



Payment Dates 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
06/14/2019	174693	UNIFIRST CORPORATION	Mats 4/1/19	01-310-7101	100.43
06/28/2019	174789	INFORMATION NETWORK OF KANSAS	DLR Records	01-100-6214	124.42
06/28/2019	174789	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	13.70
06/14/2019	174701	WOODS LUMBER COMPANY	Caulk,gun,torx, shims	01-530-7101	27.43
06/07/2019	174628	RAKIE'S OIL CO. LLC	Car washes	01-421-7202	115.00
06/14/2019	174701	WOODS LUMBER COMPANY	Edging rebar	01-530-7101	21.57
06/14/2019	174701	WOODS LUMBER COMPANY	Oil and steel wool	01-530-7101	9.61
06/07/2019	174628	RAKIE'S OIL CO. LLC	Fan belt install	01-421-7202	86.74
06/14/2019	174663	GREAT WESTERN DINING SERVICES	Cookies for training	01-203-7101	189.00
06/07/2019	174589	ANDREW LAWSON	Lawson-mileage to KAPIO	01-203-5203	73.30
06/14/2019	174701	WOODS LUMBER COMPANY	Plywood and screws	01-530-7101	91.97
06/14/2019	174701	WOODS LUMBER COMPANY	2x8s for picnic table	01-530-7101	13.05
06/14/2019	174701	WOODS LUMBER COMPANY	Valve assembly and flapper	01-542-7204	10.15
06/14/2019	174669	Laborchex Companies	Crimechex Cannon,Borrer,Alcor...	01-530-5202	22.95
06/14/2019	174669	Laborchex Companies	Crimechex Cannon,Borrer,Alcor...	01-542-5202	22.95
06/28/2019	174815	RAINBOW FIREWORKS, INC	2019 Fireworks Show	01-201-6217	4,723.49
06/14/2019	174646	AQUASIZERS INC.	Pool opening 5/19	01-532-7106	1,544.74
06/07/2019	174613	HAMM'S COUNTRY MARINE	Boat repair carburator	01-310-7201	388.31
06/07/2019	174627	QUALITY WATER SERVICE	Water	01-421-7101	14.65
06/14/2019	174645	ANDREA GARDNER	Translation 5/20/19	01-421-6213	174.65
06/07/2019	174633	SUMMIT AUTO GROUP	Lease	01-421-9107	199.00
06/28/2019	174751	AID-X PEST CONTROL	Spraying 5/20/19	01-421-6214	110.00
06/07/2019	174611	GALLS LLC	2 pair trousers	01-421-7102	107.67
06/14/2019	174645	ANDREA GARDNER	Translation 5/21/19	01-421-6213	35.00
06/14/2019	174701	WOODS LUMBER COMPANY	Loctite	01-310-7101	18.87
06/07/2019	174627	QUALITY WATER SERVICE	Coolers 6/19	01-421-7101	6.50
06/28/2019	174822	STAPLES BUSINESS ADVANTAGE	Pencil lead	01-207-7100	20.29
06/14/2019	174660	ELITE ADVERTISING LLC	700 pens for ACPD	01-421-6301	371.39
06/14/2019	174660	ELITE ADVERTISING LLC	ACPD magnets	01-421-6301	348.84
06/14/2019	174660	ELITE ADVERTISING LLC	Banner and stand	01-421-6301	299.00
06/07/2019	174630	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-421-7101	40.30
06/07/2019	174630	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-530-7101	36.35
06/07/2019	174630	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-533-7101	39.85
06/07/2019	174628	RAKIE'S OIL CO. LLC	#9-service	01-421-7202	27.01
06/21/2019	174722	ELITE ADVERTISING LLC	Caps and polos	01-542-7102	169.58
06/28/2019	174794	KONICA MINOLTA BUSINESS	Copier overages 4/27-5/26/19	01-207-6214	85.52
06/28/2019	174794	KONICA MINOLTA BUSINESS	Copier maintenance 5/27-6/26/...	01-207-6214	36.67
06/07/2019	174593	ARROWHEAD FORENSICS	Evidence tape, evelopes, gloves	01-421-7100	587.41
06/07/2019	174627	QUALITY WATER SERVICE	Water	01-421-7101	14.65
06/07/2019	174626	O'REILLY AUTO PARTS	Fire truck ECU and core	01-530-7202	428.06
06/07/2019	174611	GALLS LLC	Lockout tool kit	01-421-7405	270.87
06/14/2019	174649	AUTOZONE	#3016-battery	01-530-7201	14.49
06/28/2019	174787	HINKLE LAW FIRM	Welfare Benefit Plans 5/19	01-205-6210	344.50
06/21/2019	174707	ANDREW LAWSON	Lawson-Mileage to KAPIO Conf	01-203-5203	233.46
06/07/2019	174629	REEDY FORD INC	Program key	01-421-7202	84.95
06/07/2019	174597	BOUND TREE MEDICAL LLC	Opiod overdose kit	01-310-7109	75.99
06/07/2019	174626	O'REILLY AUTO PARTS	Fire truck-core return	01-530-7202	-90.00
06/07/2019	174626	O'REILLY AUTO PARTS	Air filter	01-530-7202	23.53
06/14/2019	174673	MID-WEST ELECTRIC SUPPLY	Vinyl tape	01-530-7101	14.76
06/07/2019	174634	TWO RIVERS COOP	#3020-spray gun	01-530-7101	21.00
06/14/2019	174690	THE ARNOLD GROUP	Ames, Barnes labor thru 5/26/19	01-421-5201	717.85
06/14/2019	174690	THE ARNOLD GROUP	Alcorn, Brown labor thru 5/26/...	01-542-5201	75.05
06/14/2019	174690	THE ARNOLD GROUP	Rector labor thru 5/26/19	01-774-5201	601.59

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/07/2019	174600	CINTAS CORPORATION #451	Mats, mops, aprons 5/30/19	01-774-7101	52.34
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms, mops 5/30/19	01-530-7101	6.59
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms, mops 5/30/19	01-530-7102	46.77
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms, mops 5/30/19	01-533-7102	16.08
06/07/2019	174639	WICHITA FENCE COMPANY INC	Gate repair	01-542-6214	1,980.00
06/07/2019	174629	REEDY FORD INC	Taurus-spark plugs and tips	01-421-7202	432.18
06/07/2019	174591	ARC OK CENTRAL	May Fm Billing	01-207-6214	32.25
06/07/2019	174591	ARC OK CENTRAL	May Fm Billing	01-542-6214	32.25
06/21/2019	174720	COWLEY COURIER TRAVELER	Legals 5/19	01-201-6301	23.58
06/21/2019	174720	COWLEY COURIER TRAVELER	Advertising for Memorial Day	01-201-6301	25.00
06/07/2019	174590	ANNA L. WONSER	Welder 79/25	01-530-7101	47.90
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	01-207-7200	350.63
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	01-540-7200	45.08
06/14/2019	174691	TWO RIVERS COOP	Fuel 5/19	01-533-7200	50.74
06/14/2019	174691	TWO RIVERS COOP	Fuel 5/19	01-530-7200	716.27
06/14/2019	174691	TWO RIVERS COOP	Fuel 5/19	01-774-7200	81.00
06/14/2019	174664	INFORMATION NETWORK OF KANSAS	DLR Records	01-530-5202	13.70
06/14/2019	174664	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	13.70
06/07/2019	174638	WEX BANK	Fuel 5/19	01-421-7200	3,927.02
06/07/2019	174622	LEXISNEXIS RISK MANAGEMENT INC	ACA License 5/19	01-421-7505	416.00
06/14/2019	174679	REEDY FORD INC	2012 F150-Driver side mirror	01-421-7202	369.00
06/07/2019	174618	KSOK Radio	Advertising 5/19	01-201-6301	115.00
06/14/2019	174658	COWLEY CO LANDFILL	Landfill 5/19	01-310-6214	42.56
06/14/2019	174658	COWLEY CO LANDFILL	Landfill 5/19	01-530-6212	20.00
06/14/2019	174685	SOUTH CENTRAL KS REG MED CTR	Glucose, amiodarone, calcium, ...	01-310-7109	224.61
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	01-209-6105	1,724.32
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	01-310-6105	58.13
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	01-421-6105	164.12
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	01-530-6105	126.06
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	01-533-6105	79.95
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	01-542-6105	62.47
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	01-770-6105	87.72
06/28/2019	174797	Laborchex Companies	Crimechex	01-530-5202	22.95
06/28/2019	174797	Laborchex Companies	Crimechex	01-542-5202	22.95
06/14/2019	174675	O'REILLY AUTO PARTS	Megacrimp and straps	01-530-7201	36.90
06/14/2019	174675	O'REILLY AUTO PARTS	Megacrimp and straps	01-533-7101	10.99
06/14/2019	174673	MID-WEST ELECTRIC SUPPLY	Roll of 10# stranded, ballast, bu...	01-530-7101	231.66
06/14/2019	174673	MID-WEST ELECTRIC SUPPLY	Socket, clamp and level	01-530-7101	426.98
06/14/2019	174671	MARK'S PLUMBING PARTS	Sloan rebuild kits, flashlight	01-530-7101	369.82
06/14/2019	174691	TWO RIVERS COOP	Super DEF	01-310-7101	24.00
06/07/2019	174635	UNIFIRST CORPORATION	Mats 6/3/19	01-421-6222	86.91
06/14/2019	174689	TESTING SERVICES LIMITED LLC	DOT, rapid screening,Non-DOT	01-421-5202	15.00
06/14/2019	174689	TESTING SERVICES LIMITED LLC	DOT, rapid screening,Non-DOT	01-530-5202	156.00
06/14/2019	174689	TESTING SERVICES LIMITED LLC	DOT, rapid screening,Non-DOT	01-542-5202	125.00
06/14/2019	174697	WESTAR ENERGY	315 W. Pierce 4/29-5/29/19	01-542-6102	25.88
06/14/2019	174697	WESTAR ENERGY	Street Lights 4/29-5/29	01-542-6102	13,810.66
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	965.96
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	937.51
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	962.02
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	1,501.71
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	1,171.01
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	300.61
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,360.62
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	263.52
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	915.73
06/14/2019	174673	MID-WEST ELECTRIC SUPPLY	Bulb	01-530-7101	1.00
06/28/2019	174813	QUALITY WATER SERVICE	Water	01-421-7101	25.75
06/07/2019	174628	RAKIE'S OIL CO. LLC	Oil change and washer fluid	01-421-7202	29.30
06/07/2019	174628	RAKIE'S OIL CO. LLC	#3-brake install	01-421-7202	95.48
06/14/2019	174682	SCHMIDT & SONS	#3016-element, switch	01-530-7202	100.56

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/14/2019	174665	INVESTIGATIONS, LLC	Warren Polygraph	01-421-5202	100.00
06/07/2019	174597	BOUND TREE MEDICAL LLC	Suction unit and canister	01-310-7109	528.82
06/07/2019	174606	FARHA WHOLESALE	Towels	01-310-7101	43.30
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-203-6104	234.56
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-204-6104	39.10
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	78.20
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	246.25
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	234.59
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	39.10
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	716.46
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-310-6104	346.40
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	843.36
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	117.30
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-530-6104	117.30
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-533-6104	78.20
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-542-6104	259.97
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-770-6104	78.20
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	01-774-6104	117.30
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-100-6215	4,661.13
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-207-6215	145.27
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-310-6215	2,163.12
06/14/2019	174645	ANDREA GARDNER	Translation 6/5/19	01-421-6213	35.75
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-421-6215	2,097.44
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-530-6215	1,841.21
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-533-6215	293.40
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-540-6215	89.90
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-542-6215	2,054.48
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	01-774-6215	307.23
06/05/2019	174588	SOUTHERN KS/NORTHERN OK PEACE	10 EE to SKNOPO banquet	01-421-7101	150.00
06/14/2019	174642	AAROW INTERNATIONAL	25mm needles	01-310-7109	562.50
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	201-Dropbox yearly renewal	01-201-5205	99.00
06/05/2019	DFT0007268	Corporate Payment Systems	201-Bond Book binder dividers	01-201-7100	18.91
06/05/2019	DFT0007268	Corporate Payment Systems	201-Commission food	01-201-7103	53.60
06/05/2019	DFT0007268	Corporate Payment Systems	203-Picture frame paper spoons	01-203-7100	91.18
06/05/2019	DFT0007268	Corporate Payment Systems	203-Clean tablecloth	01-203-7100	24.45
06/05/2019	DFT0007268	Corporate Payment Systems	203-Food	01-203-7101	13.54
06/05/2019	DFT0007268	Corporate Payment Systems	203-Food	01-203-7101	48.55
06/05/2019	DFT0007268	Corporate Payment Systems	203-Food	01-203-7101	30.13
06/05/2019	DFT0007268	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
06/05/2019	DFT0007268	Corporate Payment Systems	207-Watts-Hotel AAKC	01-207-5203	180.20
06/05/2019	DFT0007268	Corporate Payment Systems	207-Fuel for AAKC	01-207-5203	16.42
06/05/2019	DFT0007268	Corporate Payment Systems	207-Fuel for AAKC	01-207-5203	12.72
06/05/2019	DFT0007268	Corporate Payment Systems	207-Fuel for AAKC	01-207-5203	16.13
06/05/2019	DFT0007268	Corporate Payment Systems	207-Bellis-CEU Training	01-207-5204	98.00
06/05/2019	DFT0007268	Corporate Payment Systems	207-Bellis-CEU Training	01-207-5204	49.00
06/05/2019	DFT0007268	Corporate Payment Systems	207-Bellis-CEU Training	01-207-5204	49.00
06/05/2019	DFT0007268	Corporate Payment Systems	207-Bellis-CEU Training	01-207-5204	49.00
06/05/2019	DFT0007268	Corporate Payment Systems	207-Bellis-CEU Training	01-207-5204	49.00
06/05/2019	DFT0007268	Corporate Payment Systems	207-Camera	01-207-7101	169.99
06/05/2019	DFT0007268	Corporate Payment Systems	207-Picture hanging kit	01-207-7101	2.44
06/05/2019	DFT0007268	Corporate Payment Systems	207-Ant killer	01-207-7101	19.98
06/05/2019	DFT0007268	Corporate Payment Systems	207-Battery pack for camera	01-207-7101	61.18

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2019	DFT0007268	Corporate Payment Systems	207-Williams Bellis rain boots	01-207-7102	55.98
06/05/2019	DFT0007268	Corporate Payment Systems	209-Edwards KBI search	01-209-5202	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	209-Edwards KBI search	01-209-5202	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-kansas turnpike travel	01-310-5203	45.15
06/05/2019	DFT0007268	Corporate Payment Systems	310-room for Chet for 4 nights i...	01-310-5203	497.17
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training	01-310-5203	28.89
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training	01-310-5203	39.07
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	25.42
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	18.48
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	9.11
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	14.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	15.51
06/05/2019	DFT0007268	Corporate Payment Systems	310-meal during training for Ch...	01-310-5203	12.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-training for Josh Bowker	01-310-5204	630.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-catalog/ membership fees	01-310-5205	175.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-Ambulance license fees M...	01-310-6303	160.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-service license fees	01-310-6303	100.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-EMS notepads	01-310-7100	127.62
06/05/2019	DFT0007268	Corporate Payment Systems	310-forks pinesol trash bags c...	01-310-7101	116.89
06/05/2019	DFT0007268	Corporate Payment Systems	310-water	01-310-7101	12.81
06/05/2019	DFT0007268	Corporate Payment Systems	310-misc credit?	01-310-7101	-1.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-water clorox wipes toilet/...	01-310-7101	54.14
06/05/2019	DFT0007268	Corporate Payment Systems	310-misc charge?	01-310-7101	1.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-batteries toilet paper coff...	01-310-7101	85.51
06/05/2019	DFT0007268	Corporate Payment Systems	310-14 ft. tow rope recovery st...	01-310-7101	129.96
06/05/2019	DFT0007268	Corporate Payment Systems	310-flag zip ties	01-310-7101	47.08
06/05/2019	DFT0007268	Corporate Payment Systems	310-Pants for Jeri Smith	01-310-7102	68.90
06/05/2019	DFT0007268	Corporate Payment Systems	310-Pants for Vickery (didn't fit)	01-310-7102	99.98
06/05/2019	DFT0007268	Corporate Payment Systems	310-Pants for Snavely (didnt fit)	01-310-7102	102.97
06/05/2019	DFT0007268	Corporate Payment Systems	310-mailed part to be fixed for ...	01-310-7110	7.85
06/05/2019	DFT0007268	Corporate Payment Systems	310-tractor battery battery de...	01-310-7201	48.99
06/05/2019	DFT0007268	Corporate Payment Systems	310-Title for Ferrera Truck	01-310-7202	10.25
06/05/2019	DFT0007268	Corporate Payment Systems	310-foam paintbrushes paint r...	01-310-7204	31.59
06/05/2019	DFT0007268	Corporate Payment Systems	310-premium stripper gloves	01-310-7204	20.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-top soil to fix driveway	01-310-7204	7.96
06/05/2019	DFT0007268	Corporate Payment Systems	310-tape mini rollers paint to f...	01-310-7204	52.96
06/05/2019	DFT0007268	Corporate Payment Systems	310-monthly subscription	01-310-7505	101.14
06/05/2019	DFT0007268	Corporate Payment Systems	310-monthly subscription	01-310-7505	414.00
06/05/2019	DFT0007268	Corporate Payment Systems	310-monthly subscription	01-310-7505	101.14
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	28.23
06/05/2019	DFT0007268	Corporate Payment Systems	421-LODGING FOR TRAINING	01-421-5203	135.00
06/05/2019	DFT0007268	Corporate Payment Systems	421-LODGING FOR TRAINING	01-421-5203	108.81
06/05/2019	DFT0007268	Corporate Payment Systems	421-LODGING FOR TRAINING	01-421-5203	107.07
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	33.39
06/05/2019	DFT0007268	Corporate Payment Systems	421-CREDIT FROM HOTEL FOR ...	01-421-5203	-42.10
06/05/2019	DFT0007268	Corporate Payment Systems	421-CREDIT FROM HOTEL FOR ...	01-421-5203	-42.10
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	39.89
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	30.60
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	28.20
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	17.25
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.21
06/05/2019	DFT0007268	Corporate Payment Systems	421-LODGING FOR TRAINING	01-421-5203	298.92
06/05/2019	DFT0007268	Corporate Payment Systems	421-LODGING FOR TRAINING	01-421-5203	298.92
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	20.89
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	21.22
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.42
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	21.22
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.15
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	5.65
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.67

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.44
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	19.62
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	13.85
06/05/2019	DFT0007268	Corporate Payment Systems	421-HOTEL FOR TRAINING	01-421-5203	534.30
06/05/2019	DFT0007268	Corporate Payment Systems	421-KTAG	01-421-5203	27.90
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	16.32
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.54
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.63
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	26.23
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	16.57
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.32
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	19.06
06/05/2019	DFT0007268	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	27.06
06/05/2019	DFT0007268	Corporate Payment Systems	421-HOTEL FOR TRAINING	01-421-5203	534.30
06/05/2019	DFT0007268	Corporate Payment Systems	421-SEMINAR	01-421-5204	50.00
06/05/2019	DFT0007268	Corporate Payment Systems	421-VINYL FOR WALLS	01-421-7100	50.72
06/05/2019	DFT0007268	Corporate Payment Systems	421-WALL BRACKETS	01-421-7100	56.77
06/05/2019	DFT0007268	Corporate Payment Systems	421-WALL BRACKETS	01-421-7100	61.46
06/05/2019	DFT0007268	Corporate Payment Systems	421-BATTERIES	01-421-7100	48.97
06/05/2019	DFT0007268	Corporate Payment Systems	421-FLASH DRIVES	01-421-7100	14.78
06/05/2019	DFT0007268	Corporate Payment Systems	421-CREDIT FOR RETURN	01-421-7100	-49.52
06/05/2019	DFT0007268	Corporate Payment Systems	421-VINYL FOR WALLS	01-421-7100	23.84
06/05/2019	DFT0007268	Corporate Payment Systems	421-PAINT	01-421-7100	132.91
06/05/2019	DFT0007268	Corporate Payment Systems	421-PAINT	01-421-7100	25.98
06/05/2019	DFT0007268	Corporate Payment Systems	421-FLASHLIGHT	01-421-7100	158.95
06/05/2019	DFT0007268	Corporate Payment Systems	421-VINYL FOR WALLS	01-421-7100	12.85
06/05/2019	DFT0007268	Corporate Payment Systems	421-SUPPLIES FOR WET LAB	01-421-7101	16.08
06/05/2019	DFT0007268	Corporate Payment Systems	421-COOKIES FOR DARE GRAD...	01-421-7101	11.88
06/05/2019	DFT0007268	Corporate Payment Systems	421-mini water tank	01-421-7101	143.23
06/05/2019	DFT0007268	Corporate Payment Systems	421-BIKE PATROL UNIFORM	01-421-7101	157.92
06/05/2019	DFT0007268	Corporate Payment Systems	421-TRANSFER TAPE FOR VINYL	01-421-7101	11.28
06/05/2019	DFT0007268	Corporate Payment Systems	421-COFFEE	01-421-7101	17.04
06/05/2019	DFT0007268	Corporate Payment Systems	421-BINDER CLIPS PENS ENVE...	01-421-7101	97.21
06/05/2019	DFT0007268	Corporate Payment Systems	421-SUPPLIES FOR WET LAB	01-421-7101	1.81
06/05/2019	DFT0007268	Corporate Payment Systems	421-SUPPLIES FOR WET LAB	01-421-7101	4.32
06/05/2019	DFT0007268	Corporate Payment Systems	421-SUPPLIES FOR WET LAB	01-421-7101	2.88
06/05/2019	DFT0007268	Corporate Payment Systems	421-SUPPLIES FOR WET LAB	01-421-7101	8.64
06/05/2019	DFT0007268	Corporate Payment Systems	421-BIKE PATROL HELMETS	01-421-7101	29.96
06/05/2019	DFT0007268	Corporate Payment Systems	421-DONUTS FOR AUDITOR	01-421-7101	7.50
06/05/2019	DFT0007268	Corporate Payment Systems	421-SUBSCRIPTION FOR ONLINE...	01-421-7101	50.00
06/05/2019	DFT0007268	Corporate Payment Systems	421-SUPPLIES FOR WET LAB	01-421-7101	6.48
06/05/2019	DFT0007268	Corporate Payment Systems	421-ONLINE SURVEY	01-421-7101	33.00
06/05/2019	DFT0007268	Corporate Payment Systems	421-COFFEE	01-421-7101	22.44
06/05/2019	DFT0007268	Corporate Payment Systems	421-COOKIES FOR DARE GRAD...	01-421-7101	23.76
06/05/2019	DFT0007268	Corporate Payment Systems	421-CONES FOR BIKES - HEALTH...	01-421-7101	25.00
06/05/2019	DFT0007268	Corporate Payment Systems	421-EAR PLUGS FOR ALICE TRA...	01-421-7101	10.49
06/05/2019	DFT0007268	Corporate Payment Systems	421-TREATS FOR DARE GRADU...	01-421-7101	38.54
06/05/2019	DFT0007268	Corporate Payment Systems	421-BIKE PATROL SHORTS	01-421-7102	29.98
06/05/2019	DFT0007268	Corporate Payment Systems	421-BIKE PATROL SHOES	01-421-7102	139.98
06/05/2019	DFT0007268	Corporate Payment Systems	421-STORAGE TUBS / CONES/ P...	01-421-7102	71.96
06/05/2019	DFT0007268	Corporate Payment Systems	421-POSTAGE	01-421-7110	43.10
06/05/2019	DFT0007268	Corporate Payment Systems	421-POSTAGE	01-421-7110	26.05
06/05/2019	DFT0007268	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
06/05/2019	DFT0007268	Corporate Payment Systems	421-STAMPS	01-421-7110	11.00
06/05/2019	DFT0007268	Corporate Payment Systems	421-FUEL	01-421-7200	39.00
06/05/2019	DFT0007268	Corporate Payment Systems	421-FUEL	01-421-7200	27.75
06/05/2019	DFT0007268	Corporate Payment Systems	421-CAR MAINTENANCE FLUIDS	01-421-7202	138.45
06/05/2019	DFT0007268	Corporate Payment Systems	421-TABLE FOR EVIDENCE PRO...	01-421-7406	214.99
06/05/2019	DFT0007268	Corporate Payment Systems	421-TABLE FOR EVIDENCE RO...	01-421-7406	177.41
06/05/2019	DFT0007268	Corporate Payment Systems	421-FLASHLIGHT AND CHARGER	01-421-7406	209.88

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06/05/2019	DFT0007268	Corporate Payment Systems	421-CHAIRS FOR TRAINING RO...	01-421-7406	337.97
06/05/2019	DFT0007268	Corporate Payment Systems	421-TABLES FOR TRAINING RO...	01-421-7406	556.20
06/05/2019	DFT0007268	Corporate Payment Systems	421-TRAIL CAM AND OFFICE SU...	01-421-7503	149.94
06/05/2019	DFT0007268	Corporate Payment Systems	421-TRAIL CAMS	01-421-7503	145.28
06/05/2019	DFT0007268	Corporate Payment Systems	530-bulk fasteners	01-530-7101	4.84
06/05/2019	DFT0007268	Corporate Payment Systems	530-rubber straps	01-530-7101	5.18
06/05/2019	DFT0007268	Corporate Payment Systems	530-mulch for city hall	01-530-7101	23.94
06/05/2019	DFT0007268	Corporate Payment Systems	530-one touch rainwand	01-530-7101	23.99
06/05/2019	DFT0007268	Corporate Payment Systems	530-gatorade mixes	01-530-7101	359.75
06/05/2019	DFT0007268	Corporate Payment Systems	530-misc. (wrongful charge)	01-530-7101	849.74
06/05/2019	DFT0007268	Corporate Payment Systems	530-acrylic sheets for windows	01-530-7101	44.99
06/05/2019	DFT0007268	Corporate Payment Systems	530-Carpet glue for city hall	01-530-7101	33.98
06/05/2019	DFT0007268	Corporate Payment Systems	530-carpet glue for city hall	01-530-7101	33.98
06/05/2019	DFT0007268	Corporate Payment Systems	530-wall clock mulch for city ha...	01-530-7101	33.53
06/05/2019	DFT0007268	Corporate Payment Systems	530-hand spreader for seed	01-530-7101	14.99
06/05/2019	DFT0007268	Corporate Payment Systems	530-stain for commission table	01-530-7101	19.98
06/05/2019	DFT0007268	Corporate Payment Systems	530-misc. (wrongful charge)	01-530-7101	849.74
06/05/2019	DFT0007268	Corporate Payment Systems	530-glass white paint for Hogan..	01-530-7101	21.58
06/05/2019	DFT0007268	Corporate Payment Systems	530-mophead cleaner for city ...	01-530-7101	24.98
06/05/2019	DFT0007268	Corporate Payment Systems	530-rubber rain boots	01-530-7102	39.99
06/05/2019	DFT0007268	Corporate Payment Systems	530-pipe for Wilson park water l..	01-530-7201	2.99
06/05/2019	DFT0007268	Corporate Payment Systems	530-gatorline string trimmer	01-530-7201	54.86
06/05/2019	DFT0007268	Corporate Payment Systems	530-mower blades	01-530-7201	54.99
06/05/2019	DFT0007268	Corporate Payment Systems	530-pocket hole screw oak wo...	01-530-7201	28.88
06/05/2019	DFT0007268	Corporate Payment Systems	530-power pro exterior nuts/w...	01-530-7201	58.01
06/05/2019	DFT0007268	Corporate Payment Systems	530-spray paint for table repair	01-530-7201	10.99
06/05/2019	DFT0007268	Corporate Payment Systems	532-faucet sink celcon x2 pipe ...	01-532-7101	17.00
06/05/2019	DFT0007268	Corporate Payment Systems	532-faucet for paris park bathr...	01-532-7201	25.99
06/05/2019	DFT0007268	Corporate Payment Systems	533-gaskets insulators	01-533-7101	21.47
06/05/2019	DFT0007268	Corporate Payment Systems	533-cultivator oil tape measure	01-533-7101	68.25
06/05/2019	DFT0007268	Corporate Payment Systems	533-gatorade mixes	01-533-7101	163.75
06/05/2019	DFT0007268	Corporate Payment Systems	533-potting soil	01-533-7101	38.93
06/05/2019	DFT0007268	Corporate Payment Systems	533-pipe adapter	01-533-7101	26.94
06/05/2019	DFT0007268	Corporate Payment Systems	533-oak tree maple tree assor...	01-533-7101	168.95
06/05/2019	DFT0007268	Corporate Payment Systems	533-gatorline string trimmer	01-533-7201	54.85
06/05/2019	DFT0007268	Corporate Payment Systems	533-gas cans hand held edge	01-533-7201	298.98
06/05/2019	DFT0007268	Corporate Payment Systems	540-ROLL OF STAMPS	01-540-7101	18.33
06/05/2019	DFT0007268	Corporate Payment Systems	542-TOLL FOR TRIP FROM VLP	01-542-5203	3.75
06/05/2019	DFT0007268	Corporate Payment Systems	542-TOLL FOR TRIP FROM VLP	01-542-5203	3.75
06/05/2019	DFT0007268	Corporate Payment Systems	542-RESTROOM CLEANING SUP...	01-542-7101	8.55
06/05/2019	DFT0007268	Corporate Payment Systems	542-CUTLERY PLATES SOAP TRA...	01-542-7101	31.07
06/05/2019	DFT0007268	Corporate Payment Systems	542-fertilizer for uptown flowers	01-542-7101	27.98
06/05/2019	DFT0007268	Corporate Payment Systems	770-comet cleaner clorox wipes	01-770-7100	7.38
06/05/2019	DFT0007268	Corporate Payment Systems	774-nylon anchors screws for p...	01-774-7101	31.46
06/05/2019	DFT0007268	Corporate Payment Systems	774-easter eggs	01-774-7101	30.90
06/05/2019	DFT0007268	Corporate Payment Systems	774-plates napkins candy tape...	01-774-7101	141.50
06/05/2019	DFT0007268	Corporate Payment Systems	774-bulk fasteners red tool for ...	01-774-7101	30.54
06/05/2019	DFT0007268	Corporate Payment Systems	774-bulk fasteners washer	01-774-7101	5.09
06/05/2019	DFT0007268	Corporate Payment Systems	774-thermometers pop	01-774-7101	90.72
06/05/2019	DFT0007268	Corporate Payment Systems	774-potluck ham	01-774-7103	68.86
06/14/2019	174675	O'REILLY AUTO PARTS	Mower belt	01-533-7201	25.90
06/14/2019	174675	O'REILLY AUTO PARTS	Mower belts	01-533-7201	-2.34
06/07/2019	174602	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine 6/5/19	01-421-6214	65.54
06/14/2019	174690	THE ARNOLD GROUP	Ames, Barnes labor thru 6/2/19	01-421-5201	476.13
06/14/2019	174690	THE ARNOLD GROUP	Brown, Alcorn labor thru 6/2/19	01-542-5201	120.08
06/14/2019	174690	THE ARNOLD GROUP	Rector labor thru 6/2/19	01-774-5201	450.36
06/21/2019	174709	AT&T	Internet 6/7-7/9/19	01-774-6104	43.01
06/14/2019	174656	COMPLIANCEONE	DOT screening	01-530-5202	31.50
06/14/2019	174656	COMPLIANCEONE	DOT screening	01-533-5202	10.50
06/14/2019	174656	COMPLIANCEONE	DOT screening	01-542-5202	42.00

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06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/6/19	01-542-7102	89.72
06/14/2019	174654	CINTAS CORPORATION #451	Mats, mops, aprons 6/6/19	01-774-7101	52.34
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms, rags, mops 6/6/19	01-530-7101	26.67
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms, rags, mops 6/6/19	01-530-7102	46.77
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms, rags, mops 6/6/19	01-533-7102	16.08
06/14/2019	174670	LUIS SALCEDO	Translation 6/6/19	01-421-6213	25.00
06/07/2019	174610	GADES SALES COMPANY	Traffic Light Repair at the Bypas...	01-542-7207	7,837.00
06/14/2019	174683	SHERWIN WILLIAMS CO	Park benches paint	01-530-7101	78.59
06/14/2019	174687	SWANK MOTION PICTURES	Ralph Breaks the Internet 6/14/...	01-201-6214	250.00
06/14/2019	174657	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare service	01-421-6214	36.00
06/14/2019	174686	STAPLES BUSINESS ADVANTAGE	Toner and post its	01-310-7100	286.46
06/14/2019	174686	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	120.89
06/21/2019	174715	CARLA PARKS	Parks-deposit refund Hogan	01-100-7301	50.00
06/07/2019	174619	LARS L. LARSON	Larson hours to Sunshine 6/5/19	01-421-6214	36.00
06/28/2019	174805	NAVRAT'S OFFICE PRODUCTS	Toner	01-530-7100	285.00
06/21/2019	174712	AUTOZONE	#3054-retainers	01-530-7202	3.40
06/14/2019	174693	UNIFIRST CORPORATION	Mats 6/10/19	01-421-6222	86.91
06/21/2019	174724	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	01-774-7101	60.40
06/28/2019	174818	REEDY FORD INC	#6-install cabin air filter	01-421-7202	231.09
06/21/2019	174734	O'REILLY AUTO PARTS	Hatch support and tow strap	01-530-7202	84.25
06/21/2019	174708	ARROWHEAD FORENSICS	Gloves	01-421-7102	18.50
06/21/2019	174738	QUALITY WATER SERVICE	Water	01-421-7101	14.65
06/14/2019	174688	TAYLOR DRUG	Medical oxygen	01-310-7109	59.00
06/21/2019	174740	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	7.50
06/21/2019	174713	B&B ELECTRIC MOTOR CO	Pool pump motor	01-532-7201	2,581.00
06/14/2019	174655	CITY OF WINFIELD	Davidson 4/11/18	01-421-7105	183.00
06/14/2019	174655	CITY OF WINFIELD	Earls 6/2/18	01-421-7105	183.00
06/14/2019	174691	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	63.66
06/14/2019	174691	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	235.16
06/14/2019	174691	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	179.87
06/14/2019	174691	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	47.49
06/14/2019	174691	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	782.69
06/14/2019	174691	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	391.31
06/14/2019	174691	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	363.28
06/14/2019	174691	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	388.94
06/14/2019	174691	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	61.11
06/14/2019	174691	TWO RIVERS COOP	Tanker 52 Fuel	01-310-7200	5.62
06/14/2019	174691	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	46.90
06/14/2019	174691	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	284.92
06/14/2019	174691	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	91.06
06/14/2019	174691	TWO RIVERS COOP	Pickup 52 Fuel	01-310-7200	60.79
06/14/2019	174691	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	64.11
06/14/2019	174691	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	43.16
06/21/2019	174746	TWO RIVERS COOP	Eraser spray	01-533-7101	800.00
06/14/2019	174700	WICHITA TRACTOR	2019 Kubota F2690	01-530-7405	15,317.95
06/21/2019	174723	FARHA WHOLESAL	Cups	01-421-7101	23.76
06/14/2019	174680	RICHARD M. HELSEL	Fuel pump, starter, gaskets	01-310-7202	178.69
06/28/2019	174818	REEDY FORD INC	#3-repair rear window	01-421-7202	239.93
06/14/2019	174651	BOUND TREE MEDICAL LLC	Sponges, catheters,bandages,tr...	01-310-7109	1,050.14
06/14/2019	174691	TWO RIVERS COOP	Tanker 53 Fuel	01-310-7200	83.06
06/14/2019	174667	KESTER INC	120 Pool passes	01-201-5206	99.70
06/21/2019	174736	PRO-WINDOW	Wash windows	01-421-6222	18.00
06/28/2019	174828	THE ARNOLD GROUP	Ames, Barnes labor thru 6/9/19	01-421-5201	531.07
06/28/2019	174828	THE ARNOLD GROUP	Alcorn, Brown labor thru 6/9/19	01-542-5201	300.20
06/28/2019	174828	THE ARNOLD GROUP	Rector labor thru 6/9/19	01-774-5201	504.69
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/13/19	01-542-7102	64.46
06/28/2019	174769	CINTAS CORPORATION #451	Mats, mops,aprons 6/13/19	01-774-7101	52.34
06/21/2019	174718	CINTAS CORPORATION #451	Uniforms 6/13/19	01-530-7101	6.59
06/21/2019	174718	CINTAS CORPORATION #451	Uniforms 6/13/19	01-530-7102	46.77
06/21/2019	174718	CINTAS CORPORATION #451	Uniforms 6/13/19	01-533-7102	16.08

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06/21/2019	174732	MUNICIPAL BAND	Municipal Band Contribution 2...	01-201-6217	4,500.00
06/14/2019	174672	MC GEE GARETH G	HP ProDesk 400 Computer	01-203-7504	450.00
06/14/2019	174672	MC GEE GARETH G	HP ProBook 450 Notebook Com...	01-533-7504	699.00
06/21/2019	174706	AID-X PEST CONTROL	Spraying 6/13/19	01-542-6214	30.00
06/14/2019	174668	KS GAS SERVICE	KGas	01-100-6103	34.87
06/14/2019	174668	KS GAS SERVICE	KGas	01-310-6103	61.10
06/14/2019	174668	KS GAS SERVICE	KGas	01-421-6103	104.64
06/14/2019	174668	KS GAS SERVICE	KGas	01-530-6103	304.61
06/14/2019	174668	KS GAS SERVICE	KGas	01-533-6103	68.68
06/14/2019	174668	KS GAS SERVICE	KGas	01-542-6103	33.08
06/14/2019	174668	KS GAS SERVICE	KGas	01-770-6103	67.41
06/14/2019	174668	KS GAS SERVICE	KGas	01-774-6103	119.08
06/28/2019	174783	FIRST WIRELESS, INC	Antenna	01-310-7201	141.00
06/28/2019	174753	ANNA L. WONSER	Oxygen	01-530-7106	27.00
06/28/2019	174843	ZOLL MEDICAL CORP	Limb lead cable	01-310-7109	236.00
06/21/2019	174716	CAROL HOUSE	House-deposit refund Hogan	01-100-7301	50.00
06/21/2019	174743	SHRED-IT US JV LLC	Shredding 5/30/19	01-209-6214	103.76
06/28/2019	174784	FOUR STATE MAINTENANCE SUPPLY	Cups and hand cleaner	01-542-7101	62.61
06/28/2019	174821	SHERWIN WILLIAMS CO	Roller shades	01-421-7204	819.76
06/28/2019	174764	BUMPER TO BUMPER	T52-switch	01-310-7202	4.86
06/28/2019	174830	TWO RIVERS COOP	Fish food	01-530-7101	26.50
06/28/2019	174816	RAKIE'S OIL CO. LLC	Diesel Fuel	01-530-7200	543.58
06/28/2019	174808	O'REILLY AUTO PARTS	Die grinder and fusion	01-533-7101	78.96
06/28/2019	174808	O'REILLY AUTO PARTS	Battery	01-530-7202	82.29
06/28/2019	174813	QUALITY WATER SERVICE	Water	01-421-7101	14.65
06/28/2019	174779	DIGITAL OFFICE SYSTEMS	Copier overages 5/19-6/17/19	01-203-7100	95.42
06/28/2019	174802	MID-WEST ELECTRIC SUPPLY	Toggle switch	01-310-7101	13.09
06/21/2019	174730	LAW OFFICE OF TAMARA L NILES	Civil Matters 5/19	01-205-6210	90.00
06/21/2019	174730	LAW OFFICE OF TAMARA L NILES	Civil Matters 5/19	01-205-7100	8.50
06/21/2019	174730	LAW OFFICE OF TAMARA L NILES	Civil Matters 5/19	01-205-7110	4.95
06/28/2019	174823	SUMMIT AUTO GROUP	Auto Lease 6/19	01-421-9107	199.00
06/28/2019	174840	WB MEATS	Food for EE picnic	01-201-5206	395.95
06/28/2019	174828	THE ARNOLD GROUP	Ames labor thru 6/16/19	01-421-5201	494.44
06/28/2019	174828	THE ARNOLD GROUP	Rector labor thru 6/16/19	01-774-5201	508.73
06/28/2019	174799	LINDLY TV & APPLIANCE	Repair Kenmore Washer	01-310-7201	190.82
06/28/2019	174825	SYMBOLARTS, LLC	Badges	01-421-7102	230.00
06/21/2019	174719	COLLISION 2 CUSTOM	Explorer repair bumper	01-421-7202	1,747.61
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/20/19	01-542-7102	79.35
06/28/2019	174769	CINTAS CORPORATION #451	Mats, mops, aprons 6/20/19	01-774-7101	52.34
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms mops 6/20/19	01-530-7101	6.59
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms mops 6/20/19	01-530-7102	46.77
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms mops 6/20/19	01-533-7102	16.08
06/28/2019	174751	AID-X PEST CONTROL	Spraying 6/20/19	01-310-7106	79.00
06/28/2019	174816	RAKIE'S OIL CO. LLC	#5-oil service	01-421-7202	27.01
06/28/2019	174773	CORRECT CARE SOLUTIONS, LLC	Inmate repricing CCS	01-421-6214	18.00
06/28/2019	174783	FIRST WIRELESS, INC	Cable assembly	01-310-7201	191.00
06/28/2019	174831	TYLER CURTIS GASKILL	Hours to Sunshine	01-421-6214	24.00
06/28/2019	174813	QUALITY WATER SERVICE	July coolers	01-421-7101	6.50
06/28/2019	174776	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	50.46
06/28/2019	174830	TWO RIVERS COOP	RMA spray	01-310-7106	27.00
06/28/2019	174833	UNIFIRST CORPORATION	Mats 6/24/19	01-310-6214	101.94
06/28/2019	174833	UNIFIRST CORPORATION	Mats 6/24/19	01-421-6222	86.91
06/28/2019	174808	O'REILLY AUTO PARTS	Pin and clip, tube	01-310-7101	70.97
06/28/2019	174834	UNITED HEALTHCARE INS-ATL	James-ambulance overpayment	01-310-7301	714.63
06/28/2019	174792	KATHRYN CHURCH	Church-ambulance overpayment	01-310-7301	179.79
06/28/2019	174829	TINA TALLEY	Talley-ambulance overpayment	01-310-7301	240.00
06/28/2019	174838	WALDORF CHARLOTTE	Waldorf-ambulance over paym...	01-310-7301	25.00
06/28/2019	174756	Barry D. Patton	Brake repair on Ambulance	01-310-7202	210.00
06/28/2019	174759	BEVERLY RICHARDSON	Richardson-ambulance overpa...	01-310-7301	248.84
06/28/2019	174806	NORMAN M. IVERSON JR	Judge Fees 6/19	01-204-6403	3,662.36

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2019	174812	QUALITY CARE ANIMAL HOSPITAL	Cat vet bill	01-421-6214	25.00
06/28/2019	174775	COWLEY COLLEGE	CCCC Athletics-deposit refund ...	01-100-7301	100.00
06/28/2019	174816	RAKIE'S OIL CO. LLC	#3-oil and washer fluid	01-421-7202	29.30
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/27/19	01-542-7102	78.10
06/28/2019	174768	CHEROKEE STRIP LAND RUSH MUSEUM	2nd Half Disbursement	01-201-6217	25,000.00
06/28/2019	174754	AUTO BODY PLUS	Claim on Waggoner Window	01-530-6218	400.00
06/28/2019	174782	FBINAA	Ward-FBINAA Fall Re-Trainer	01-421-5204	175.00
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-203-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-310-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-421-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-530-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-533-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-542-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-770-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	01-774-7100	69.95
06/28/2019	174774	COWLEY CO SHERIFF	Jail Fees 4/19	01-421-7104	230.00
06/28/2019	174824	SURENCY LIFE AND HEALTH	FSA fees 6/19	01-209-6214	116.10
Fund 01 - GENERAL FUND Total:					167,028.37

Fund: 15 - STORMWATER FUND

06/07/2019	174595	AUTOZONE	Gorilla tape and tie downs	15-544-7101	26.57
06/07/2019	174599	BUMPER TO BUMPER	Hose clamp, oil, grease	15-544-7101	58.14
06/07/2019	174594	ASHLEY POGUE	Rewire controls 6th & Lincoln	15-544-6212	851.22
06/14/2019	174653	CATES SUPPLY INC	Suction hose	15-544-7205	1,241.25
06/21/2019	174721	DECKER ELECTRIC	Mill Canal Pump House	15-544-6212	5,071.78
06/28/2019	174798	LAYNE CHRISTENSEN COMPANY	Repair canal pump	15-544-6212	1,600.00
06/28/2019	174816	RAKIE'S OIL CO. LLC	Tire repair for mower	15-544-7202	13.00
06/28/2019	174820	SCHMIDT & SONS	Assembly case	15-544-7202	1,133.36
06/28/2019	174777	DECKER ELECTRIC	Mill canal pump repair	15-544-6212	1,401.12
06/28/2019	174839	WALLER CONSTRUCTION	Curb and gutter repair 6th & Lin...	15-544-6212	1,050.00
06/28/2019	174835	UNITED RENTALS (NORTH AMERICA), INC	Flood Control Rental Pump	15-544-6212	5,287.20
Fund 15 - STORMWATER FUND Total:					17,733.64

Fund: 16 - WATER FUND

06/28/2019	174819	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	16-653-7101	157.50
06/14/2019	174676	PROFESSIONAL ENGINEERING CONSU	DWR Permit	16-651-7101	100.00
06/07/2019	174640	WIN-911 SOFTWARE	SCADA software	16-651-6302	495.00
06/14/2019	174701	WOODS LUMBER COMPANY	Rebar and wire for 2nd & Adams	16-653-7205	118.21
06/07/2019	174604	DANIELS READY MIX, &	2nd & Adams concrete	16-653-7205	732.00
06/14/2019	174669	Laborchex Companies	Crimechex Cannon,Borrer,Alcor...	16-653-5202	90.30
06/21/2019	174747	YOURMEMBERSHIP.COM, INC	AWWA Advertising Supervisor	16-653-5202	249.00
06/07/2019	174601	CONTINENTAL RESEARCH CORP	Industrial cleaner, pipe wrench	16-651-7101	757.07
06/07/2019	174631	SALINA SUPPLY COMPANY	Faucet for breakroom	16-653-7101	123.69
06/14/2019	174648	AT&T	6204423354 5/23-6/22	16-650-6104	217.31
06/07/2019	174630	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	16-651-6214	54.30
06/07/2019	174608	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels, fan	16-651-7101	397.80
06/21/2019	174722	ELITE ADVERTISING LLC	Caps and polos	16-653-7102	169.59
06/07/2019	174631	SALINA SUPPLY COMPANY	Enhanced cooler	16-653-7201	1,107.38
06/14/2019	174677	QUALITY WATER SERVICE	Chlorine tablets	16-653-7101	124.95
06/28/2019	174817	RAZORBACK CONTRACTOR SUPPLY INC.	Safety vests	16-653-7101	437.80
06/07/2019	174607	FASTENAL COMPANY	Gloves and caution tape	16-653-7101	66.81
06/14/2019	174691	TWO RIVERS COOP	Tordon, crossbow and sprayer	16-653-7101	203.50
06/14/2019	174690	THE ARNOLD GROUP	Alcorn, Brown labor thru 5/26/...	16-653-5201	821.60
06/07/2019	174596	BACKFLOW SOLUTIONS, INC.	BSI online subscription fee	16-653-6214	495.00
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms 5/30/19	16-651-7102	26.84
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms 5/30/19	16-650-7102	8.04
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms 5/30/19	16-653-7102	63.13
06/07/2019	174591	ARC OK CENTRAL	May Fm Billing	16-650-6214	32.25
06/28/2019	174781	FASTENAL COMPANY	Gloves and bolts	16-653-7101	38.66
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	16-650-7200	81.33
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	16-651-7200	138.47
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	16-653-7200	827.07

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/14/2019	174664	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	29.46
06/14/2019	174699	WHITAKER AGGREGATES, INC	73.97 tons crusher	16-653-7205	310.90
06/14/2019	174678	RAKIE'S OIL CO. LLC	#1015-new tires	16-651-7202	862.08
06/07/2019	174617	KS ONE-CALL SYSTEM, INC	118 Locates 5/19	16-653-6214	70.80
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	16-650-6105	189.95
06/28/2019	174808	O'REILLY AUTO PARTS	Air plug and blow guns	16-653-7101	13.14
06/28/2019	174808	O'REILLY AUTO PARTS	Tape and air plug	16-653-7101	0.82
06/14/2019	174689	TESTING SERVICES LIMITED LLC	DOT, rapid screening,Non-DOT	16-653-5202	281.00
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	26,310.97
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	210.15
06/14/2019	174691	TWO RIVERS COOP	Eraser and dye	16-653-7101	132.00
06/07/2019	174598	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,235.42
06/07/2019	174598	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
06/21/2019	174733	OCV FLUID SOLUTIONS, LLC	Valves	16-651-7201	750.95
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	16-651-6104	469.87
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	39.10
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	117.30
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	16-650-6215	322.14
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	16-651-6215	2,787.34
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	16-653-6215	1,488.63
06/05/2019	DFT0007268	Corporate Payment Systems	650-Fuel for AAKC	16-650-5203	12.72
06/05/2019	DFT0007268	Corporate Payment Systems	650-Fuel for AAKC	16-650-5203	16.13
06/05/2019	DFT0007268	Corporate Payment Systems	650-Fuel for AAKC	16-650-5203	16.41
06/05/2019	DFT0007268	Corporate Payment Systems	650-McDaniel-Hotel AAKC	16-650-5203	180.20
06/05/2019	DFT0007268	Corporate Payment Systems	650-Case for tablet	16-650-7504	65.00
06/05/2019	DFT0007268	Corporate Payment Systems	651-CLEANING SUPPLIES/SAFET...	16-651-7101	89.96
06/05/2019	DFT0007268	Corporate Payment Systems	653-SEED FOR YARD REHAB	16-653-7101	14.99
06/05/2019	DFT0007268	Corporate Payment Systems	653-TOOLS FOR LINE STOP	16-653-7101	60.96
06/05/2019	DFT0007268	Corporate Payment Systems	653-YELLOW WIRE CONNECTO...	16-653-7101	3.58
06/05/2019	DFT0007268	Corporate Payment Systems	653-ROLL OF STAMPS	16-653-7101	18.34
06/05/2019	DFT0007268	Corporate Payment Systems	653-STOCK	16-653-7101	7.18
06/05/2019	DFT0007268	Corporate Payment Systems	653-REFERENCE GUIDE	16-653-7101	52.50
06/05/2019	DFT0007268	Corporate Payment Systems	653-OIL CT TRANS HYD GRADE 8..	16-653-7101	95.27
06/05/2019	DFT0007268	Corporate Payment Systems	653-BINDER CHIN BINDER RAT...	16-653-7101	259.97
06/05/2019	DFT0007268	Corporate Payment Systems	653-NOTCHED TROVE CONCRE...	16-653-7101	27.14
06/05/2019	DFT0007268	Corporate Payment Systems	653-PARTS FOR LINE STOP	16-653-7101	90.30
06/05/2019	DFT0007268	Corporate Payment Systems	653-JEANS MENS FOR FOR EMP...	16-653-7102	24.99
06/07/2019	174609	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	5,027.28
06/14/2019	174690	THE ARNOLD GROUP	Brown, Alcorn labor thru 6/2/19	16-653-5201	662.18
06/14/2019	174656	COMPLIANCEONE	DOT screening	16-650-5202	10.50
06/14/2019	174656	COMPLIANCEONE	DOT screening	16-653-5202	21.00
06/07/2019	174641	WORTH HYDROCHEM OF OKLA., INC	CIP Training	16-651-6214	7,500.00
06/07/2019	174641	WORTH HYDROCHEM OF OKLA., INC	CIP Chemicals	16-651-7106	24,309.80
06/07/2019	174641	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
06/07/2019	174641	WORTH HYDROCHEM OF OKLA., INC	Myron meter	16-651-7101	771.50
06/07/2019	174614	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	1,880.50
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/6/19	16-653-7102	26.84
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/6/19	16-650-7102	8.04
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/6/19	16-653-7102	63.13
06/21/2019	174739	R E PEDROTTI CO INC	Flanged magtube, lcd cover	16-651-7201	4,610.00
06/21/2019	174744	SPOK, INC	Spok 6/8-7/7/19	16-650-6214	9.12
06/21/2019	174744	SPOK, INC	Spok 6/8-7/7/19	16-653-6214	9.12
06/21/2019	174729	KONICA MINOLTA BUSINESS	Copier contract 3/9-6/8/19	16-650-6214	52.92
06/21/2019	174729	KONICA MINOLTA BUSINESS	Copier contract 3/9-6/8/19	16-653-6214	52.92
06/21/2019	174741	SALINA SUPPLY COMPANY	3000 gallon water cooler filter	16-651-7201	81.70
06/28/2019	174821	SHERWIN WILLIAMS CO	Fire Hydrant paint	16-653-7101	256.00
06/21/2019	174745	TAYLOR DRUG	Shipping to KDHE	16-651-7110	9.30
06/28/2019	174826	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
06/28/2019	174786	HD SUPPLY FACILITIES MAINTENANCE LTD	Wrenches, safety locks and hose	16-653-7101	378.36
06/28/2019	174767	CHEMSEARCH	Gloves, eyewear, mats, cold pa...	16-651-7101	455.27

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2019	174802	MID-WEST ELECTRIC SUPPLY	Industrial fuses	16-651-7201	92.60
06/28/2019	174828	THE ARNOLD GROUP	Alcorn, Brown labor thru 6/9/19	16-653-5201	671.99
06/21/2019	174718	CINTAS CORPORATION #451	Uniforms 6/13/19	16-651-7102	26.84
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/13/19	16-650-7102	8.04
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/13/19	16-653-7102	63.13
06/14/2019	174668	KS GAS SERVICE	KGas	16-650-6103	41.06
06/14/2019	174668	KS GAS SERVICE	KGas	16-651-6103	806.46
06/14/2019	174668	KS GAS SERVICE	KGas	16-653-6103	36.78
06/28/2019	174749	ACCURATE ENVIRONMENTAL INC	Buffer, Chlorine, Manganese	16-651-7106	980.45
06/28/2019	174786	HD SUPPLY FACILITIES MAINTENANCE LTD	Connector, pvc tubing	16-651-7101	231.24
06/28/2019	174786	HD SUPPLY FACILITIES MAINTENANCE LTD	Elbow tube	16-651-7101	195.90
06/28/2019	174786	HD SUPPLY FACILITIES MAINTENANCE LTD	Elbow tube and bump cap	16-651-7101	371.75
06/28/2019	174826	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.49
06/28/2019	174826	TAYLOR DRUG	Rubbing alcohol and sanitizer	16-651-7101	8.91
06/18/2019	DFT0007307	KS DEPT OF REVENUE	UB Sales Tax - May 2019	16-000-2025	2,905.78
06/18/2019	DFT0007307	KS DEPT OF REVENUE	UB Sales Tax - May 2019	16-880-7302	0.30
06/28/2019	174832	ULINE SHIPPING SUPPLY SPECIALI	Trash bags, plastic bottles, mop...	16-651-7101	322.19
06/28/2019	174763	BULLDOG TIRE LLC	Oil change	16-653-7202	84.25
06/28/2019	174763	BULLDOG TIRE LLC	Oil change	16-653-7202	84.25
06/28/2019	174763	BULLDOG TIRE LLC	Oil change	16-653-7202	115.84
06/28/2019	174763	BULLDOG TIRE LLC	#1013-oil change	16-653-7202	115.84
06/28/2019	174828	THE ARNOLD GROUP	Alcorn labor thru 6/16/19	16-653-5201	156.96
06/21/2019	174726	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	4,645.20
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/20/19	16-651-7102	26.62
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/20/19	16-650-7102	8.04
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/20/19	16-653-7102	63.02
06/21/2019	174717	CDW GOVERNMENT, INC	Veritas Backup Exec Software A...	16-209-7505	338.42
06/28/2019	174814	R E PEDROTTI CO INC	Labor on SCADA	16-651-7201	731.40
06/28/2019	174814	R E PEDROTTI CO INC	Repair RTU	16-651-7201	3,482.00
06/28/2019	174791	JOSEPH LEWIS AUSSLEKER	Rebuild valve and spool	16-651-7201	1,712.00
06/28/2019	174808	O'REILLY AUTO PARTS	Blue DEF	16-653-7101	27.98
06/28/2019	174816	RAKIE'S OIL CO. LLC	#1011-tire repair	16-653-7202	15.00
06/28/2019	174796	KWEA	Philo-WW Lab Analyst hours	16-650-5205	25.00
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/27/19	16-651-7102	26.62
06/28/2019	174839	WALLER CONSTRUCTION	Curb and gutter repair 2nd & W...	16-653-6212	1,600.00
06/27/2019	174748	POSTMASTER	UB Postage	16-209-7110	5,000.00
06/28/2019	174762	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	16-650-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	16-651-7100	69.95
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	16-653-7100	139.90
06/28/2019	174842	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
06/28/2019	174785	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	5,429.20
06/28/2019	174750	ADVANCED LAWN & LANDSCAPE LLC	Mowing 6/19	16-651-6212	1,000.00
				Fund 16 - WATER FUND Total:	137,772.23

Fund: 18 - SEWER FUND

06/28/2019	174749	ACCURATE ENVIRONMENTAL INC	WW sampling 3/6/19	18-660-7108	260.00
06/28/2019	174819	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	18-661-7101	52.50
06/28/2019	174841	WOODS LUMBER COMPANY	Flashing	18-661-7101	38.70
06/14/2019	174675	O'REILLY AUTO PARTS	Wiper blades, trays, absorbant	18-661-7101	27.96
06/14/2019	174675	O'REILLY AUTO PARTS	Wiper blades, trays, absorbant	18-661-7202	149.10
06/07/2019	174612	HACH COMPANY	BOD, ammonia	18-660-7112	145.44
06/28/2019	174772	CONTINENTAL RESEARCH CORP	Blue, red, black tape	18-661-7101	330.32
06/07/2019	174627	QUALITY WATER SERVICE	June DI Service	18-660-6214	24.00
06/07/2019	174627	QUALITY WATER SERVICE	Late Fee	18-660-6214	3.00
06/14/2019	174675	O'REILLY AUTO PARTS	Grease, oil, hex bits and star bits	18-661-7101	115.95
06/14/2019	174675	O'REILLY AUTO PARTS	Torq wrench	18-661-7101	22.99
06/07/2019	174624	MID-WEST ELECTRIC SUPPLY	Mini bulbs	18-660-7101	2.60
06/07/2019	174630	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	18-660-6214	19.45
06/21/2019	174722	ELITE ADVERTISING LLC	Caps and polos	18-660-7102	83.25
06/07/2019	174612	HACH COMPANY	BOD bottle, buffer solution, nitr...	18-660-7112	151.24

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/07/2019	174623	MAYER EQUIPMENT & SUPPLY	#2012-rotary, wheel, brackets	18-661-7201	810.56
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms 5/30/19	18-660-7102	26.31
06/07/2019	174600	CINTAS CORPORATION #451	Uniforms 5/30/19	18-661-7102	8.59
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	18-660-7200	108.48
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	18-661-7200	911.56
06/07/2019	174617	KS ONE-CALL SYSTEM, INC	118 Locates 5/19	18-661-6214	70.80
06/07/2019	174615	HD SUPPLY FACILITIES MAINTENANCE LTD	4' flange pack	18-660-7201	568.93
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	18-660-6105	111.95
06/21/2019	174728	KONE INC	WWTP elevator maint 6/19	18-660-6214	225.49
06/14/2019	174647	ASHLEY POGUE	Change cable on bar screen	18-660-7201	262.50
06/28/2019	174802	MID-WEST ELECTRIC SUPPLY	Shockwave drill	18-661-7101	68.38
06/28/2019	174801	MAYER SPECIALTY SERVICES LLC	Bearings, washers,screws,o-rings	18-661-7201	1,749.64
06/07/2019	174625	MIKE GROVES OIL INC	5 gallon Hyd oil	18-660-7200	89.95
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	10,158.89
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	77.72
06/21/2019	174725	HACH COMPANY	Glass filters	18-660-7112	242.45
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	18-660-6104	117.30
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	18-661-6104	78.20
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	18-650-6215	8.39
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	18-660-6215	2,425.27
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	18-661-6215	533.99
06/05/2019	DFT0007268	Corporate Payment Systems	660-COFFEE PAPER TOWELS	18-660-7201	106.33
06/05/2019	DFT0007268	Corporate Payment Systems	660-PIPE FITTERS	18-660-7201	22.48
06/05/2019	DFT0007268	Corporate Payment Systems	660-PIPE FITTINGS THREAD TAPE	18-660-7201	37.87
06/05/2019	DFT0007268	Corporate Payment Systems	660-QUICK CRETE CAULK	18-660-7201	22.54
06/05/2019	DFT0007268	Corporate Payment Systems	661-BAG OF CONCRETE UPS SH...	18-661-7101	20.28
06/05/2019	DFT0007268	Corporate Payment Systems	661-GLOVES-PPE	18-661-7101	14.97
06/05/2019	DFT0007268	Corporate Payment Systems	661-NUTS AND BOLTS WASHERS	18-661-7101	12.69
06/05/2019	DFT0007268	Corporate Payment Systems	661-GARDEN HOSE GLOVES-PPE	18-661-7101	63.95
06/05/2019	DFT0007268	Corporate Payment Systems	661-WASHERS BOLTS BUBBLE ...	18-661-7101	129.67
06/05/2019	DFT0007268	Corporate Payment Systems	661-BOX NAILS SPEED SQUARE ...	18-661-7101	138.93
06/05/2019	DFT0007268	Corporate Payment Systems	661-UTILITY KNIFE	18-661-7110	23.47
06/05/2019	DFT0007268	Corporate Payment Systems	661-AIR FILTERS FOR STIHL SA...	18-661-7201	17.99
06/05/2019	DFT0007268	Corporate Payment Systems	661-PLIERS BLADES MOWER	18-661-7201	93.91
06/14/2019	174656	COMPLIANCEONE	DOT screening	18-660-5202	15.75
06/14/2019	174656	COMPLIANCEONE	DOT screening	18-661-5202	5.25
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/6/19	18-660-7102	26.31
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/6/19	18-661-7102	8.59
06/21/2019	174744	SPOK, INC	Spok 6/8-7/7/19	18-660-6214	9.12
06/21/2019	174744	SPOK, INC	Spok 6/8-7/7/19	18-661-6214	9.14
06/14/2019	174643	ACCURATE ENVIRONMENTAL INC	WW sampling May2019	18-660-7108	160.00
06/21/2019	174727	HD SUPPLY FACILITIES MAINTENANCE LTD	Plug valves and bolts	18-660-7201	1,778.25
06/28/2019	174788	IDEXX DISTRIBUTION, INC	Irrad Colilert	18-660-7112	157.14
06/28/2019	174827	TELEDYNE ISCO, INC	Refrigeration assembly	18-660-7112	1,414.00
06/21/2019	174737	QA BALANCE SERVICES INC	Scale calibrating	18-660-7112	565.00
06/21/2019	174718	CINTAS CORPORATION #451	Uniforms 6/13/19	18-661-7102	26.31
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/13/19	18-661-7102	8.59
06/14/2019	174666	KDHE-DIVISION OF HEALTH AND ENV	Accreditation E-60682	18-660-6303	800.00
06/14/2019	174668	KS GAS SERVICE	KGas	18-660-6103	966.48
06/14/2019	174668	KS GAS SERVICE	KGas	18-661-6103	13.61
06/28/2019	174808	O'REILLY AUTO PARTS	#2013-gear oil, marker lights, li...	18-661-7201	107.66
06/28/2019	174808	O'REILLY AUTO PARTS	#2049-wiper blades	18-661-7202	55.08
06/28/2019	174802	MID-WEST ELECTRIC SUPPLY	Industrial corrosion kits	18-661-7201	599.10
06/21/2019	174705	ACCURATE ENVIRONMENTAL INC	June 2019 WW Sampling	18-660-7108	315.00
06/28/2019	174795	KUHN MECHANICAL, INC.	WWTP-replace plug valves	18-660-7201	1,325.88
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/20/19	18-660-7102	26.31
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/20/19	18-661-7102	8.59
06/21/2019	174717	CDW GOVERNMENT, INC	Veritas Backup Exec Software A...	18-209-7505	203.06
06/28/2019	174813	QUALITY WATER SERVICE	Water	18-660-7112	3.00
06/28/2019	174813	QUALITY WATER SERVICE	July DI service	18-660-7112	24.00

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/27/19	18-660-7102	26.31
06/27/2019	174748	POSTMASTER	UB Postage	18-209-7110	3,000.00
06/28/2019	174810	POSTER COMPLIANCE CENTER	Compliance posters	18-660-7100	69.95
Fund 18 - SEWER FUND Total:					32,514.41

Fund: 19 - SANITATION FUND

06/28/2019	174789	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	13.70
06/07/2019	174625	MIKE GROVES OIL INC	#7013-fuel	19-541-7200	131.88
06/07/2019	174628	RAKIE'S OIL CO. LLC	#7070-new tire	19-541-7201	447.33
06/07/2019	174628	RAKIE'S OIL CO. LLC	Lowboy tire repair	19-541-7201	87.25
06/14/2019	174669	Laborchex Companies	Crimechex Cannon,Borrer,Alcor...	19-541-5202	44.40
06/21/2019	174722	ELITE ADVERTISING LLC	Caps and polos	19-541-7102	169.58
06/07/2019	174599	BUMPER TO BUMPER	#7069-fuses	19-541-7201	0.68
06/07/2019	174625	MIKE GROVES OIL INC	Diesel	19-541-7200	42.01
06/14/2019	174691	TWO RIVERS COOP	55 gallon qwik lift	19-541-7200	257.68
06/07/2019	174616	KEEFE PRINTING & OFFICE SUPPLY	Sanitation logs	19-541-7100	28.50
06/07/2019	174639	WICHITA FENCE COMPANY INC	Gate repair	19-541-6214	1,980.00
06/07/2019	174591	ARC OK CENTRAL	May Fm Billing	19-541-6214	32.25
06/07/2019	174625	MIKE GROVES OIL INC	#7069-fuel	19-541-7200	60.00
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	19-541-7200	4,907.82
06/14/2019	174691	TWO RIVERS COOP	Fuel 5/19	19-541-7200	944.62
06/14/2019	174664	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	13.70
06/14/2019	174658	COWLEY CO LANDFILL	Landfill 5/19	19-541-6212	24,174.15
06/07/2019	174603	COX COMMUNICATIONS	Cox Monthly Utility 6/19	19-541-6105	62.48
06/14/2019	174696	VERIZON CONNECT NWF INC.	Networkfleet 5/19	19-541-6105	113.70
06/14/2019	174689	TESTING SERVICES LIMITED LLC	DOT, rapid screening,Non-DOT	19-541-5202	290.00
06/14/2019	174697	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	291.10
06/14/2019	174659	DOWNING SALES & SERVICE INC	Turnbuckle, bots,washer, pins	19-541-7101	592.92
06/14/2019	174661	FASTENAL COMPANY	Washers	19-541-7101	14.39
06/21/2019	174710	AT&T	SERVICE & LONG DISTANCE 6/5...	19-541-6104	51.79
06/14/2019	174694	UNITED AGENCY	EMC Insurance 6/19	19-541-6215	1,054.06
06/14/2019	174661	FASTENAL COMPANY	Nuts and bolts	19-541-7101	1.81
06/05/2019	DFT0007268	Corporate Payment Systems	541-STIHL 12 CHAIN	19-541-7101	33.98
06/05/2019	DFT0007268	Corporate Payment Systems	541-CUTLERY PLATES SOAP TRA...	19-541-7101	31.08
06/05/2019	DFT0007268	Corporate Payment Systems	541-STIHL CHAINS	19-541-7101	58.97
06/05/2019	DFT0007268	Corporate Payment Systems	541-STIHL SAW	19-541-7101	299.99
06/05/2019	DFT0007268	Corporate Payment Systems	541-gatorade mixes	19-541-7101	389.70
06/05/2019	DFT0007268	Corporate Payment Systems	541-ROLL OF STAMPS	19-541-7101	18.33
06/05/2019	DFT0007268	Corporate Payment Systems	541-RESTROOM CLEANING SUP...	19-541-7101	8.55
06/05/2019	DFT0007268	Corporate Payment Systems	541-FOLGERS COFFEE	19-541-7101	10.42
06/05/2019	DFT0007268	Corporate Payment Systems	541-CHAIN	19-541-7101	16.99
06/05/2019	DFT0007268	Corporate Payment Systems	541-ELITE ADVERTISING	19-541-7102	167.00
06/14/2019	174656	COMPLIANCEONE	DOT screening	19-541-5202	31.50
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/6/19	19-541-7102	83.44
06/14/2019	174644	ALKOTA OF KANSAS	Power washer-wand, gun,coupl...	19-541-7201	163.01
06/14/2019	174659	DOWNING SALES & SERVICE INC	#7070-transmission dip stick	19-541-7201	233.88
06/14/2019	174649	AUTOZONE	#7062-trans fluid	19-541-7202	24.99
06/14/2019	174654	CINTAS CORPORATION #451	Uniforms 6/13/19	19-541-7102	203.35
06/21/2019	174706	AID-X PEST CONTROL	Spraying 6/13/19	19-541-6214	30.00
06/14/2019	174668	KS GAS SERVICE	KGas	19-541-6103	33.08
06/28/2019	174784	FOUR STATE MAINTENANCE SUPPLY	Cups and hand cleaner	19-541-7101	62.62
06/28/2019	174771	CITY OF WINFIELD	Recycling 4/19	19-541-6214	3,375.41
06/28/2019	174771	CITY OF WINFIELD	Recycling 3/19	19-541-6214	2,475.39
06/21/2019	174704	AC ICE LLC	75 bags ice	19-541-7101	75.00
06/28/2019	174755	AUTOZONE	ABS oil	19-541-7200	17.48
06/28/2019	174816	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	20.00
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/20/19	19-541-7102	80.38
06/21/2019	174717	CDW GOVERNMENT, INC	Veritas Backup Exec Software A...	19-209-7505	135.37
06/28/2019	174769	CINTAS CORPORATION #451	Uniforms 6/27/19	19-541-7102	62.93
06/27/2019	174748	POSTMASTER	UB Postage	19-209-7110	2,000.00

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2019	174765	C&S SALES LLC	Burn Pit Building	19-541-7204	2,820.00
				Fund 19 - SANITATION FUND Total:	48,770.64
Fund: 21 - SPECIAL STREET FUND					
06/14/2019	174701	WOODS LUMBER COMPANY	Aluminum ties	21-542-7205	22.19
06/07/2019	174604	DANIELS READY MIX, &	Hot mix	21-542-7205	115.80
06/14/2019	174649	AUTOZONE	#6004-oil	21-542-7200	12.78
06/07/2019	174632	SCHMIDT & SONS	Kubota-cover	21-542-7201	51.94
06/14/2019	174652	BUMPER TO BUMPER	Motor oil	21-542-7200	12.04
06/14/2019	174691	TWO RIVERS COOP	55 gallon qwik lift	21-542-7200	257.67
06/07/2019	174632	SCHMIDT & SONS	#6165-Mower blades, oil	21-542-7201	604.18
06/07/2019	174599	BUMPER TO BUMPER	Gear oil	21-542-7201	61.80
06/14/2019	174662	FINISH LINE FUELS, LLC	Fuel 5/19	21-542-7200	1,508.71
06/21/2019	174731	MCCONNELL & ASSOCIATES CORP	Cold Patch	21-542-7205	613.20
06/14/2019	174691	TWO RIVERS COOP	Fuel 5/19	21-542-7200	944.63
06/07/2019	174628	RAKIE'S OIL CO. LLC	Mower trailer tire repair	21-542-7201	13.00
06/14/2019	174699	WHITAKER AGGREGATES, INC	73.97 tons crusher	21-542-7205	310.90
06/14/2019	174681	ROLLING PRAIRIE	Clean filters	21-542-7201	61.50
06/07/2019	174599	BUMPER TO BUMPER	Grease fitting and coupler	21-542-7201	35.20
06/14/2019	174650	BERRY TRACTOR & EQUIPMENT	#6041-filters, element and oring	21-542-7201	191.08
06/07/2019	174637	WELLS BUILT LLC	River Run Rock	21-542-7205	7,748.09
06/05/2019	DFT0007268	Corporate Payment Systems	542-CHEVROLET #6016 PARTS I...	21-542-7201	96.92
06/14/2019	174652	BUMPER TO BUMPER	Wire terminal connector	21-542-7201	2.45
06/14/2019	174678	RAKIE'S OIL CO. LLC	#6012-tire repair	21-542-7201	14.00
06/14/2019	174644	ALKOTA OF KANSAS	Power washer-wand, gun,coupl...	21-542-7201	50.00
06/14/2019	174682	SCHMIDT & SONS	Mower-bearing, cover, seal	21-542-7201	50.73
06/14/2019	174674	MIKE GROVES OIL INC	#6021-fuel	21-542-7200	49.50
06/14/2019	174652	BUMPER TO BUMPER	Grader work light	21-542-7201	197.01
06/14/2019	174678	RAKIE'S OIL CO. LLC	#6041-tire repair	21-542-7201	45.00
06/28/2019	174758	BEST-ONE OF KANSAS INC	Tire for pump trailer	21-542-7201	120.50
06/21/2019	174740	RAKIE'S OIL CO. LLC	Trailer tire repair	21-542-7201	14.00
06/21/2019	174742	SCHMIDT & SONS	Kubota-key, holder, bolt,shim	21-542-7201	180.85
06/21/2019	174742	SCHMIDT & SONS	Mover-seal	21-542-7201	14.57
06/21/2019	174735	POTTER SAW SERVICE	Weedeater stringhead	21-542-7201	67.98
06/21/2019	174714	BUMPER TO BUMPER	#6166-chain and link	21-542-7201	20.52
06/28/2019	174764	BUMPER TO BUMPER	Grease fittings	21-542-7201	-3.48
06/28/2019	174757	BERRY TRACTOR & EQUIPMENT	Main broom for sweeper	21-542-7201	449.10
06/21/2019	174712	AUTOZONE	#6037-gauge	21-542-7201	14.49
06/28/2019	174803	MIKE GROVES OIL INC	#36-diesel	21-542-7200	46.15
06/28/2019	174755	AUTOZONE	ABS oil	21-542-7200	17.47
06/28/2019	174816	RAKIE'S OIL CO. LLC	#6012-tire repair	21-542-7201	90.00
06/21/2019	174714	BUMPER TO BUMPER	#6025-hose coupler	21-542-7201	5.43
06/28/2019	174816	RAKIE'S OIL CO. LLC	New tire	21-542-7201	80.25
06/28/2019	174764	BUMPER TO BUMPER	Air chuck	21-542-7201	8.76
06/28/2019	174803	MIKE GROVES OIL INC	Diesel	21-542-7200	59.00
06/28/2019	174803	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	44.00
				Fund 21 - SPECIAL STREET FUND Total:	14,299.91
Fund: 26 - SPECIAL ALCOHOL FUND					
06/28/2019	174760	BIG SKY PARTY RENTALS, LLC	Water slide for Dare Camp	26-100-7101	700.00
				Fund 26 - SPECIAL ALCOHOL FUND Total:	700.00
Fund: 27 - PUBLIC LIBRARY FUND					
06/07/2019	174592	ARKANSAS CITY PUBLIC LIBRARY	Library - Tax Distribution 06/20...	27-100-8110	120,751.38
				Fund 27 - PUBLIC LIBRARY FUND Total:	120,751.38
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
06/07/2019	174621	LAW OFFICE OF TAMARA L NILES	Forfeitures 5/19	29-421-6210	319.23
				Fund 29 - SPECIAL LAW ENF TRUST FUND Total:	319.23
Fund: 51 - DRUG TASK FORCE FUND					
06/07/2019	174593	ARROWHEAD FORENSICS	Gloves	51-430-7101	132.33
06/07/2019	174636	VERIZON WIRELESS	DTF Verizon 4/24-5/23/19	51-430-6104	342.10
06/28/2019	174790	JASON MANNON	Reimburse meal for DTF meeting	51-430-5204	9.54

Monthly Expense Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2019	174804	NARTEC, INC	Test ampules	51-430-7101	518.40
06/28/2019	174837	WADE HAMMOND	Hammond reimburse meal	51-430-5204	11.15
Fund 51 - DRUG TASK FORCE FUND Total:					1,013.52
Fund: 53 - MUNICIPAL COURT FUND					
06/28/2019	174807	OFFICE OF THE STATE TREASURER	MC Fees 5/19	53-000-2034	4,517.45
06/28/2019	174809	PATRICIA WHITE	White restitution-Valdez	53-000-2035	54.00
06/28/2019	174793	KBI LAB ANALYSIS FEE FUND	KBI Lab Fee 5/19	53-000-2036	395.00
06/28/2019	174766	CATRON, WILLIAM CHAD	CATRON, WILLIAM CHAD	53-000-2066	89.00
Fund 53 - MUNICIPAL COURT FUND Total:					5,055.45
Fund: 57 - CID SALES TAX FUND					
06/07/2019	174605	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Distribution 05/19	57-100-6212	4,159.86
06/28/2019	174780	DIVERSIFIED ACQUISITIONS, LLC	CID 6/19	57-100-6212	5,372.25
Fund 57 - CID SALES TAX FUND Total:					9,532.11
Fund: 68 - CAPITAL IMPROVEMENT FUND					
06/07/2019	174620	LK ARCHITECTURE INC.	Wilson Park Prof fees 5/19	68-100-6214	3,098.08
06/14/2019	174684	SMITH AND OAKES INC	S&O Hike/Bike Phase 2 Design	68-100-6220	26,730.00
06/28/2019	174800	LK ARCHITECTURE INC.	Wilson Park Prof Services thru 6...	68-100-6214	9,075.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					38,903.08
Grand Total:					594,393.97

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	167,028.37
15 - STORMWATER FUND	17,733.64
16 - WATER FUND	137,772.23
18 - SEWER FUND	32,514.41
19 - SANITATION FUND	48,770.64
21 - SPECIAL STREET FUND	14,299.91
26 - SPECIAL ALCOHOL FUND	700.00
27 - PUBLIC LIBRARY FUND	120,751.38
29 - SPECIAL LAW ENF TRUST FUND	319.23
51 - DRUG TASK FORCE FUND	1,013.52
53 - MUNICIPAL COURT FUND	5,055.45
57 - CID SALES TAX FUND	9,532.11
68 - CAPITAL IMPROVEMENT FUND	38,903.08
Grand Total:	594,393.97

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	965.96
01-100-6103	Natural Gas	34.87
01-100-6214	Other Professional Services	284.42
01-100-6215	Other Insurances	4,661.13
01-100-7301	Refunds	200.00
01-201-5205	Dues/Memberships	99.00
01-201-5206	Employee Appreciation	495.65
01-201-6214	Other Professional Services	250.00
01-201-6217	Contributions	34,223.49
01-201-6301	Advertising	163.58
01-201-7100	Office Supplies/Publicatio...	18.91
01-201-7103	Food Supply	53.60
01-203-5203	Travel/ Meals/ Lodging	306.76
01-203-6104	Telephone	234.56
01-203-7100	Office Supplies/Publicatio...	281.00
01-203-7101	Other Supplies/Tools	281.22
01-203-7504	Computer Equipment	450.00
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	39.10
01-204-6403	Judge Fees	3,662.36
01-205-6210	Legal Services	434.50
01-205-7100	Office Supplies/Publicatio...	8.50
01-205-7110	Postage/Shipping	4.95
01-207-5203	Travel/ Meals/ Lodging	225.47
01-207-5204	Training/Seminars/Confer...	294.00
01-207-6104	Telephone	559.04
01-207-6214	Other Professional Services	154.44
01-207-6215	Other Insurances	145.27
01-207-7100	Office Supplies/Publicatio...	20.29
01-207-7101	Other Supplies/Tools	253.59
01-207-7102	Clothing/Uniforms	55.98
01-207-7200	Fuel/Oil	350.63
01-209-5202	Employment Services	40.00
01-209-6104	Telephone	755.56
01-209-6105	Other Utility Services	1,724.32
01-209-6214	Other Professional Services	219.86
01-310-5202	Employment Services	13.70
01-310-5203	Travel/ Meals/ Lodging	704.80
01-310-5204	Training/Seminars/Confer...	630.00
01-310-5205	Dues/Memberships	175.00

Account Summary

Account Number	Account Name	Payment Amount
01-310-6102	Electricity	937.51
01-310-6103	Natural Gas	61.10
01-310-6104	Telephone	346.40
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	144.50
01-310-6215	Other Insurances	2,163.12
01-310-6303	License Fees	260.00
01-310-7100	Office Supplies/Publicatio...	604.92
01-310-7101	Other Supplies/Tools	717.05
01-310-7102	Clothing/Uniforms	271.85
01-310-7106	Chemicals	106.00
01-310-7109	Medical Supplies	2,737.06
01-310-7110	Postage/Shipping	7.85
01-310-7200	Fuel/Oil	3,193.13
01-310-7201	Equipment Repair/Parts/...	960.12
01-310-7202	Motor Vehicle Repair/Par...	403.80
01-310-7204	Building Materials/Repairs	112.51
01-310-7301	Refunds	1,408.26
01-310-7505	Computer Software	616.28
01-421-5201	Staffing Services	2,219.49
01-421-5202	Employment Services	115.00
01-421-5203	Travel/ Meals/ Lodging	2,428.65
01-421-5204	Training/Seminars/Confer...	225.00
01-421-6102	Electricity	962.02
01-421-6103	Natural Gas	104.64
01-421-6104	Telephone	960.66
01-421-6105	Other Utility Services	164.12
01-421-6213	Translation Services	270.40
01-421-6214	Other Professional Services	365.00
01-421-6215	Other Insurances	2,097.44
01-421-6222	Janitorial Services	278.73
01-421-6301	Advertising	1,019.23
01-421-7100	Office Supplies/Publicatio...	1,195.07
01-421-7101	Other Supplies/Tools	1,030.87
01-421-7102	Clothing/Uniforms	598.09
01-421-7104	Prisoner Housing	230.00
01-421-7105	Prisoner Medical	366.00
01-421-7110	Postage/Shipping	87.50
01-421-7200	Fuel/Oil	3,993.77
01-421-7202	Motor Vehicle Repair/Par...	3,660.55
01-421-7204	Building Materials/Repairs	819.76
01-421-7405	Machinery/Equipment	270.87
01-421-7406	Office Equipment/Furnitu...	1,496.45
01-421-7503	Audio/Visual Equipment	295.22
01-421-7505	Computer Software	416.00
01-421-9107	Lease/Cert of Participation..	398.00
01-530-5202	Employment Services	247.10
01-530-6102	Electricity	1,501.71
01-530-6103	Natural Gas	304.61
01-530-6104	Telephone	117.30
01-530-6105	Other Utility Services	126.06
01-530-6212	Payments to Contractors	20.00
01-530-6215	Other Insurances	1,841.21
01-530-6218	Claims/Losses	400.00
01-530-7100	Office Supplies/Publicatio...	354.95
01-530-7101	Other Supplies/Tools	3,809.82
01-530-7102	Clothing/Uniforms	227.07
01-530-7106	Chemicals	27.00

Account Summary

Account Number	Account Name	Payment Amount
01-530-7200	Fuel/Oil	1,259.85
01-530-7201	Equipment Repair/Parts/...	262.11
01-530-7202	Motor Vehicle Repair/Par...	632.09
01-530-7405	Machinery/Equipment	15,317.95
01-532-6102	Electricity	1,171.01
01-532-7101	Other Supplies/Tools	17.00
01-532-7106	Chemicals	1,544.74
01-532-7201	Equipment Repair/Parts/...	2,606.99
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	300.61
01-533-6103	Natural Gas	68.68
01-533-6104	Telephone	78.20
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	293.40
01-533-7100	Office Supplies/Publicatio...	69.95
01-533-7101	Other Supplies/Tools	1,418.09
01-533-7102	Clothing/Uniforms	64.32
01-533-7200	Fuel/Oil	50.74
01-533-7201	Equipment Repair/Parts/...	377.39
01-533-7504	Computer Equipment	699.00
01-540-6215	Other Insurances	89.90
01-540-7101	Other Supplies/Tools	18.33
01-540-7200	Fuel/Oil	45.08
01-542-5201	Staffing Services	495.33
01-542-5202	Employment Services	226.60
01-542-5203	Travel/ Meals/ Lodging	7.50
01-542-6102	Electricity	18,197.16
01-542-6103	Natural Gas	33.08
01-542-6104	Telephone	259.97
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	2,042.25
01-542-6215	Other Insurances	2,054.48
01-542-7100	Office Supplies/Publicatio...	69.95
01-542-7101	Other Supplies/Tools	130.21
01-542-7102	Clothing/Uniforms	481.21
01-542-7204	Building Materials/Repairs	10.15
01-542-7207	Street Flags and Signs	7,837.00
01-770-6102	Electricity	263.52
01-770-6103	Natural Gas	67.41
01-770-6104	Telephone	78.20
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	77.33
01-774-5201	Staffing Services	2,065.37
01-774-6102	Electricity	915.73
01-774-6103	Natural Gas	119.08
01-774-6104	Telephone	160.31
01-774-6215	Other Insurances	307.23
01-774-7100	Office Supplies/Publicatio...	69.95
01-774-7101	Other Supplies/Tools	599.97
01-774-7103	Food Supply	68.86
01-774-7200	Fuel/Oil	81.00
15-544-6212	Payments to Contractors	15,261.32
15-544-7101	Other Supplies/Tools	84.71
15-544-7202	Motor Vehicle Repair/Par...	1,146.36
15-544-7205	Materials	1,241.25
16-000-2025	Sales Tax Payable	2,905.78
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	338.42

Account Summary

Account Number	Account Name	Payment Amount
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	225.46
16-650-5205	Dues/Memberships	25.00
16-650-6103	Natural Gas	41.06
16-650-6104	Telephone	217.31
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	94.29
16-650-6215	Other Insurances	322.14
16-650-7100	Office Supplies/Publicatio...	69.95
16-650-7102	Clothing/Uniforms	32.16
16-650-7200	Fuel/Oil	81.33
16-650-7504	Computer Equipment	65.00
16-651-6102	Electricity	26,310.97
16-651-6103	Natural Gas	806.46
16-651-6104	Telephone	469.87
16-651-6212	Payments to Contractors	1,000.00
16-651-6214	Other Professional Services	7,554.30
16-651-6215	Other Insurances	2,787.34
16-651-6302	Equip Rental/Maintenanc...	495.00
16-651-7100	Office Supplies/Publicatio...	69.95
16-651-7101	Other Supplies/Tools	3,701.59
16-651-7102	Clothing/Uniforms	106.92
16-651-7106	Chemicals	58,420.01
16-651-7110	Postage/Shipping	150.77
16-651-7200	Fuel/Oil	138.47
16-651-7201	Equipment Repair/Parts/...	11,460.65
16-651-7202	Motor Vehicle Repair/Par...	862.08
16-653-5201	Staffing Services	2,312.73
16-653-5202	Employment Services	670.76
16-653-6102	Electricity	210.15
16-653-6103	Natural Gas	36.78
16-653-6104	Telephone	156.40
16-653-6212	Payments to Contractors	1,600.00
16-653-6214	Other Professional Services	627.84
16-653-6215	Other Insurances	1,488.63
16-653-7100	Office Supplies/Publicatio...	139.90
16-653-7101	Other Supplies/Tools	2,591.44
16-653-7102	Clothing/Uniforms	473.83
16-653-7200	Fuel/Oil	827.07
16-653-7201	Equipment Repair/Parts/...	1,107.38
16-653-7202	Motor Vehicle Repair/Par...	415.18
16-653-7205	Materials	1,161.11
16-880-7302	Sales Tax Expense	0.30
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	203.06
18-650-6215	Other Insurances	8.39
18-660-5202	Employment Services	15.75
18-660-6102	Electricity	10,158.89
18-660-6103	Natural Gas	966.48
18-660-6104	Telephone	117.30
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	281.06
18-660-6215	Other Insurances	2,425.27
18-660-6303	License Fees	800.00
18-660-7100	Office Supplies/Publicatio...	69.95
18-660-7101	Other Supplies/Tools	2.60
18-660-7102	Clothing/Uniforms	188.49
18-660-7108	Laboratory Tests/Evaluati...	735.00

Account Summary

Account Number	Account Name	Payment Amount
18-660-7112	Laboratory Supplies	2,702.27
18-660-7200	Fuel/Oil	198.43
18-660-7201	Equipment Repair/Parts/...	4,124.78
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	77.72
18-661-6103	Natural Gas	13.61
18-661-6104	Telephone	78.20
18-661-6214	Other Professional Services	79.94
18-661-6215	Other Insurances	533.99
18-661-7101	Other Supplies/Tools	1,037.29
18-661-7102	Clothing/Uniforms	60.67
18-661-7110	Postage/Shipping	23.47
18-661-7200	Fuel/Oil	911.56
18-661-7201	Equipment Repair/Parts/...	3,378.86
18-661-7202	Motor Vehicle Repair/Par...	204.18
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	135.37
19-541-5202	Employment Services	393.30
19-541-6102	Electricity	291.10
19-541-6103	Natural Gas	33.08
19-541-6104	Telephone	51.79
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	24,174.15
19-541-6214	Other Professional Services	7,893.05
19-541-6215	Other Insurances	1,054.06
19-541-7100	Office Supplies/Publicatio...	28.50
19-541-7101	Other Supplies/Tools	1,614.75
19-541-7102	Clothing/Uniforms	766.68
19-541-7200	Fuel/Oil	6,361.49
19-541-7201	Equipment Repair/Parts/...	932.15
19-541-7202	Motor Vehicle Repair/Par...	44.99
19-541-7204	Building Materials/Repairs	2,820.00
21-542-7200	Fuel/Oil	2,951.95
21-542-7201	Equipment Repair/Parts/...	2,537.78
21-542-7205	Materials	8,810.18
26-100-7101	Other Supplies/Tools	700.00
27-100-8110	Distribution to Other Age...	120,751.38
29-421-6210	Legal Services	319.23
51-430-5204	Training/Seminars/Confer...	20.69
51-430-6104	Telephone	342.10
51-430-7101	Other Supplies/Tools	650.73
53-000-2034	KS State Treasurer Payable	4,517.45
53-000-2035	Restitution Payable	54.00
53-000-2036	KBI LAB PAYABLE	395.00
53-000-2066	Court Refund Payable	89.00
57-100-6212	Payments to Contractors	9,532.11
68-100-6214	Other Professional Services	12,173.08
68-100-6220	Engineering Services	26,730.00
	Grand Total:	594,393.97

Project Account Summary

Project Account Key	Payment Amount
None	555,490.89
1019510	12,173.08
1022510	26,730.00
	Grand Total:
	594,393.97