



Payment Dates 01/01/2019 - 1/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
01/04/2019	173221	WOODS LUMBER COMPANY	Hogan-4" cap	01-530-7204	11.61
01/04/2019	173221	WOODS LUMBER COMPANY	Sockets	01-542-7101	5.39
01/11/2019	173261	MICHAEL T. GREEN	Boat-Elite Pro kit	01-310-7201	670.00
01/18/2019	173309	COMPLIANCEONE	DOT for Samson	01-542-5202	70.00
01/04/2019	173221	WOODS LUMBER COMPANY	AG-bifold, 4x8s	01-530-7402	156.50
01/04/2019	173221	WOODS LUMBER COMPANY	AG-2x4s	01-530-7402	53.55
01/04/2019	173221	WOODS LUMBER COMPANY	Screws	01-530-7101	4.49
01/04/2019	173221	WOODS LUMBER COMPANY	CS-2x4s nails, blades	01-542-7204	139.71
01/04/2019	173221	WOODS LUMBER COMPANY	2x8s, anchors	01-542-7204	23.37
01/04/2019	173221	WOODS LUMBER COMPANY	AG-ceiling tiles	01-530-7402	315.55
01/25/2019	173411	SHERWIN WILLIAMS CO	Paint for PD	01-421-7204	48.23
01/04/2019	173221	WOODS LUMBER COMPANY	Grinder wheel	01-542-7201	2.25
01/25/2019	173416	UNIFIRST CORPORATION	Mats 12/10/18	01-421-6222	80.80
01/04/2019	173210	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	28.88
01/25/2019	173414	THE RENTAL STATION, LLC	Trailer rental	01-530-6302	44.00
01/04/2019	173221	WOODS LUMBER COMPANY	CS-R-19 panels	01-542-7204	35.14
01/04/2019	173221	WOODS LUMBER COMPANY	Spray paint	01-542-7101	16.89
01/04/2019	173221	WOODS LUMBER COMPANY	Spray foam	01-542-7101	6.29
01/04/2019	173221	WOODS LUMBER COMPANY	CS-19x23 wood	01-542-7204	20.67
01/25/2019	173411	SHERWIN WILLIAMS CO	#3053-tailgate paint	01-421-7202	39.07
01/04/2019	173221	WOODS LUMBER COMPANY	CS-4x8s, bits, nails	01-542-7204	92.85
01/04/2019	173221	WOODS LUMBER COMPANY	2x8,2x10	01-530-7101	55.67
01/18/2019	173340	RAKIE'S OIL CO. LLC	Ranger- new tires	01-774-7202	275.44
01/11/2019	173275	THE ARNOLD GROUP	Ames labor thru 12/9/18	01-421-5201	25.27
01/11/2019	173275	THE ARNOLD GROUP	Ambriz. Brown labor thru 12/9/...	01-542-5201	446.88
01/25/2019	173411	SHERWIN WILLIAMS CO	TSP cleaner	01-530-7101	3.39
01/18/2019	173357	WICHITA TRACTOR	#3020-catridge, filter	01-530-7201	55.20
01/04/2019	173221	WOODS LUMBER COMPANY	2x12s	01-530-7101	13.46
01/04/2019	173221	WOODS LUMBER COMPANY	CS-mud,tape,screen,broom	01-542-7204	28.57
01/04/2019	173221	WOODS LUMBER COMPANY	CS-tile	01-542-7204	283.10
01/04/2019	173218	VICTOR L PHILLIPS COMPANY	Skidsteer-air filters, shocks, spr...	01-530-7201	1,176.31
01/04/2019	173221	WOODS LUMBER COMPANY	CS-rollers	01-542-7204	2.65
01/04/2019	173221	WOODS LUMBER COMPANY	Door sweep	01-530-7204	23.39
01/04/2019	173213	SHRED-IT US JV LLC	Shredding 11/15 & 12/13/18	01-209-6214	207.52
01/04/2019	173221	WOODS LUMBER COMPANY	AG-4x8s, adhesive	01-530-7402	80.95
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	01-207-6105	40.01
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	01-310-6105	120.03
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	01-421-6105	440.11
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	01-530-6105	40.01
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	01-533-6105	40.01
01/25/2019	173416	UNIFIRST CORPORATION	Mats 12/17/18	01-421-6222	80.80
01/04/2019	173221	WOODS LUMBER COMPANY	CS-mud,masking tape	01-542-7204	21.19
01/04/2019	173200	MID-WEST ELECTRIC SUPPLY	Cabinet	01-542-7204	96.00
01/04/2019	173192	KANOKLA COMMUNICATIONS	FD Paging system	01-310-7504	540.69
01/04/2019	173204	OVERHEAD DOOR COMPANY	AG-intsall door	01-530-7402	4,865.00
01/11/2019	173275	THE ARNOLD GROUP	Ames labor thru 10/21/18	01-421-5201	115.52
01/11/2019	173240	ELITE ADVERTISING LLC	EE Jackets	01-203-7102	496.00
01/11/2019	173240	ELITE ADVERTISING LLC	EE Jackets	01-204-7102	123.00
01/11/2019	173240	ELITE ADVERTISING LLC	EE Jackets	01-207-7102	412.00
01/11/2019	173240	ELITE ADVERTISING LLC	EE Jackets	01-209-7102	571.00
01/04/2019	173182	ELITE ADVERTISING LLC	Hammond-3 polos	01-421-7102	111.00
01/04/2019	173180	DIGITAL OFFICE SYSTEMS	Copier overages 11/18-12/17/18	01-203-7100	74.85
01/04/2019	173221	WOODS LUMBER COMPANY	CS-cross tees, molding,nails	01-542-7204	84.78

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/04/2019	173171	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance 12/17/...	01-421-7201	616.28
01/04/2019	173210	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	33.51
01/04/2019	173211	REEDY FORD INC	#6-battery	01-421-7202	133.20
01/04/2019	173221	WOODS LUMBER COMPANY	CS-4x8	01-542-7204	7.18
01/04/2019	173194	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/18	01-209-6302	870.68
01/04/2019	173194	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/18	01-421-6302	223.75
01/04/2019	173209	QUALITY WATER SERVICE	Water	01-421-7101	14.65
01/04/2019	173190	INVESTIGATIONS, LLC	Pre-emp polygraph	01-421-6214	100.00
01/04/2019	173221	WOODS LUMBER COMPANY	CS-caulk and tape	01-542-7204	2.01
01/04/2019	173164	ARC OK CENTRAL	Dec FM billing	01-207-6214	30.25
01/04/2019	173164	ARC OK CENTRAL	Dec FM billing	01-542-6214	30.25
01/04/2019	173194	KONICA MINOLTA BUSINESS	Copier contract thru 12/31/18	01-209-6302	104.67
01/04/2019	173194	KONICA MINOLTA BUSINESS	Copier contract thru 12/31/18	01-421-6302	33.76
01/18/2019	173320	GALLS LLC	Pistol pouch	01-421-7102	7.54
01/11/2019	173249	Jeri Smith	Planners for Katie and Jeri	01-310-7100	21.49
01/25/2019	173417	UNITED AGENCY	Credit for Jeep	01-207-6215	-321.00
01/04/2019	173170	CDW GOVERNMENT, INC	Patrol Mounting Docks for Tou...	01-421-7405	1,240.00
01/11/2019	173248	INTERLINGUAL SERVICES	Translation 12/18	01-204-6213	225.40
01/18/2019	173320	GALLS LLC	Brass collars	01-421-7102	87.96
01/25/2019	173405	PREMIER COLUMBARIA LLC	Tariff for Columbarium	01-533-7402	2,409.50
01/04/2019	173162	3M COMPANY	Film and sheeting for signs	01-542-7207	3,351.50
01/04/2019	173203	O'REILLY AUTO PARTS	T53-power switch	01-310-7202	33.66
01/11/2019	173228	ALAN GROOM	Repair light and Hospital	01-530-6214	350.00
01/18/2019	173340	RAKIE'S OIL CO. LLC	Repair brakes, rotors	01-421-7202	474.76
01/11/2019	173237	DANIELS READY MIX, &	Concrete for CS gate	01-542-7204	35.63
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/27/18	01-542-7102	67.39
01/18/2019	173320	GALLS LLC	Nametag	01-421-7102	16.70
01/11/2019	173266	QUALITY WATER SERVICE	Water	01-542-7101	10.55
01/04/2019	173167	BREATHING AIR SERVICES IN	Air Quality Test 4th Qtr 2018	01-310-7108	95.00
01/18/2019	173341	REEDY FORD INC	#124-replace spark plugs, clean...	01-421-7202	385.21
01/18/2019	173287	3M COMPANY	Transfer tape for signs	01-542-7207	500.59
01/11/2019	173266	QUALITY WATER SERVICE	ACPD Water 12/18	01-421-7101	21.10
01/04/2019	173214	STAPLES BUSINESS ADVANTAGE	Toners and calendar	01-310-7100	483.35
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-209-6105	1,721.70
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-310-6105	58.13
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-421-6105	162.33
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-530-6105	123.44
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-533-6105	79.95
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-542-6105	62.47
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	01-770-6105	87.72
01/11/2019	173235	COWLEY COURIER TRAVELER	Advertising 12/18	01-201-6301	191.61
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-100-6103	340.80
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-310-6103	841.86
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-421-6103	340.39
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-530-6103	2,179.90
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-533-6103	452.40
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-542-6103	604.17
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-770-6103	395.75
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	01-774-6103	365.65
01/11/2019	173235	COWLEY COURIER TRAVELER	Advertising 12/18	01-201-6301	111.00
01/18/2019	173320	GALLS LLC	Shirts and trousers	01-421-7102	1,205.48
01/04/2019	173219	WALMART COMMUNITY	XMas gifts	01-201-5206	617.70
01/04/2019	173178	COWLEY COUNTY YOUTH SERVICES	MileageTo Sunshine Childrens ...	01-421-6214	114.44
01/04/2019	173212	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/24/18	01-421-7101	76.50
01/04/2019	173195	KRISTINE HAWKINS	Deposit refund Hogan-Hawkins	01-100-7301	50.00
01/04/2019	173198	LARS L. LARSON	Hours to Sunshine Childrens H...	01-421-6214	36.00
01/04/2019	173191	JUDY B. WILKINSON	Hours to Sunshine Childrens H...	01-421-6214	40.00
01/04/2019	173179	DENNIS R. WILKINSON	Driving time to Sunshine Childr...	01-421-6214	48.00
01/18/2019	173329	MEDICLAIMS, INC.	Mediclaims 12/18	01-310-6223	2,787.14
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-310-7200	30.06

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-310-7200	4.55
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-310-7200	13.56
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-310-7200	18.83
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-310-7200	28.94
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-310-7200	3.86
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-310-7200	7.69
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-533-7200	87.10
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-530-7200	617.98
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	01-774-7200	43.06
01/11/2019	173275	THE ARNOLD GROUP	Brown,Armstrong,Godfrey labor..	01-542-5201	1,960.61
01/11/2019	173275	THE ARNOLD GROUP	Rector labor thru 10/21/18	01-774-5201	548.90
01/04/2019	173216	UNIFIRST CORPORATION	Mats 12/31/18	01-421-6222	80.80
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-203-5202	41.10
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-207-5202	27.40
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-209-5202	27.40
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-310-5202	123.57
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-421-5202	68.50
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-533-5202	13.70
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-542-5202	13.70
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	01-770-7101	13.70
01/11/2019	173246	HINKLE LAW FIRM	Professional services 12/18	01-205-6210	224.00
01/11/2019	173274	TESTING SERVICES LIMITED LLC	DOT screening 12/18	01-310-5202	609.00
01/11/2019	173274	TESTING SERVICES LIMITED LLC	DOT screening 12/18	01-542-5202	20.00
01/04/2019	173176	COLLISION 2 CUSTOM	Patrol 3 collision repairs	01-421-7202	7,133.75
01/11/2019	173282	WESTAR ENERGY	315 W. Pierce 11/29-12/31/18	01-542-6102	26.02
01/11/2019	173282	WESTAR ENERGY	Street Lights 11/29-12/31/18	01-542-6102	14,049.75
01/18/2019	173310	CONRAD FIRE EQUIPMENT	AFF chemical	01-310-7106	1,849.82
01/04/2019	173220	WEX BANK	Fuel 12/18	01-421-7200	2,585.00
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,066.20
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	761.85
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	919.92
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,162.65
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	216.81
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	384.56
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,861.85
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	221.17
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	886.42
01/11/2019	173260	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 12/18	01-421-7505	416.00
01/11/2019	173257	KSOK Radio	KSOK 12/18	01-201-6301	115.00
01/04/2019	173177	COWLEY CO LANDFILL	Landfill 12/18	01-530-7402	12.98
01/04/2019	173177	COWLEY CO LANDFILL	Landfill 12/18	01-542-6214	23.32
01/11/2019	173251	KONICA MINOLTA BUSINESS	Copier overages thru 12/30/18	01-209-6302	732.43
01/11/2019	173243	FINISH LINE FUELS, LLC	Fuel 12/18	01-207-7200	150.17
01/11/2019	173270	SOUTH CENTRAL KS REG MED CTR	Dextrose, ephinephrine,fentanyl	01-310-7109	144.73
01/04/2019	DFT0007093	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/04/2019	DFT0007093	Corporate Payment Systems	201-Oestmann-Hotel for confer...	01-201-5203	1,112.33
01/04/2019	DFT0007093	Corporate Payment Systems	201-Xmas party crayons books c...	01-201-5206	208.30
01/04/2019	DFT0007093	Corporate Payment Systems	201-Xmas Party gifts	01-201-5206	1,791.98
01/04/2019	DFT0007093	Corporate Payment Systems	201-Xmas Party gifts	01-201-5206	748.14
01/04/2019	DFT0007093	Corporate Payment Systems	201-Xmas Party gifts	01-201-5206	427.73
01/04/2019	DFT0007093	Corporate Payment Systems	201-Xmas party Ipad	01-201-5206	271.41
01/04/2019	DFT0007093	Corporate Payment Systems	201-Xmas Party Steaks	01-201-5206	1,803.99
01/04/2019	DFT0007093	Corporate Payment Systems	201-Food for commission	01-201-7103	53.80
01/04/2019	DFT0007093	Corporate Payment Systems	203-Hernandez-food for confer...	01-203-5203	36.00
01/04/2019	DFT0007093	Corporate Payment Systems	203-Hernandez-Hotel for confe...	01-203-5203	1,072.95
01/04/2019	DFT0007093	Corporate Payment Systems	203-Rental car for conference	01-203-5203	224.83
01/04/2019	DFT0007093	Corporate Payment Systems	203-KAPIO Lunch meeting	01-203-5204	10.00
01/04/2019	DFT0007093	Corporate Payment Systems	203-Dropbox	01-203-6214	9.99
01/04/2019	DFT0007093	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
01/04/2019	DFT0007093	Corporate Payment Systems	207-Fodd for training	01-207-5203	4.05

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/04/2019	DFT0007093	Corporate Payment Systems	207-Bellis- ICC Conf	01-207-5204	139.00
01/04/2019	DFT0007093	Corporate Payment Systems	207-Bellis-CEU Training	01-207-5204	279.00
01/04/2019	DFT0007093	Corporate Payment Systems	207-Deicer tissue brush	01-207-7101	25.76
01/04/2019	DFT0007093	Corporate Payment Systems	207-NBS time clock	01-207-7504	215.86
01/04/2019	DFT0007093	Corporate Payment Systems	209-Cornwell-KMAAG Training	01-209-5204	169.00
01/04/2019	DFT0007093	Corporate Payment Systems	209-2018 Tax Forms	01-209-7100	652.61
01/04/2019	DFT0007093	Corporate Payment Systems	209-Credit for fraud charges	01-209-7101	-33.75
01/04/2019	DFT0007093	Corporate Payment Systems	209-Credit for fraud charges	01-209-7101	-100.00
01/04/2019	DFT0007093	Corporate Payment Systems	209-Credit for fraud charges	01-209-7101	-168.00
01/04/2019	DFT0007093	Corporate Payment Systems	310-Williams-Crimechex	01-310-5202	44.40
01/04/2019	DFT0007093	Corporate Payment Systems	310-HOTEL @ Leavenworth KS	01-310-5203	298.76
01/04/2019	DFT0007093	Corporate Payment Systems	310-TRAVEL MEAL @ Wendys	01-310-5203	9.84
01/04/2019	DFT0007093	Corporate Payment Systems	310-FOOD	01-310-5203	23.00
01/04/2019	DFT0007093	Corporate Payment Systems	310-Hotel @ Nashville TN	01-310-5203	306.76
01/04/2019	DFT0007093	Corporate Payment Systems	310-FUEL	01-310-5203	50.01
01/04/2019	DFT0007093	Corporate Payment Systems	310-HOTEL @ Leavenworth KS	01-310-5203	298.76
01/04/2019	DFT0007093	Corporate Payment Systems	310-FOOD	01-310-5203	8.71
01/04/2019	DFT0007093	Corporate Payment Systems	310-KTA Fees	01-310-5203	57.55
01/04/2019	DFT0007093	Corporate Payment Systems	310-TURNPIKE	01-310-5203	10.25
01/04/2019	DFT0007093	Corporate Payment Systems	310-FOOD	01-310-5203	15.45
01/04/2019	DFT0007093	Corporate Payment Systems	310-TRAINING seminar	01-310-5204	354.98
01/04/2019	DFT0007093	Corporate Payment Systems	310-CPR cards	01-310-5205	469.00
01/04/2019	DFT0007093	Corporate Payment Systems	310-CERTIFICATION RENEWAL	01-310-5205	50.00
01/04/2019	DFT0007093	Corporate Payment Systems	310-Jordan's EMT renewal	01-310-5205	30.00
01/04/2019	DFT0007093	Corporate Payment Systems	310-calibrating oxygen sensor	01-310-6214	322.84
01/04/2019	DFT0007093	Corporate Payment Systems	310-Get Well card for mediclaim	01-310-7101	4.33
01/04/2019	DFT0007093	Corporate Payment Systems	310-laminate sheets	01-310-7101	6.00
01/04/2019	DFT0007093	Corporate Payment Systems	310-ELECTRIC POWERBOLT	01-310-7101	69.97
01/04/2019	DFT0007093	Corporate Payment Systems	310-water coffee trash bags bat...	01-310-7101	110.88
01/04/2019	DFT0007093	Corporate Payment Systems	310-ELECTRIC POWERBOLT	01-310-7101	-69.97
01/04/2019	DFT0007093	Corporate Payment Systems	310-UNIFORMS/PANTS	01-310-7102	165.65
01/04/2019	DFT0007093	Corporate Payment Systems	310-Fuel for Chiefs vehicle	01-310-7200	29.81
01/04/2019	DFT0007093	Corporate Payment Systems	310-SPRAY PAINT BREAK CLEA...	01-310-7202	61.68
01/04/2019	DFT0007093	Corporate Payment Systems	310-WORK BAG 4-WAY CONN...	01-310-7202	25.76
01/04/2019	DFT0007093	Corporate Payment Systems	310-cables for fire department.	01-310-7204	8.96
01/04/2019	DFT0007093	Corporate Payment Systems	310-LCD Monitor for EMS Room	01-310-7504	140.00
01/04/2019	DFT0007093	Corporate Payment Systems	310-computer software	01-310-7505	101.14
01/04/2019	DFT0007093	Corporate Payment Systems	310-computer software	01-310-7505	324.00
01/04/2019	DFT0007093	Corporate Payment Systems	421-Applicant testing	01-421-5202	52.00
01/04/2019	DFT0007093	Corporate Payment Systems	421-Hotel for training	01-421-5203	266.16
01/04/2019	DFT0007093	Corporate Payment Systems	421-KTA fees	01-421-5203	32.60
01/04/2019	DFT0007093	Corporate Payment Systems	421-Survey Monkey	01-421-6214	29.00
01/04/2019	DFT0007093	Corporate Payment Systems	421-Online investigation tool	01-421-6214	25.00
01/04/2019	DFT0007093	Corporate Payment Systems	421-Sharpie magnets	01-421-7100	11.88
01/04/2019	DFT0007093	Corporate Payment Systems	421-Pizza for volunteers	01-421-7101	63.73
01/04/2019	DFT0007093	Corporate Payment Systems	421-Clorox wipes plates cutlery	01-421-7101	77.38
01/04/2019	DFT0007093	Corporate Payment Systems	421-Drinks for CCCC CJ	01-421-7101	23.33
01/04/2019	DFT0007093	Corporate Payment Systems	421-Building keys	01-421-7101	46.77
01/04/2019	DFT0007093	Corporate Payment Systems	421-Batteries	01-421-7101	44.82
01/04/2019	DFT0007093	Corporate Payment Systems	421-Chart tape	01-421-7101	19.27
01/04/2019	DFT0007093	Corporate Payment Systems	421-Pizza for CCCC CJ	01-421-7101	34.92
01/04/2019	DFT0007093	Corporate Payment Systems	421-Books for SRO	01-421-7101	231.04
01/04/2019	DFT0007093	Corporate Payment Systems	421-Safety glasses	01-421-7102	34.97
01/04/2019	DFT0007093	Corporate Payment Systems	421-Postage	01-421-7110	6.70
01/04/2019	DFT0007093	Corporate Payment Systems	421-Postage	01-421-7110	1.21
01/04/2019	DFT0007093	Corporate Payment Systems	421-Postage	01-421-7110	32.18
01/04/2019	DFT0007093	Corporate Payment Systems	421-Postage	01-421-7110	13.40
01/04/2019	DFT0007093	Corporate Payment Systems	421-Postage	01-421-7110	6.70
01/04/2019	DFT0007093	Corporate Payment Systems	421-Postage	01-421-7110	13.40
01/04/2019	DFT0007093	Corporate Payment Systems	421-Pedal for transcriber	01-421-7201	61.70

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/04/2019	DFT0007093	Corporate Payment Systems	421-Washer fluid	01-421-7202	4.34
01/04/2019	DFT0007093	Corporate Payment Systems	530-LUNCH FOR CREW	01-530-5206	121.95
01/04/2019	DFT0007093	Corporate Payment Systems	530-BATTERIES GLOVES	01-530-7101	57.13
01/04/2019	DFT0007093	Corporate Payment Systems	530-BULK FASTENERS	01-530-7101	14.41
01/04/2019	DFT0007093	Corporate Payment Systems	530-GREEN PADS FOR SHOP	01-530-7101	8.95
01/04/2019	DFT0007093	Corporate Payment Systems	530-BATTERIES	01-530-7101	7.77
01/04/2019	DFT0007093	Corporate Payment Systems	530-WHITE GLASS	01-530-7101	15.96
01/04/2019	DFT0007093	Corporate Payment Systems	530-Rain cap outlet	01-530-7101	28.98
01/04/2019	DFT0007093	Corporate Payment Systems	530-FLAT WASHERS	01-530-7101	22.81
01/04/2019	DFT0007093	Corporate Payment Systems	530-Fuel Cap	01-530-7101	14.16
01/04/2019	DFT0007093	Corporate Payment Systems	530-coffee candy snacks	01-530-7101	77.40
01/04/2019	DFT0007093	Corporate Payment Systems	530-Nuts Bolts	01-530-7101	52.78
01/04/2019	DFT0007093	Corporate Payment Systems	530-HEATER	01-530-7101	79.99
01/04/2019	DFT0007093	Corporate Payment Systems	530-CANVAS TARP	01-530-7101	119.99
01/04/2019	DFT0007093	Corporate Payment Systems	530-ADJUSTABLE SUSPENSION ...	01-530-7102	36.20
01/04/2019	DFT0007093	Corporate Payment Systems	530-Tag for Bucket Truck	01-530-7202	29.47
01/04/2019	DFT0007093	Corporate Payment Systems	530-Bolts Screen door for cont...	01-530-7402	54.56
01/04/2019	DFT0007093	Corporate Payment Systems	530-Brass keys for Ag. Sound ro...	01-530-7402	9.95
01/04/2019	DFT0007093	Corporate Payment Systems	530-FLUSH LEVER	01-530-7402	7.59
01/04/2019	DFT0007093	Corporate Payment Systems	530-White paint for Ag. Bldg.	01-530-7402	15.96
01/04/2019	DFT0007093	Corporate Payment Systems	530-Bolts for kitchen door at Ag.	01-530-7402	21.98
01/04/2019	DFT0007093	Corporate Payment Systems	533-FOAM PLATES/BOWLS	01-533-7101	23.87
01/04/2019	DFT0007093	Corporate Payment Systems	533-Shovel	01-533-7101	16.99
01/04/2019	DFT0007093	Corporate Payment Systems	533-Mortar mix	01-533-7101	5.99
01/04/2019	DFT0007093	Corporate Payment Systems	533-HARD HATS	01-533-7102	52.02
01/04/2019	DFT0007093	Corporate Payment Systems	533-COWHIDE DRIVERS GLOVES	01-533-7102	67.54
01/04/2019	DFT0007093	Corporate Payment Systems	533-LEATHER GLOVES 35 PIECE...	01-533-7402	49.24
01/04/2019	DFT0007093	Corporate Payment Systems	542-Criminal History-Godfrey	01-542-5202	20.00
01/04/2019	DFT0007093	Corporate Payment Systems	542-POTTING SOIL for street sc...	01-542-7201	24.00
01/04/2019	DFT0007093	Corporate Payment Systems	770-garlic spread floor cleaner	01-770-7101	18.28
01/04/2019	DFT0007093	Corporate Payment Systems	770-return faulty key	01-770-7101	-1.99
01/04/2019	DFT0007093	Corporate Payment Systems	770-key key holder	01-770-7101	2.64
01/04/2019	DFT0007093	Corporate Payment Systems	774-Thanksgiving party cups plat...	01-774-7101	79.33
01/04/2019	DFT0007093	Corporate Payment Systems	774-Gloves	01-774-7101	182.26
01/04/2019	DFT0007093	Corporate Payment Systems	774-Spoons bags containers	01-774-7101	76.10
01/04/2019	DFT0007093	Corporate Payment Systems	774-Cream cheese	01-774-7103	7.16
01/04/2019	DFT0007093	Corporate Payment Systems	774-Pop	01-774-7103	83.06
01/04/2019	DFT0007093	Corporate Payment Systems	774-Thanksgiving party juice po...	01-774-7103	89.43
01/11/2019	173285	WINFIELD IRON & METAL	Acetylene, oxygen,argon rental	01-310-6302	910.00
01/25/2019	173383	COWLEY FIRST	2019 1st Qtr Contribution	01-201-6217	11,250.00
01/25/2019	173372	ARK CITY GREENHOUSE	Velasquez flower delivery	01-421-7101	33.00
01/04/2019	173169	CCMFOA OF KANSAS	Shook-2019 CCMFOA dues	01-204-5205	75.00
01/25/2019	173380	CITY/COWLEY COUNTY HEALTH DEPT	1st Qtr 2019 Contribution	01-201-6217	4,300.00
01/04/2019	173165	ARK CITY CHAMBER OF COMMERCE	2019 Chamber Dues	01-201-6217	885.00
01/04/2019	173209	QUALITY WATER SERVICE	Jan coolers	01-421-7101	6.50
01/04/2019	173193	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	Nernandez-2019 KACM dues	01-203-5205	140.00
01/11/2019	173242	FBI/LEEDA	Larson-SLI Training	01-421-5204	695.00
01/04/2019	173206	PEN PUBLISHING INTERACTIVE	Spam filtering 1/19	01-209-6214	299.90
01/18/2019	173325	KS LAW ENFORCEMENT ACCREDITATION	KLEAC membership	01-421-5205	50.00
01/04/2019	173185	FIRE DEPARTMENT TRAINING NETWORK	Fire Dept Training Membership	01-310-7111	240.00
01/04/2019	173208	PUBLIC AGENCY TRAINING COUNCIL	Burr, Gross Seminar	01-421-5204	650.00
01/04/2019	173201	MUNICIPAL CODE CORP	Municode admin support thru ...	01-100-6212	350.00
01/04/2019	173199	MID-STATES ORGANIZED CRIME INFORMATION ...	2019 MOCIC Dues	01-421-5205	150.00
01/04/2019	173174	CITIZEN OBSERVER LLC	Tip 411 renewal 2/1/19-1/31/20	01-421-7505	1,800.00
01/04/2019	173183	EMPAC INC	EMPAC 1st Qtr 2019	01-203-6214	718.68
01/11/2019	173251	KONICA MINOLTA BUSINESS	Copier contract thru 1/19/19	01-209-6302	67.53
01/25/2019	173396	KONE INC	CH-elevator maintenance contr...	01-530-7204	2,453.16
01/11/2019	173285	WINFIELD IRON & METAL	Oxygen,Acetylene,Helium renta...	01-530-6302	350.00
01/18/2019	173335	O'REILLY AUTO PARTS	Roloc disc	01-533-7101	22.20
01/18/2019	173335	O'REILLY AUTO PARTS	Scratch removal tool	01-533-7101	20.66

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/18/2019	173335	O'REILLY AUTO PARTS	Battery charger	01-530-7101	89.99
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-100-6215	4,087.65
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-207-6215	67.50
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-310-6215	1,668.80
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-421-6215	1,801.16
01/25/2019	173382	COWLEY CO HUMANE SOCIETY	CCHS 1st Qtr Contribution	01-421-6224	8,375.00
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-530-6215	1,408.36
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-533-6215	238.21
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-540-6215	66.72
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-542-6215	1,844.81
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	01-774-6215	250.51
01/18/2019	173318	FileSafe, Inc.	Alarm system monitoring service	01-421-7204	359.40
01/04/2019	173205	PATON WHOLESALE & VENDING	Towels	01-310-7101	64.00
01/18/2019	173293	ARK CITY GLASS COMPANY INC	Auto window repair	01-421-6214	45.00
01/25/2019	173387	ENTENMANN-ROVIN CO	Medals	01-421-7101	138.50
01/18/2019	173346	SOUTH CENTRAL KANSAS CLINIC LLC	Friesen testing	01-421-5202	225.00
01/04/2019	173215	STEWART ENGINEERING CONSULTANTS, LLC	Creekstone review	01-207-6214	875.00
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms 01/03/19	01-542-7102	69.53
01/25/2019	173379	CINTAS CORPORATION #451	Mats,mops,aprons 1/3/19	01-774-7101	52.34
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms,rags 1/3/19	01-530-7101	28.28
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms,rags 1/3/19	01-530-7102	46.64
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms,rags 1/3/19	01-533-7102	18.09
01/18/2019	173360	WINFIELD IRON & METAL	Acetylene, oxygen	01-310-7109	131.32
01/18/2019	173335	O'REILLY AUTO PARTS	Booster cable, storage bag	01-533-7101	55.48
01/11/2019	173234	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	59.40
01/25/2019	173403	PATTON SEPTIC INC.	Porta pot cleaning	01-530-6214	100.00
01/11/2019	173258	LARS L. LARSON	Transport to Sunshine	01-421-6214	36.00
01/04/2019	173175	CLIA LABORATORY PROGRAM	CLIA user fees	01-310-5205	150.00
01/04/2019	173196	KS ASSN FOR COURT MANAGEMENT	Shook-KACM dues 2019	01-204-5205	50.00
01/18/2019	173321	INVESTIGATIONS, LLC	Pre-employ Ploygraph	01-421-6214	100.00
01/11/2019	173241	FASTENAL COMPANY	CS Bolts	01-542-7204	8.33
01/18/2019	173291	ALLEN W, MILLER	Fire ext service 1/5/19	01-310-6214	433.75
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	237.86
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	39.64
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	237.86
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	198.22
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	79.29
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	39.64
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	713.58
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	351.23
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	855.11
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	118.93
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	118.93
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	79.29
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	237.86
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	79.29
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	118.93
01/18/2019	173297	AT&T	Internet 1/7-2/6/18	01-774-6104	40.95
01/25/2019	173394	INTL ASSN OF CHIEFS OF POL	Ward dues IACP 2019	01-421-5205	210.00
01/18/2019	173292	ANNA L. WONSER	Oxygen	01-530-7106	87.91
01/18/2019	173333	NAVRAT'S OFFICE PRODUCTS	Toner	01-204-7100	90.00
01/18/2019	173340	RAKIE'S OIL CO. LLC	#9-battery	01-421-7202	119.56
01/11/2019	173278	UNIFIRST CORPORATION	Mats 1/7/19	01-310-7101	93.42
01/18/2019	173352	UNIFIRST CORPORATION	Mats, toilet tissue 1/7/19	01-421-6222	137.29
01/25/2019	173393	INTERNATONAL CODE COUNCIL	ICC Membership 2019	01-207-5205	135.00
01/18/2019	173294	ARK CITY TIRE & AUTO	#56-oil change	01-310-7202	61.69
01/25/2019	173375	BLU RIPPLE INC.	Pontoon material for Vet's Lake	01-530-7201	2,082.77
01/18/2019	173356	WICHITA FENCE COMPANY INC	Replacement Entrance Gate at ...	01-542-6214	2,639.82
01/18/2019	173300	BILLINGS PLUMBING COMPANY	Repair urinal	01-774-7204	14.95
01/18/2019	173330	MID-WEST ELECTRIC SUPPLY	LED tubes	01-310-7204	141.43

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01/18/2019	173330	MID-WEST ELECTRIC SUPPLY	Fuses	01-542-7201	109.69
01/18/2019	173360	WINFIELD IRON & METAL	Oxygen	01-530-7201	38.25
01/18/2019	173335	O'REILLY AUTO PARTS	CH Genertor-resonator, pipe	01-530-7204	13.51
01/18/2019	173353	VICTOR L PHILLIPS COMPANY	#3014-solenoid, cylinder, filter	01-530-7202	-430.10
01/18/2019	173292	ANNA L. WONSER	Acetylene	01-530-7201	59.50
01/18/2019	173293	ARK CITY GLASS COMPANY INC	To replace windows at Central ...	01-542-7204	2,590.00
01/18/2019	173354	WESTAR ENERGY	KGE Pole rent	01-310-6214	186.47
01/25/2019	173408	ROCKMOUNT RESEARCH & ALLOYS INC	Flap discs, backing holder for we..	01-533-7201	161.67
01/18/2019	173342	ROB CARROLL'S SANDBLASTING INC	PD vehicle graphics	01-421-7202	774.00
01/18/2019	173342	ROB CARROLL'S SANDBLASTING INC	Neighborhood watch signs	01-421-6214	1,350.00
01/25/2019	173392	GOLD COAST ARMORY LLC	Rifle qualification	01-421-7101	324.87
01/18/2019	173337	PRO-WINDOW	Window cleaning 1/8/19	01-421-6214	18.00
01/11/2019	173277	TWO RIVERS COOP	Treat stumps-Vets Pond	01-542-7101	105.00
01/18/2019	173353	VICTOR L PHILLIPS COMPANY	#3014-filter,solenoid, oring	01-530-7202	655.86
01/25/2019	173381	CONRAD FIRE EQUIPMENT	McClure Gear	01-310-7102	1,940.74
01/18/2019	173290	AID-X PEST CONTROL	Spraying 1/8/19	01-774-6214	125.00
01/18/2019	173301	BOUND TREE MEDICAL LLC	Cyanokit	01-310-7109	2,107.52
01/25/2019	173399	MID-WEST ELECTRIC SUPPLY	Mud ring	01-530-7101	1.32
01/18/2019	173335	O'REILLY AUTO PARTS	#3096-mount kit and running b...	01-530-7202	409.71
01/18/2019	173319	FIRST WIRELESS, INC	Batteries	01-310-7405	792.00
01/18/2019	173332	MIRELLA SANCHEZ	Sanchez-deposit refund NWCC	01-770-7301	50.00
01/18/2019	173340	RAKIE'S OIL CO. LLC	New tire	01-530-7202	392.22
01/11/2019	173271	SPRING HILL GOLF COURSE	Springhill Golf Course Assistance	01-201-6217	1,000.00
01/18/2019	173335	O'REILLY AUTO PARTS	P51-air filters and wiper fluid	01-310-7202	94.79
01/25/2019	173368	ALLEN W, MILLER	Fire ext service 1/10/19	01-421-6214	483.50
01/18/2019	173291	ALLEN W, MILLER	CH-Fire ext service	01-209-6214	97.50
01/25/2019	173368	ALLEN W, MILLER	Fire ext service 1/10/19	01-774-6214	33.00
01/25/2019	173368	ALLEN W, MILLER	Fire ext service 1/10/19	01-774-6214	48.00
01/18/2019	173349	STEVEN SHEPHERD	Shepherd-CDL Fees	01-542-6303	55.03
01/18/2019	173328	MCCONNELL & ASSOCIATES CORP	Safety vests	01-542-7102	175.37
01/18/2019	173345	SCHMIDT & SONS	Quick connect tool	01-533-7101	49.51
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/10/19	01-542-7102	220.15
01/18/2019	173304	CINTAS CORPORATION #451	Mats, mops,aprons 1/10/19	01-774-7101	52.34
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms,mops 1/10/19	01-530-7101	9.76
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms,mops 1/10/19	01-530-7102	46.64
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms,mops 1/10/19	01-533-7102	18.09
01/18/2019	173311	CONTINENTAL RESEARCH CORP	On the dot and wrench	01-530-7204	114.00
01/18/2019	173311	CONTINENTAL RESEARCH CORP	On the dot and wrench	01-533-7101	169.44
01/18/2019	173290	AID-X PEST CONTROL	Spraying 1/10/19	01-542-6214	30.00
01/25/2019	173371	ARK CITY GLASS COMPANY INC	Wilson Park restrooms new lever	01-530-7204	94.50
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-203-5114	211.59
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-204-5114	52.90
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-205-5114	105.80
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-207-5114	6,334.58
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-209-5114	317.39
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-310-5114	35,785.75
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-421-5114	28,115.50
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-530-5114	5,038.57
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-533-5114	2,790.39
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-542-5114	10,487.11
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-770-5114	1,428.26
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	01-774-5114	621.56
01/11/2019	173272	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Outfit 2018 Ford Police Utility In..	01-421-7405	2,880.00
01/11/2019	173269	SALTUS TECHNOLOGIES	DigiTicket 2/19-1/31/20	01-421-7505	20,358.00
01/11/2019	173286	PEGGY MUSSON	Musson-Claim for sign	01-540-6218	2,286.82
01/18/2019	173348	STAPLES BUSINESS ADVANTAGE	Index tabs, binders,chairmats	01-540-7100	56.86
01/18/2019	173348	STAPLES BUSINESS ADVANTAGE	Index tabs, binders,chairmats	01-542-7100	78.96
01/25/2019	173399	MID-WEST ELECTRIC SUPPLY	CS-wall plate, switch,grounded	01-542-7204	4.43
01/25/2019	173399	MID-WEST ELECTRIC SUPPLY	Wall plate and volt light	01-530-7101	48.30
01/11/2019	173256	KS PEACE OFFICERS ASSOC	(6) KPOA Memberships	01-421-5205	120.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/11/2019	173250	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	2019 KDIAI Dues Douglas,Ward...	01-421-5205	45.00
01/18/2019	173314	DANIEL HIGDON	Higdon-refund deposit Hogan	01-100-7301	50.00
01/18/2019	173338	QUALITY WATER SERVICE	Water	01-542-7101	12.87
01/25/2019	173406	QUALITY WATER SERVICE	Water	01-421-7101	25.75
01/25/2019	173416	UNIFIRST CORPORATION	Mats 1/14/19	01-421-6222	117.10
01/25/2019	173381	CONRAD FIRE EQUIPMENT	Sensor	01-310-7405	162.30
01/25/2019	173417	UNITED AGENCY	Shook-notary renewal	01-204-6216	109.98
01/18/2019	173359	WILLIAM NEWTON MEM HOSPITAL	Child Abuse Training 1/18/18	01-421-5204	50.00
01/25/2019	173389	FileSafe, Inc.	Alarm system agreement	01-421-7204	795.00
01/25/2019	173412	SHRED-IT US JV LLC	Shredding 1/10/19	01-209-6214	112.66
01/25/2019	173409	RONALD DEAN BRUTON	Towing F-250	01-421-6214	95.00
01/25/2019	173401	O'REILLY AUTO PARTS	Stabilizer,pump,circuit tester	01-533-7101	84.95
01/25/2019	173401	O'REILLY AUTO PARTS	Cemetery spray rig-clamp, conn...	01-533-7101	8.13
01/25/2019	173377	BUMPER TO BUMPER	Spark plug and oil filter	01-310-7202	18.29
01/18/2019	173313	CRH COFFEE, INC	Coffee	01-209-7101	83.80
01/18/2019	173327	LEO SAENZ	Saenz-CDL renewal	01-530-6303	26.75
01/25/2019	173413	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Outfit 2018 Dodge Charger Pur...	01-421-7405	1,350.00
01/25/2019	173398	MARK'S PLUMBING PARTS	Slip joint, urinal	01-774-7204	343.43
01/25/2019	173415	TWO RIVERS COOP	Spray rig-pump,switch	01-533-7201	565.00
01/18/2019	173312	COWLEY COURIER TRAVELER	52 week newspaper renewel	01-421-7100	110.36
01/25/2019	173407	RAKIE'S OIL CO. LLC	#3051-new tire	01-530-7202	290.01
01/25/2019	173401	O'REILLY AUTO PARTS	Auto Wax	01-533-7101	25.98
01/18/2019	173288	AC ICE LLC	50 bags ice	01-542-7101	16.67
01/25/2019	173407	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	5.00
01/25/2019	173402	PATON WHOLESALE & VENDING	Hand soap	01-310-7101	76.00
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/17/19	01-542-7101	85.61
01/25/2019	173379	CINTAS CORPORATION #451	Mats,mops,aprons 1/17/19	01-774-7101	52.34
01/25/2019	173379	CINTAS CORPORATION #451	Uniforms, mats 1/17/19	01-530-7101	8.20
01/25/2019	173379	CINTAS CORPORATION #451	Uniforms, mats 1/17/19	01-533-7102	46.64
01/25/2019	173379	CINTAS CORPORATION #451	Uniforms, mats 1/17/19	01-533-7102	18.09
01/18/2019	173308	Community National Bank & Trust	2013 Pumper Truck Pmt #12	01-310-9107	33,454.48
01/25/2019	173407	RAKIE'S OIL CO. LLC	Backhoe tire repair	01-533-7202	14.00
01/25/2019	173390	FOUR STATE MAINTENANCE SUPPLY	Digesto pail	01-774-7101	154.80
01/25/2019	173417	UNITED AGENCY	Add Explorer and Jeep	01-207-6215	158.00
01/25/2019	173417	UNITED AGENCY	Add Explorer and Jeep	01-421-6215	335.00
01/25/2019	173364	AAKC	Watts AAKC Membership 2019	01-207-5205	35.00
01/25/2019	173400	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
01/25/2019	173416	UNIFIRST CORPORATION	Mats 1/21/19	01-421-6222	90.21
01/25/2019	173390	FOUR STATE MAINTENANCE SUPPLY	CS-Mop,cups, towels	01-542-7101	103.60
01/25/2019	173376	BOUND TREE MEDICAL LLC	Gauze, catheter,dressing,lancets	01-310-7109	2,459.97
01/25/2019	173376	BOUND TREE MEDICAL LLC	Disinfectant	01-310-7109	113.76
01/25/2019	173388	FASTENAL COMPANY	Plug for boat dock	01-530-7101	47.85
01/25/2019	173367	AID-X PEST CONTROL	Spraying 1/23/19	01-310-6214	79.00
01/25/2019	173378	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip Museum - 1st Ha..	01-201-6217	25,000.00
01/25/2019	173395	KCMAPT	KCMAPT-Watts 2019	01-207-5205	25.00
01/25/2019	173366	ACHS AFTER PROM	10 Pork burger lunches	01-201-7103	80.00
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-207-7201	49.55
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-421-7201	49.55
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-207-7201	50.05
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-421-7201	50.05
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-207-7201	22.47
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-421-7201	22.47
01/25/2019	173374	ASCAP	ASCAP 2019	01-209-6303	357.00
<b>Fund 01 - GENERAL FUND Total:</b>					<b>353,239.09</b>
<b>Fund: 15 - STORMWATER FUND</b>					
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	15-544-5114	1,256.34
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>1,256.34</b>
<b>Fund: 16 - WATER FUND</b>					
01/11/2019	173265	O'REILLY AUTO PARTS	Oil and vent diffuser	16-653-7101	18.47
01/04/2019	173221	WOODS LUMBER COMPANY	Rebar for water cuts	16-653-7101	3.15



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/04/2019	173221	WOODS LUMBER COMPANY	2x4s	16-653-7101	86.13
01/11/2019	173267	RAKIE'S OIL CO. LLC	#1138 service call/repair	16-653-7201	63.00
01/11/2019	173233	COMPLIANCEONE	DOT Schuetz	16-653-5202	70.00
01/04/2019	173221	WOODS LUMBER COMPANY	Plywood and 2x4s	16-653-7101	159.57
01/04/2019	173221	WOODS LUMBER COMPANY	Quickcrete	16-653-7205	59.85
01/04/2019	173221	WOODS LUMBER COMPANY	2x4s	16-653-7101	13.50
01/11/2019	173275	THE ARNOLD GROUP	Ambriz. Brown labor thru 12/9/...	16-653-5201	855.11
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	16-650-6105	40.01
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	16-651-6105	211.75
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	16-653-6105	240.06
01/11/2019	173267	RAKIE'S OIL CO. LLC	#1138 service call/tire repair	16-653-7201	63.00
01/11/2019	173264	NCH CORPORATION	Hand cleaner	16-653-7101	107.29
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/20/18	16-650-7102	8.03
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/20/18	16-653-7102	57.17
01/04/2019	173164	ARC OK CENTRAL	Dec FM billing	16-650-6214	30.25
01/04/2019	173166	AT&T	6204423354 12/23-1/22/19	16-650-6104	186.33
01/18/2019	173344	RODNEY LEE DONALDSON	Cover windows on well houses	16-651-6212	2,700.00
01/25/2019	173386	DITCH WITCH OF KANSAS	Mole oil	16-653-7200	146.79
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/27/18	16-651-7102	26.60
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/27/18	16-650-7102	8.03
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/27/18	16-653-7102	55.61
01/04/2019	173184	FASTENAL COMPANY	Caulking, cable ties, hammer	16-653-7101	244.10
01/04/2019	173184	FASTENAL COMPANY	Gloves	16-653-7102	15.72
01/04/2019	173184	FASTENAL COMPANY	14" blade	16-653-7101	704.46
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	16-650-6105	189.95
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	16-650-6103	86.18
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	16-651-6103	2,105.14
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	16-653-6103	275.55
01/25/2019	173397	KS WATER PROTECTION FEE	KWP 4th Qtr 2018	16-000-2026	5,302.33
01/25/2019	173397	KS WATER PROTECTION FEE	KWP 4th Qtr 2018	16-880-8110	4,969.54
01/25/2019	173397	KS WATER PROTECTION FEE	KWP 4th Qtr 2018	16-880-8110	-1.49
01/25/2019	173386	DITCH WITCH OF KANSAS	Hose, coupler for Piercing unit	16-653-7201	337.99
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	16-650-5202	13.70
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	16-651-5202	27.40
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	16-653-5202	54.80
01/04/2019	173168	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	6,513.00
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	24,217.43
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	254.19
01/04/2019	173197	KS ONE-CALL SYSTEM, INC	62 Locates 12/18	16-653-6214	37.20
01/11/2019	173241	FASTENAL COMPANY	Socket and drill	16-653-7101	94.98
01/11/2019	173252	KS DEPT OF HEALTH & ENVIRO	Analytical Services 10/01-12/31	16-651-7108	1,098.00
01/11/2019	173243	FINISH LINE FUELS, LLC	Fuel 12/18	16-653-7200	630.73
01/11/2019	173243	FINISH LINE FUELS, LLC	Fuel 12/18	16-653-7200	51.11
01/04/2019	DFT0007093	Corporate Payment Systems	650-OFFICE SUPPLIES	16-650-7100	50.13
01/04/2019	DFT0007093	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	95.20
01/04/2019	DFT0007093	Corporate Payment Systems	650-Office 365 renewal	16-650-7505	76.29
01/04/2019	DFT0007093	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	95.20
01/04/2019	DFT0007093	Corporate Payment Systems	651-BIB COVERALLS FOR MICK ...	16-651-7102	69.99
01/04/2019	DFT0007093	Corporate Payment Systems	651-BIB COVERALLS FOR JAMES...	16-651-7102	71.99
01/04/2019	DFT0007093	Corporate Payment Systems	651-OIL FOR MOTOR ON PUMPS	16-651-7200	32.99
01/04/2019	DFT0007093	Corporate Payment Systems	653-EVENING MEAL FOR MAIN ...	16-653-5203	21.95
01/04/2019	DFT0007093	Corporate Payment Systems	653-GLOVES RECEIVER HITCH 2	16-653-7101	94.98
01/04/2019	DFT0007093	Corporate Payment Systems	653-TOOLS FOR BRYANT SHOP ...	16-653-7101	53.74
01/04/2019	DFT0007093	Corporate Payment Systems	653-GLOVES CUTTER BOLT ITE...	16-653-7101	155.64
01/04/2019	DFT0007093	Corporate Payment Systems	653-DEVICE CHARGERS REPLACE..	16-653-7101	53.67
01/04/2019	DFT0007093	Corporate Payment Systems	653-POWER PROW 5 LB	16-653-7101	39.99
01/04/2019	DFT0007093	Corporate Payment Systems	653-SELF DRILL CHAIN	16-653-7101	24.43
01/04/2019	DFT0007093	Corporate Payment Systems	653-HAND WARMERS EMERG...	16-653-7101	17.16
01/04/2019	DFT0007093	Corporate Payment Systems	653-THREAD TOP 1/2 DRIAN BO...	16-653-7101	53.85
01/04/2019	DFT0007093	Corporate Payment Systems	653-PROPANE HEATER AND PR...	16-653-7101	143.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/04/2019	DFT0007093	Corporate Payment Systems	653-GLOVES JACKETS 8 LBS	16-653-7102	284.33
01/04/2019	173163	AMERICAN WATER WORKS ASSN	Philo-APWA dues	16-650-5205	309.00
01/11/2019	173285	WINFIELD IRON & METAL	Oxygen, Acetylene rental	16-653-6302	315.00
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	16-650-6215	323.72
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	16-651-6215	2,068.67
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	16-653-6215	1,133.18
01/11/2019	173230	BULLDOG TIRE LLC	#1145-PS leak repair	16-653-7202	104.63
01/11/2019	173245	HD SUPPLY FACILITIES MAINTENANCE LTD	Cleaning compound, connector,...	16-651-7101	329.51
01/18/2019	173335	O'REILLY AUTO PARTS	#4013-wiper blades	16-653-7202	45.54
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms 1/3/19	16-651-7102	26.60
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms 1/3/19	16-651-7102	8.03
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms 1/3/19	16-653-7102	55.61
01/18/2019	173302	BRENNTAG SOUTHWEST, INC	Sodium Fluoride	16-651-7106	1,990.00
01/04/2019	173207	POSTMASTER	PO Box fees 2019	16-209-6214	274.00
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	476.41
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	39.64
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	118.92
01/11/2019	173263	NAVRAT'S OFFICE PRODUCTS	UB Paper	16-209-7100	187.50
01/18/2019	173347	SPOK, INC	Spok 1/8-2/7/19	16-650-6214	8.13
01/18/2019	173347	SPOK, INC	Spok 1/8-2/7/19	16-653-6214	8.13
01/11/2019	173241	FASTENAL COMPANY	Restock Batteries	16-653-7101	13.40
01/11/2019	173273	TAYLOR DRUG	Hand sanitizer, alcohol	16-651-7101	8.71
01/11/2019	173273	TAYLOR DRUG	Shipping to KDHE	16-650-7110	74.16
01/25/2019	173391	FREMONT INDUSTRIES INC	Klenphos 300	16-651-7106	5,024.94
01/18/2019	173322	KEEFE PRINTING & OFFICE SUPPLY	Job documentation forms	16-653-7100	122.00
01/18/2019	173303	BUMPER TO BUMPER	Hyd fittings	16-653-7101	54.70
01/18/2019	173361	ZELLER MOTOR COMPANY INC	#1011-replace spark plugs	16-653-7202	1,262.23
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/10/19	16-651-7102	34.46
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/10/19	16-650-7102	8.03
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/10/19	16-653-7102	55.61
01/18/2019	173302	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite	16-651-7106	996.08
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Chestnut booster-repair heater ...	16-651-7201	328.96
01/18/2019	173335	O'REILLY AUTO PARTS	#1010-wiper blades	16-653-7202	26.58
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	16-650-5114	3,438.40
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	16-651-5114	3,702.89
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	16-653-5114	8,371.17
01/18/2019	173298	AUTOZONE	Rainx and lucas treatment	16-653-7202	58.77
01/11/2019	173244	FRANCISCO NIETO, JR.	Clean Bryant Water Tower	16-651-6212	5,000.00
01/18/2019	173348	STAPLES BUSINESS ADVANTAGE	Plate	16-650-7101	10.05
01/18/2019	173340	RAKIE'S OIL CO. LLC	#1011-taillight	16-653-7202	2.57
01/25/2019	173410	SANDIFER ENGINEERING & CONTROLS INC	Genetec Renewal	16-651-6302	839.40
01/18/2019	173306	CITY OF ARKANSAS CITY	BANISTER, MELVIN L	16-000-1225	25.00
01/18/2019	173343	ROD PHILO	Philo-CDL Renewal	16-650-5205	45.00
01/18/2019	173350	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.99
01/18/2019	173288	AC ICE LLC	50 bags ice	16-653-7101	16.66
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/17/19	16-651-7102	26.60
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/17/19	16-650-7102	8.03
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/17/19	16-653-7102	55.61
01/25/2019	173364	AAKC	McDaniel AAKC Membership 2...	16-650-5205	35.00
01/18/2019	173324	KS DEPT OF HEALTH & ENVIRO	Water Loan 2649 Pmt #17	16-880-9100	19,892.39
01/18/2019	173324	KS DEPT OF HEALTH & ENVIRO	Water Loan 2649 Pmt #17	16-880-9101	9,141.27
01/18/2019	173324	KS DEPT OF HEALTH & ENVIRO	Water Loan 2649 Pmt #17	16-880-9103	1,025.46
01/18/2019	173324	KS DEPT OF HEALTH & ENVIRO	Water Loan 2813 Pmt #2	16-880-9100	423,940.22
01/18/2019	173324	KS DEPT OF HEALTH & ENVIRO	Water Loan 2813 Pmt #2	16-880-9101	253,508.88
01/18/2019	173324	KS DEPT OF HEALTH & ENVIRO	Water Loan 2813 Pmt #2	16-880-9103	37,756.64
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	204.09
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	109.28
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	107.46
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	110.38
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	108.55

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	110.38
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	111.50
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	206.16
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	49.55
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	48.72
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	50.05
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	92.53
01/24/2019	DFT0007129	KS DEPT OF REVENUE	UB Sales Tax - Dec. 2018	16-000-2025	2,775.96
01/24/2019	DFT0007129	KS DEPT OF REVENUE	UB Sales Tax - Dec. 2018	16-880-7302	-0.46
01/25/2019	173404	POSTMASTER	UB Postage	16-209-7110	5,000.00
				<b>Fund 16 - WATER FUND Total:</b>	<b>845,757.43</b>

Fund: 18 - SEWER FUND

01/11/2019	173265	O'REILLY AUTO PARTS	Floor dry for shop	18-661-7101	18.98
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	18-660-6105	43.36
01/04/2019	173217	VERIZON WIRELESS	Verizon 11/17-12/16/18	18-661-6105	40.01
01/04/2019	173188	HACH COMPANY	PH strips, chloride strips	18-660-7112	147.23
01/11/2019	173264	NCH CORPORATION	Hand cleaner	18-661-7101	35.76
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/20/18	18-661-7102	10.62
01/04/2019	173189	HD SUPPLY FACILITIES MAINTENANCE LTD	15' sampler	18-660-7101	152.14
01/04/2019	173186	FISHER SCIENTIFIC	Membrane kit	18-660-7112	90.51
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/27/18	18-660-7102	27.89
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/27/18	18-661-7102	10.62
01/04/2019	173187	FOUR STATE MAINTENANCE SUPPLY	Hand soap	18-660-7101	52.10
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	18-660-6105	111.95
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	18-660-6103	1,217.20
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	18-661-6103	101.90
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	18-660-5202	13.70
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	18-661-5202	13.70
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,127.23
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	94.02
01/25/2019	173418	ZELLER MOTOR COMPANY INC	#2050-replace water pump, ch...	18-661-7202	1,886.70
01/04/2019	173197	KS ONE-CALL SYSTEM, INC	62 Locates 12/18	18-661-6214	37.20
01/11/2019	173243	FINISH LINE FUELS, LLC	Fuel 12/18	18-660-7200	30.97
01/11/2019	173243	FINISH LINE FUELS, LLC	Fuel 12/18	18-661-7200	413.29
01/04/2019	DFT0007093	Corporate Payment Systems	660-PAINT PENS	18-660-7101	4.48
01/04/2019	DFT0007093	Corporate Payment Systems	660-ICE MELT	18-660-7101	19.36
01/04/2019	DFT0007093	Corporate Payment Systems	660-GLOVES FOR LAB	18-660-7112	123.60
01/04/2019	DFT0007093	Corporate Payment Systems	660-SILICONE AND C.L.R	18-660-7201	19.72
01/04/2019	DFT0007093	Corporate Payment Systems	660-PLUMBING	18-660-7201	48.75
01/04/2019	DFT0007093	Corporate Payment Systems	660-REFUND	18-660-7201	-39.99
01/04/2019	DFT0007093	Corporate Payment Systems	660-PINE SOL & PAPER TOWELS	18-660-7202	45.55
01/04/2019	DFT0007093	Corporate Payment Systems	660-Battery backup for SCADA	18-660-7504	154.99
01/04/2019	DFT0007093	Corporate Payment Systems	661-COFFEE TRASH BAGS Z BL...	18-661-7100	153.82
01/04/2019	DFT0007093	Corporate Payment Systems	661-SHOWER HEAD FAUCET SI...	18-661-7101	111.67
01/04/2019	DFT0007093	Corporate Payment Systems	661-SAFETY GLASSES BALL HITC...	18-661-7101	82.97
01/04/2019	DFT0007093	Corporate Payment Systems	661-GLOVES-PPE	18-661-7101	70.94
01/04/2019	DFT0007093	Corporate Payment Systems	661-SOCKETS DRILL ARBOR FLA...	18-661-7101	45.96
01/04/2019	DFT0007093	Corporate Payment Systems	661-NUTS AND BOLTS	18-661-7101	31.72
01/04/2019	DFT0007093	Corporate Payment Systems	661-VINYL TUBING DOOR LUBE ...	18-661-7101	12.35
01/04/2019	173209	QUALITY WATER SERVICE	JAN DI service	18-660-7112	24.00
01/11/2019	173268	RAY LINDSEY CO	Trojan Hydraulic Cylinder	18-660-7201	1,925.86
01/18/2019	173323	KONE INC	WWTP-elevator main 1/19	18-660-6214	218.33
01/11/2019	173285	WINFIELD IRON & METAL	Oxygen, Acetylene rental	18-661-6302	105.00
01/11/2019	173285	WINFIELD IRON & METAL	Oxygen, Acetylene Rental	18-660-6302	140.00
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	18-650-6215	6.23
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	18-660-6215	1,812.61
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	18-661-6215	519.41
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms 1/3/19	18-660-7102	27.89
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms 1/3/19	18-661-7102	10.62
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	118.93

Monthly Expense Report

Payment Dates: 01/01/2019 - 1/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	79.29
01/11/2019	173263	NAVRAT'S OFFICE PRODUCTS	UB Paper	18-209-7100	112.50
01/18/2019	173347	SPOK, INC	Spok 1/8-2/7/19	18-660-6214	8.13
01/18/2019	173347	SPOK, INC	Spok 1/8-2/7/19	18-661-6214	8.13
01/18/2019	173339	R E PEDROTTI CO INC	Repair and service blower	18-660-7201	280.20
01/11/2019	173273	TAYLOR DRUG	Shipping/Biovir Labratories	18-660-7110	128.70
01/18/2019	173339	R E PEDROTTI CO INC	Repair effluent pumps	18-660-7201	352.80
01/18/2019	173289	ACCURATE ENVIRONMENTAL INC	WW sampling 1/2/19	18-660-7108	185.00
01/18/2019	173358	WICHITA WINWATER WORKS	Clamps	18-661-7101	277.26
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/10/19	18-660-7102	27.89
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/10/19	18-661-7102	10.62
01/25/2019	173401	O'REILLY AUTO PARTS	#2011-megacrimps	18-661-7201	361.24
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	18-650-5114	3,385.50
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	18-660-5114	1,573.73
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	18-661-5114	1,282.79
01/18/2019	173316	ENVIRONMENTAL RESOURCE ASSOCIA	1st Qtr WWTP for testing	18-660-7108	1,398.87
01/25/2019	173401	O'REILLY AUTO PARTS	#2011-fuel filter	18-661-7202	10.44
01/25/2019	173401	O'REILLY AUTO PARTS	Megacrimps, adapets, bit set	18-661-7101	17.48
01/25/2019	173401	O'REILLY AUTO PARTS	Megacrimps, adapets, bit set	18-661-7201	125.36
01/25/2019	173401	O'REILLY AUTO PARTS	#2011-fuel and oil filter	18-661-7202	38.55
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/17/19	18-660-7102	27.89
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/17/19	18-661-7102	10.62
01/18/2019	173339	R E PEDROTTI CO INC	WWTP RTU Repair	18-660-7201	8,604.80
01/25/2019	173365	ACCURATE ENVIRONMENTAL INC	2019 EEf MTLs	18-660-7108	400.00
01/25/2019	173365	ACCURATE ENVIRONMENTAL INC	WW sampling 1/9/19	18-660-7108	185.00
01/25/2019	173401	O'REILLY AUTO PARTS	Hyd hose	18-661-7101	178.56
01/25/2019	173401	O'REILLY AUTO PARTS	Return megacrimps	18-661-7101	-405.49
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-660-7201	158.90
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-661-7201	100.29
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-660-7201	160.51
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-661-7201	101.30
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-660-7201	72.05
01/25/2019	173384	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-661-7201	45.47
01/25/2019	173404	POSTMASTER	UB Postage	18-209-7100	3,000.00
<b>Fund 18 - SEWER FUND Total:</b>					<b>40,776.23</b>

Fund: 19 - SANITATION FUND

01/04/2019	173221	WOODS LUMBER COMPANY	CS-staples,plastic,knives, tarp	19-541-7101	104.47
01/04/2019	173221	WOODS LUMBER COMPANY	CS-R-19 panels	19-541-7204	35.14
01/04/2019	173221	WOODS LUMBER COMPANY	CS-19x23 wood	19-541-7204	20.68
01/04/2019	173221	WOODS LUMBER COMPANY	CS-4x8s, bits, nails	19-541-7204	92.86
01/04/2019	173221	WOODS LUMBER COMPANY	CS-mud,tape,screen,broom	19-541-7204	28.56
01/04/2019	173221	WOODS LUMBER COMPANY	CS-tile	19-541-7204	283.09
01/04/2019	173221	WOODS LUMBER COMPANY	CS-rollers	19-541-7204	2.65
01/04/2019	173221	WOODS LUMBER COMPANY	CS-mud,masking tape	19-541-7204	21.18
01/04/2019	173200	MID-WEST ELECTRIC SUPPLY	Cabinet	19-541-7204	96.00
01/04/2019	173221	WOODS LUMBER COMPANY	CS-cross tees, molding,nails	19-541-7204	84.78
01/04/2019	173221	WOODS LUMBER COMPANY	CS-4x8	19-541-7204	7.18
01/04/2019	173221	WOODS LUMBER COMPANY	CS-caulk and tape	19-541-7204	2.02
01/04/2019	173164	ARC OK CENTRAL	Dec FM billing	19-541-6214	30.25
01/11/2019	173237	DANIELS READY MIX, &	Concrete for CS gate	19-541-7204	35.62
01/04/2019	173173	CINTAS CORPORATION #451	Uniforms 12/27/18	19-541-7102	88.87
01/11/2019	173266	QUALITY WATER SERVICE	Water	19-541-7101	10.55
01/11/2019	173239	DOWNING SALES & SERVICE INC	#7068-mirror	19-541-7202	349.34
01/11/2019	173276	TOTER LLC	Poly Carts 96 Gal	19-541-7101	6,257.40
01/11/2019	173236	COX COMMUNICATIONS	Cox Monthly Utility 9/18	19-541-6105	62.48
01/11/2019	173253	KS GAS SERVICE	KGas 11/25-12/25/18	19-541-6103	604.17
01/11/2019	173235	COWLEY COURIER TRAVELER	Advertising 12/18	19-541-6301	276.12
01/18/2019	173334	NETWORKFLEET INC.	Network fleet 12/18	19-541-6105	113.70
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	19-541-7200	520.21
01/11/2019	173277	TWO RIVERS COOP	#6165-warranty	19-541-7201	299.00

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Payment Dates: 01/01/2019 - 1/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/11/2019	173247	INFORMATION NETWORK OF KANSAS	DLR Records 12/18	19-541-5202	27.40
01/11/2019	173274	TESTING SERVICES LIMITED LLC	DOT screening 12/18	19-541-5202	238.00
01/11/2019	173282	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	397.01
01/04/2019	173177	COWLEY CO LANDFILL	Landfill 12/18	19-541-6212	18,808.62
01/11/2019	173243	FINISH LINE FUELS, LLC	Fuel 12/18	19-541-7200	4,194.87
01/04/2019	DFT0007093	Corporate Payment Systems	541-HITCH PIN AND RECEIVER ...	19-541-7101	81.98
01/04/2019	DFT0007093	Corporate Payment Systems	541-COFFEE FOR THE SHOP	19-541-7101	9.98
01/04/2019	DFT0007093	Corporate Payment Systems	541-3 PACK WINTER OVER HAN...	19-541-7102	179.97
01/04/2019	DFT0007093	Corporate Payment Systems	541-HEAD ACCESSORIES TRUE T...	19-541-7102	95.20
01/04/2019	DFT0007093	Corporate Payment Systems	541-TRAVEL CENTER FUEL	19-541-7200	100.00
01/04/2019	DFT0007093	Corporate Payment Systems	541-SQUIT GRIND WITH HUB P...	19-541-7201	23.71
01/04/2019	DFT0007093	Corporate Payment Systems	541-GLOVES LINED	19-541-7201	12.59
01/11/2019	173285	WINFIELD IRON & METAL	Acetylene and Oxygen rental	19-541-6302	280.00
01/11/2019	173279	UNITED AGENCY	EMC Insurance 1/19	19-541-6215	942.46
01/11/2019	173232	CINTAS CORPORATION #451	Uniforms 01/03/19	19-541-7102	106.81
01/11/2019	173267	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	20.00
01/11/2019	173241	FASTENAL COMPANY	CS Bolts	19-541-7204	8.33
01/18/2019	173295	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	39.64
01/11/2019	173263	NAV RAT'S OFFICE PRODUCTS	UB Paper	19-209-7100	75.00
01/18/2019	173356	WICHITA FENCE COMPANY INC	Replacement Entrance Gate at ...	19-541-6214	2,638.82
01/18/2019	173293	ARK CITY GLASS COMPANY INC	To replace windows at Central ...	19-541-7204	2,590.00
01/18/2019	173340	RAKIE'S OIL CO. LLC	#7070-new tire	19-541-7201	447.33
01/18/2019	173328	MCCONNELL & ASSOCIATES CORP	Safety vests	19-541-7102	175.36
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/10/19	19-541-7102	89.25
01/18/2019	173290	AID-X PEST CONTROL	Spraying 1/10/19	19-541-6214	30.00
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	19-540-5114	3,385.50
01/11/2019	173254	KS MUNICIPAL INS TRUST	2019 KMIT Worker's Comp Pre...	19-541-5114	14,560.28
01/18/2019	173331	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	62.59
01/25/2019	173419	CHRISTOPHER RAINS	Claim for C & C Liquor	19-541-6218	1,572.48
01/18/2019	173348	STAPLES BUSINESS ADVANTAGE	Index tabs, binders, chairmats	19-541-7100	78.97
01/25/2019	173399	MID-WEST ELECTRIC SUPPLY	CS-wall plate, switch,grounded	19-541-7204	4.43
01/18/2019	173303	BUMPER TO BUMPER	#7007-oil and filter	19-541-7202	39.67
01/18/2019	173303	BUMPER TO BUMPER	#7005-oil and filter	19-541-7202	32.92
01/18/2019	173303	BUMPER TO BUMPER	#7005-oil filter	19-541-7202	-0.19
01/18/2019	173303	BUMPER TO BUMPER	#7063-oil and filter	19-541-7202	73.76
01/18/2019	173338	QUALITY WATER SERVICE	Water	19-541-7101	12.88
01/25/2019	173369	ANNA L. WONSER	Flap disc	19-541-7101	27.92
01/18/2019	173340	RAKIE'S OIL CO. LLC	#7069-new tires	19-541-7202	1,326.99
01/25/2019	173377	BUMPER TO BUMPER	Trans fluid	19-541-7200	18.22
01/18/2019	173288	AC ICE LLC	50 bags ice	19-541-7101	16.67
01/18/2019	173331	MIKE GROVES OIL INC	#7013-fuel	19-541-7200	106.25
01/18/2019	173304	CINTAS CORPORATION #451	Uniforms 1/17/19	19-541-7102	80.82
01/18/2019	173315	DOWNING SALES & SERVICE INC	Clevis links	19-541-7202	54.88
01/25/2019	173390	FOUR STATE MAINTENANCE SUPPLY	CS-Mop,cups, towels	19-541-7101	103.59
01/25/2019	173404	POSTMASTER	UB Postage	19-209-7110	2,000.00
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>64,597.28</b>

Fund: 21 - SPECIAL STREET FUND

01/04/2019	173221	WOODS LUMBER COMPANY	Portland cement	21-542-7201	12.55
01/18/2019	173351	TWO RIVERS COOP	Fuel 12/18	21-542-7200	520.21
01/11/2019	173243	FINISH LINE FUELS, LLC	Fuel 12/18	21-542-7200	741.04
01/04/2019	DFT0007093	Corporate Payment Systems	542-NIPPLE GACV CAPS BLK 3/4	21-542-7201	3.48
01/04/2019	DFT0007093	Corporate Payment Systems	542-TAPE TEFLON ELBOW ADA...	21-542-7201	9.54
01/04/2019	DFT0007093	Corporate Payment Systems	542-ELBOW3/4 NUT SWIVEL T...	21-542-7201	22.51
01/04/2019	DFT0007093	Corporate Payment Systems	542-CREDIT FOR BRINE SPRAYER..	21-542-7201	-43.99
01/04/2019	DFT0007093	Corporate Payment Systems	542-BRINE SPRAY RIG PARTS	21-542-7201	143.98
01/04/2019	DFT0007093	Corporate Payment Systems	542-BRINE SPRAYER RIG PUMP ...	21-542-7201	185.98
01/04/2019	DFT0007093	Corporate Payment Systems	542-SQUIT GRIND WITH HUB P...	21-542-7201	23.70
01/18/2019	173299	BERRY TRACTOR & EQUIPMENT	#6041-bearings	21-542-7201	104.63
01/11/2019	173262	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	64.00
01/18/2019	173307	COLLISION 2 CUSTOM	#6005-windshield replacement	21-542-7201	250.00

Monthly Expense Report

Payment Dates: 01/01/2019 - 1/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/11/2019	173265	O'REILLY AUTO PARTS	Floor Mats #6028	21-542-7201	24.99
01/18/2019	173317	FASTENAL COMPANY	#6041-nuts and bolts	21-542-7201	5.87
01/11/2019	173241	FASTENAL COMPANY	#6041 Nylock, bolts	21-542-7201	5.87
01/11/2019	173229	BERRY TRACTOR & EQUIPMENT	Shock Absorber #6041	21-542-7201	110.60
01/11/2019	173231	BUMPER TO BUMPER	Emery Cloth	21-542-7201	10.95
01/18/2019	173299	BERRY TRACTOR & EQUIPMENT	#6041-shock absorber	21-542-7201	110.60
01/18/2019	173355	WHITE STAR MACHINERY	#6014-bolt	21-542-7201	21.38
01/18/2019	173303	BUMPER TO BUMPER	#041-hyd hose coupler	21-542-7201	6.28
01/18/2019	173299	BERRY TRACTOR & EQUIPMENT	#6041-pub mtr	21-542-7201	1,019.41
01/18/2019	173299	BERRY TRACTOR & EQUIPMENT	#6041-stud	21-542-7201	21.42
01/18/2019	173331	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	34.05
01/18/2019	173335	O'REILLY AUTO PARTS	Copper plug for packer	21-542-7201	4.98
01/18/2019	173331	MIKE GROVES OIL INC	#6030-Fuel	21-542-7201	64.80
01/25/2019	173377	BUMPER TO BUMPER	#6019-mini bulb and socket	21-542-7201	11.62
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>3,490.45</b>
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>					
01/25/2019	173370	ARK CITY CONVENTION AND VISITOR'S BUREAU	Jan 2019 Transient Tax	23-773-6217	13,750.00
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>13,750.00</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
01/04/2019	DFT0007093	Corporate Payment Systems	100-Gifts for NYE Party	26-100-7101	249.61
01/04/2019	DFT0007093	Corporate Payment Systems	100-Gifts for NYE Party	26-100-7101	253.95
01/04/2019	DFT0007093	Corporate Payment Systems	100-Gifts for NYE Party	26-100-7101	337.39
01/11/2019	173227	ACHS AFTER PROM	2019 After Prom Donation	26-100-6217	1,000.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>1,840.95</b>
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>					
01/25/2019	173373	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax distribution	27-100-8110	181,449.98
<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>					<b>181,449.98</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
01/11/2019	173259	LAW OFFICE OF TAMARA L NILES	Forfeitures 12/18	29-421-6210	262.27
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>262.27</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
01/11/2019	173281	VERIZON WIRELESS	DTF - Verizon 11/24-12/23	51-430-6104	324.85
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>324.85</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
01/04/2019	173172	CHARLES SWARTZELL	Restitution-Sexton	53-000-2035	250.00
01/04/2019	173202	OFFICE OF THE STATE TREASURER	MC Fees 12/18	53-000-2034	4,008.00
01/11/2019	173284	WILSON, PORSCHE E	WILSON, PORSCHE E	53-000-2066	100.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>4,358.00</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
01/04/2019	173181	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/31/18	57-100-6212	3,951.30
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>3,951.30</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
01/18/2019	173326	LAW KINGDON INC.	Wilson Park prof serv thru 12/3...	68-100-6214	9,075.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>9,075.00</b>
<b>Grand Total:</b>					<b>1,524,129.17</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
01 - GENERAL FUND	353,239.09
15 - STORMWATER FUND	1,256.34
16 - WATER FUND	845,757.43
18 - SEWER FUND	40,776.23
19 - SANITATION FUND	64,597.28
21 - SPECIAL STREET FUND	3,490.45
23 - CONVENTION AND TOURISM FUND	13,750.00
26 - SPECIAL ALCOHOL FUND	1,840.95
27 - PUBLIC LIBRARY FUND	181,449.98
29 - SPECIAL LAW ENF TRUST FUND	262.27
51 - DRUG TASK FORCE FUND	324.85
53 - MUNICIPAL COURT FUND	4,358.00
57 - CID SALES TAX FUND	3,951.30
68 - CAPITAL IMPROVEMENT FUND	9,075.00
<b>Grand Total:</b>	<b>1,524,129.17</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-100-6102	Electricity	1,066.20
01-100-6103	Natural Gas	340.80
01-100-6212	Payments to Contractors	350.00
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	4,087.65
01-100-7301	Refunds	100.00
01-201-5203	Travel/ Meals/ Lodging	1,112.33
01-201-5206	Employee Appreciation	5,869.25
01-201-6217	Contributions	42,435.00
01-201-6301	Advertising	417.61
01-201-7103	Food Supply	133.80
01-203-5114	Workers Comp	211.59
01-203-5202	Employment Services	41.10
01-203-5203	Travel/ Meals/ Lodging	1,333.78
01-203-5204	Training/Seminars/Confer...	10.00
01-203-5205	Dues/Memberships	140.00
01-203-6104	Telephone	237.86
01-203-6214	Other Professional Services	728.67
01-203-7100	Office Supplies/Publicatio...	74.85
01-203-7102	Clothing/Uniforms	496.00
01-203-7505	Computer Software	52.99
01-204-5114	Workers Comp	52.90
01-204-5205	Dues/Memberships	125.00
01-204-6104	Telephone	39.64
01-204-6213	Translation Services	225.40
01-204-6216	Fidelity Bonds	109.98
01-204-7100	Office Supplies/Publicatio...	90.00
01-204-7102	Clothing/Uniforms	123.00
01-205-5114	Workers Comp	105.80
01-205-6210	Legal Services	224.00
01-207-5114	Workers Comp	6,334.58
01-207-5202	Employment Services	27.40
01-207-5203	Travel/ Meals/ Lodging	4.05
01-207-5204	Training/Seminars/Confer...	418.00
01-207-5205	Dues/Memberships	195.00
01-207-6104	Telephone	515.37
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	905.25
01-207-6215	Other Insurances	-95.50

## Account Summary

Account Number	Account Name	Payment Amount
01-207-7101	Other Supplies/Tools	25.76
01-207-7102	Clothing/Uniforms	412.00
01-207-7200	Fuel/Oil	150.17
01-207-7201	Equipment Repair/Parts/...	122.07
01-207-7504	Computer Equipment	215.86
01-209-5114	Workers Comp	317.39
01-209-5202	Employment Services	27.40
01-209-5204	Training/Seminars/Confer...	169.00
01-209-6104	Telephone	753.22
01-209-6105	Other Utility Services	1,721.70
01-209-6214	Other Professional Services	717.58
01-209-6302	Equip Rental/Maintenanc...	1,775.31
01-209-6303	License Fees	357.00
01-209-7100	Office Supplies/Publicatio...	850.11
01-209-7101	Other Supplies/Tools	-217.95
01-209-7102	Clothing/Uniforms	571.00
01-310-5114	Workers Comp	35,785.75
01-310-5202	Employment Services	776.97
01-310-5203	Travel/ Meals/ Lodging	1,079.09
01-310-5204	Training/Seminars/Confer...	354.98
01-310-5205	Dues/Memberships	699.00
01-310-6102	Electricity	761.85
01-310-6103	Natural Gas	841.86
01-310-6104	Telephone	351.23
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	1,022.06
01-310-6215	Other Insurances	1,668.80
01-310-6223	Billing Services	2,787.14
01-310-6302	Equip Rental/Maintenanc...	910.00
01-310-7100	Office Supplies/Publicatio...	504.84
01-310-7101	Other Supplies/Tools	354.63
01-310-7102	Clothing/Uniforms	2,106.39
01-310-7106	Chemicals	1,849.82
01-310-7108	Laboratory Tests/Evaluati...	95.00
01-310-7109	Medical Supplies	4,957.30
01-310-7111	Training Materials	240.00
01-310-7200	Fuel/Oil	137.30
01-310-7201	Equipment Repair/Parts/...	670.00
01-310-7202	Motor Vehicle Repair/Par...	295.87
01-310-7204	Building Materials/Repairs	150.39
01-310-7405	Machinery/Equipment	954.30
01-310-7504	Computer Equipment	680.69
01-310-7505	Computer Software	425.14
01-310-9107	Lease/Cert of Participatio..	33,454.48
01-421-5114	Workers Comp	28,115.50
01-421-5201	Staffing Services	140.79
01-421-5202	Employment Services	345.50
01-421-5203	Travel/ Meals/ Lodging	298.76
01-421-5204	Training/Seminars/Confer...	1,395.00
01-421-5205	Dues/Memberships	575.00
01-421-6102	Electricity	919.92
01-421-6103	Natural Gas	340.39
01-421-6104	Telephone	974.04
01-421-6105	Other Utility Services	602.44
01-421-6214	Other Professional Services	2,579.34
01-421-6215	Other Insurances	2,136.16
01-421-6222	Janitorial Services	587.00
01-421-6224	Animal Control Expense	8,375.00



## Account Summary

Account Number	Account Name	Payment Amount
01-421-6302	Equip Rental/Maintenanc...	257.51
01-421-7100	Office Supplies/Publicatio...	122.24
01-421-7101	Other Supplies/Tools	1,182.13
01-421-7102	Clothing/Uniforms	1,463.65
01-421-7110	Postage/Shipping	73.59
01-421-7200	Fuel/Oil	2,585.00
01-421-7201	Equipment Repair/Parts/...	800.05
01-421-7202	Motor Vehicle Repair/Par...	9,131.28
01-421-7204	Building Materials/Repairs	1,202.63
01-421-7405	Machinery/Equipment	5,470.00
01-421-7505	Computer Software	22,574.00
01-530-5114	Workers Comp	5,038.57
01-530-5206	Employee Appreciation	121.95
01-530-6102	Electricity	2,162.65
01-530-6103	Natural Gas	2,179.90
01-530-6104	Telephone	118.93
01-530-6105	Other Utility Services	163.45
01-530-6214	Other Professional Services	450.00
01-530-6215	Other Insurances	1,408.36
01-530-6302	Equip Rental/Maintenanc...	394.00
01-530-6303	License Fees	26.75
01-530-7101	Other Supplies/Tools	811.04
01-530-7102	Clothing/Uniforms	129.48
01-530-7106	Chemicals	87.91
01-530-7200	Fuel/Oil	617.98
01-530-7201	Equipment Repair/Parts/...	3,412.03
01-530-7202	Motor Vehicle Repair/Par...	1,347.17
01-530-7204	Building Materials/Repairs	2,710.17
01-530-7402	Capital Improvement	5,594.57
01-532-6102	Electricity	216.81
01-533-5114	Workers Comp	2,790.39
01-533-5202	Employment Services	13.70
01-533-6102	Electricity	384.56
01-533-6103	Natural Gas	452.40
01-533-6104	Telephone	79.29
01-533-6105	Other Utility Services	119.96
01-533-6215	Other Insurances	238.21
01-533-7101	Other Supplies/Tools	483.20
01-533-7102	Clothing/Uniforms	220.47
01-533-7200	Fuel/Oil	87.10
01-533-7201	Equipment Repair/Parts/...	726.67
01-533-7202	Motor Vehicle Repair/Par...	14.00
01-533-7402	Capital Improvement	2,458.74
01-540-6215	Other Insurances	66.72
01-540-6218	Claims/Losses	2,286.82
01-540-7100	Office Supplies/Publicatio...	56.86
01-542-5114	Workers Comp	10,487.11
01-542-5201	Staffing Services	2,407.49
01-542-5202	Employment Services	123.70
01-542-6102	Electricity	18,937.62
01-542-6103	Natural Gas	604.17
01-542-6104	Telephone	237.86
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	2,723.39
01-542-6215	Other Insurances	1,844.81
01-542-6303	License Fees	55.03
01-542-7100	Office Supplies/Publicatio...	78.96
01-542-7101	Other Supplies/Tools	362.87

## Account Summary

Account Number	Account Name	Payment Amount
01-542-7102	Clothing/Uniforms	532.44
01-542-7201	Equipment Repair/Parts/...	135.94
01-542-7204	Building Materials/Repairs	3,475.61
01-542-7207	Street Flags and Signs	3,852.09
01-770-5114	Workers Comp	1,428.26
01-770-6102	Electricity	221.17
01-770-6103	Natural Gas	395.75
01-770-6104	Telephone	79.29
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	32.63
01-770-7301	Refunds	50.00
01-774-5114	Workers Comp	621.56
01-774-5201	Staffing Services	548.90
01-774-6102	Electricity	886.42
01-774-6103	Natural Gas	365.65
01-774-6104	Telephone	159.88
01-774-6214	Other Professional Services	206.00
01-774-6215	Other Insurances	250.51
01-774-7101	Other Supplies/Tools	649.51
01-774-7103	Food Supply	179.65
01-774-7200	Fuel/Oil	43.06
01-774-7202	Motor Vehicle Repair/Par...	275.44
01-774-7204	Building Materials/Repairs	358.38
15-544-5114	Workers Comp	1,256.34
16-000-1225	A/R Unapplied Credits	25.00
16-000-2025	Sales Tax Payable	2,775.96
16-000-2026	State Fee Payable	5,302.33
16-209-6214	Other Professional Services	274.00
16-209-7100	Office Supplies/Publicatio...	187.50
16-209-7110	Postage/Shipping	5,000.00
16-650-5114	Workers Comp	3,438.40
16-650-5202	Employment Services	13.70
16-650-5205	Dues/Memberships	389.00
16-650-6103	Natural Gas	86.18
16-650-6104	Telephone	186.33
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	38.38
16-650-6215	Other Insurances	323.72
16-650-7100	Office Supplies/Publicatio...	50.13
16-650-7101	Other Supplies/Tools	10.05
16-650-7102	Clothing/Uniforms	32.12
16-650-7110	Postage/Shipping	74.16
16-650-7505	Computer Software	266.69
16-651-5114	Workers Comp	3,702.89
16-651-5202	Employment Services	27.40
16-651-6102	Electricity	24,217.43
16-651-6103	Natural Gas	2,105.14
16-651-6104	Telephone	476.41
16-651-6105	Other Utility Services	211.75
16-651-6212	Payments to Contractors	7,700.00
16-651-6215	Other Insurances	2,068.67
16-651-6302	Equip Rental/Maintenanc...	839.40
16-651-7101	Other Supplies/Tools	338.22
16-651-7102	Clothing/Uniforms	264.27
16-651-7106	Chemicals	14,524.02
16-651-7108	Laboratory Tests/Evaluati...	1,098.00
16-651-7110	Postage/Shipping	73.99
16-651-7200	Fuel/Oil	32.99

## Account Summary

Account Number	Account Name	Payment Amount
16-651-7201	Equipment Repair/Parts/...	1,637.61
16-653-5114	Workers Comp	8,371.17
16-653-5201	Staffing Services	855.11
16-653-5202	Employment Services	124.80
16-653-5203	Travel/ Meals/ Lodging	21.95
16-653-6102	Electricity	254.19
16-653-6103	Natural Gas	275.55
16-653-6104	Telephone	158.56
16-653-6105	Other Utility Services	240.06
16-653-6214	Other Professional Services	45.33
16-653-6215	Other Insurances	1,133.18
16-653-6302	Equip Rental/Maintenanc...	315.00
16-653-7100	Office Supplies/Publicatio...	122.00
16-653-7101	Other Supplies/Tools	2,153.83
16-653-7102	Clothing/Uniforms	579.66
16-653-7200	Fuel/Oil	828.63
16-653-7201	Equipment Repair/Parts/...	463.99
16-653-7202	Motor Vehicle Repair/Par...	1,500.32
16-653-7205	Materials	59.85
16-880-7302	Sales Tax Expense	-0.46
16-880-8110	Distribution to Other Age...	4,968.05
16-880-9100	Principal Payment	443,832.61
16-880-9101	Interest Payment	262,650.15
16-880-9103	Agency Fees	38,782.10
18-209-7100	Office Supplies/Publicatio...	3,112.50
18-650-5114	Workers Comp	3,385.50
18-650-6215	Other Insurances	6.23
18-660-5114	Workers Comp	1,573.73
18-660-5202	Employment Services	13.70
18-660-6102	Electricity	8,127.23
18-660-6103	Natural Gas	1,217.20
18-660-6104	Telephone	118.93
18-660-6105	Other Utility Services	155.31
18-660-6214	Other Professional Services	226.46
18-660-6215	Other Insurances	1,812.61
18-660-6302	Equip Rental/Maintenanc...	140.00
18-660-7101	Other Supplies/Tools	228.08
18-660-7102	Clothing/Uniforms	111.56
18-660-7108	Laboratory Tests/Evaluati...	2,168.87
18-660-7110	Postage/Shipping	128.70
18-660-7112	Laboratory Supplies	385.34
18-660-7200	Fuel/Oil	30.97
18-660-7201	Equipment Repair/Parts/...	11,583.60
18-660-7202	Motor Vehicle Repair/Par...	45.55
18-660-7504	Computer Equipment	154.99
18-661-5114	Workers Comp	1,282.79
18-661-5202	Employment Services	13.70
18-661-6102	Electricity	94.02
18-661-6103	Natural Gas	101.90
18-661-6104	Telephone	79.29
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	45.33
18-661-6215	Other Insurances	519.41
18-661-6302	Equip Rental/Maintenanc...	105.00
18-661-7100	Office Supplies/Publicatio...	153.82
18-661-7101	Other Supplies/Tools	478.16
18-661-7102	Clothing/Uniforms	53.10
18-661-7200	Fuel/Oil	413.29

**Account Summary**

Account Number	Account Name	Payment Amount
18-661-7201	Equipment Repair/Parts/...	733.66
18-661-7202	Motor Vehicle Repair/Par...	1,935.69
19-209-7100	Office Supplies/Publicatio...	75.00
19-209-7110	Postage/Shipping	2,000.00
19-540-5114	Workers Comp	3,385.50
19-541-5114	Workers Comp	14,560.28
19-541-5202	Employment Services	265.40
19-541-6102	Electricity	397.01
19-541-6103	Natural Gas	604.17
19-541-6104	Telephone	39.64
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	18,808.62
19-541-6214	Other Professional Services	2,699.07
19-541-6215	Other Insurances	942.46
19-541-6218	Claims/Losses	1,572.48
19-541-6301	Advertising	276.12
19-541-6302	Equip Rental/Maintenanc...	280.00
19-541-7100	Office Supplies/Publicatio...	78.97
19-541-7101	Other Supplies/Tools	6,625.44
19-541-7102	Clothing/Uniforms	816.28
19-541-7200	Fuel/Oil	5,002.14
19-541-7201	Equipment Repair/Parts/...	782.63
19-541-7202	Motor Vehicle Repair/Par...	1,897.37
19-541-7204	Building Materials/Repairs	3,312.52
21-542-7200	Fuel/Oil	1,359.30
21-542-7201	Equipment Repair/Parts/...	2,131.15
23-773-6217	Contributions	13,750.00
26-100-6217	Contributions	1,000.00
26-100-7101	Other Supplies/Tools	840.95
27-100-8110	Distribution to Other Age...	181,449.98
29-421-6210	Legal Services	262.27
51-430-6104	Telephone	324.85
53-000-2034	KS State Treasurer Payable	4,008.00
53-000-2035	Restitution Payable	250.00
53-000-2066	Court Refund Payable	100.00
57-100-6212	Payments to Contractors	3,951.30
68-100-6214	Other Professional Services	9,075.00
	<b>Grand Total:</b>	<b>1,524,129.17</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,515,054.17
1019510	9,075.00
	<b>Grand Total:</b>
	<b>1,524,129.17</b>