment Systems	653-nipples and ball valves	16-653-7101	18.97
01/25/2018	DFT0006731	Corporate Payment Systems	653-gloves	16-653-7101	16.14
01/25/2018	DFT0006731	Corporate Payment Systems	653-cutting blades	16-653-7101	8.97
01/25/2018	DFT0006731	Corporate Payment Systems	653-winter wear	16-653-7101	72.93
01/25/2018	DFT0006731	Corporate Payment Systems	653-ammo cans for parts stora...	16-653-7101	19.52
01/25/2018	DFT0006731	Corporate Payment Systems	653-flex seal	16-653-7101	80.02
01/25/2018	DFT0006731	Corporate Payment Systems	653-ball valves and nipples	16-653-7101	101.87
01/25/2018	DFT0006731	Corporate Payment Systems	653-winter wear	16-653-7101	109.19
01/25/2018	DFT0006731	Corporate Payment Systems	653-gloves	16-653-7101	121.95
01/25/2018	DFT0006731	Corporate Payment Systems	653-hydro excavation hose cla...	16-653-7101	150.00
01/25/2018	DFT0006731	Corporate Payment Systems	653-chest waders	16-653-7101	319.96
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	16-650-6105	189.95
01/12/2018	170134	AIRGAS, INC	Airgas equipment fee 1/18	16-651-6302	1,291.06
01/12/2018	170189	U.S. LIME COMPANY-ST CLAIR	Quicklime	16-651-7106	4,211.48
01/06/2018	170105	HD SUPPLY FACILITIES MAINTENANCE LTD	Coupling	16-653-7101	632.46
01/06/2018	170105	HD SUPPLY FACILITIES MAINTENANCE LTD	Coupling	16-653-7101	631.76
01/12/2018	170153	FASTENAL COMPANY	Bolts	16-653-7101	19.38
01/12/2018	170153	FASTENAL COMPANY	Rope	16-653-7101	12.69
01/19/2018	170216	CDW GOVERNMENT, INC	Microsoft Exchange Server 2016..	16-209-7504	659.44
01/06/2018	170128	TAYLOR DRUG	Shiiping to KDHE	16-651-7110	72.36
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms 1/4/18	16-651-7102	43.95
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/4/18	16-650-7102	8.03
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/4/18	16-653-7102	74.90
01/19/2018	170226	FASTENAL COMPANY	Batteries	16-653-7101	38.10
01/12/2018	170178	RAKIE'S OIL CO. LLC	#1138-new tire	16-653-7405	50.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/19/2018	170239	KS MUNICIPAL UTILITIES,INC	2018 KMU membership dues	16-209-5204	735.00
01/19/2018	170241	LIFELINE	Lifeline 1/18	16-651-6214	44.19
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	16-651-6104	480.63
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	16-653-6104	32.00
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	16-653-6104	96.01
01/19/2018	170212	AT&T	6204419329 1/5-2/4/18	16-650-6104	232.91
01/06/2018	170119	POSTMASTER	PO Box 778 12 month renewal	16-209-6214	274.00
01/19/2018	170257	SPOK, INC	Spok 1/8-2/7/18	16-651-6214	12.82
01/19/2018	170257	SPOK, INC	Spok 1/8-2/7/18	16-653-6214	12.82
01/19/2018	170245	NAVRAT'S OFFICE PRODUCTS	Toners	16-651-7100	185.00
01/26/2018	170333	TWO RIVERS COOP	Mud boots	16-653-7101	80.00
01/19/2018	170221	COMPLIANCEONE	DOT Test Charges 12/17	16-653-5202	57.75
01/26/2018	170300	FASTENAL COMPANY	Wheel	16-653-7101	31.49
01/26/2018	170300	FASTENAL COMPANY	Drill bit extension	16-653-7101	27.06
01/26/2018	170300	FASTENAL COMPANY	Vests,earplugs	16-653-7101	39.14
01/19/2018	170262	THE ARNOLD GROUP	Herron labor thru 1/7/18	16-651-5201	1,204.88
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms 1/11/18	16-651-7102	43.94
01/19/2018	170260	TAYLOR DRUG	Shipping to KDHE	16-651-7110	12.88
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	16-650-5114	5,981.18
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	16-651-5114	6,321.02
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	16-653-5114	6,416.18
01/26/2018	170338	WICHITA WINWATER WORKS	Pipe and flags	16-653-7101	262.47
01/26/2018	170300	FASTENAL COMPANY	Paint marker,plier,ratchet,socket...	16-653-7101	89.08
01/26/2018	170335	U.S. LIME COMPANY-ST CLAIR	Quicklime	16-651-7106	4,328.56
01/26/2018	170314	NCH CORPORATION	Androil, X-433	16-653-7101	532.87
01/19/2018	170229	FRAZEE ROBERT L	New Radio #18	16-653-7201	450.00
01/19/2018	170229	FRAZEE ROBERT L	Radio batteries	16-653-7201	165.00
01/26/2018	170300	FASTENAL COMPANY	Ladder	16-653-7101	204.59
01/19/2018	170260	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.68
01/26/2018	170302	FRAZEE ROBERT L	Radio cases	16-653-7201	171.00
01/26/2018	170302	FRAZEE ROBERT L	Radio battery	16-653-7201	81.00
01/17/2018	DFT0006730	KS DEPT OF REVENUE	UB Sales Tax (Dec. 2017)	16-000-2025	2,819.08
01/17/2018	DFT0006730	KS DEPT OF REVENUE	UB Sales Tax (Dec. 2017)	16-880-7302	0.10
01/26/2018	170330	THE ARNOLD GROUP	Herron labor thru 1/14/18	16-651-5201	941.22
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	16-651-7102	43.95
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	16-650-7102	8.03
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	16-653-7102	74.90
01/26/2018	170300	FASTENAL COMPANY	Wrenches	16-653-7101	95.68
01/26/2018	170308	KONICA MINOLTA BUSINESS	Copier overages 10/20/17-1/19...	16-650-6214	286.39
01/19/2018	170214	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	378.00
01/19/2018	170214	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,171.57
01/19/2018	170214	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	6,624.00
01/19/2018	170214	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	1,992.15
01/19/2018	170214	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,494.50
01/26/2018	170308	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/18	16-650-6214	57.97
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	16-653-7101	219.65
01/26/2018	170297	DESERT DIAMOND INDUSTRIES	Safety blades	16-653-7101	980.00
01/26/2018	170317	POSTMASTER	UB Postage	16-209-7110	5,000.00
01/26/2018	170334	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Financia...	16-209-7505	5,821.07
01/26/2018	170334	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Personn...	16-209-7505	4,880.89
01/26/2018	170303	FREMONT INDUSTRIES INC	2018 Chemicals	16-651-7106	10,192.48
01/26/2018	170285	BOWMAN PLUMBING HTG & AIR	Stainless steel vessel for sewer ...	16-651-7201	2,046.69
01/26/2018	170286	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	390.00
01/26/2018	170310	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan #2649 Pmt #...	16-880-9100	19,219.67
01/26/2018	170310	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan #2649 Pmt #...	16-880-9101	9,746.13
01/26/2018	170310	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan #2649 Pmt #...	16-880-9103	1,093.32
01/26/2018	170310	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan #2813 Int & F...	16-880-9101	217,000.15
01/26/2018	170310	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan #2813 Int & F...	16-880-9103	32,319.18
01/26/2018	170309	KS DEPT OF AGRICULTURE	Point of Diversion Groundwater...	16-651-6214	100.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/26/2018	170309	KS DEPT OF AGRICULTURE	Point of Diversion Groundwater..	16-651-6214	100.00
				Fund 16 - WATER FUND Total:	425,019.01
Fund: 18 - SEWER FUND					
01/19/2018	170247	O'REILLY AUTO PARTS	#2050-grease	18-661-7202	44.46
01/19/2018	170232	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	238.23
01/12/2018	170192	VERIZON WIRELESS	Verizon 11/17-12/16/17	18-660-6105	40.09
01/06/2018	170103	HACH COMPANY	Disposable bottles	18-660-7112	107.04
01/12/2018	170157	FOLEY INDUSTRIES	Glass for mini excavater	18-661-7405	111.48
01/12/2018	170168	MCGEE GARETH G	HP ML350 Network Server & Pa...	18-209-7504	2,412.50
01/19/2018	170219	CINTAS CORPORATION #451	Uniforms 12/28/17	18-661-7102	14.71
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	18-660-6103	1,431.27
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	18-661-6103	51.69
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,314.14
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	102.22
01/12/2018	170165	KS ONE-CALL SYSTEM, INC	86 locates 12/17	18-661-6214	51.60
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	18-660-7200	32.64
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	18-661-7200	335.96
01/03/2018	DFT0006712	Corporate Payment Systems	660-coffee vinegar papergoods	18-660-7101	73.12
01/03/2018	DFT0006712	Corporate Payment Systems	660-cotton gloves	18-660-7101	22.92
01/03/2018	DFT0006712	Corporate Payment Systems	660-4 months of DI 1.2 Service	18-660-7112	96.00
01/03/2018	DFT0006712	Corporate Payment Systems	660-rubber gloves lab work	18-660-7112	123.60
01/03/2018	DFT0006712	Corporate Payment Systems	660-belts oil filter	18-660-7201	75.92
01/03/2018	DFT0006712	Corporate Payment Systems	660-mower blade sharpening	18-660-7201	30.00
01/03/2018	DFT0006712	Corporate Payment Systems	661-t posts	18-661-7101	27.98
01/03/2018	DFT0006712	Corporate Payment Systems	661-safety glasses ppe	18-661-7101	19.99
01/03/2018	DFT0006712	Corporate Payment Systems	661-safety glasses ppe	18-661-7101	41.88
01/03/2018	DFT0006712	Corporate Payment Systems	661-gloves ppe	18-661-7101	10.99
01/03/2018	DFT0006712	Corporate Payment Systems	661-soldering equipemtn	18-661-7201	35.45
01/25/2018	DFT0006731	Corporate Payment Systems	209-Server hard drives	18-209-7504	633.60
01/25/2018	DFT0006731	Corporate Payment Systems	660-printer paper	18-660-7100	17.76
01/25/2018	DFT0006731	Corporate Payment Systems	660-flashlight bulbs	18-660-7101	17.96
01/25/2018	DFT0006731	Corporate Payment Systems	660-cooler space heater for lab	18-660-7101	54.85
01/25/2018	DFT0006731	Corporate Payment Systems	660-batteries cleaning supplies	18-660-7101	89.66
01/25/2018	DFT0006731	Corporate Payment Systems	660-pipe insulation	18-660-7201	5.99
01/25/2018	DFT0006731	Corporate Payment Systems	660-heat tape and insulation	18-660-7201	62.15
01/25/2018	DFT0006731	Corporate Payment Systems	660-battery for backhoe	18-660-7201	104.96
01/25/2018	DFT0006731	Corporate Payment Systems	660-electrical tape	18-660-7201	13.96
01/25/2018	DFT0006731	Corporate Payment Systems	660-washed ford	18-660-7202	6.25
01/25/2018	DFT0006731	Corporate Payment Systems	660-rain x and anti freez	18-660-7202	30.26
01/25/2018	DFT0006731	Corporate Payment Systems	660-water heater for shop	18-660-7204	249.99
01/25/2018	DFT0006731	Corporate Payment Systems	661-nuts and bolts	18-661-7101	2.58
01/25/2018	DFT0006731	Corporate Payment Systems	661-four way lug wrench	18-661-7101	14.99
01/25/2018	DFT0006731	Corporate Payment Systems	661-socket set pipe insulation	18-661-7101	102.78
01/25/2018	DFT0006731	Corporate Payment Systems	661-pvc pipe primer cement	18-661-7101	38.03
01/25/2018	DFT0006731	Corporate Payment Systems	661-propane torch gloves batter..	18-661-7101	96.95
01/12/2018	170136	ASHLEY POGUE	WWTP repair motor	18-660-7201	652.42
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	18-660-6105	111.95
01/19/2018	170237	KONE INC	WWTP elevator main 1/18	18-660-6214	211.40
01/12/2018	170198	WINFIELD IRON & METAL, INC.	Oxygen,acetylene rental 2018	18-660-6302	86.00
01/19/2018	170216	CDW GOVERNMENT, INC	Microsoft Exchange Server 2016..	18-209-7504	659.44
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms 1/4/18	18-660-7102	26.91
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/4/18	18-661-7102	14.71
01/19/2018	170239	KS MUNICIPAL UTILITIES,INC	2018 KMU membership dues	18-209-5204	441.00
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	18-660-6104	128.02
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	18-661-6104	64.02
01/12/2018	170152	ENVIRONMENTAL RESOURCE ASSOCIA	Chlorine	18-660-7112	152.64
01/19/2018	170257	SPOK, INC	Spok 1/8-2/7/18	18-660-6214	12.82
01/19/2018	170257	SPOK, INC	Spok 1/8-2/7/18	18-661-6214	12.82
01/26/2018	170315	O'REILLY AUTO PARTS	Wiper blades, ice melt, deicer	18-661-7101	42.87
01/26/2018	170315	O'REILLY AUTO PARTS	Wiper blades, ice melt, deicer	18-661-7202	42.74

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/19/2018	170260	TAYLOR DRUG	Shipping to Biovir	18-660-7110	122.59
01/26/2018	170281	ASHLEY POGUE	WWP-change receptacle	18-660-7204	130.90
01/26/2018	170273	ACCURATE ENVIRONMENTAL INC	2018 Pollutant Scan	18-660-7108	1,535.00
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms 1/11/18	18-660-7102	26.92
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	18-650-5114	5,926.81
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	18-660-5114	1,726.39
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	18-661-5114	1,440.92
01/19/2018	170204	ACCURATE ENVIRONMENTAL INC	WW sampling 1/3/18	18-660-7108	165.00
01/19/2018	170232	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	238.22
01/19/2018	170224	DAVID RHOADES	2 sample holders	18-660-7201	100.00
01/26/2018	170305	HACH COMPANY	Thermometer,nitrogen	18-660-7112	142.40
01/26/2018	170315	O'REILLY AUTO PARTS	#2050-battery	18-661-7202	159.62
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	18-660-7102	26.91
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	18-661-7102	14.71
01/26/2018	170273	ACCURATE ENVIRONMENTAL INC	WW sampling 1/10/18	18-660-7108	265.00
01/26/2018	170315	O'REILLY AUTO PARTS	Core return	18-661-7202	-18.00
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	18-660-7101	31.80
01/26/2018	170320	RAKIE'S OIL CO. LLC	Tire repair	18-660-7202	14.00
01/26/2018	170317	POSTMASTER	UB Postage	18-209-7110	3,000.00
01/26/2018	170334	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Financia...	18-209-7505	3,492.64
01/26/2018	170334	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Personn...	18-209-7505	2,928.53
				Fund 18 - SEWER FUND Total:	39,518.72

Fund: 19 - SANITATION FUND

01/06/2018	170129	TRUCK PARTS & EQUIPMENT INC	#7068-valves and grommet	19-541-7202	83.38
01/06/2018	170095	COMPLIANCEONE	DOT charges	19-541-5202	57.75
01/12/2018	170178	RAKIE'S OIL CO. LLC	#7068-New tires	19-541-7202	1,748.76
01/12/2018	170168	MCGEE GARETH G	HP ML350 Network Server & Pa...	19-209-7504	2,412.50
01/06/2018	170086	ARC OK CENTRAL	Dec FM billing	19-541-6214	30.25
01/19/2018	170258	STRICKLAND ROAD SERVICE	Towing to Wichita #7042	19-541-6214	598.00
01/12/2018	170142	CITY OF WINFIELD	Recycling 11/17	19-541-6214	1,467.05
01/06/2018	170114	MIKE GROVES OIL INC	#7062-diesel	19-541-7200	89.68
01/06/2018	170092	BUMPER TO BUMPER	#7068-air filter	19-541-7202	31.53
01/12/2018	170151	DOWNING SALES & SERVICE INC	Amber lights,grommets,led ligh...	19-541-7202	638.40
01/19/2018	170238	KS GAS SERVICE	KGas 11/15-12/19/17	19-541-6103	876.47
01/12/2018	170171	NETWORKFLEET INC.	Network fleet 12/17	19-541-6105	94.75
01/19/2018	170264	TWO RIVERS COOP	Diesel Fuel 12/17	19-541-7200	325.48
01/19/2018	170261	TESTING SERVICES LIMITED LLC	Schrant, English PCP Screen	19-541-5202	420.00
01/12/2018	170193	WALDECK OIL COMPANY	Scale tickets 12/17	19-541-6214	50.00
01/12/2018	170195	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	486.39
01/26/2018	170294	COWLEY CO LANDFILL	Landfill 12/17	19-541-6212	19,994.75
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	19-541-7200	3,690.76
01/03/2018	DFT0006712	Corporate Payment Systems	541-Sanitation Truck Run	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	3.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-Sanitation Truck Run	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-Sanitation Truck Run	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-Sanitation truck run	19-541-5203	5.50
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	2.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-sanitation truck run	19-541-5203	5.50
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	3.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-turnpike	19-541-5203	3.25
01/03/2018	DFT0006712	Corporate Payment Systems	541-mig wire	19-541-7101	78.89
01/03/2018	DFT0006712	Corporate Payment Systems	541-miller mig gun	19-541-7101	12.81
01/03/2018	DFT0006712	Corporate Payment Systems	541-winterwear josh jesse	19-541-7102	116.98
01/25/2018	DFT0006731	Corporate Payment Systems	209-Battery cartridges	19-209-7504	130.50
01/25/2018	DFT0006731	Corporate Payment Systems	541-Murelio Cleek Crimechex	19-541-5202	63.98
01/25/2018	DFT0006731	Corporate Payment Systems	541-truck 7042	19-541-5203	2.25

Monthly Expense Report

Payment Dates: 01/01/2018 - 01/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/25/2018	DFT0006731	Corporate Payment Systems	541-truck 7042	19-541-5203	2.25
01/25/2018	DFT0006731	Corporate Payment Systems	541-7062	19-541-5203	2.25
01/25/2018	DFT0006731	Corporate Payment Systems	541-7062	19-541-5203	2.25
01/25/2018	DFT0006731	Corporate Payment Systems	541-7062	19-541-5203	3.25
01/25/2018	DFT0006731	Corporate Payment Systems	541-nuts and bolts electric valve..	19-541-7101	99.99
01/25/2018	DFT0006731	Corporate Payment Systems	541-credit wrong gloves	19-541-7101	-97.32
01/25/2018	DFT0006731	Corporate Payment Systems	541-wheels for containers	19-541-7101	443.70
01/25/2018	DFT0006731	Corporate Payment Systems	541-safety hook latches central ...	19-541-7101	21.12
01/25/2018	DFT0006731	Corporate Payment Systems	541-RECYCLE TRAILER GRANTS	19-541-7110	5.17
01/12/2018	170147	COX COMMUNICATIONS	Cox Monthly Utility 6/17	19-541-6105	62.48
01/12/2018	170198	WINFIELD IRON & METAL, INC.	Oxygen,acetylene rental 2018	19-541-6302	186.00
01/19/2018	170216	CDW GOVERNMENT, INC	Microsoft Exchange Server 2016..	19-209-7504	659.44
01/06/2018	170092	BUMPER TO BUMPER	#7007-oil filter	19-541-7202	3.90
01/06/2018	170093	CINTAS CORPORATION #451	Uniforms 1/4/18	19-541-7102	98.71
01/19/2018	170239	KS MUNICIPAL UTILITIES,INC	2018 KMU membership dues	19-209-5204	294.00
01/19/2018	170210	AT&T	SERVICE & LONG DISTANCE 1/5...	19-541-6104	32.00
01/12/2018	170133	AID-X PEST CONTROL	Spraying 1/5/18	19-541-6214	30.00
01/12/2018	170172	OMAHA TRUCK CENTER INC	#7068-valve, tubing	19-541-7202	95.78
01/12/2018	170139	BUMPER TO BUMPER	Hose cutter	19-541-7101	13.17
01/26/2018	170323	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-Repair driveshaft	19-541-7202	4,637.98
01/12/2018	170158	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	19-541-7101	38.60
01/12/2018	170178	RAKIE'S OIL CO. LLC	Recycle trailer tire	19-541-7201	145.80
01/19/2018	170221	COMPLIANCEONE	DOT Test Charges 12/17	19-541-5202	127.75
01/12/2018	170139	BUMPER TO BUMPER	#7069-hyd fitting,hyd hose, wr...	19-541-7202	237.64
01/12/2018	170139	BUMPER TO BUMPER	Return wrench	19-541-7202	-45.28
01/12/2018	170139	BUMPER TO BUMPER	#7042-circuite tester,light	19-541-7202	27.49
01/12/2018	170139	BUMPER TO BUMPER	#7042-heat shrink	19-541-7202	16.99
01/12/2018	170173	O'REILLY AUTO PARTS	#7063-oil	19-541-7202	86.85
01/12/2018	170141	CINTAS CORPORATION #451	Uniforms 1/11/18	19-541-7102	75.26
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	19-540-5114	5,926.81
01/12/2018	170163	KS MUNICIPAL INS TRUST	KMIT Jan 1 - Dec 31, 2018	19-541-5114	14,042.19
01/19/2018	170255	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-computer hook up, sens...	19-541-7202	721.82
01/26/2018	170299	DOWNING SALES & SERVICE INC	#7042,#7062-work lights and gr...	19-541-7202	59.40
01/26/2018	170299	DOWNING SALES & SERVICE INC	#7042,#7062-latch and slides	19-541-7202	1,174.25
01/19/2018	170247	O'REILLY AUTO PARTS	#7062-lights	19-541-7201	11.99
01/26/2018	170287	BUMPER TO BUMPER	#7069-hyd hose and fitting	19-541-7202	87.62
01/26/2018	170315	O'REILLY AUTO PARTS	#7069-oil filters, splice	19-541-7202	55.05
01/26/2018	170289	CINTAS CORPORATION #451	Uniforms 1/18/18	19-541-7102	65.17
01/26/2018	170308	KONICA MINOLTA BUSINESS	Copier overages 10/20/17-1/19...	19-541-6214	286.39
01/26/2018	170308	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/18	19-541-6214	57.97
01/26/2018	170324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/22/18	19-541-7101	35.62
01/26/2018	170323	ROBERTS TRUCK CENTER OF KANSAS, LLC	Wash rack brushes	19-541-7101	45.98
01/26/2018	170317	POSTMASTER	UB Postage	19-209-7110	2,000.00
01/26/2018	170334	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Financia...	19-209-7505	2,328.43
01/26/2018	170334	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Personn...	19-209-7505	1,952.36

Fund 19 - SANITATION FUND Total: 69,698.33

Fund: 21 - SPECIAL STREET FUND

01/06/2018	170092	BUMPER TO BUMPER	#6038-battery	21-542-7202	167.22
01/06/2018	170092	BUMPER TO BUMPER	#6038-mirror	21-542-7202	22.51
01/19/2018	170264	TWO RIVERS COOP	Diesel Fuel 12/17	21-542-7200	1,340.48
01/12/2018	170156	FINISH LINE FUELS, LLC	Fuel 12/17	21-542-7200	1,012.55
01/06/2018	170121	RAKIE'S OIL CO. LLC	#6034 Trailer tires	21-542-7201	212.00
01/26/2018	170332	TRUCK PARTS & EQUIPMENT INC	#6001-light bulb	21-542-7202	102.43
01/26/2018	170332	TRUCK PARTS & EQUIPMENT INC	6" strobe	21-542-7202	102.43
01/19/2018	170215	BUMPER TO BUMPER	#6005,#6039-wiper blades	21-542-7202	36.16
01/19/2018	170247	O'REILLY AUTO PARTS	#7062-lights	21-542-7201	11.98
01/26/2018	170327	SMITH AND OAKES INC	Smith & Oaks fees thru 1/24/18...	21-542-6212	4,740.00

Fund 21 - SPECIAL STREET FUND Total: 7,747.76

Fund: 23 - CONVENTION AND TOURISM FUND

01/26/2018	170306	ILS 4 LLC	Transient Guest Tax Distr. (4th ...	23-773-6212	18,792.32
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Monthly Expense Report

Payment Dates: 01/01/2018 - 01/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/26/2018	170276	ARK CITY CONVENTION AND VISITOR'S BUREAU	Subsidize Trans Guest Tax Distr	23-773-6217	4,931.35
01/26/2018	170276	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax Distr. (4th ...	23-773-6217	8,818.65
Fund 23 - CONVENTION AND TOURISM FUND Total:					32,542.32
Fund: 27 - PUBLIC LIBRARY FUND					
01/26/2018	170279	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution	27-100-8110	167,588.49
Fund 27 - PUBLIC LIBRARY FUND Total:					167,588.49
Fund: 51 - DRUG TASK FORCE FUND					
01/19/2018	170267	VERIZON WIRELESS	Verizon 11/24-12/23/17	51-430-6104	324.65
Fund 51 - DRUG TASK FORCE FUND Total:					324.65
Fund: 53 - MUNICIPAL COURT FUND					
01/19/2018	170246	OFFICE OF THE STATE TREASURER	MC Fees 12/17	53-000-2034	5,225.10
01/19/2018	170207	ARK CITY CLINIC	Restitution-Ybarra 11/17	53-000-2035	48.08
01/19/2018	170269	WALMART STORE #978	Restitution-Acosta 12/17	53-000-2035	53.45
01/19/2018	170269	WALMART STORE #978	Restitution-Whitted 12/17	53-000-2035	27.03
01/19/2018	170213	BRANDON BAKER	Restitution-Armetage 12/17	53-000-2035	24.00
01/19/2018	170228	FRANCISCA PRESSNALL	Restitution-Only A Chief 12/17	53-000-2035	150.00
01/19/2018	170249	PATRICK ALLEN MOORE	Restitution-Gatewood 12/17	53-000-2035	102.47
01/19/2018	170235	KARLA GALLEGOS-PEREZ	Restitution-Dickey 12/17	53-000-2035	168.00
01/19/2018	170207	ARK CITY CLINIC	Restitution-Ybarra 12/17	53-000-2035	15.38
01/19/2018	170208	ARK VETERINARY ASSOC	Restitution-Buell 12/17	53-000-2035	47.74
Fund 53 - MUNICIPAL COURT FUND Total:					5,861.25
Fund: 57 - CID SALES TAX FUND					
01/06/2018	170098	DIVERSIFIED ACQUISITIONS, LLC	CID distribution thru 12/17	57-100-6212	1,836.51
01/06/2018	170098	DIVERSIFIED ACQUISITIONS, LLC	CID Tax distribution	57-100-6212	885.45
Fund 57 - CID SALES TAX FUND Total:					2,721.96
Fund: 68 - CAPITAL IMPROVEMENT FUND					
01/25/2018	DFT0006731	Corporate Payment Systems	650-Backup power unit	68-650-6220	339.90
01/25/2018	DFT0006731	Corporate Payment Systems	650-Network switch	68-650-6220	219.25
01/30/2018	292	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan thru 1.11.18 fo...	68-650-6220	220,943.82
01/26/2018	170327	SMITH AND OAKES INC	Smith & Oaks Fees thru 1/24/18...	68-650-6220	3,260.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					224,762.97
Grand Total:					1,338,212.97

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	359,771.15
15 - STORMWATER FUND	2,656.36
16 - WATER FUND	425,019.01
18 - SEWER FUND	39,518.72
19 - SANITATION FUND	69,698.33
21 - SPECIAL STREET FUND	7,747.76
23 - CONVENTION AND TOURISM FUND	32,542.32
27 - PUBLIC LIBRARY FUND	167,588.49
51 - DRUG TASK FORCE FUND	324.65
53 - MUNICIPAL COURT FUND	5,861.25
57 - CID SALES TAX FUND	2,721.96
68 - CAPITAL IMPROVEMENT FUND	224,762.97
Grand Total:	1,338,212.97

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,161.58
01-100-6103	Natural Gas	322.27
01-100-6214	Other Professional Services	80.00
01-100-7401	Land/Easments/ROW	5,179.00
01-201-5206	Employee Appreciation	5,987.54
01-201-6214	Other Professional Services	895.00
01-201-6217	Contributions	68,012.99
01-201-6301	Advertising	343.06
01-201-7100	Office Supplies/Publicatio...	329.00
01-201-7101	Other Supplies/Tools	90.00
01-201-7103	Food Supply	74.78
01-203-5114	Workers Comp	231.09
01-203-5204	Training/Seminars/Confer...	95.00
01-203-5205	Dues/Memberships	140.00
01-203-6104	Telephone	192.03
01-203-6214	Other Professional Services	750.48
01-203-7100	Office Supplies/Publicatio...	58.77
01-203-7101	Other Supplies/Tools	48.04
01-203-7505	Computer Software	99.98
01-204-5114	Workers Comp	54.37
01-204-5205	Dues/Memberships	100.00
01-204-6104	Telephone	64.01
01-204-7505	Computer Software	2,682.88
01-205-5114	Workers Comp	135.94
01-205-5205	Dues/Memberships	35.00
01-205-6210	Legal Services	1,089.00
01-205-7100	Office Supplies/Publicatio...	46.50
01-205-7110	Postage/Shipping	13.63
01-207-5114	Workers Comp	6,946.33
01-207-5204	Training/Seminars/Confer...	398.00
01-207-6104	Telephone	480.06
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	30.25
01-207-7101	Other Supplies/Tools	605.69
01-207-7110	Postage/Shipping	21.01
01-207-7200	Fuel/Oil	199.37
01-207-7201	Equipment Repair/Parts/...	682.11
01-207-7202	Motor Vehicle Repair/Par...	-92.32
01-209-5114	Workers Comp	299.06
01-209-5204	Training/Seminars/Confer...	180.00
01-209-6104	Telephone	640.09

Account Summary

Account Number	Account Name	Payment Amount
01-209-6105	Other Utility Services	1,718.03
01-209-6214	Other Professional Services	708.57
01-209-6303	License Fees	348.00
01-209-7100	Office Supplies/Publicatio...	968.18
01-209-7101	Other Supplies/Tools	116.05
01-209-7504	Computer Equipment	3,389.15
01-310-5114	Workers Comp	34,541.34
01-310-5203	Travel/ Meals/ Lodging	478.98
01-310-5204	Training/Seminars/Confer...	240.00
01-310-5205	Dues/Memberships	240.00
01-310-6102	Electricity	792.32
01-310-6103	Natural Gas	1,538.32
01-310-6104	Telephone	283.55
01-310-6105	Other Utility Services	177.13
01-310-6214	Other Professional Services	660.45
01-310-6223	Billing Services	2,787.21
01-310-6302	Equip Rental/Maintenanc...	181.83
01-310-6303	License Fees	260.00
01-310-7100	Office Supplies/Publicatio...	180.50
01-310-7101	Other Supplies/Tools	837.25
01-310-7109	Medical Supplies	7,107.33
01-310-7111	Training Materials	536.68
01-310-7200	Fuel/Oil	2,057.83
01-310-7201	Equipment Repair/Parts/...	460.10
01-310-7202	Motor Vehicle Repair/Par...	2,606.17
01-310-7204	Building Materials/Repairs	1,404.09
01-310-7301	Refunds	100.00
01-310-7405	Machinery/Equipment	6,549.21
01-310-7505	Computer Software	697.47
01-310-9107	Lease/Cert of Participation..	33,454.48
01-421-5114	Workers Comp	23,788.80
01-421-5201	Staffing Services	2,801.04
01-421-5203	Travel/ Meals/ Lodging	7.40
01-421-5204	Training/Seminars/Confer...	2,893.00
01-421-5205	Dues/Memberships	315.00
01-421-6102	Electricity	1,022.74
01-421-6103	Natural Gas	489.76
01-421-6104	Telephone	754.35
01-421-6105	Other Utility Services	637.95
01-421-6213	Translation Services	25.00
01-421-6214	Other Professional Services	562.14
01-421-6222	Janitorial Services	408.05
01-421-6304	Printing	78.00
01-421-7100	Office Supplies/Publicatio...	630.34
01-421-7101	Other Supplies/Tools	1,468.60
01-421-7105	Prisoner Medical	832.23
01-421-7110	Postage/Shipping	368.10
01-421-7200	Fuel/Oil	2,721.30
01-421-7201	Equipment Repair/Parts/...	3,561.00
01-421-7202	Motor Vehicle Repair/Par...	275.85
01-421-7204	Building Materials/Repairs	14.00
01-421-7503	Audio/Visual Equipment	75.00
01-421-7504	Computer Equipment	740.36
01-421-7505	Computer Software	29,692.00
01-530-5114	Workers Comp	5,886.03
01-530-6102	Electricity	2,418.48
01-530-6103	Natural Gas	2,352.77
01-530-6104	Telephone	96.01

Account Summary

Account Number	Account Name	Payment Amount
01-530-6105	Other Utility Services	159.78
01-530-6214	Other Professional Services	142.00
01-530-6302	Equip Rental/Maintenanc...	222.00
01-530-7100	Office Supplies/Publicatio...	89.04
01-530-7101	Other Supplies/Tools	1,901.54
01-530-7102	Clothing/Uniforms	361.57
01-530-7200	Fuel/Oil	744.94
01-530-7201	Equipment Repair/Parts/...	1,538.81
01-530-7202	Motor Vehicle Repair/Par...	1,480.87
01-530-7204	Building Materials/Repairs	2,579.77
01-530-7504	Computer Equipment	148.49
01-532-6102	Electricity	228.04
01-533-5114	Workers Comp	2,637.16
01-533-6102	Electricity	559.82
01-533-6103	Natural Gas	453.74
01-533-6104	Telephone	64.01
01-533-6105	Other Utility Services	79.95
01-533-6302	Equip Rental/Maintenanc...	136.00
01-533-7101	Other Supplies/Tools	840.47
01-533-7102	Clothing/Uniforms	533.58
01-533-7200	Fuel/Oil	124.47
01-533-7201	Equipment Repair/Parts/...	1,154.37
01-533-7202	Motor Vehicle Repair/Par...	304.89
01-540-7101	Other Supplies/Tools	14.49
01-540-7200	Fuel/Oil	35.32
01-540-7406	Office Equipment/Furnitu...	99.97
01-542-5114	Workers Comp	9,909.73
01-542-5201	Staffing Services	15,489.87
01-542-5202	Employment Services	125.70
01-542-5203	Travel/ Meals/ Lodging	4.50
01-542-6102	Electricity	18,551.07
01-542-6103	Natural Gas	876.47
01-542-6104	Telephone	192.03
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	404.63
01-542-6302	Equip Rental/Maintenanc...	136.00
01-542-7101	Other Supplies/Tools	760.49
01-542-7102	Clothing/Uniforms	248.01
01-542-7201	Equipment Repair/Parts/...	254.38
01-542-7207	Street Flags and Signs	126.62
01-770-6102	Electricity	155.76
01-770-6103	Natural Gas	299.81
01-770-6104	Telephone	64.01
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	12.95
01-770-7101	Other Supplies/Tools	73.86
01-770-7301	Refunds	100.00
01-774-5114	Workers Comp	1,196.24
01-774-5201	Staffing Services	1,962.27
01-774-6102	Electricity	870.71
01-774-6103	Natural Gas	434.22
01-774-6104	Telephone	409.79
01-774-6214	Other Professional Services	125.00
01-774-7101	Other Supplies/Tools	868.66
01-774-7103	Food Supply	165.02
01-774-7200	Fuel/Oil	90.95
15-544-5114	Workers Comp	2,528.41
15-544-7101	Other Supplies/Tools	127.95

Account Summary

Account Number	Account Name	Payment Amount
16-000-2025	Sales Tax Payable	2,819.08
16-000-2026	State Fee Payable	5,300.37
16-209-5204	Training/Seminars/Confer...	735.00
16-209-6214	Other Professional Services	274.00
16-209-7110	Postage/Shipping	5,000.00
16-209-7504	Computer Equipment	3,581.94
16-209-7505	Computer Software	10,701.96
16-650-5114	Workers Comp	5,981.18
16-650-6103	Natural Gas	76.70
16-650-6104	Telephone	394.42
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	374.61
16-650-7101	Other Supplies/Tools	2,527.01
16-650-7102	Clothing/Uniforms	24.09
16-650-7200	Fuel/Oil	68.23
16-650-7202	Motor Vehicle Repair/Par...	9.00
16-650-7406	Office Equipment/Furnitu...	99.98
16-650-7505	Computer Software	239.66
16-651-5114	Workers Comp	6,321.02
16-651-5201	Staffing Services	4,443.46
16-651-5206	Employee Appreciation	20.00
16-651-6102	Electricity	19,081.27
16-651-6103	Natural Gas	1,460.17
16-651-6104	Telephone	480.63
16-651-6105	Other Utility Services	80.04
16-651-6214	Other Professional Services	521.47
16-651-6302	Equip Rental/Maintenanc...	1,372.46
16-651-7100	Office Supplies/Publicatio...	397.96
16-651-7101	Other Supplies/Tools	421.40
16-651-7102	Clothing/Uniforms	131.84
16-651-7106	Chemicals	46,178.34
16-651-7108	Laboratory Tests/Evaluati...	1,106.00
16-651-7110	Postage/Shipping	276.02
16-651-7200	Fuel/Oil	44.91
16-651-7201	Equipment Repair/Parts/...	2,266.78
16-651-7405	Machinery/Equipment	334.43
16-653-5114	Workers Comp	6,416.18
16-653-5202	Employment Services	440.50
16-653-6102	Electricity	276.36
16-653-6103	Natural Gas	139.75
16-653-6104	Telephone	128.01
16-653-6105	Other Utility Services	240.50
16-653-6214	Other Professional Services	64.42
16-653-7101	Other Supplies/Tools	7,003.34
16-653-7102	Clothing/Uniforms	232.69
16-653-7200	Fuel/Oil	1,035.62
16-653-7201	Equipment Repair/Parts/...	1,267.50
16-653-7405	Machinery/Equipment	50.00
16-880-7302	Sales Tax Expense	0.10
16-880-8110	Distribution to Other Age...	4,970.20
16-880-9100	Principal Payment	19,219.67
16-880-9101	Interest Payment	226,746.28
16-880-9103	Agency Fees	33,412.50
18-209-5204	Training/Seminars/Confer...	441.00
18-209-7110	Postage/Shipping	3,000.00
18-209-7504	Computer Equipment	3,705.54
18-209-7505	Computer Software	6,421.17
18-650-5114	Workers Comp	5,926.81

Account Summary

Account Number	Account Name	Payment Amount
18-660-5114	Workers Comp	1,726.39
18-660-6102	Electricity	8,314.14
18-660-6103	Natural Gas	1,431.27
18-660-6104	Telephone	128.02
18-660-6105	Other Utility Services	152.04
18-660-6214	Other Professional Services	224.22
18-660-6302	Equip Rental/Maintenanc...	86.00
18-660-7100	Office Supplies/Publicatio...	17.76
18-660-7101	Other Supplies/Tools	290.31
18-660-7102	Clothing/Uniforms	80.74
18-660-7108	Laboratory Tests/Evaluati...	1,965.00
18-660-7110	Postage/Shipping	122.59
18-660-7112	Laboratory Supplies	621.68
18-660-7200	Fuel/Oil	32.64
18-660-7201	Equipment Repair/Parts/...	1,045.40
18-660-7202	Motor Vehicle Repair/Par...	50.51
18-660-7204	Building Materials/Repairs	380.89
18-661-5114	Workers Comp	1,440.92
18-661-6102	Electricity	102.22
18-661-6103	Natural Gas	51.69
18-661-6104	Telephone	64.02
18-661-6214	Other Professional Services	64.42
18-661-7101	Other Supplies/Tools	875.49
18-661-7102	Clothing/Uniforms	44.13
18-661-7200	Fuel/Oil	335.96
18-661-7201	Equipment Repair/Parts/...	35.45
18-661-7202	Motor Vehicle Repair/Par...	228.82
18-661-7405	Machinery/Equipment	111.48
19-209-5204	Training/Seminars/Confer...	294.00
19-209-7110	Postage/Shipping	2,000.00
19-209-7504	Computer Equipment	3,202.44
19-209-7505	Computer Software	4,280.79
19-540-5114	Workers Comp	5,926.81
19-541-5114	Workers Comp	14,042.19
19-541-5202	Employment Services	669.48
19-541-5203	Travel/ Meals/ Lodging	51.00
19-541-6102	Electricity	486.39
19-541-6103	Natural Gas	876.47
19-541-6104	Telephone	32.00
19-541-6105	Other Utility Services	157.23
19-541-6212	Payments to Contractors	19,994.75
19-541-6214	Other Professional Services	2,519.66
19-541-6302	Equip Rental/Maintenanc...	186.00
19-541-7101	Other Supplies/Tools	692.56
19-541-7102	Clothing/Uniforms	356.12
19-541-7110	Postage/Shipping	5.17
19-541-7200	Fuel/Oil	4,105.92
19-541-7201	Equipment Repair/Parts/...	157.79
19-541-7202	Motor Vehicle Repair/Par...	9,661.56
21-542-6212	Payments to Contractors	4,740.00
21-542-7200	Fuel/Oil	2,353.03
21-542-7201	Equipment Repair/Parts/...	223.98
21-542-7202	Motor Vehicle Repair/Par...	430.75
23-773-6212	Payments to Contractors	18,792.32
23-773-6217	Contributions	13,750.00
27-100-8110	Distribution to Other Age...	167,588.49
51-430-6104	Telephone	324.65
53-000-2034	KS State Treasurer Payable	5,225.10

Account Summary

Account Number	Account Name	Payment Amount
53-000-2035	Restitution Payable	636.15
57-100-6212	Payments to Contractors	2,721.96
68-650-6220	Engineering Services	224,762.97
	Grand Total:	1,338,212.97

Project Account Summary

Project Account Key	Payment Amount
None	1,109,269.15
1002530	220,943.82
1003530	3,260.00
1014530	4,740.00
	Grand Total:
	1,338,212.97