



Payment Dates 05/01/2018 - 05/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
05/04/2018	171192	REEDY FORD INC	Brake repair	01-421-7202	289.00
05/04/2018	171184	O'REILLY AUTO PARTS	P53-head lamp	01-310-7202	96.04
05/11/2018	171207	3SI SECURITY SYSTEMS	Security equipment	01-421-7405	691.00
05/11/2018	171275	WOODS LUMBER COMPANY	Insulated pipe	01-542-7101	3.59
05/04/2018	171165	INTL CODE COUNCIL, INC	Bellis testing	01-207-6214	139.00
05/11/2018	171275	WOODS LUMBER COMPANY	Lovie Watson-2x4s	01-530-7204	82.80
05/11/2018	171210	ANDREW LAWSON	Mileage to KAPIO	01-203-5203	136.53
05/04/2018	171196	TESTING SERVICES LIMITED LLC	TSL 3/18	01-421-5202	200.00
05/04/2018	171196	TESTING SERVICES LIMITED LLC	TSL 3/18	01-530-5202	125.00
05/04/2018	171196	TESTING SERVICES LIMITED LLC	TSL 3/18	01-542-5202	20.00
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier contract thru 7/19/18	01-542-6302	57.97
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-100-6103	217.81
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-310-6103	731.30
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-421-6103	214.36
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-530-6103	1,784.92
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-533-6103	630.36
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-542-6103	414.62
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-770-6103	299.89
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	01-774-6103	256.52
05/11/2018	171249	MUNICIPAL CODE CORP	Annual Web Hosting thru 3/31/...	01-100-6212	850.00
05/04/2018	171193	SCHMIDT JEWELERS	Engraving O/S Student	01-201-6214	10.00
05/04/2018	171161	GREAT WESTERN DINING SERVICES	O/S Cookies	01-201-7103	185.00
05/11/2018	171275	WOODS LUMBER COMPANY	PPP-Crimp rings, reducers,pex	01-532-7204	170.09
05/11/2018	171275	WOODS LUMBER COMPANY	Adapter and tap con	01-530-7101	6.51
05/04/2018	171197	THE ARNOLD GROUP	Ames,Delgado labor thru 4/8/18	01-421-5201	577.60
05/04/2018	171197	THE ARNOLD GROUP	Brown,Devereux,Samson labor	01-542-5201	2,145.65
05/04/2018	171197	THE ARNOLD GROUP	Rector labor thru 4/8/18	01-774-5201	525.03
05/04/2018	171177	LIFTCO LLC	PD Doors	01-421-7402	3,600.00
05/11/2018	171275	WOODS LUMBER COMPANY	80#s cement mix	01-533-7101	81.00
05/11/2018	171275	WOODS LUMBER COMPANY	Level and hose end	01-530-7101	11.51
05/04/2018	171191	RAKIE'S OIL CO. LLC	#5-new tires	01-421-7202	605.96
05/11/2018	171255	RAKIE'S OIL CO. LLC	#6-brake repairs	01-421-7202	423.56
05/11/2018	171235	GALLS LLC	Pegorsch uniforms	01-421-7102	116.40
05/04/2018	171194	SOUTH CENTRAL KANSAS CLINIC LLC	Pegorsch testing	01-421-5202	165.00
05/25/2018	171332	BARBARA FARLEY	Uniform alters	01-421-6214	132.00
05/11/2018	171248	MONITOR PRODUCTIONS, INC	Advertising at ACRC	01-774-6301	347.00
05/11/2018	171275	WOODS LUMBER COMPANY	PPP shelter-2x12s and washers	01-532-7204	99.09
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-207-6105	40.01
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-310-6105	120.03
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-421-6105	480.12
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-530-6105	40.01
05/25/2018	171342	DIANA L. SPIELMAN	Uptown flowers	01-530-7101	814.98
05/04/2018	171199	UNITED AGENCY	Add new ambulance	01-310-6215	746.00
05/11/2018	171275	WOODS LUMBER COMPANY	Plywood	01-421-7402	81.70
05/11/2018	171275	WOODS LUMBER COMPANY	Corner and screws	01-421-7402	15.55
05/04/2018	171182	MID-WEST ELECTRIC SUPPLY	250 Volt fuses	01-530-7204	32.79
05/04/2018	171206	ZOLL MEDICAL CORP	Pediatric sensors	01-310-7109	306.60
05/04/2018	171190	QUALITY WATER SERVICE	Water	01-421-7101	14.65
05/04/2018	171175	Laborchex Companies	Herron, Samson laborchex	01-542-5202	22.95
05/04/2018	171197	THE ARNOLD GROUP	Ames,Delgado labor thru 4/15/...	01-421-5201	447.64
05/04/2018	171197	THE ARNOLD GROUP	Brown,Devereux,Palmer,Samso...	01-542-5201	2,921.22
05/04/2018	171197	THE ARNOLD GROUP	Rector labor thru 4/15/18	01-774-5201	536.96
05/04/2018	171156	ELITE ADVERTISING LLC	Summer T-shirts	01-530-7102	346.68

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2018	171156	ELITE ADVERTISING LLC	Summer T-shirts	01-540-7102	28.89
05/04/2018	171156	ELITE ADVERTISING LLC	Summer T-shirts	01-542-7102	202.23
05/11/2018	171212	ARK CITY CHAMBER OF COMMERCE	Ames Admin Lunch	01-421-5204	15.00
05/04/2018	171153	DIGITAL OFFICE SYSTEMS	Copier overages	01-203-7100	156.03
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/18	01-209-6302	772.87
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/18	01-421-6302	270.21
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier overages	01-542-6302	263.51
05/04/2018	171173	KS TURNPIKE AUTHORITY	KTA 4/10/18	01-310-5203	19.88
05/04/2018	171164	INTERLINGUAL SERVICES	Tranlsation 4/17/18	01-204-6213	245.40
05/11/2018	171275	WOODS LUMBER COMPANY	Tap cons	01-542-7101	8.10
05/11/2018	171275	WOODS LUMBER COMPANY	Portland cement for brick street...	01-542-7101	69.93
05/04/2018	171157	EVANS & ASSOC. CONSTRUCTION CO.	3.1 tons type c bell	01-542-7205	191.43
05/04/2018	171158	FASTENAL COMPANY	Bolts	01-530-7101	5.17
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier overages	01-209-6302	95.16
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier overages	01-421-6302	95.16
05/04/2018	171195	STAPLES BUSINESS ADVANTAGE	Toners,pens, adding machine t...	01-310-7100	393.21
05/04/2018	171134	AMY ROBERTS	Mileage for Tyler Connect	01-209-5203	86.95
05/04/2018	171180	MARTIKA SPORE	Refund depoist NWCC-Spore	01-770-7301	50.00
05/04/2018	171190	QUALITY WATER SERVICE	Cooler rental	01-542-7101	11.50
05/04/2018	171190	QUALITY WATER SERVICE	Cooler rental	01-421-7101	6.50
05/11/2018	171253	PRESTIGE CHEMICAL INC.	Glass cleaner	01-530-7101	337.00
05/04/2018	171198	UNIFIRST CORPORATION	Mats 4/23/18	01-421-6222	73.05
05/11/2018	171269	WALDORF-RILEY INC	Clean AC Units	01-421-7204	160.00
05/11/2018	171255	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	34.30
05/11/2018	171235	GALLS LLC	Pegorsch uniforms	01-421-7102	304.95
05/11/2018	171235	GALLS LLC	Pegorsch uniforms	01-421-7102	224.95
05/04/2018	171205	WINFIELD IRON & METAL, INC.	Oxygen	01-530-7101	42.65
05/04/2018	171202	WESTAR ENERGY	2696 Valleyview 3/21-4/19/18	01-530-6102	42.61
05/11/2018	171240	KEEFE PRINTING & OFFICE SUPPLY	Order to appear notices	01-204-7100	183.75
05/11/2018	171227	DANIELS READY MIX, &	5.61 tons Hot mix	01-542-7205	364.65
05/11/2018	171275	WOODS LUMBER COMPANY	Gloves	01-542-7102	12.60
05/11/2018	171275	WOODS LUMBER COMPANY	Veterans Lake bridge wood	01-530-7204	134.87
05/11/2018	171275	WOODS LUMBER COMPANY	PPP-shelter wood	01-532-7204	24.08
05/11/2018	171275	WOODS LUMBER COMPANY	Veterans Lake bridge wood	01-530-7204	23.92
05/04/2018	171145	BUMPER TO BUMPER	Washer fluid	01-542-7101	8.43
05/04/2018	171141	AUTOZONE	Generator	01-542-7101	450.00
05/04/2018	171161	GREAT WESTERN DINING SERVICES	O/S buffet	01-201-7103	825.00
05/11/2018	171212	ARK CITY CHAMBER OF COMMERCE	Jurkovich luncheon	01-201-5203	10.00
05/04/2018	171147	CONRAD FIRE EQUIPMENT	T52-gasket	01-310-7201	18.03
05/04/2018	171171	KEENE L. SCHAAF	#56-vehicle number	01-310-7202	113.05
05/04/2018	171137	ARK CITY GLASS COMPANY INC	CH-Install door handle	01-530-7204	1,005.00
05/18/2018	171296	GALLS LLC	Pegorsch uniforms	01-421-7102	149.97
05/04/2018	171149	COWLEY CO TREASURER	Mileage to KC	01-421-5203	247.97
05/04/2018	171190	QUALITY WATER SERVICE	Water	01-542-7101	12.87
05/11/2018	171254	QUALITY WATER SERVICE	Water	01-421-7101	21.10
05/04/2018	171138	ARK CITY SERVICE	CM-New AC and furnace repair	01-530-7204	3,430.10
05/04/2018	171197	THE ARNOLD GROUP	Ames,Delgado labor thru 4/22/...	01-421-5201	559.55
05/04/2018	171197	THE ARNOLD GROUP	Brown,Palmer,Samson labor th...	01-542-5201	1,623.94
05/04/2018	171197	THE ARNOLD GROUP	Rector labor thru 4/22/18	01-774-5201	532.99
05/25/2018	171365	PAVING MAINTENANCE SUPPLY INC	Safety vests	01-542-7100	99.85
05/11/2018	171230	FileSafe, Inc.	Wiring	01-421-7402	329.00
05/04/2018	171152	DENNIS R. WILKINSON	Transportation services	01-421-6214	126.00
05/04/2018	171169	JUDY B. WILKINSON	Hours to KC	01-421-6214	105.00
05/04/2018	171167	JOHN'S HEATING AND AIR CONDITIONING	Heater repair	01-542-7204	138.10
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	01-542-7102	209.39
05/04/2018	171146	CINTAS CORPORATION #451	Mats, mops, aprons 4/26/18	01-774-7101	50.34
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	01-530-7101	17.63
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	01-530-7102	53.68
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	01-533-7102	18.09
05/04/2018	171183	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copy Machine	01-207-7504	2,900.00
05/04/2018	171170	KATHY THURMAN	Purchase Riverview Lot	01-533-7301	365.00
05/04/2018	171132	AC ICE LLC	60 bags ice	01-542-7101	30.00
05/04/2018	171135	ARC OK CENTRAL	April FM Billing	01-207-6214	30.25
05/04/2018	171135	ARC OK CENTRAL	April FM Billing	01-542-6214	30.25
05/18/2018	171296	GALLS LLC	Pegorsch uniforms	01-421-7102	38.80
05/18/2018	171296	GALLS LLC	Pegorsch uniforms	01-421-7102	12.75
05/04/2018	171166	JARRED, GILMORE & PHILLIPS, PA	2017 Audit	01-209-6211	11,300.00
05/04/2018	171195	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	115.59
05/04/2018	171184	O'REILLY AUTO PARTS	C52-oil and filter	01-310-7200	48.97
05/04/2018	171203	WEX BANK	Fuel March	01-421-7200	3,431.08
05/04/2018	171203	WEX BANK	Fuel April	01-421-7200	3,319.07
05/04/2018	171150	COWLEY COURIER TRAVELER	Legal 4/18	01-201-6301	132.03
05/25/2018	171360	MEDICCLAIMS, INC.	Medicclaims 4/18	01-310-6223	2,788.28
05/11/2018	171262	TWO RIVERS COOP	Fuel 4/18	01-533-7200	137.20
05/11/2018	171262	TWO RIVERS COOP	Fuel 4/18	01-530-7200	905.01
05/11/2018	171262	TWO RIVERS COOP	Fuel 4/18	01-774-7200	84.21
05/25/2018	171350	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	14.11
05/11/2018	171264	UNIFIRST CORPORATION	Mats 4/30/18	01-421-6222	73.05
05/18/2018	171292	FileSafe, Inc.	Honeywell Control System Maint	01-421-7204	2,855.00
05/04/2018	171176	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/18	01-205-7100	9.40
05/04/2018	171176	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/18	01-205-7110	35.60
05/11/2018	171221	CATES SUPPLY INC	Ball valve and pipe	01-532-7204	66.72
05/25/2018	171378	UNITED AGENCY	Add police dodge charger	01-421-6215	163.00
05/18/2018	171289	COWLEY CO SHERIFF	Jail fees 4/18	01-421-7104	250.00
05/18/2018	171289	COWLEY CO SHERIFF	Jail fees 4/18	01-421-7105	6.90
05/18/2018	171299	LEXISNEXIS RISK MANAGEMENT INC	ACA License 4/18	01-421-7505	400.00
05/04/2018	171174	KSOK Radio	KSOK 4/18	01-201-6301	115.00
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	01-207-7200	190.09
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	01-540-7200	47.84
05/11/2018	171258	SOUTH CENTRAL KS REG MED CTR	Atropine,glucose,epinephrine	01-310-7109	161.90
05/04/2018	171184	O'REILLY AUTO PARTS	P52-hose and fuel filter	01-310-7202	9.63
05/04/2018	171186	PEN PUBLISHING INTERACTIVE	Spam filtering 5/18	01-209-6214	299.90
05/01/2018	171126	TATUM NORWOOD	Oustanding Student Scholarship	01-201-6217	1,000.00
05/04/2018	171196	TESTING SERVICES LIMITED LLC	TSL 4/18	01-542-5202	200.00
05/18/2018	171286	CARROT-TOP INDUSTRIES INC	US Flags	01-530-7101	129.69
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-100-6215	4,190.21
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-207-6215	66.63
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-310-6215	1,534.22
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-421-6215	1,936.12
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-530-6215	1,601.57
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-533-6215	262.00
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-540-6215	77.13
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-542-6215	1,873.37
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	01-774-6215	286.00
05/11/2018	171257	SHIRLEY BOOHER	Booher deposit refund-Hogan	01-100-7301	50.00
05/18/2018	171280	AC ICE LLC	50 bags ice	01-542-7101	25.00
05/25/2018	171374	SURENCY LIFE AND HEALTH	FSA fees 5/18	01-209-6214	95.10
05/04/2018	171191	RAKIE'S OIL CO. LLC	New tire	01-530-7202	96.69
05/11/2018	171213	ARK CITY GLASS COMPANY INC	Lock levers	01-421-7402	741.00
05/18/2018	171318	ZOLL MEDICAL CORP	3 year warranty auto pulse	01-310-6214	1,400.00
05/04/2018	171184	O'REILLY AUTO PARTS	#3096-coolant hose	01-530-7202	61.96
05/04/2018	171184	O'REILLY AUTO PARTS	#3096-Ratchet,ext set, gasket	01-530-7202	37.97
05/25/2018	171345	FBI/LEEDA	Burr-MPR Conference	01-421-5204	695.00
05/04/2018	171154	DILLONS STORE #0038	Gift Card from Xmas Party	01-201-5206	125.95
05/11/2018	171259	SPARKS MUSIC	PPP-speaker	01-532-7201	199.00
05/11/2018	171245	L G PIKE CONSTRUCTION INC	E51-ladder repair	01-310-7201	100.00
05/11/2018	171233	FOUR STATE MAINTENANCE SUPPLY	Towels, cleaner	01-542-7101	70.81
05/11/2018	171247	MID-WEST ELECTRIC SUPPLY	Streetscape bulbs	01-542-7201	79.60
05/18/2018	171298	KONICA MINOLTA BUSINESS	Copier maintenance	01-207-6214	27.18

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2018	171184	O'REILLY AUTO PARTS	Oil filter and oil	01-310-7200	56.53
05/18/2018	171297	JAY WARREN	Economic development	01-203-7101	78.12
05/11/2018	171220	BUMPER TO BUMPER	P52-fuel pump	01-310-7201	36.40
05/18/2018	171309	QUALITY WATER SERVICE	Water	01-421-7101	14.65
05/04/2018	171181	MIDWEST BUSINESS TECHNOLOGY	Fire app	01-310-6214	108.00
05/25/2018	171377	THE ARNOLD GROUP	Ames, Delgado labor thru 4/29/...	01-421-5201	350.17
05/25/2018	171377	THE ARNOLD GROUP	Brown, Palmer labor thru 4/29/...	01-542-5201	1,307.83
05/25/2018	171377	THE ARNOLD GROUP	Rector labor thru 4/29/18	01-774-5201	489.23
05/04/2018	171185	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
05/04/2018	171187	PETTY CASH - POLICE DEPT	Petty cash-soda, snack	01-421-7101	4.30
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	01-542-7102	77.84
05/18/2018	171287	CINTAS CORPORATION #451	Mats,mops,aprons 5/3/18	01-774-7101	50.34
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	01-530-7101	17.63
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	01-530-7102	53.68
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	01-533-7102	18.09
05/11/2018	171259	SPARKS MUSIC	PPP-cable	01-532-7101	18.94
05/11/2018	171256	RONALD DEAN BRUTON	Towing Jeep Cherokee	01-421-6214	125.00
05/11/2018	171255	RAKIE'S OIL CO. LLC	#9027-tire repair	01-207-7202	331.14
05/11/2018	171209	ALLEN W, MILLER	Fire ext service 5/3/18	01-207-6214	31.00
05/04/2018	171178	LOUISE COLDWELL	Ambulance overpayment-Cold...	01-310-7301	784.86
05/11/2018	171271	WESTAR ENERGY	315 W. Pierce 4/2-5/1/18	01-542-6102	25.92
05/04/2018	171148	COURTNEY ORTIZ	Refund deposit NWCC-Ortiz	01-770-7301	50.00
05/11/2018	171271	WESTAR ENERGY	Street Lights 4/2-5/1/18	01-542-6102	13,957.82
05/04/2018	171143	BILL SAUNDERS	Refund deposit Hogan-Saunders	01-100-7301	50.00
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-100-6102	949.11
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-310-6102	696.11
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-421-6102	892.59
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-530-6102	1,823.81
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-532-6102	259.00
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-533-6102	389.86
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-542-6102	3,570.38
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-770-6102	179.20
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	01-774-6102	842.50
05/11/2018	171237	IRMA HERRERA	Herrera-deposit refund Ag Bldg	01-100-7301	100.00
05/11/2018	171228	DOUG PERICO	Perico-deposit refund NWCC	01-770-7301	50.00
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-203-6104	198.51
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-204-6104	66.17
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-207-6104	198.51
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-207-6104	99.29
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-207-6104	165.42
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-209-6104	33.08
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-209-6104	628.61
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-310-6104	293.12
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-421-6104	99.25
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-421-6104	680.56
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-530-6104	99.25
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-533-6104	66.17
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-542-6104	198.51
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-770-6104	66.17
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	01-774-6104	132.34
05/11/2018	171260	STAPLES BUSINESS ADVANTAGE	Toner, envelopes, business cards	01-310-7100	133.25
05/25/2018	171373	STAPLES BUSINESS ADVANTAGE	Folders	01-203-7100	24.50
05/25/2018	171373	STAPLES BUSINESS ADVANTAGE	Folders	01-209-7100	19.49
05/11/2018	171255	RAKIE'S OIL CO. LLC	#5-service	01-421-7202	31.30
05/11/2018	171251	Paul Hunter	Reimburse meal for training	01-310-5203	85.66
05/06/2018	DFT0006841	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
05/06/2018	DFT0006841	Corporate Payment Systems	201-Food for Blarney Breakfast	01-201-5206	136.16
05/06/2018	DFT0006841	Corporate Payment Systems	201-Xmas Royal Package	01-201-5206	209.00
05/06/2018	DFT0006841	Corporate Payment Systems	201-Soda/Water	01-201-7103	15.48
05/06/2018	DFT0006841	Corporate Payment Systems	201-Food,cups for cleanup	01-201-7103	27.13

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/06/2018	DFT0006841	Corporate Payment Systems	201-Water	01-201-7103	5.98
05/06/2018	DFT0006841	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	69.99
05/06/2018	DFT0006841	Corporate Payment Systems	201-Commission food	01-201-7103	40.22
05/06/2018	DFT0006841	Corporate Payment Systems	201-O/S Committee dinner	01-201-7103	9.92
05/06/2018	DFT0006841	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	109.98
05/06/2018	DFT0006841	Corporate Payment Systems	203-KAPIO Membership dues-L...	01-203-5203	40.00
05/06/2018	DFT0006841	Corporate Payment Systems	203-KAC GFOA Training	01-203-5203	85.00
05/06/2018	DFT0006841	Corporate Payment Systems	203-KAPIO lunch-Lawson	01-203-5203	10.00
05/06/2018	DFT0006841	Corporate Payment Systems	203-KAPIO-Conference Fee-Law...	01-203-5203	150.00
05/06/2018	DFT0006841	Corporate Payment Systems	203-Hernandez-ICSC dues	01-203-7101	100.00
05/06/2018	DFT0006841	Corporate Payment Systems	203-Monitor	01-203-7504	99.99
05/06/2018	DFT0006841	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
05/06/2018	DFT0006841	Corporate Payment Systems	207-Watts-KCMAPT Training	01-207-5203	104.94
05/06/2018	DFT0006841	Corporate Payment Systems	207-Food for Conference	01-207-5203	20.40
05/06/2018	DFT0006841	Corporate Payment Systems	207-Bellis-Mechanical Testing	01-207-5204	209.00
05/06/2018	DFT0006841	Corporate Payment Systems	207-Watts-Permit Tech dues	01-207-5205	25.00
05/06/2018	DFT0006841	Corporate Payment Systems	209-IT Training	01-209-5204	302.00
05/06/2018	DFT0006841	Corporate Payment Systems	209-Budget Award Program App	01-209-6214	280.00
05/06/2018	DFT0006841	Corporate Payment Systems	310-Training room Emporia	01-310-5203	97.89
05/06/2018	DFT0006841	Corporate Payment Systems	310-Training lunch	01-310-5203	12.00
05/06/2018	DFT0006841	Corporate Payment Systems	310-Training room Emporia	01-310-5203	97.89
05/06/2018	DFT0006841	Corporate Payment Systems	310-Tolls	01-310-5203	49.80
05/06/2018	DFT0006841	Corporate Payment Systems	310-Ambulance Licensing	01-310-6303	260.00
05/06/2018	DFT0006841	Corporate Payment Systems	310-Subs Public Employment L...	01-310-7100	159.00
05/06/2018	DFT0006841	Corporate Payment Systems	310-Nipple, elbow, ball valve	01-310-7101	7.27
05/06/2018	DFT0006841	Corporate Payment Systems	310-Glue/batteries/Comet/tras...	01-310-7101	56.99
05/06/2018	DFT0006841	Corporate Payment Systems	310-Coffee/Tide	01-310-7101	44.19
05/06/2018	DFT0006841	Corporate Payment Systems	310-P53 adapter	01-310-7101	3.29
05/06/2018	DFT0006841	Corporate Payment Systems	310-Soldering iron and tip	01-310-7101	31.98
05/06/2018	DFT0006841	Corporate Payment Systems	310-Purex/Gatorade/plunger/c...	01-310-7101	80.37
05/06/2018	DFT0006841	Corporate Payment Systems	310-Bottled Water	01-310-7101	13.32
05/06/2018	DFT0006841	Corporate Payment Systems	310-Soap	01-310-7106	22.56
05/06/2018	DFT0006841	Corporate Payment Systems	310-Postage	01-310-7110	8.04
05/06/2018	DFT0006841	Corporate Payment Systems	310-Postage	01-310-7110	3.50
05/06/2018	DFT0006841	Corporate Payment Systems	310-CPR Mannequins	01-310-7111	524.53
05/06/2018	DFT0006841	Corporate Payment Systems	310-CPR Cards	01-310-7111	117.95
05/06/2018	DFT0006841	Corporate Payment Systems	310-CPR Cards	01-310-7111	62.95
05/06/2018	DFT0006841	Corporate Payment Systems	310-Fuel C52 Topeka	01-310-7200	49.97
05/06/2018	DFT0006841	Corporate Payment Systems	310-Thermal imager battery	01-310-7201	45.00
05/06/2018	DFT0006841	Corporate Payment Systems	310-T53 LED light	01-310-7202	60.19
05/06/2018	DFT0006841	Corporate Payment Systems	310-T52 washers	01-310-7202	1.18
05/06/2018	DFT0006841	Corporate Payment Systems	310-T53 Fasteners	01-310-7202	3.43
05/06/2018	DFT0006841	Corporate Payment Systems	310-P51 belt/spark plug	01-310-7202	41.85
05/06/2018	DFT0006841	Corporate Payment Systems	310-Air filter cover	01-310-7202	51.31
05/06/2018	DFT0006841	Corporate Payment Systems	310-Air filter cover	01-310-7202	51.31
05/06/2018	DFT0006841	Corporate Payment Systems	310-P51 nipple, coupling, busin...	01-310-7202	20.44
05/06/2018	DFT0006841	Corporate Payment Systems	310-P53 elbow/adaptor/hose b...	01-310-7202	20.76
05/06/2018	DFT0006841	Corporate Payment Systems	310-Emergency Reporting fees	01-310-7505	324.00
05/06/2018	DFT0006841	Corporate Payment Systems	310-Crew Sense software fees	01-310-7505	101.14
05/06/2018	DFT0006841	Corporate Payment Systems	421-Criminal History-Pegorsch	01-421-5202	20.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Meal for training	01-421-5203	60.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Meal for training	01-421-5203	65.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Meal at training	01-421-5203	81.85
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	117.29
05/06/2018	DFT0006841	Corporate Payment Systems	421-Meal at training	01-421-5203	39.58
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	545.10
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	-545.10
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	545.10
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	-545.10
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	545.10

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/06/2018	DFT0006841	Corporate Payment Systems	421-Tolls for training	01-421-5203	28.20
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	104.65
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hotel at training	01-421-5203	-545.10
05/06/2018	DFT0006841	Corporate Payment Systems	421-Stroud, Shinneman CEW Ce...	01-421-5204	325.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Hobart-National Assoc Tow...	01-421-5205	35.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Survey monkey 3/18	01-421-6214	29.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Investigation tool	01-421-6214	25.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Wireless presenter	01-421-7100	75.40
05/06/2018	DFT0006841	Corporate Payment Systems	421-Mouse pad, flash drives	01-421-7100	67.76
05/06/2018	DFT0006841	Corporate Payment Systems	421-Gun locker	01-421-7101	410.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Mouse and toilet seat	01-421-7101	19.85
05/06/2018	DFT0006841	Corporate Payment Systems	421-Pizza for Williams Party	01-421-7101	122.30
05/06/2018	DFT0006841	Corporate Payment Systems	421-Keys	01-421-7101	7.96
05/06/2018	DFT0006841	Corporate Payment Systems	421-Coffee, kleenex	01-421-7101	52.94
05/06/2018	DFT0006841	Corporate Payment Systems	421-Paper towels, cleaner	01-421-7101	31.28
05/06/2018	DFT0006841	Corporate Payment Systems	421-Command strips	01-421-7101	5.20
05/06/2018	DFT0006841	Corporate Payment Systems	421-Television	01-421-7101	298.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Drinks for Williams Party	01-421-7101	5.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Pizza for investigation	01-421-7101	26.20
05/06/2018	DFT0006841	Corporate Payment Systems	421-Plates,cutlery for Williams ...	01-421-7101	32.00
05/06/2018	DFT0006841	Corporate Payment Systems	421-Postage	01-421-7110	6.70
05/06/2018	DFT0006841	Corporate Payment Systems	421-Postage	01-421-7110	6.70
05/06/2018	DFT0006841	Corporate Payment Systems	421-Postage	01-421-7110	3.50
05/06/2018	DFT0006841	Corporate Payment Systems	421-Postage	01-421-7110	84.07
05/06/2018	DFT0006841	Corporate Payment Systems	421-Postage	01-421-7110	13.65
05/06/2018	DFT0006841	Corporate Payment Systems	421-Postage	01-421-7110	6.70
05/06/2018	DFT0006841	Corporate Payment Systems	421-Mirror adhesive	01-421-7202	1.97
05/06/2018	DFT0006841	Corporate Payment Systems	421-Filters and keys	01-421-7204	23.75
05/06/2018	DFT0006841	Corporate Payment Systems	421-Stain/brushes	01-421-7402	21.96
05/06/2018	DFT0006841	Corporate Payment Systems	421-Veritas backups	01-421-7505	161.77
05/06/2018	DFT0006841	Corporate Payment Systems	530-Coffee/ppr twls/pens/penci..	01-530-7101	57.23
05/06/2018	DFT0006841	Corporate Payment Systems	530-Loppers	01-530-7101	14.99
05/06/2018	DFT0006841	Corporate Payment Systems	530-Mulch	01-530-7101	17.94
05/06/2018	DFT0006841	Corporate Payment Systems	530-Brushes	01-530-7101	48.58
05/06/2018	DFT0006841	Corporate Payment Systems	530-Uptown pots potting mix, b...	01-530-7101	179.88
05/06/2018	DFT0006841	Corporate Payment Systems	530-Mulch	01-530-7101	23.92
05/06/2018	DFT0006841	Corporate Payment Systems	530-Mulch	01-530-7101	23.92
05/06/2018	DFT0006841	Corporate Payment Systems	530-Flame thrower	01-530-7101	69.99
05/06/2018	DFT0006841	Corporate Payment Systems	530-Blades/eyewear	01-530-7101	71.58
05/06/2018	DFT0006841	Corporate Payment Systems	530-Sockets/impact set/bit set	01-530-7101	25.97
05/06/2018	DFT0006841	Corporate Payment Systems	530-Pruners	01-530-7101	8.99
05/06/2018	DFT0006841	Corporate Payment Systems	530-Batteries/hand lotion	01-530-7101	42.96
05/06/2018	DFT0006841	Corporate Payment Systems	530-Streetscape flower pots	01-530-7101	562.50
05/06/2018	DFT0006841	Corporate Payment Systems	530-Blade/gloves	01-530-7101	80.44
05/06/2018	DFT0006841	Corporate Payment Systems	530-Sprayer tee	01-530-7201	1.49
05/06/2018	DFT0006841	Corporate Payment Systems	530-Sprayer nuts/hose barb/val...	01-530-7201	10.76
05/06/2018	DFT0006841	Corporate Payment Systems	530-Paint gun nipple/coupling	01-530-7201	5.78
05/06/2018	DFT0006841	Corporate Payment Systems	530-CH mower blade	01-530-7201	23.99
05/06/2018	DFT0006841	Corporate Payment Systems	530-CH mower spark plug	01-530-7201	21.48
05/06/2018	DFT0006841	Corporate Payment Systems	530-Trimmer head/spring/spool..	01-530-7201	87.95
05/06/2018	DFT0006841	Corporate Payment Systems	530-Sprayer elbows/hose	01-530-7201	36.50
05/06/2018	DFT0006841	Corporate Payment Systems	530-Tire tube	01-530-7202	7.99
05/06/2018	DFT0006841	Corporate Payment Systems	530-Water truck hose/adapter	01-530-7202	72.92
05/06/2018	DFT0006841	Corporate Payment Systems	530-Wilson Park coupling/PVC p..	01-530-7204	218.85
05/06/2018	DFT0006841	Corporate Payment Systems	530-Paris Shelter faucet	01-530-7204	25.99
05/06/2018	DFT0006841	Corporate Payment Systems	530-Coupling for drainage line	01-530-7204	18.95
05/06/2018	DFT0006841	Corporate Payment Systems	530-Faucet/hose	01-530-7204	47.98
05/06/2018	DFT0006841	Corporate Payment Systems	530-Newman Park hydrant	01-530-7204	79.99
05/06/2018	DFT0006841	Corporate Payment Systems	530-CH filters	01-530-7204	19.98
05/06/2018	DFT0006841	Corporate Payment Systems	530-Bolts/washers for sign	01-530-7204	1.29

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05/06/2018	DFT0006841	Corporate Payment Systems	530-CH filters	01-530-7204	37.97
05/06/2018	DFT0006841	Corporate Payment Systems	530-Newman busings/couplings...	01-530-7204	33.24
05/06/2018	DFT0006841	Corporate Payment Systems	533-Sprayer/elbows	01-533-7101	202.77
05/06/2018	DFT0006841	Corporate Payment Systems	533-Pinesol/bowls/plates/Ajax	01-533-7101	39.05
05/06/2018	DFT0006841	Corporate Payment Systems	533-Blades/rings	01-533-7101	31.30
05/06/2018	DFT0006841	Corporate Payment Systems	533-Hose/rain wand	01-533-7101	58.99
05/06/2018	DFT0006841	Corporate Payment Systems	533-Bulk parts	01-533-7101	114.74
05/06/2018	DFT0006841	Corporate Payment Systems	533-Eyewear/gloves/pencils	01-533-7101	89.75
05/06/2018	DFT0006841	Corporate Payment Systems	533-Shovel handle	01-533-7101	18.99
05/06/2018	DFT0006841	Corporate Payment Systems	533-Cable	01-533-7201	27.31
05/06/2018	DFT0006841	Corporate Payment Systems	533-Sprayer strainer	01-533-7201	30.98
05/06/2018	DFT0006841	Corporate Payment Systems	533-Trimmer head/spring/spool...	01-533-7201	87.95
05/06/2018	DFT0006841	Corporate Payment Systems	533-Sprayer elbows/hose	01-533-7201	36.50
05/06/2018	DFT0006841	Corporate Payment Systems	533-Backpack blowers	01-533-7201	148.79
05/06/2018	DFT0006841	Corporate Payment Systems	533-Blower harness	01-533-7201	29.98
05/06/2018	DFT0006841	Corporate Payment Systems	533-Fuel line kit/spark plugs/air ..	01-533-7201	54.82
05/06/2018	DFT0006841	Corporate Payment Systems	533-Mower spark plugs/ratchet	01-533-7201	23.97
05/06/2018	DFT0006841	Corporate Payment Systems	533-Air filter	01-533-7201	14.99
05/06/2018	DFT0006841	Corporate Payment Systems	533-Sprayer tubing/clamps/nipp..	01-533-7201	34.59
05/06/2018	DFT0006841	Corporate Payment Systems	533-Dry boom nozzle	01-533-7201	6.90
05/06/2018	DFT0006841	Corporate Payment Systems	533-Backhoe rings	01-533-7201	17.94
05/06/2018	DFT0006841	Corporate Payment Systems	533-Sprayer fasteners/adapters...	01-533-7201	23.47
05/06/2018	DFT0006841	Corporate Payment Systems	533-Nipples/valve/tee	01-533-7202	47.95
05/06/2018	DFT0006841	Corporate Payment Systems	533-Clamp/elbow/bushing	01-533-7202	23.48
05/06/2018	DFT0006841	Corporate Payment Systems	533-Hose	01-533-7202	34.75
05/06/2018	DFT0006841	Corporate Payment Systems	533-Bracket for overhead door	01-533-7204	13.99
05/06/2018	DFT0006841	Corporate Payment Systems	542-GRINDER PART	01-542-7101	19.97
05/06/2018	DFT0006841	Corporate Payment Systems	542-NORTH GUARD 15TH	01-542-7101	25.74
05/06/2018	DFT0006841	Corporate Payment Systems	542-SHOVEL SPADE TOOLS	01-542-7101	9.99
05/06/2018	DFT0006841	Corporate Payment Systems	542-6015 TRACTOR SEAT	01-542-7201	99.99
05/06/2018	DFT0006841	Corporate Payment Systems	770-Brushes/fasteners	01-770-7204	9.75
05/06/2018	DFT0006841	Corporate Payment Systems	770-Faucets	01-770-7204	51.98
05/06/2018	DFT0006841	Corporate Payment Systems	774-Sharpie/white out/eraser	01-774-7100	9.56
05/06/2018	DFT0006841	Corporate Payment Systems	774-Coffee/soda	01-774-7101	75.88
05/06/2018	DFT0006841	Corporate Payment Systems	774-Car rental	01-774-7101	407.30
05/06/2018	DFT0006841	Corporate Payment Systems	774-Weed killer/squeegees/glue	01-774-7101	51.14
05/06/2018	DFT0006841	Corporate Payment Systems	774-Gloves	01-774-7101	160.13
05/06/2018	DFT0006841	Corporate Payment Systems	774-Candy	01-774-7101	28.24
05/06/2018	DFT0006841	Corporate Payment Systems	774-Plumber putty/faucets/adh...	01-774-7101	172.74
05/06/2018	DFT0006841	Corporate Payment Systems	774-Taco seasoning/tace shells	01-774-7103	33.71
05/06/2018	DFT0006841	Corporate Payment Systems	774-Valve/pipe	01-774-7204	63.92
05/06/2018	DFT0006841	Corporate Payment Systems	774-Silicone	01-774-7204	19.98
05/06/2018	DFT0006841	Corporate Payment Systems	774-Pipe cutter/pipe	01-774-7204	25.57
05/18/2018	171311	REEDY FORD INC	#3054-jet kit	01-530-7202	12.64
05/18/2018	171315	WB MEATS	Economic development	01-203-7101	222.94
05/18/2018	171314	UNIFIRST CORPORATION	Mats 5/7/18	01-421-6222	73.05
05/11/2018	171265	UNITED AGENCY	EMT Liab renewal	01-310-6215	100.00
05/18/2018	171294	FOUR STATE MAINTENANCE SUPPLY	Mop	01-533-7101	30.60
05/25/2018	171366	POTTER SAW SERVICE	Weedeater string	01-542-7101	57.98
05/11/2018	171217	BOUND TREE MEDICAL LLC	Blades,prep pads,bandage	01-310-7109	368.27
05/18/2018	171310	RAKIE'S OIL CO. LLC	#9027-ball joint,alignment	01-207-7202	188.99
05/25/2018	171347	GALLS LLC	Pegorsch uniforms	01-421-7102	302.97
05/18/2018	171305	O'REILLY AUTO PARTS	#3054-mini bulb	01-530-7202	5.45
05/18/2018	171303	MID-WEST ELECTRIC SUPPLY	Conduit, connectors, blades	01-530-7101	121.94
05/11/2018	171219	BRENDA R. SPENCER	HISTORIC DISTRICT SURVEY	01-207-6214	11,000.00
05/18/2018	171306	PRICE BROTHERS EQUIPMENT	Dynamo assembly	01-530-7201	330.10
05/11/2018	171225	CRH COFFEE, INC	Coffee	01-209-7101	43.90
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	140.44
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	208.36
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	21.29

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05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	900.02
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	134.89
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	135.93
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	544.99
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	56.26
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	104.57
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	187.04
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	263.68
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	71.38
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	86.08
05/11/2018	171262	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	82.49
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	01-530-5202	31.50
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	01-533-5202	10.50
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	01-542-5202	101.50
05/18/2018	171308	PRO-WINDOW	Window cleaning 5/9/18	01-421-6214	18.00
05/11/2018	171223	CONRAD FIRE EQUIPMENT	Personal Protective Equipment	01-310-7405	11,510.60
05/11/2018	171258	SOUTH CENTRAL KS REG MED CTR	9 pounds laundry 4/18	01-310-6214	2.25
05/11/2018	171279	BOBBY ROBBINS	Claim for vehicle damages	01-530-6218	2,916.76
05/11/2018	171275	WOODS LUMBER COMPANY	Rubber mallet and trowel	01-542-7101	13.79
05/18/2018	171291	FASTENAL COMPANY	Screws	01-542-7207	8.42
05/25/2018	171347	GALLS LLC	Pegorsch uniforms	01-421-7102	38.80
05/18/2018	171285	BUMPER TO BUMPER	Ball bearing for mower	01-530-7201	34.76
05/18/2018	171307	PROMO DEPOT, INC.	Pants	01-310-7102	66.48
05/18/2018	171307	PROMO DEPOT, INC.	Pants	01-310-7102	66.48
05/25/2018	171368	QUALITY WATER SERVICE	Water	01-542-7101	15.87
05/25/2018	171377	THE ARNOLD GROUP	Ames labor thru 5/6/18	01-421-5201	111.91
05/25/2018	171377	THE ARNOLD GROUP	Bedolla,Brown,Casares,Palmer l...	01-542-5201	2,344.71
05/25/2018	171377	THE ARNOLD GROUP	Rector labor thru 5/6/18	01-774-5201	505.14
05/25/2018	171382	ZOLL MEDICAL CORP	3 pack lifeband	01-310-7109	749.81
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	01-542-7102	84.76
05/18/2018	171287	CINTAS CORPORATION #451	Mats,mops,aprons 5/10/18	01-774-7101	50.34
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	01-530-7101	17.63
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	01-530-7102	53.68
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	01-533-7102	114.81
05/11/2018	171265	UNITED AGENCY	Add 2019 Fire Truck	01-310-6215	912.00
05/11/2018	171242	KS DEPT OF ADMINISTRATION	Cornwell-2018 Budget Worksh...	01-209-5204	60.00
05/11/2018	171214	ARK VETERINARY ASSOC	Fees for account	01-421-6214	31.50
05/11/2018	171217	BOUND TREE MEDICAL LLC	Catheter, probe, lancets	01-310-7109	410.17
05/25/2018	171369	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	730.08
05/25/2018	171358	MAINTENANCE SUPPLY CO, INC	Soap and gloves	01-530-7101	125.04
05/11/2018	171226	D & T HAULING AND EXCAVATING	House Demolition - 315 N D ST	01-207-7115	3,200.00
05/11/2018	171270	WELLS BUILT LLC	House Demolitions - 310 E Madi...	01-207-7115	4,800.00
05/11/2018	171270	WELLS BUILT LLC	House Demolitions - 215 N B ST	01-207-7115	9,860.00
05/11/2018	171243	KS GAS SERVICE	KGas	01-100-6103	187.03
05/11/2018	171243	KS GAS SERVICE	KGas	01-310-6103	396.57
05/11/2018	171243	KS GAS SERVICE	KGas	01-421-6103	209.07
05/11/2018	171243	KS GAS SERVICE	KGas	01-530-6103	1,593.92
05/11/2018	171243	KS GAS SERVICE	KGas	01-533-6103	427.60
05/11/2018	171243	KS GAS SERVICE	KGas	01-542-6103	351.61
05/11/2018	171243	KS GAS SERVICE	KGas	01-770-6103	234.02
05/11/2018	171243	KS GAS SERVICE	KGas	01-774-6103	295.35
05/11/2018	171270	WELLS BUILT LLC	House Demolitions - 1011 S C ST	01-207-7115	6,870.00
05/18/2018	171284	BOUND TREE MEDICAL LLC	Needles,detectors	01-310-7109	152.58
05/18/2018	171291	FASTENAL COMPANY	Battery and bolts	01-542-7207	36.40
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-209-6105	1,721.70
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-310-6105	58.13
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-421-6105	162.33
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-530-6105	123.44
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-533-6105	79.95
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-542-6105	62.47

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	01-770-6105	87.72
05/18/2018	171285	BUMPER TO BUMPER	P52-hyd fitting	01-310-7202	17.07
05/18/2018	171301	MICHELLE BEGAY	Refund deposit Ag-Begay	01-100-7301	100.00
05/18/2018	171300	LORRAE JONES	Refund deposit Hogan-Jones	01-100-7301	50.00
05/25/2018	171330	ATCO INTERNATIONAL	Suppress	01-530-7101	736.00
05/25/2018	171355	KEEFE PRINTING & OFFICE SUPPLY	5500 AP Checks	01-209-7100	1,128.05
05/18/2018	171314	UNIFIRST CORPORATION	Mats 5/14/18	01-421-6222	158.65
05/25/2018	171356	LARS L. LARSON	Hours to drive to Childrens ho...	01-421-6214	45.00
05/18/2018	171293	FIRST WIRELESS, INC	Equipment installation	01-310-7201	511.17
05/18/2018	171294	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags, cleaners	01-530-7101	262.91
05/18/2018	171291	FASTENAL COMPANY	Zip ties	01-542-7101	3.39
05/25/2018	171370	RONALD DEAN BRUTON	Towing 5/14/18	01-421-6214	65.00
05/18/2018	171282	ARK CITY GLASS COMPANY INC	CH-Repair handicap button	01-530-7204	50.00
05/25/2018	171369	RAKIE'S OIL CO. LLC	Wash tokens	01-421-6214	75.00
05/25/2018	171359	MARK'S PLUMBING PARTS	Elbows and tee	01-530-7204	70.96
05/18/2018	171313	TWO RIVERS COOP	Tordon	01-530-7106	14.00
05/25/2018	171364	PATON WHOLESALE & VENDING	Trash bags	01-421-7101	47.00
05/25/2018	171372	SHRED-IT US JV LLC	Shredding 5/15/18	01-209-6214	96.97
05/18/2018	171295	FRAZEE ROBERT L	Replace lights	01-530-7202	506.00
05/18/2018	171310	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	664.10
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	01-207-6105	40.01
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	01-310-6105	120.05
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	01-421-6105	420.11
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	01-530-6105	40.01
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	01-533-6105	58.69
05/25/2018	171377	THE ARNOLD GROUP	Bedolla, Brown, Caseres, Palmer l...	01-542-5201	3,049.18
05/25/2018	171377	THE ARNOLD GROUP	Rector labor thru 5/13/18	01-774-5201	505.14
05/25/2018	171338	CINTAS CORPORATION #451	Uniforms 5/17/18	01-542-7102	77.84
05/25/2018	171338	CINTAS CORPORATION #451	Mats, mops, aprons 5/17/18	01-774-7101	50.34
05/25/2018	171338	CINTAS CORPORATION #451	Uniforms 5/17/18	01-530-7101	16.89
05/25/2018	171338	CINTAS CORPORATION #451	Uniforms 5/17/18	01-530-7102	48.14
05/25/2018	171338	CINTAS CORPORATION #451	Uniforms 5/17/18	01-533-7102	18.09
05/25/2018	171337	BUMPER TO BUMPER	Wrench	01-542-7101	15.25
05/25/2018	171346	FileSafe, Inc.	Holding room training	01-421-6214	1,248.00
05/18/2018	171302	MICHELLE MIES	Refund deposit Hogan-Mies	01-100-7301	50.00
05/25/2018	171335	BOUND TREE MEDICAL LLC	Catheters, gloves, collars	01-310-7109	738.91
05/25/2018	171326	ALLEN W, MILLER	Fire ext service 5/18/18	01-310-7201	338.00
05/25/2018	171357	LUIS SALCEDO	Translation 5/20/18	01-421-6213	36.75
05/25/2018	171337	BUMPER TO BUMPER	Bat 5-air, oil filter	01-310-7200	92.88
05/25/2018	171337	BUMPER TO BUMPER	Bat 5-air, oil filter	01-310-7202	16.08
05/25/2018	171340	CONTINENTAL RESEARCH CORP	Charge and guard	01-530-7101	452.00
05/25/2018	171343	DIGITAL OFFICE SYSTEMS	Copier overages 4/18-5/17/18	01-203-7100	95.99
05/25/2018	171351	INVESTIGATIONS, LLC	Pre-employ poly	01-421-6214	200.00
05/25/2018	171371	SHERWIN WILLIAMS CO	Picnic table paint	01-530-7204	116.97
05/25/2018	171325	AID-X PEST CONTROL	Spraying 5/21/18	01-542-6214	30.00
05/25/2018	171325	AID-X PEST CONTROL	Spraying 5/21/18	01-310-6214	79.00
05/25/2018	171335	BOUND TREE MEDICAL LLC	Catheter	01-310-7109	203.00
05/25/2018	171371	SHERWIN WILLIAMS CO	Wilson bathroom paint	01-530-7204	228.00
05/25/2018	171363	O'REILLY AUTO PARTS	Carb cleaner, stabilizer	01-530-7202	98.85
05/25/2018	171352	JASON LEGLEITER	Legleiter reimburse phone	01-421-6104	48.00
05/25/2018	171369	RAKIE'S OIL CO. LLC	Mower tire	01-530-7201	55.25
05/25/2018	171362	NICKOLAUS HERNANDEZ	Hernandez-reimburse ICSC Con...	01-203-5203	661.45
05/25/2018	171353	JOHN IRVING	Fire Lien 1313 S. Lst-Irving	01-000-2064	6,000.00
05/25/2018	171354	Kathleen A Cornwell	Cornwell mileage to Budget Wo...	01-209-5203	76.34
05/30/2018	171383	KS STATE COUNCIL OF SHRM INC	McFarland, McCubbin HR Lunc...	01-203-5203	15.00

Fund 01 - GENERAL FUND Total: 216,417.08

Fund: 15 - STORMWATER FUND

05/11/2018	171275	WOODS LUMBER COMPANY	Mason bit and duplex	15-544-7101	4.74
05/11/2018	171275	WOODS LUMBER COMPANY	Rebar	15-544-7101	54.00
05/11/2018	171275	WOODS LUMBER COMPANY	Rebar chairs	15-544-7101	3.39

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05/11/2018	171262	TWO RIVERS COOP	RM43 weed killer	15-544-7106	60.00
05/11/2018	171262	TWO RIVERS COOP	Plateau	15-544-7106	600.00
Fund 15 - STORMWATER FUND Total:					722.13
Fund: 16 - WATER FUND					
05/04/2018	171184	O'REILLY AUTO PARTS	Wiper blades	16-653-7101	8.08
05/11/2018	171275	WOODS LUMBER COMPANY	Morter mix	16-653-7205	4.46
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier contract thru 7/19/18	16-650-6302	57.97
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	16-650-6103	82.21
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	16-651-6103	427.28
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	16-653-6103	218.91
05/02/2018	171127	KS GAS SERVICE	400 W. Madison 3/1-3/30/18	16-651-6103	788.97
05/04/2018	171197	THE ARNOLD GROUP	Herron labor thru 4/8/18	16-651-5201	966.74
05/11/2018	171255	RAKIE'S OIL CO. LLC	#1001-tire repair	16-653-7202	15.00
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	16-650-6105	40.01
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	16-651-6105	33.65
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	16-653-6105	249.92
05/04/2018	171140	AT&T	AT&T 6204419329	16-653-6104	98.47
05/11/2018	171227	DANIELS READY MIX, &	Concrete 4th & Maple	16-653-7205	612.50
05/04/2018	171175	Laborchex Companies	Herron, Samson laborchex	16-651-5202	22.95
05/04/2018	171197	THE ARNOLD GROUP	Herron labor thru 4/15/18	16-651-5201	1,255.91
05/11/2018	171229	FASTENAL COMPANY	Protectant suit	16-651-7102	76.10
05/04/2018	171158	FASTENAL COMPANY	Hammer and drill kit	16-653-7101	995.59
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier overages	16-650-6302	263.51
05/04/2018	171159	FOLEY INDUSTRIES	#1138-hose inspection	16-653-7202	704.01
05/11/2018	171227	DANIELS READY MIX, &	Concrete-lkes	16-653-7205	499.75
05/11/2018	171275	WOODS LUMBER COMPANY	Rebar	16-653-7101	67.50
05/11/2018	171275	WOODS LUMBER COMPANY	Rebar chairs and ties	16-653-7101	9.36
05/11/2018	171275	WOODS LUMBER COMPANY	4x8	16-653-7101	32.95
05/11/2018	171209	ALLEN W, MILLER	Fire ext service 4/20/18	16-651-6214	215.50
05/11/2018	171215	ASHLEY POGUE	Repair impeller in well	16-651-7201	96.99
05/11/2018	171274	WICHITA WINWATER WORKS	5/8 meter swivel	16-653-7101	900.36
05/11/2018	171274	WICHITA WINWATER WORKS	5/8 meter swivels	16-653-7101	900.36
05/11/2018	171274	WICHITA WINWATER WORKS	Soft copper tubes	16-653-7101	901.00
05/04/2018	171158	FASTENAL COMPANY	Hex nuts	16-651-7101	6.57
05/04/2018	171158	FASTENAL COMPANY	Safety hat	16-653-7101	11.99
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 4/26/18	16-651-7102	172.25
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	16-650-7102	8.03
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	16-653-7102	65.94
05/04/2018	171168	JOSEPH L REISCH	Mowing 4/18	16-651-6214	414.00
05/04/2018	171135	ARC OK CENTRAL	April FM Billing	16-650-6214	30.25
05/11/2018	171229	FASTENAL COMPANY	Safety glasses	16-653-7101	9.73
05/11/2018	171216	AT&T	6204423354 4/23-5/22/18	16-650-6104	180.11
05/25/2018	171380	WATER ENVIRONMENT FEDERATION	Philo-WEF renewal	16-650-5205	85.00
05/25/2018	171350	INFORMATION NETWORK OF KANSAS	DLR Records	16-651-5202	14.11
05/11/2018	171273	WHITAKER AGGREGATES, INC	191.63 tons crusher	16-653-7101	1,533.04
05/04/2018	171201	WELLS BUILT LLC	Jefferson main break repair	16-653-6212	3,376.00
05/11/2018	171244	KS ONE-CALL SYSTEM, INC	132 locates 4/18	16-653-6214	79.20
05/11/2018	171229	FASTENAL COMPANY	Orange fence	16-653-7101	73.98
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	16-650-7200	31.08
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	16-651-7200	253.68
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	16-653-7200	703.73
05/04/2018	171196	TESTING SERVICES LIMITED LLC	TSL 4/18	16-651-5202	325.00
05/04/2018	171196	TESTING SERVICES LIMITED LLC	TSL 4/18	16-653-5202	145.00
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	16-650-6215	322.36
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	16-651-6215	2,376.49
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	16-653-6215	989.43
05/11/2018	171229	FASTENAL COMPANY	Broom and handle	16-653-7101	42.43
05/11/2018	171243	KS GAS SERVICE	400 W. Madison 3/30-4/30/18	16-651-6103	902.28
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	16-651-7102	41.55
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	16-650-7102	8.03

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	16-653-7102	65.94
05/11/2018	171229	FASTENAL COMPANY	Putty knife, scraper	16-653-7101	50.54
05/11/2018	171247	MID-WEST ELECTRIC SUPPLY	Wire connectors	16-653-7101	71.98
05/11/2018	171274	WICHITA WINWATER WORKS	Repair clamp	16-653-7101	889.41
05/11/2018	171274	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	970.00
05/11/2018	171274	WICHITA WINWATER WORKS	Repair clamp	16-653-7101	296.47
05/04/2018	171201	WELLS BUILT LLC	Central Ave repair	16-653-6214	2,426.60
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	16-651-6102	21,928.87
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	16-653-6102	212.78
05/11/2018	171229	FASTENAL COMPANY	Battery, flashlight,tape	16-653-7101	66.41
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	16-651-6104	463.77
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	16-653-6104	33.08
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	16-653-6104	99.25
05/06/2018	DFT0006841	Corporate Payment Systems	650-Dodge Ram tag renewal	16-650-7202	217.14
05/06/2018	DFT0006841	Corporate Payment Systems	650-Dodge Avenger tag renewal	16-650-7202	167.14
05/06/2018	DFT0006841	Corporate Payment Systems	650-Cell phone cases	16-650-7504	68.92
05/06/2018	DFT0006841	Corporate Payment Systems	650-LEFT EMPTY	16-650-7505	81.60
05/06/2018	DFT0006841	Corporate Payment Systems	651-Criminal History-Herron	16-651-5202	20.00
05/06/2018	DFT0006841	Corporate Payment Systems	651-KRWA	16-651-5204	180.00
05/06/2018	DFT0006841	Corporate Payment Systems	651-PICTURE OF NEW WTF & O...	16-651-6301	38.11
05/06/2018	DFT0006841	Corporate Payment Systems	651-NEW VACUUM CLEANER F...	16-651-7101	518.95
05/06/2018	DFT0006841	Corporate Payment Systems	651-NEW WTF SUPPLIES	16-651-7101	70.96
05/06/2018	DFT0006841	Corporate Payment Systems	651-COFFEE FOR NEW FACILITY	16-651-7101	13.98
05/06/2018	DFT0006841	Corporate Payment Systems	651-SUPPLY FOR NEW FACILITY	16-651-7101	35.74
05/06/2018	DFT0006841	Corporate Payment Systems	651-REPAIRS ON ANALYZER	16-651-7201	43.06
05/06/2018	DFT0006841	Corporate Payment Systems	653-TURN PIKE	16-653-5203	1.25
05/06/2018	DFT0006841	Corporate Payment Systems	653-TURN PIKE	16-653-5203	1.25
05/06/2018	DFT0006841	Corporate Payment Systems	653-TOOLS FOR SHOP	16-653-7101	114.94
05/06/2018	DFT0006841	Corporate Payment Systems	653-WATER/MUD BOOTS FOR ...	16-653-7101	89.99
05/06/2018	DFT0006841	Corporate Payment Systems	653-BRYANT SHOP TOOLS	16-653-7101	53.56
05/06/2018	DFT0006841	Corporate Payment Systems	653-AIR COMPRESSOR	16-653-7101	599.99
05/06/2018	DFT0006841	Corporate Payment Systems	653-SPRAYER	16-653-7101	12.99
05/06/2018	DFT0006841	Corporate Payment Systems	653-TOOL SET BRYANT SHOP	16-653-7101	159.99
05/25/2018	171349	HD SUPPLY FACILITIES MAINTENANCE LTD	Label maker, air hose	16-651-7101	281.83
05/18/2018	171312	SPOK, INC	Spok 5/8-6/7/18	16-650-6214	8.12
05/18/2018	171312	SPOK, INC	Spok 5/8-6/7/18	16-653-6214	8.12
05/11/2018	171261	TAYLOR DRUG	Shipping to KDHE	16-651-7110	79.86
05/11/2018	171261	TAYLOR DRUG	Shipping to KDHE	16-651-7110	79.86
05/11/2018	171261	TAYLOR DRUG	Shipping to KDHE	16-651-7110	79.86
05/11/2018	171278	ZELLER MOTOR COMPANY INC	Avenger-oil change	16-650-7202	38.86
05/25/2018	171324	ACCURATE LABORATORY SUPPLIES	Chlorine	16-651-7106	920.05
05/25/2018	171324	ACCURATE LABORATORY SUPPLIES	Sulfuric acid	16-651-7106	414.01
05/11/2018	171261	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.16
05/11/2018	171239	KDHE BUREAU OF WATER TECHNICAL	Frank renewal of Class 4 certific...	16-651-5205	20.00
05/18/2018	171317	WICHITA WINWATER WORKS	Ball valves	16-653-7101	520.92
05/18/2018	171317	WICHITA WINWATER WORKS	Ball valves	16-653-7101	173.64
05/18/2018	171317	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	421.08
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	16-650-5202	10.50
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	16-653-5202	21.00
05/11/2018	171277	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.00
05/11/2018	171277	WORTH HYDROCHEM OF OKLA., INC	2018 Chemicals	16-651-7106	4,460.00
05/11/2018	171275	WOODS LUMBER COMPANY	Insulation	16-653-7101	53.93
05/11/2018	171275	WOODS LUMBER COMPANY	#1016-2x12s for tailgate	16-653-7202	14.35
05/25/2018	171344	FASTENAL COMPANY	Signs	16-651-7101	86.12
05/11/2018	171208	AIRGAS, INC	CO2 Tank Rental	16-651-6302	1,291.06
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	16-651-7102	78.00
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	16-650-7102	8.03
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	16-653-7102	78.84
05/11/2018	171232	FOLEY INDUSTRIES	OUT RIGGER CYLINDER REPLAC...	16-653-7202	5,726.18
05/11/2018	171243	KS GAS SERVICE	KGas	16-650-6103	68.09

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/11/2018	171243	KS GAS SERVICE	KGas	16-651-6103	424.40
05/11/2018	171243	KS GAS SERVICE	KGas	16-653-6103	139.56
05/25/2018	171349	HD SUPPLY FACILITIES MAINTENANCE LTD	Starter unit	16-651-7101	303.58
05/11/2018	171229	FASTENAL COMPANY	Return shovel	16-653-7101	-24.00
05/11/2018	171229	FASTENAL COMPANY	Bolts	16-653-7101	1.03
05/11/2018	171229	FASTENAL COMPANY	Return blade	16-653-7101	-38.50
05/11/2018	171229	FASTENAL COMPANY	Return mac 3/4	16-653-7101	-76.52
05/11/2018	171229	FASTENAL COMPANY	Return bolts	16-653-7101	-9.72
05/18/2018	171291	FASTENAL COMPANY	Battery and bolts	16-653-7201	199.99
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	16-650-6105	189.95
05/18/2018	171291	FASTENAL COMPANY	Electric tape and markers	16-653-7101	77.99
05/25/2018	171361	NAVRAT'S OFFICE PRODUCTS	UB paper	16-209-7100	187.50
05/25/2018	171376	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.33
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	16-650-6105	40.01
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	16-651-6105	227.65
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	16-653-6105	240.06
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/17/18	16-651-7102	32.40
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/17/18	16-650-7102	8.03
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/17/18	16-653-7102	78.84
05/21/2018	171322	RICHARD W. HORSCH	2019 Cargo Mate 22' Enclosed T...	16-653-7405	8,500.00
05/25/2018	171336	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	2,038.03
05/25/2018	171375	TAYLOR BENNETT	CDL Fees Bennett-Martin	16-653-6303	20.50
				Fund 16 - WATER FUND Total:	84,921.51

Fund: 18 - SEWER FUND

05/04/2018	171204	WICHITA TRACTOR	Belt and flange for mower	18-660-7201	226.84
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	18-660-6103	1,100.41
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	18-661-6103	80.97
05/11/2018	171267	VAC-CON SERVICES INC.	#2011-needle valve	18-661-7202	73.64
05/11/2018	171267	VAC-CON SERVICES INC.	#2011-strobe and guard	18-661-7202	644.89
05/11/2018	171236	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	238.22
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/17-4/16/17	18-661-6105	-6.38
05/04/2018	171156	ELITE ADVERTISING LLC	Summer T-shirts	18-660-7102	86.67
05/04/2018	171156	ELITE ADVERTISING LLC	Summer T-shirts	18-661-7102	288.90
05/04/2018	171139	ASHLEY POGUE	Reset motor labor	18-660-7201	281.25
05/11/2018	171267	VAC-CON SERVICES INC.	Return Strobe	18-661-7202	-83.86
05/04/2018	171190	QUALITY WATER SERVICE	May DI Service	18-660-7112	24.00
05/04/2018	171139	ASHLEY POGUE	New control box labor	18-660-7201	1,005.47
05/11/2018	171211	ANNA L. WONSER	#2011-cable and quick connects	18-661-7202	91.65
05/04/2018	171160	GRAINGER	3 phase motor	18-660-7201	504.00
05/11/2018	171262	TWO RIVERS COOP	Eraser weed killer	18-660-7101	50.00
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 4/26/18	18-660-7102	29.89
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	18-661-7102	14.34
05/04/2018	171162	HD SUPPLY FACILITIES MAINTENANCE LTD	5 HP motor	18-660-7201	893.98
05/11/2018	171244	KS ONE-CALL SYSTEM, INC	132 locates 4/18	18-661-6214	79.20
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	18-660-7200	148.53
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	18-661-7200	477.51
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	18-650-6215	7.20
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	18-660-6215	1,326.90
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	18-661-6215	532.25
05/11/2018	171241	KONE INC	Elevator maint 5/18	18-660-6214	218.33
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	18-660-7102	29.89
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	18-661-7102	14.34
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	18-660-6102	7,750.11
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	18-661-6102	78.70
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	18-660-6104	132.34
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	18-661-6104	66.17
05/06/2018	DFT0006841	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7101	88.87
05/06/2018	DFT0006841	Corporate Payment Systems	660-KEYS FOR PAD LOCK ON GA...	18-660-7101	11.96
05/06/2018	DFT0006841	Corporate Payment Systems	660-LATEX GLOVES FOR LAB	18-660-7112	123.50
05/06/2018	DFT0006841	Corporate Payment Systems	660-TRASH BAGS, DRILL BIT AN...	18-660-7201	58.97

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/06/2018	DFT0006841	Corporate Payment Systems	660-CHAINSAW AND WEED EAT...	18-660-7201	31.98
05/06/2018	DFT0006841	Corporate Payment Systems	660-CHAINSAW BLADES SHARP...	18-660-7201	16.00
05/06/2018	DFT0006841	Corporate Payment Systems	660-SPRAY PAINT, NUTS AND B...	18-660-7201	35.04
05/06/2018	DFT0006841	Corporate Payment Systems	660-WASHED LAWN MOWER	18-660-7201	2.75
05/06/2018	DFT0006841	Corporate Payment Systems	660-LAWN MOWER BLADE	18-660-7201	42.99
05/06/2018	DFT0006841	Corporate Payment Systems	661-TOILET CLEANER PENS,COF...	18-661-7100	127.69
05/06/2018	DFT0006841	Corporate Payment Systems	661-TORDON ROOT KILLER	18-661-7101	28.00
05/06/2018	DFT0006841	Corporate Payment Systems	661-KEYS	18-661-7101	7.97
05/06/2018	DFT0006841	Corporate Payment Systems	661-TURNPIKE FEE	18-661-7101	1.25
05/06/2018	DFT0006841	Corporate Payment Systems	661-NUTS,BOLTS FOR LIGHTS	18-661-7101	24.24
05/06/2018	DFT0006841	Corporate Payment Systems	661-BATTERIES	18-661-7101	15.99
05/06/2018	DFT0006841	Corporate Payment Systems	661-REPAIR SPRINKLER SYSTEM	18-661-7101	16.09
05/06/2018	DFT0006841	Corporate Payment Systems	661-WISK BROOMS	18-661-7101	13.98
05/06/2018	DFT0006841	Corporate Payment Systems	661-CHIPPING HAMMERS	18-661-7101	55.98
05/06/2018	DFT0006841	Corporate Payment Systems	661-FENCING PLIERS	18-661-7101	29.98
05/06/2018	DFT0006841	Corporate Payment Systems	661-Dodge Ram tag renewal	18-661-7202	217.14
05/18/2018	171312	SPOK, INC	Spok 5/8-6/7/18	18-660-6214	8.12
05/18/2018	171312	SPOK, INC	Spok 5/8-6/7/18	18-661-6214	8.12
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	18-660-5202	15.75
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	18-661-5202	5.25
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	18-660-7102	29.15
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	18-661-7102	10.62
05/11/2018	171243	KS GAS SERVICE	KGas	18-660-6103	760.30
05/11/2018	171243	KS GAS SERVICE	KGas	18-661-6103	51.62
05/18/2018	171281	ACCURATE ENVIRONMENTAL INC	WW sampling 5/2/18	18-660-7108	165.00
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	18-660-6105	111.95
05/25/2018	171361	NAVRAT'S OFFICE PRODUCTS	UB paper	18-209-7100	112.50
05/25/2018	171348	HACH COMPANY	Thermometer	18-660-7112	43.88
05/25/2018	171379	VERIZON WIRELESS	Verizon 4/17-5/16	18-661-6105	93.62
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/17/18	18-660-7102	29.15
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/17/18	18-661-7102	10.62
05/25/2018	171323	ACCURATE ENVIRONMENTAL INC	WW sampling 5/9/18	18-660-7108	165.00
05/25/2018	171333	BLOYER ROOFING LLC	Remove and replace Recirculati...	18-660-7204	8,410.86
				Fund 18 - SEWER FUND Total:	27,388.23

Fund: 19 - SANITATION FUND

05/11/2018	171275	WOODS LUMBER COMPANY	Spray paint for dumpster	19-541-7101	4.22
05/04/2018	171196	TESTING SERVICES LIMITED LLC	TSL 3/18	19-541-5202	20.00
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier contract thru 7/19/18	19-541-6302	57.97
05/02/2018	171127	KS GAS SERVICE	KGas 2/19-3/22/18	19-541-6103	414.62
05/11/2018	171255	RAKIE'S OIL CO. LLC	#7067-new tire	19-541-7202	411.95
05/04/2018	171156	ELITE ADVERTISING LLC	Summer T-shirts	19-541-7102	231.12
05/04/2018	171172	KONICA MINOLTA BUSINESS	Copier overages	19-541-6302	263.51
05/04/2018	171144	Brian Edwards	Mileage for Expo	19-541-5203	77.50
05/11/2018	171240	KEEFE PRINTING & OFFICE SUPPLY	Brush site logs	19-541-6214	79.50
05/04/2018	171145	BUMPER TO BUMPER	Hyd hose and fitting	19-541-7201	48.76
05/04/2018	171145	BUMPER TO BUMPER	Washer fluid	19-541-7101	8.43
05/04/2018	171141	AUTOZONE	Generator	19-541-7101	449.99
05/04/2018	171145	BUMPER TO BUMPER	#7067-mirror head	19-541-7202	23.63
05/04/2018	171190	QUALITY WATER SERVICE	Water	19-541-7101	12.88
05/25/2018	171365	PAVING MAINTENANCE SUPPLY INC	Safety vests	19-541-7100	99.84
05/04/2018	171167	JOHN'S HEATING AND AIR CONDITIONING	Heater repair	19-541-7204	138.10
05/04/2018	171146	CINTAS CORPORATION #451	Uniforms 4/26/18	19-541-7102	74.72
05/04/2018	171132	AC ICE LLC	60 bags ice	19-541-7101	30.00
05/04/2018	171135	ARC OK CENTRAL	April FM Billing	19-541-6214	30.25
05/11/2018	171262	TWO RIVERS COOP	Oil	19-541-7200	1,617.00
05/11/2018	171262	TWO RIVERS COOP	Fuel 4/18	19-541-7200	210.32
05/04/2018	171188	POTTER SAW SERVICE	Chainsaw	19-541-7201	123.25
05/25/2018	171341	COWLEY CO LANDFILL	Landfill 4/18	19-541-6212	21,353.50
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	19-541-7200	3,743.02
05/18/2018	171304	NETWORKFLEET INC.	Networkfleet 4/18	19-541-6105	94.75

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/11/2018	171265	UNITED AGENCY	EMC Insurance 5/18	19-541-6215	858.12
05/18/2018	171280	AC ICE LLC	50 bags ice	19-541-7101	25.00
05/11/2018	171233	FOUR STATE MAINTENANCE SUPPLY	Towels, cleaner	19-541-7101	70.80
05/11/2018	171222	CINTAS CORPORATION #451	Uniforms 5/3/18	19-541-7102	74.72
05/11/2018	171271	WESTAR ENERGY	ELECTRIC SERVICE 3/29-4/27/18	19-541-6102	341.23
05/25/2018	171328	AT&T	SERVICE & LONG DISTANCE 5518	19-541-6104	33.08
05/11/2018	171255	RAKIE'S OIL CO. LLC	Overpaid Invoice	19-541-7202	-630.00
05/06/2018	DFT0006841	Corporate Payment Systems	541-SUMMIT TRUCK TRIP #7062	19-541-5203	2.25
05/06/2018	DFT0006841	Corporate Payment Systems	541-SUMMIT TRUCK TRIP #7062	19-541-5203	2.25
05/06/2018	DFT0006841	Corporate Payment Systems	541-SUMMIT TRUCK TRIP #7062..	19-541-5203	3.25
05/06/2018	DFT0006841	Corporate Payment Systems	541-SUMMIT TRUCK #7062, #6...	19-541-5203	3.25
05/06/2018	DFT0006841	Corporate Payment Systems	541-Robinson Hotel, flight for C...	19-541-5203	676.88
05/06/2018	DFT0006841	Corporate Payment Systems	541-Edwards Hotel, flight for C...	19-541-5203	681.88
05/06/2018	DFT0006841	Corporate Payment Systems	541-SUMMIT TRUCK TRIP #7062	19-541-5203	2.25
05/06/2018	DFT0006841	Corporate Payment Systems	541-SUMMIT TRUCK TRIP #7062	19-541-5203	2.25
05/06/2018	DFT0006841	Corporate Payment Systems	541-Robinson, Edwards Waste ...	19-541-5204	1,950.00
05/06/2018	DFT0006841	Corporate Payment Systems	541-PRESSURE WASHER GUIDE...	19-541-7101	5.99
05/25/2018	171339	COMPLIANCEONE	CDL Fees 5/18	19-541-5202	42.00
05/25/2018	171368	QUALITY WATER SERVICE	Water	19-541-7101	15.88
05/18/2018	171283	AUTOZONE	Motor oil	19-541-7200	66.29
05/18/2018	171287	CINTAS CORPORATION #451	Uniforms 5/10/18	19-541-7102	87.88
05/18/2018	171290	DOWNING SALES & SERVICE INC	#7041-valve and handle kits	19-541-7201	435.00
05/18/2018	171283	AUTOZONE	Utility knife	19-541-7101	6.99
05/11/2018	171243	KS GAS SERVICE	KGas	19-541-6103	351.61
05/11/2018	171224	COX COMMUNICATIONS	Cox Monthly Utility 5/18	19-541-6105	62.48
05/25/2018	171361	NAVRAT'S OFFICE PRODUCTS	UB paper	19-209-7100	75.00
05/25/2018	171355	KEEFE PRINTING & OFFICE SUPPLY	Sanitation door hangers	19-541-7100	167.20
05/18/2018	171310	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	16.00
05/25/2018	171337	BUMPER TO BUMPER	#7068-tank valve	19-541-7202	25.63
05/25/2018	171338	CINTAS CORPORATION #451	Uniforms 5/17/18	19-541-7102	74.72
05/25/2018	171337	BUMPER TO BUMPER	Wrench	19-541-7101	15.26
05/25/2018	171373	STAPLES BUSINESS ADVANTAGE	Neon paper	19-541-6214	69.56
05/25/2018	171373	STAPLES BUSINESS ADVANTAGE	Neon paper	19-541-6214	104.34
05/25/2018	171325	AID-X PEST CONTROL	Spraying 5/21/18	19-541-6214	30.00
				Fund 19 - SANITATION FUND Total:	35,367.87

Fund: 21 - SPECIAL STREET FUND

05/04/2018	171184	O'REILLY AUTO PARTS	#6004-oil	21-542-7200	77.88
05/04/2018	171142	BERRY TRACTOR & EQUIPMENT	#6087-lever	21-542-7201	215.62
05/25/2018	171381	WELBORN SALES	#6020-bolts	21-542-7201	45.16
05/04/2018	171145	BUMPER TO BUMPER	#6003-headlight bulb	21-542-7201	44.56
05/04/2018	171191	RAKIE'S OIL CO. LLC	#6019-2 new tires	21-542-7202	683.72
05/04/2018	171145	BUMPER TO BUMPER	Sparks plug, air filter	21-542-7201	12.97
05/04/2018	171145	BUMPER TO BUMPER	Fuel line hose	21-542-7201	4.32
05/11/2018	171262	TWO RIVERS COOP	Oil	21-542-7200	973.50
05/11/2018	171262	TWO RIVERS COOP	Fuel 4/18	21-542-7200	210.31
05/04/2018	171188	POTTER SAW SERVICE	Chainsaw	21-542-7201	123.25
05/11/2018	171231	FINISH LINE FUELS, LLC	Fuel 4/18	21-542-7200	1,810.04
05/04/2018	171179	M&M DIESEL SERVICE	Chainsaw chain	21-542-7201	18.99
05/11/2018	171220	BUMPER TO BUMPER	#6041-hyd hose and fitting	21-542-7201	103.31
05/11/2018	171220	BUMPER TO BUMPER	#6003-relay	21-542-7201	9.41
05/11/2018	171220	BUMPER TO BUMPER	Spark plug for weedeater	21-542-7201	3.09
05/11/2018	171220	BUMPER TO BUMPER	#6003-relay and coupler	21-542-7202	16.31
05/11/2018	171252	PRAIRIELAND PARTNERS INC	#6003-Diode and cover	21-542-7201	76.87
05/18/2018	171316	WELBORN SALES	#6020-cutting edge	21-542-7201	837.34
05/11/2018	171252	PRAIRIELAND PARTNERS INC	#6015-filter,oil,gaskets,fuel pu...	21-542-7201	2,147.16
05/25/2018	171331	AUTOZONE	#6120-refrigerant	21-542-7201	27.99
05/11/2018	171220	BUMPER TO BUMPER	#6021-ps fluid	21-542-7200	2.92
05/18/2018	171283	AUTOZONE	Motor oil	21-542-7200	66.30
05/18/2018	171310	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	13.00
05/18/2018	171285	BUMPER TO BUMPER	#6014-battery	21-542-7201	100.17

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/25/2018	171369	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	97.77
05/18/2018	171295	FRAZEE ROBERT L	#6004-led light bar	21-542-7202	266.00
Fund 21 - SPECIAL STREET FUND Total:					7,987.96
Fund: 23 - CONVENTION AND TOURISM FUND					
05/04/2018	171163	ILS 4 LLC	Transient Guest Tax - BW	23-773-6212	14,198.56
05/04/2018	171136	ARK CITY CONVENTION AND VISITOR'S BUREAU	Subsidize Trans Guest Tax - CVB	23-773-6217	487.12
05/04/2018	171136	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax - CVB	23-773-6217	13,262.88
Fund 23 - CONVENTION AND TOURISM FUND Total:					27,948.56
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
05/04/2018	171176	LAW OFFICE OF TAMARA L NILES	Forfeitures 4/18	29-421-6210	222.81
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					222.81
Fund: 51 - DRUG TASK FORCE FUND					
05/11/2018	171268	VERIZON WIRELESS	Verizon 3/24-4/23/18	51-430-6104	324.73
Fund 51 - DRUG TASK FORCE FUND Total:					324.73
Fund: 53 - MUNICIPAL COURT FUND					
05/11/2018	171218	BRANDON BAKER	Restitution-Armitage 3/18	53-000-2035	44.58
05/11/2018	171234	FRANCISCA PRESSNALL	Restitution-Only a Chief 3/18	53-000-2035	75.48
05/11/2018	171250	OFFICE OF THE STATE TREASURER	MC Fees 3/18	53-000-2034	5,582.63
05/11/2018	171250	OFFICE OF THE STATE TREASURER	MC Fees 4/18	53-000-2034	4,424.52
05/11/2018	171238	KBI LAB ANALYSIS FEE FUND	KBI Lab fees-Cullum	53-000-2036	34.00
Fund 53 - MUNICIPAL COURT FUND Total:					10,161.21
Fund: 57 - CID SALES TAX FUND					
05/04/2018	171155	DIVERSIFIED ACQUISITIONS, LLC	CID Tax - April 2018	57-100-6212	2,010.11
Fund 57 - CID SALES TAX FUND Total:					2,010.11
Fund: 68 - CAPITAL IMPROVEMENT FUND					
05/14/2018	304	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan thru 4/30/18 P..	68-650-6220	236,857.42
05/11/2018	171246	MARSAU ENTERPRISES, INC	Marsau thru 05/10/18 Proj 1003	68-650-6220	244,526.63
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					481,384.05
Grand Total:					894,856.25

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	216,417.08
15 - STORMWATER FUND	722.13
16 - WATER FUND	84,921.51
18 - SEWER FUND	27,388.23
19 - SANITATION FUND	35,367.87
21 - SPECIAL STREET FUND	7,987.96
23 - CONVENTION AND TOURISM FUND	27,948.56
29 - SPECIAL LAW ENF TRUST FUND	222.81
51 - DRUG TASK FORCE FUND	324.73
53 - MUNICIPAL COURT FUND	10,161.21
57 - CID SALES TAX FUND	2,010.11
68 - CAPITAL IMPROVEMENT FUND	481,384.05
Grand Total:	894,856.25

Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance Li...	6,000.00
01-100-6102	Electricity	949.11
01-100-6103	Natural Gas	404.84
01-100-6212	Payments to Contractors	850.00
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	4,190.21
01-100-7301	Refunds	400.00
01-201-5203	Travel/ Meals/ Lodging	10.00
01-201-5206	Employee Appreciation	471.11
01-201-6214	Other Professional Services	10.00
01-201-6217	Contributions	1,000.00
01-201-6301	Advertising	247.03
01-201-7103	Food Supply	1,288.70
01-203-5203	Travel/ Meals/ Lodging	1,097.98
01-203-6104	Telephone	198.51
01-203-7100	Office Supplies/Publicatio...	276.52
01-203-7101	Other Supplies/Tools	401.06
01-203-7504	Computer Equipment	99.99
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	66.17
01-204-6213	Translation Services	245.40
01-204-7100	Office Supplies/Publicatio...	183.75
01-205-7100	Office Supplies/Publicatio...	9.40
01-205-7110	Postage/Shipping	35.60
01-207-5203	Travel/ Meals/ Lodging	125.34
01-207-5204	Training/Seminars/Confer...	209.00
01-207-5205	Dues/Memberships	25.00
01-207-6104	Telephone	463.22
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	11,227.43
01-207-6215	Other Insurances	66.63
01-207-7115	Building Demolition	24,730.00
01-207-7200	Fuel/Oil	190.09
01-207-7202	Motor Vehicle Repair/Par...	520.13
01-207-7504	Computer Equipment	2,900.00
01-209-5203	Travel/ Meals/ Lodging	163.29
01-209-5204	Training/Seminars/Confer...	362.00
01-209-6104	Telephone	661.69
01-209-6105	Other Utility Services	1,721.70
01-209-6211	Auditing	11,300.00
01-209-6214	Other Professional Services	771.97

Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenanc...	868.03
01-209-7100	Office Supplies/Publicatio...	1,345.04
01-209-7101	Other Supplies/Tools	43.90
01-310-5203	Travel/ Meals/ Lodging	363.12
01-310-6102	Electricity	696.11
01-310-6103	Natural Gas	1,127.87
01-310-6104	Telephone	293.12
01-310-6105	Other Utility Services	298.21
01-310-6214	Other Professional Services	1,589.25
01-310-6215	Other Insurances	3,292.22
01-310-6223	Billing Services	2,788.28
01-310-6303	License Fees	260.00
01-310-7100	Office Supplies/Publicatio...	801.05
01-310-7101	Other Supplies/Tools	297.41
01-310-7102	Clothing/Uniforms	132.96
01-310-7106	Chemicals	22.56
01-310-7109	Medical Supplies	3,091.24
01-310-7110	Postage/Shipping	11.54
01-310-7111	Training Materials	705.43
01-310-7200	Fuel/Oil	3,185.77
01-310-7201	Equipment Repair/Parts/...	1,048.60
01-310-7202	Motor Vehicle Repair/Par...	502.34
01-310-7301	Refunds	784.86
01-310-7405	Machinery/Equipment	11,510.60
01-310-7505	Computer Software	425.14
01-421-5201	Staffing Services	2,046.87
01-421-5202	Employment Services	385.00
01-421-5203	Travel/ Meals/ Lodging	744.54
01-421-5204	Training/Seminars/Confer...	1,035.00
01-421-5205	Dues/Memberships	35.00
01-421-6102	Electricity	892.59
01-421-6103	Natural Gas	423.43
01-421-6104	Telephone	827.81
01-421-6105	Other Utility Services	1,062.56
01-421-6213	Translation Services	36.75
01-421-6214	Other Professional Services	2,224.50
01-421-6215	Other Insurances	2,099.12
01-421-6222	Janitorial Services	377.80
01-421-6302	Equip Rental/Maintenanc...	365.37
01-421-7100	Office Supplies/Publicatio...	143.16
01-421-7101	Other Supplies/Tools	1,118.93
01-421-7102	Clothing/Uniforms	1,189.59
01-421-7104	Prisoner Housing	250.00
01-421-7105	Prisoner Medical	6.90
01-421-7110	Postage/Shipping	121.32
01-421-7200	Fuel/Oil	6,750.15
01-421-7202	Motor Vehicle Repair/Par...	1,386.09
01-421-7204	Building Materials/Repairs	3,038.75
01-421-7402	Capital Improvement	4,789.21
01-421-7405	Machinery/Equipment	691.00
01-421-7505	Computer Software	561.77
01-530-5202	Employment Services	156.50
01-530-6102	Electricity	1,866.42
01-530-6103	Natural Gas	3,378.84
01-530-6104	Telephone	99.25
01-530-6105	Other Utility Services	203.46
01-530-6215	Other Insurances	1,601.57
01-530-6218	Claims/Losses	2,916.76

Account Summary

Account Number	Account Name	Payment Amount
01-530-7101	Other Supplies/Tools	4,344.07
01-530-7102	Clothing/Uniforms	555.86
01-530-7106	Chemicals	14.00
01-530-7200	Fuel/Oil	2,299.19
01-530-7201	Equipment Repair/Parts/...	608.06
01-530-7202	Motor Vehicle Repair/Par...	900.47
01-530-7204	Building Materials/Repairs	5,659.65
01-532-6102	Electricity	259.00
01-532-7101	Other Supplies/Tools	18.94
01-532-7201	Equipment Repair/Parts/...	199.00
01-532-7204	Building Materials/Repairs	359.98
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	389.86
01-533-6103	Natural Gas	1,057.96
01-533-6104	Telephone	66.17
01-533-6105	Other Utility Services	138.64
01-533-6215	Other Insurances	262.00
01-533-7101	Other Supplies/Tools	667.19
01-533-7102	Clothing/Uniforms	169.08
01-533-7200	Fuel/Oil	137.20
01-533-7201	Equipment Repair/Parts/...	538.19
01-533-7202	Motor Vehicle Repair/Par...	106.18
01-533-7204	Building Materials/Repairs	13.99
01-533-7301	Refunds	365.00
01-540-6215	Other Insurances	77.13
01-540-7102	Clothing/Uniforms	28.89
01-540-7200	Fuel/Oil	47.84
01-542-5201	Staffing Services	13,392.53
01-542-5202	Employment Services	358.56
01-542-6102	Electricity	17,554.12
01-542-6103	Natural Gas	766.23
01-542-6104	Telephone	198.51
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	60.25
01-542-6215	Other Insurances	1,873.37
01-542-6302	Equip Rental/Maintenanc...	321.48
01-542-7100	Office Supplies/Publicatio...	99.85
01-542-7101	Other Supplies/Tools	852.21
01-542-7102	Clothing/Uniforms	664.66
01-542-7201	Equipment Repair/Parts/...	179.59
01-542-7204	Building Materials/Repairs	138.10
01-542-7205	Materials	556.08
01-542-7207	Street Flags and Signs	44.82
01-770-6102	Electricity	179.20
01-770-6103	Natural Gas	533.91
01-770-6104	Telephone	66.17
01-770-6105	Other Utility Services	87.72
01-770-7204	Building Materials/Repairs	61.73
01-770-7301	Refunds	150.00
01-774-5201	Staffing Services	3,094.49
01-774-6102	Electricity	842.50
01-774-6103	Natural Gas	551.87
01-774-6104	Telephone	132.34
01-774-6215	Other Insurances	286.00
01-774-6301	Advertising	347.00
01-774-7100	Office Supplies/Publicatio...	9.56
01-774-7101	Other Supplies/Tools	1,096.79
01-774-7103	Food Supply	33.71

Account Summary

Account Number	Account Name	Payment Amount
01-774-7200	Fuel/Oil	84.21
01-774-7204	Building Materials/Repairs	109.47
15-544-7101	Other Supplies/Tools	62.13
15-544-7106	Chemicals	660.00
16-209-7100	Office Supplies/Publicatio...	187.50
16-650-5202	Employment Services	10.50
16-650-5205	Dues/Memberships	85.00
16-650-6103	Natural Gas	150.30
16-650-6104	Telephone	180.11
16-650-6105	Other Utility Services	269.97
16-650-6214	Other Professional Services	38.37
16-650-6215	Other Insurances	322.36
16-650-6302	Equip Rental/Maintenanc...	321.48
16-650-7102	Clothing/Uniforms	32.12
16-650-7200	Fuel/Oil	31.08
16-650-7202	Motor Vehicle Repair/Par...	423.14
16-650-7504	Computer Equipment	68.92
16-650-7505	Computer Software	81.60
16-651-5201	Staffing Services	2,222.65
16-651-5202	Employment Services	382.06
16-651-5204	Training/Seminars/Confer...	180.00
16-651-5205	Dues/Memberships	20.00
16-651-6102	Electricity	21,928.87
16-651-6103	Natural Gas	2,542.93
16-651-6104	Telephone	463.77
16-651-6105	Other Utility Services	261.30
16-651-6214	Other Professional Services	629.50
16-651-6215	Other Insurances	2,376.49
16-651-6301	Advertising	38.11
16-651-6302	Equip Rental/Maintenanc...	1,291.06
16-651-7101	Other Supplies/Tools	1,317.73
16-651-7102	Clothing/Uniforms	400.30
16-651-7106	Chemicals	12,292.09
16-651-7110	Postage/Shipping	386.07
16-651-7200	Fuel/Oil	253.68
16-651-7201	Equipment Repair/Parts/...	140.05
16-653-5202	Employment Services	166.00
16-653-5203	Travel/ Meals/ Lodging	2.50
16-653-6102	Electricity	212.78
16-653-6103	Natural Gas	358.47
16-653-6104	Telephone	230.80
16-653-6105	Other Utility Services	489.98
16-653-6212	Payments to Contractors	3,376.00
16-653-6214	Other Professional Services	2,513.92
16-653-6215	Other Insurances	989.43
16-653-6303	License Fees	20.50
16-653-7101	Other Supplies/Tools	9,962.49
16-653-7102	Clothing/Uniforms	289.56
16-653-7200	Fuel/Oil	703.73
16-653-7201	Equipment Repair/Parts/...	199.99
16-653-7202	Motor Vehicle Repair/Par...	6,459.54
16-653-7205	Materials	1,116.71
16-653-7405	Machinery/Equipment	8,500.00
18-209-7100	Office Supplies/Publicatio...	112.50
18-650-6215	Other Insurances	7.20
18-660-5202	Employment Services	15.75
18-660-6102	Electricity	7,750.11
18-660-6103	Natural Gas	1,860.71

Account Summary

Account Number	Account Name	Payment Amount
18-660-6104	Telephone	132.34
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	226.45
18-660-6215	Other Insurances	1,326.90
18-660-7101	Other Supplies/Tools	150.83
18-660-7102	Clothing/Uniforms	204.75
18-660-7108	Laboratory Tests/Evaluati...	330.00
18-660-7112	Laboratory Supplies	191.38
18-660-7200	Fuel/Oil	148.53
18-660-7201	Equipment Repair/Parts/...	3,099.27
18-660-7204	Building Materials/Repairs	8,410.86
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	78.70
18-661-6103	Natural Gas	132.59
18-661-6104	Telephone	66.17
18-661-6105	Other Utility Services	87.24
18-661-6214	Other Professional Services	87.32
18-661-6215	Other Insurances	532.25
18-661-7100	Office Supplies/Publicatio...	127.69
18-661-7101	Other Supplies/Tools	431.70
18-661-7102	Clothing/Uniforms	338.82
18-661-7200	Fuel/Oil	477.51
18-661-7202	Motor Vehicle Repair/Par...	943.46
19-209-7100	Office Supplies/Publicatio...	75.00
19-541-5202	Employment Services	62.00
19-541-5203	Travel/ Meals/ Lodging	1,451.76
19-541-5204	Training/Seminars/Confer...	1,950.00
19-541-6102	Electricity	341.23
19-541-6103	Natural Gas	766.23
19-541-6104	Telephone	33.08
19-541-6105	Other Utility Services	157.23
19-541-6212	Payments to Contractors	21,353.50
19-541-6214	Other Professional Services	313.65
19-541-6215	Other Insurances	858.12
19-541-6302	Equip Rental/Maintenanc...	321.48
19-541-7100	Office Supplies/Publicatio...	267.04
19-541-7101	Other Supplies/Tools	645.44
19-541-7102	Clothing/Uniforms	543.16
19-541-7200	Fuel/Oil	5,636.63
19-541-7201	Equipment Repair/Parts/...	607.01
19-541-7202	Motor Vehicle Repair/Par...	-152.79
19-541-7204	Building Materials/Repairs	138.10
21-542-7200	Fuel/Oil	3,140.95
21-542-7201	Equipment Repair/Parts/...	3,880.98
21-542-7202	Motor Vehicle Repair/Par...	966.03
23-773-6212	Payments to Contractors	14,198.56
23-773-6217	Contributions	13,750.00
29-421-6210	Legal Services	222.81
51-430-6104	Telephone	324.73
53-000-2034	KS State Treasurer Payable	10,007.15
53-000-2035	Restitution Payable	120.06
53-000-2036	KBI LAB PAYABLE	34.00
57-100-6212	Payments to Contractors	2,010.11
68-650-6220	Engineering Services	481,384.05
	Grand Total:	894,856.25

Project Account Summary

Project Account Key	Payment Amount
None	413,472.20
1002530	236,857.42
1003530	244,526.63
Grand Total:	<u>894,856.25</u>