



Payment Dates 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/02/2018	172685	COMPLIANCEONE	DOT Testing	01-530-5202	31.50
11/02/2018	172685	COMPLIANCEONE	DOT Testing	01-533-5202	10.50
11/02/2018	172685	COMPLIANCEONE	DOT Testing	01-542-5202	31.50
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier overages 8/27-9/26/18	01-207-6214	0.15
11/09/2018	172776	WOODS LUMBER COMPANY	Remesh for cemetery	01-533-7101	110.00
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier contract 9/27-10/27/18	01-207-6214	33.70
11/09/2018	172761	SURENCY LIFE AND HEALTH	FSA Fees 10/18	01-209-6214	86.00
11/09/2018	172776	WOODS LUMBER COMPANY	Ag-1x8	01-530-7402	15.51
11/09/2018	172776	WOODS LUMBER COMPANY	AG-3 pieces of MOD	01-530-7402	7.97
11/09/2018	172776	WOODS LUMBER COMPANY	AG-Cedar	01-530-7402	85.50
11/16/2018	172806	RAKIE'S OIL CO. LLC	#4-battery	01-421-7202	90.21
11/16/2018	172806	RAKIE'S OIL CO. LLC	#6-car wash	01-421-7202	5.00
11/09/2018	172734	DANIELS READY MIX, &	Cemetery concrete	01-533-7205	532.50
11/09/2018	172776	WOODS LUMBER COMPANY	AG	01-530-7402	-368.19
11/09/2018	172776	WOODS LUMBER COMPANY	Sign bolts	01-542-7207	2.38
11/02/2018	172712	STAPLES BUSINESS ADVANTAGE	Box files	01-207-7100	38.34
11/09/2018	172738	ELODIA ESPINO	Deposit refund NWCC-Espino	01-770-7301	50.00
11/09/2018	172776	WOODS LUMBER COMPANY	AG-4x8s, 2x6s	01-530-7402	425.61
11/09/2018	172776	WOODS LUMBER COMPANY	AG-2x4s, screws	01-530-7402	107.71
11/16/2018	172794	GALLS LLC	Command shirt	01-421-7102	56.64
11/02/2018	172714	THE ARNOLD GROUP	Ames labor thru 10/7/18	01-421-5201	187.72
11/02/2018	172714	THE ARNOLD GROUP	Armstrong, Brown, Godfrey labor..	01-542-5201	2,245.65
11/02/2018	172714	THE ARNOLD GROUP	Rector labor thru 10/7/18	01-774-5201	469.35
11/09/2018	172776	WOODS LUMBER COMPANY	AG-2x4s, bits	01-530-7402	97.68
11/09/2018	172776	WOODS LUMBER COMPANY	AG-2x4s	01-530-7402	21.50
11/02/2018	172708	REEDY FORD INC	2009 Ford-repair hvac module	01-207-7202	772.30
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-207-6105	40.01
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-310-6105	120.03
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-421-6105	440.11
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-530-6105	40.01
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-533-6105	40.01
11/09/2018	172776	WOODS LUMBER COMPANY	AG-4x8s	01-530-7402	107.91
11/02/2018	172713	TAYLOR DRUG	Medical oxygen	01-310-7109	64.00
11/02/2018	172714	THE ARNOLD GROUP	Ames labor thru 10/14/18	01-421-5201	133.57
11/02/2018	172714	THE ARNOLD GROUP	Armstrong, Brown, Godfrey labo...	01-542-5201	2,137.94
11/02/2018	172714	THE ARNOLD GROUP	Rector labor thru 10/14/18	01-774-5201	556.85
11/09/2018	172776	WOODS LUMBER COMPANY	AG-2x4s, hangers	01-530-7402	51.52
11/02/2018	172703	O'REILLY AUTO PARTS	Spark plugs, fuel filters	01-533-7201	143.54
11/09/2018	172734	DANIELS READY MIX, &	Cemetery concrete	01-533-7205	537.50
11/09/2018	172776	WOODS LUMBER COMPANY	AG-1x12s	01-530-7402	128.25
11/09/2018	172776	WOODS LUMBER COMPANY	Trailer screws	01-530-7201	89.55
11/02/2018	172692	JOHN'S HEATING AND AIR CONDITIONING	CS-HVAC repair	01-542-7204	32.50
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier overages 7/20-10/19/18	01-542-6214	333.70
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/18	01-209-6302	936.13
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/18	01-421-6302	271.77
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/19	01-542-6214	57.97
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/18	01-209-6302	95.16
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/18	01-421-6302	95.16
11/02/2018	172686	COWLEY CO REGISTER OF DEEDS	Compass point plat	01-207-6214	32.00
11/02/2018	172704	PEN PUBLISHING INTERACTIVE	Spam filtering 11/18	01-209-6214	299.90
11/02/2018	172715	UNIFIRST CORPORATION	Mats 10/22/18	01-421-6222	80.80
11/09/2018	172762	SWANK MOTION PICTURES	Greatest Showman	01-201-6214	250.00
11/09/2018	172759	SHERWIN WILLIAMS CO	Paint brushes	01-542-7101	19.97

Monthly Expense Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/02/2018	172680	ARK CITY TIRE & AUTO	SUV-brake pads and rotors	01-310-7202	530.14
11/02/2018	172688	EVANS & ASSOC. CONSTRUCTION CO.	2.04 tons S4	01-542-7205	140.76
11/16/2018	172805	QUALITY WATER SERVICE	Water	01-421-7101	14.65
11/02/2018	172706	QUALITY WATER SERVICE	Water cooler	01-542-6302	5.75
11/02/2018	172706	QUALITY WATER SERVICE	Water coolers	01-421-7101	6.50
11/30/2018	172847	GREAT WESTERN DINING SERVICES	Cookies for Event	01-201-7103	141.00
11/09/2018	172776	WOODS LUMBER COMPANY	Pipe clamps	01-542-7207	2.69
11/02/2018	172697	MID-WEST ELECTRIC SUPPLY	Cable ties	01-530-7101	50.06
11/02/2018	172694	JOSHUA WHITE	White-mileage to APA Conferen...	01-203-5203	241.98
11/02/2018	172678	AID-X PEST CONTROL	Spraying 10/24/18	01-310-6214	79.00
11/09/2018	172757	REEDY FORD INC	#4-sensor labor	01-421-7202	174.26
11/09/2018	172757	REEDY FORD INC	#6-replace purge valve and coil ...	01-421-7202	267.97
11/02/2018	172719	WINFIELD IRON & METAL	Repair regulator	01-533-7201	73.00
11/09/2018	172752	O'REILLY AUTO PARTS	Mount tape	01-310-7202	3.19
11/16/2018	172781	ARK CITY GLASS COMPANY INC	#5-replace window	01-421-7202	375.00
11/16/2018	172781	ARK CITY GLASS COMPANY INC	2014 Taurus-replace window	01-421-7202	310.00
11/16/2018	172781	ARK CITY GLASS COMPANY INC	2012 Ford F150-replace window	01-421-7202	285.00
11/02/2018	172679	ARK CITY SERVICE	HVAC Labor	01-774-7204	249.00
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	01-542-7102	66.65
11/02/2018	172683	CINTAS CORPORATION #451	Mats, mops,aprons 10/25/18	01-774-7101	50.34
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	01-530-7101	8.26
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	01-530-7102	46.89
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	01-533-7102	18.09
11/16/2018	172789	CONRAD FIRE EQUIPMENT	Latches	01-310-7202	115.13
11/09/2018	172776	WOODS LUMBER COMPANY	Sharpies, pencils, sharpener	01-530-7101	32.84
11/02/2018	172689	FASTENAL COMPANY	Torx bits	01-530-7101	17.80
11/09/2018	172751	MID-WEST ELECTRIC SUPPLY	AG-entry light	01-530-7402	105.34
11/09/2018	172751	MID-WEST ELECTRIC SUPPLY	1000 bulbs xmas	01-530-7101	1,950.00
11/09/2018	172751	MID-WEST ELECTRIC SUPPLY	Freight for light bulbs	01-530-7101	25.00
11/02/2018	172703	O'REILLY AUTO PARTS	Tire shine	01-310-7202	13.98
11/02/2018	172699	MIKE BELLIS	Bellis-mileage to CEU Class	01-207-5203	75.76
11/16/2018	172794	GALLS LLC	Nametag	01-421-7102	13.38
11/30/2018	172897	WOODS LUMBER COMPANY	CS-drill bits, anchors, screws	01-542-7201	18.60
11/09/2018	172746	KONICA MINOLTA BUSINESS	Copier overages 9/27-10/26/18	01-207-6214	392.55
11/02/2018	172712	STAPLES BUSINESS ADVANTAGE	Name plate	01-203-7100	10.05
11/02/2018	172712	STAPLES BUSINESS ADVANTAGE	Name plate	01-203-7100	10.05
11/02/2018	172712	STAPLES BUSINESS ADVANTAGE	Baskets	01-207-7100	37.89
11/09/2018	172746	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/2	01-207-6214	33.70
11/09/2018	172747	KS GAS SERVICE	KGas	01-100-6103	66.39
11/09/2018	172747	KS GAS SERVICE	KGas	01-310-6103	118.86
11/09/2018	172747	KS GAS SERVICE	KGas	01-421-6103	95.96
11/09/2018	172747	KS GAS SERVICE	KGas	01-530-6103	370.73
11/09/2018	172747	KS GAS SERVICE	KGas	01-533-6103	76.71
11/09/2018	172747	KS GAS SERVICE	KGas	01-542-6103	131.78
11/09/2018	172747	KS GAS SERVICE	KGas	01-770-6103	53.44
11/09/2018	172747	KS GAS SERVICE	KGas	01-774-6103	138.80
11/09/2018	172743	KANOKLA COMMUNICATIONS	Headsets	01-207-7405	318.94
11/30/2018	172871	OVERHEAD DOOR COMPANY	AG-steel door	01-530-7402	3,025.00
11/16/2018	172811	UNIFIRST CORPORATION	Mats 10/29/18	01-421-6222	82.86
11/09/2018	172737	ELITE ADVERTISING LLC	Williams-2 polos	01-207-7102	54.00
11/02/2018	172690	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-530-7101	60.08
11/30/2018	172897	WOODS LUMBER COMPANY	Ag-wood for framing	01-530-7402	121.50
11/02/2018	172689	FASTENAL COMPANY	AG-screws	01-530-7402	200.00
11/09/2018	172731	COWLEY COUNTY DEMOCRATS	Deposit refund NWCC-Gordon	01-770-7301	50.00
11/09/2018	172754	QUALITY WATER SERVICE	Water	01-542-7101	15.37
11/09/2018	172754	QUALITY WATER SERVICE	Water	01-421-7101	25.75
11/30/2018	172897	WOODS LUMBER COMPANY	Drill Bits	01-533-7101	13.65
11/09/2018	172723	ARC OK CENTRAL	Oct FM billing	01-207-6214	30.25
11/09/2018	172723	ARC OK CENTRAL	Oct FM billing	01-542-6214	30.25
11/16/2018	172792	FASTENAL COMPANY	Safety harnesses	01-530-7101	525.06

Monthly Expense Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/09/2018	172751	MID-WEST ELECTRIC SUPPLY	60 watt bulb	01-530-7204	192.86
11/09/2018	172732	COWLEY COURIER TRAVELER	Legal publications 10/18	01-201-6301	270.39
11/02/2018	172702	NORMAN M. IVERSON JR	Judge Fees 10/18	01-204-6403	4,885.00
11/30/2018	172863	MEDICLAIMS, INC.	Mediclaims 10/18	01-310-6223	2,780.52
11/09/2018	172766	TWO RIVERS COOP	Fuel 10/18	01-533-7200	205.13
11/09/2018	172766	TWO RIVERS COOP	Fuel 10/18	01-530-7200	1,021.35
11/09/2018	172766	TWO RIVERS COOP	Fuel 10/18	01-774-7200	67.27
11/09/2018	172722	ANNA L. WONSER	AG-bolts	01-530-7402	114.00
11/09/2018	172773	WEX BANK	Fuel 10/18	01-421-7200	4,112.86
11/09/2018	172750	LEXISNEXIS RISK MANAGEMENT INC	ACA Annuul fee 10/18	01-421-7505	416.00
11/02/2018	172709	SCHMUCKER LUMBER INC.	Ag Building wall materials	01-530-7402	28,110.52
11/09/2018	172749	KSOK Radio	Advertising 10/18	01-201-6301	115.00
11/16/2018	172790	COWLEY CO LANDFILL	Landfill charges 10/18	01-530-6212	23.42
11/16/2018	172790	COWLEY CO LANDFILL	Landfill charges 10/18	01-542-6214	529.74
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	01-207-7200	294.98
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	01-540-7200	47.21
11/16/2018	172783	ASSESSMENT STRATEGIES LLC	Frieson testing	01-421-6214	175.00
11/09/2018	172765	THE ARNOLD GROUP	Ames labor thru 10/28/18	01-421-5201	108.30
11/09/2018	172765	THE ARNOLD GROUP	Brown,Godfrey labor thru 10/2...	01-542-5201	1,300.12
11/09/2018	172765	THE ARNOLD GROUP	Rector labor thru 10/28/18	01-774-5201	517.08
11/09/2018	172764	TESTING SERVICES LIMITED LLC	PCP 10/18	01-310-5202	203.00
11/09/2018	172764	TESTING SERVICES LIMITED LLC	PCP 10/18	01-542-5202	20.00
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-209-6105	1,721.70
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-310-6105	58.13
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-421-6105	162.33
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-530-6105	123.44
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-533-6105	79.95
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-542-6105	62.47
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-770-6105	87.72
11/09/2018	172771	WESTAR ENERGY	315 W. Pierce 9/28-10/29/18	01-542-6102	25.96
11/09/2018	172771	WESTAR ENERGY	Street lights 9/28-10/29/18	01-542-6102	14,141.68
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 11/1/18	01-542-7102	76.69
11/16/2018	172787	CINTAS CORPORATION #451	Mats, mops, aprons 11/1/18	01-774-7101	50.34
11/09/2018	172730	CINTAS CORPORATION #451	Uniforms 11/1/18	01-530-7101	8.26
11/09/2018	172730	CINTAS CORPORATION #451	Uniforms 11/1/18	01-530-7102	46.89
11/09/2018	172730	CINTAS CORPORATION #451	Uniforms 11/1/18	01-533-7102	18.09
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,060.56
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	907.79
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,048.77
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,273.97
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	228.37
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	283.49
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	5,434.01
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	327.67
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	978.74
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-100-6215	4,087.65
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-207-6215	66.00
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-310-6215	1,642.91
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-421-6215	1,896.65
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-530-6215	1,397.15
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-533-6215	237.25
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-540-6215	66.72
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-542-6215	1,825.24
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	01-774-6215	250.04
11/02/2018	172693	JOSEPH L REISCH	Mowing 10/18	01-207-6214	2,801.37
11/02/2018	172693	JOSEPH L REISCH	Mowing 10/18	01-542-6214	72.00
11/09/2018	172751	MID-WEST ELECTRIC SUPPLY	Xmas LED lights	01-530-7101	585.13
11/02/2018	172687	D & T'S HAULING AND EXCAVATING LLC	Demo Projects 8th & B st	01-207-7115	9,800.00
11/09/2018	172744	KATIE MCCUBBIN	McCubbin mileage EMPAC	01-203-5203	70.31
11/30/2018	172897	WOODS LUMBER COMPANY	Ag-Gloss white spray paint	01-530-7402	8.44

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Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/30/2018	172881	SCHMUCKER LUMBER INC.	AG-Panels and trim	01-530-7402	1,724.69
11/02/2018	172701	NORMA PASCHAL	Paschal-deposit refund Hogan	01-100-7301	50.00
11/02/2018	172698	MIDWEST SINGLE SOURCE, INC	Shipping for supplies	01-209-7110	15.84
11/16/2018	172801	MID-WEST ELECTRIC SUPPLY	AG-tape, duplex,cable,wall plate	01-530-7402	1,487.23
11/16/2018	172801	MID-WEST ELECTRIC SUPPLY	AG-entry light	01-530-7402	105.34
11/16/2018	172806	RAKIE'S OIL CO. LLC	#6 and #4-wash	01-421-7202	37.01
11/16/2018	172806	RAKIE'S OIL CO. LLC	#5-car wash and oil change	01-421-7202	32.01
11/09/2018	172760	STAPLES BUSINESS ADVANTAGE	Mobile file	01-207-7100	141.99
11/16/2018	172811	UNIFIRST CORPORATION	Mats 11/5/18	01-421-6222	173.59
11/16/2018	172793	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe	01-542-7101	16.46
11/09/2018	172741	FOUR STATE MAINTENANCE SUPPLY	Repair AG scrubber	01-530-7201	673.75
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-203-6104	210.55
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-204-6104	35.09
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	210.55
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	70.18
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	175.46
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	631.68
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	35.09
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-310-6104	310.90
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	756.93
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	105.27
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-530-6104	105.27
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-533-6104	70.18
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-542-6104	210.55
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-770-6104	70.18
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	01-774-6104	105.27
11/16/2018	172792	FASTENAL COMPANY	AG-screws	01-530-7402	152.90
11/30/2018	172864	MID-WEST ELECTRIC SUPPLY	AG-locknut,recept, utility box	01-530-7402	164.85
11/30/2018	172864	MID-WEST ELECTRIC SUPPLY	40w bulbs	01-530-7101	5.88
11/05/2018	DFT0007035	Corporate Payment Systems	100-License background check	01-100-6214	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	201-Hernandez-2018 City Summ..	01-201-5204	865.00
11/05/2018	DFT0007035	Corporate Payment Systems	201-CD's	01-201-7100	17.93
11/05/2018	DFT0007035	Corporate Payment Systems	201-Certificate paper	01-201-7100	18.94
11/05/2018	DFT0007035	Corporate Payment Systems	201-O'Eastman-2018 City Summ..	01-201-7101	615.00
11/05/2018	DFT0007035	Corporate Payment Systems	201-Welch-2018 City Summit C...	01-201-7101	460.00
11/05/2018	DFT0007035	Corporate Payment Systems	201-Donus for Cleanup day	01-201-7103	25.78
11/05/2018	DFT0007035	Corporate Payment Systems	201-Water for Cleanup day	01-201-7103	3.34
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	12.86
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	11.81
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	273.82
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	12.61
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	273.82
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	29.21
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	15.02
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	7.50
11/05/2018	DFT0007035	Corporate Payment Systems	203-White Farrar Historic Conf	01-203-5203	7.50
11/05/2018	DFT0007035	Corporate Payment Systems	203-McFarland SHRM memeber...	01-203-5205	189.00
11/05/2018	DFT0007035	Corporate Payment Systems	203-Donuts for CDL training	01-203-5206	32.80
11/05/2018	DFT0007035	Corporate Payment Systems	203-Water for CDL training	01-203-5206	4.35
11/05/2018	DFT0007035	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
11/05/2018	DFT0007035	Corporate Payment Systems	207-Watts-KCMAPT hotel	01-207-5203	102.32
11/05/2018	DFT0007035	Corporate Payment Systems	207-Watts-KCMAPT food	01-207-5203	20.17
11/05/2018	DFT0007035	Corporate Payment Systems	207-Watts-KCMAPT food	01-207-5203	5.20
11/05/2018	DFT0007035	Corporate Payment Systems	207-AAKC Conf Watts	01-207-5203	88.90
11/05/2018	DFT0007035	Corporate Payment Systems	207-Fall cleanup lunch	01-207-7101	21.58
11/05/2018	DFT0007035	Corporate Payment Systems	207-Tablet power supply	01-207-7504	48.99
11/05/2018	DFT0007035	Corporate Payment Systems	209-Jones-criminal history sear...	01-209-5202	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	209-Jones-crimechex	01-209-5202	39.90
11/05/2018	DFT0007035	Corporate Payment Systems	209-Network switches	01-209-7504	80.00
11/05/2018	DFT0007035	Corporate Payment Systems	209-Scanner foller replacement	01-209-7504	59.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2018	DFT0007035	Corporate Payment Systems	310-Goubeaux Perez crimechex	01-310-5202	45.90
11/05/2018	DFT0007035	Corporate Payment Systems	310-Perez-Criminal history sear...	01-310-5202	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-Goubeaux-Criminal history ...	01-310-5202	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-Crisis City meal	01-310-5203	23.84
11/05/2018	DFT0007035	Corporate Payment Systems	310-Tolls	01-310-5203	55.20
11/05/2018	DFT0007035	Corporate Payment Systems	310-Smith-flight to Nashville for...	01-310-5203	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-Fuel	01-310-5203	45.77
11/05/2018	DFT0007035	Corporate Payment Systems	310-Baggage claim Ferrara Plant..	01-310-5203	60.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-Smith-fligh to Nashville for...	01-310-5203	311.60
11/05/2018	DFT0007035	Corporate Payment Systems	310-EMS Expo travel	01-310-5203	248.60
11/05/2018	DFT0007035	Corporate Payment Systems	310-Smith-flight to Nashville for...	01-310-5203	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-Crisis City meal	01-310-5203	35.99
11/05/2018	DFT0007035	Corporate Payment Systems	310-Airport parking to Ferrara P...	01-310-5203	42.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-Crisis City meal	01-310-5203	45.19
11/05/2018	DFT0007035	Corporate Payment Systems	310-Snavely-renewal attendant ...	01-310-6303	30.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-McClure EMS renewal	01-310-6303	30.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-Evinger-renewal attendant ...	01-310-6303	30.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-SD Cards	01-310-7100	25.76
11/05/2018	DFT0007035	Corporate Payment Systems	310-Ambulance bulbs	01-310-7101	29.97
11/05/2018	DFT0007035	Corporate Payment Systems	310-Yarn	01-310-7101	72.89
11/05/2018	DFT0007035	Corporate Payment Systems	310-Career Fair Candy	01-310-7101	29.82
11/05/2018	DFT0007035	Corporate Payment Systems	310-Balloons	01-310-7101	92.52
11/05/2018	DFT0007035	Corporate Payment Systems	310-Dishwands/Pinesol	01-310-7101	18.60
11/05/2018	DFT0007035	Corporate Payment Systems	310-Coffee/dryer sheets	01-310-7101	18.93
11/05/2018	DFT0007035	Corporate Payment Systems	310-Ambulance bulbs	01-310-7101	59.94
11/05/2018	DFT0007035	Corporate Payment Systems	310-Tarps/pitcher/chamois	01-310-7101	82.70
11/05/2018	DFT0007035	Corporate Payment Systems	310-Ambulance sheets/batterie...	01-310-7101	488.71
11/05/2018	DFT0007035	Corporate Payment Systems	310-Batteries/ earplugs/ safety ...	01-310-7101	43.10
11/05/2018	DFT0007035	Corporate Payment Systems	310-RETURN Balloons	01-310-7101	-92.52
11/05/2018	DFT0007035	Corporate Payment Systems	310-Sprayers	01-310-7101	5.18
11/05/2018	DFT0007035	Corporate Payment Systems	310-Tide/Purex	01-310-7101	24.73
11/05/2018	DFT0007035	Corporate Payment Systems	310-Salt/vinegar/Rit dye	01-310-7101	6.02
11/05/2018	DFT0007035	Corporate Payment Systems	310-Bulb/hand truck	01-310-7101	39.98
11/05/2018	DFT0007035	Corporate Payment Systems	310-Postage	01-310-7110	3.50
11/05/2018	DFT0007035	Corporate Payment Systems	310-Jordan CPR Instructor cour...	01-310-7111	30.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-IAFC Dues/MO Valley Div D...	01-310-7111	259.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-All hazards inst kit	01-310-7111	26.95
11/05/2018	DFT0007035	Corporate Payment Systems	310-Maracas for Fire Prevention	01-310-7121	32.71
11/05/2018	DFT0007035	Corporate Payment Systems	310-Zip Ties	01-310-7121	18.99
11/05/2018	DFT0007035	Corporate Payment Systems	310-Ambulance batteries and b...	01-310-7201	101.95
11/05/2018	DFT0007035	Corporate Payment Systems	310-Medic 54-vacuum hose	01-310-7202	265.25
11/05/2018	DFT0007035	Corporate Payment Systems	310-Ambulance bulbs	01-310-7202	19.98
11/05/2018	DFT0007035	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	324.00
11/05/2018	DFT0007035	Corporate Payment Systems	310-CrewSense software fees	01-310-7505	101.14
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	26.72
11/05/2018	DFT0007035	Corporate Payment Systems	421-KTA fees	01-421-5203	39.30
11/05/2018	DFT0007035	Corporate Payment Systems	421-Hotel at training	01-421-5203	107.93
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	21.77
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	18.62
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal at training	01-421-5203	11.31
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	18.08
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	12.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	5.72
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal at training	01-421-5203	6.86
11/05/2018	DFT0007035	Corporate Payment Systems	421-Fuel for training	01-421-5203	40.41
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	8.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	22.44
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	24.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	8.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Ward-Hotel for FBINA Conf	01-421-5203	305.91

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal at training	01-421-5203	10.36
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	13.68
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal at training	01-421-5203	13.63
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal for training	01-421-5203	21.88
11/05/2018	DFT0007035	Corporate Payment Systems	421-Meal at training	01-421-5203	10.99
11/05/2018	DFT0007035	Corporate Payment Systems	421-Hotel for training	01-421-5203	300.97
11/05/2018	DFT0007035	Corporate Payment Systems	421-Hotel for training	01-421-5203	476.70
11/05/2018	DFT0007035	Corporate Payment Systems	421-Hotel at training	01-421-5203	492.90
11/05/2018	DFT0007035	Corporate Payment Systems	421-Hotel for training	01-421-5203	398.82
11/05/2018	DFT0007035	Corporate Payment Systems	421-Parks Hholloway records tra...	01-421-5204	390.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Larson-KLETC Training	01-421-5204	25.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Conference	01-421-5204	125.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-shirts	01-421-6214	877.15
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-face paint games flas...	01-421-6214	1,354.83
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-chips	01-421-6214	237.39
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-Chiefs tickets	01-421-6214	200.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-crayons boxes	01-421-6214	70.55
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-pies	01-421-6214	23.60
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-prizes	01-421-6214	17.48
11/05/2018	DFT0007035	Corporate Payment Systems	421-Online investigation tool	01-421-6214	25.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO hamburger buns	01-421-6214	33.82
11/05/2018	DFT0007035	Corporate Payment Systems	421-NNO-glue	01-421-6214	8.25
11/05/2018	DFT0007035	Corporate Payment Systems	421-Survey Monkey	01-421-6214	29.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Continueing education	01-421-6303	25.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Calendars	01-421-7100	214.35
11/05/2018	DFT0007035	Corporate Payment Systems	421-File folders chlorox spray f...	01-421-7100	26.92
11/05/2018	DFT0007035	Corporate Payment Systems	421-Business cards	01-421-7100	49.99
11/05/2018	DFT0007035	Corporate Payment Systems	421-Pens notebooks staples	01-421-7100	77.67
11/05/2018	DFT0007035	Corporate Payment Systems	421-Yellow wristbands	01-421-7101	68.44
11/05/2018	DFT0007035	Corporate Payment Systems	421-Phone card	01-421-7101	38.57
11/05/2018	DFT0007035	Corporate Payment Systems	421-Cotton swabs for evidence	01-421-7101	25.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Medical gloves	01-421-7101	56.90
11/05/2018	DFT0007035	Corporate Payment Systems	421-Balloon ribbon	01-421-7101	4.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Coffee	01-421-7101	20.34
11/05/2018	DFT0007035	Corporate Payment Systems	421-Coffee	01-421-7101	20.34
11/05/2018	DFT0007035	Corporate Payment Systems	421-Swabs and strips for eviden...	01-421-7101	124.80
11/05/2018	DFT0007035	Corporate Payment Systems	421-Cutlery bowls wipes	01-421-7101	172.27
11/05/2018	DFT0007035	Corporate Payment Systems	421-Napkins plates	01-421-7101	62.64
11/05/2018	DFT0007035	Corporate Payment Systems	421-Sentry baton	01-421-7101	358.50
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	20.35
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	15.02
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	13.40
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	6.70
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	6.70
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	6.70
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage	01-421-7110	6.70
11/05/2018	DFT0007035	Corporate Payment Systems	421-Certified mailings	01-421-7110	56.90
11/05/2018	DFT0007035	Corporate Payment Systems	421-Postage to KDOT	01-421-7110	1.63
11/05/2018	DFT0007035	Corporate Payment Systems	421-Light bulb for vehicle	01-421-7202	22.88
11/05/2018	DFT0007035	Corporate Payment Systems	421-Title for seized vehicle	01-421-7202	10.25
11/05/2018	DFT0007035	Corporate Payment Systems	421-Door knob	01-421-7204	14.14
11/05/2018	DFT0007035	Corporate Payment Systems	421-Paint and brushes for ACO	01-421-7204	73.34
11/05/2018	DFT0007035	Corporate Payment Systems	421-Air filter	01-421-7204	4.58
11/05/2018	DFT0007035	Corporate Payment Systems	530-Pipe clamp	01-530-7101	38.97
11/05/2018	DFT0007035	Corporate Payment Systems	530-Sprayer	01-530-7101	9.99
11/05/2018	DFT0007035	Corporate Payment Systems	530-Gorilla tape	01-530-7101	33.98
11/05/2018	DFT0007035	Corporate Payment Systems	530-Rope	01-530-7101	57.15
11/05/2018	DFT0007035	Corporate Payment Systems	530-Trimmer line	01-530-7101	14.99
11/05/2018	DFT0007035	Corporate Payment Systems	530-Valves	01-530-7101	16.46

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2018	DFT0007035	Corporate Payment Systems	530-Outlets/bolts/nipple	01-530-7101	17.17
11/05/2018	DFT0007035	Corporate Payment Systems	530-Reciprocating blades	01-530-7101	32.95
11/05/2018	DFT0007035	Corporate Payment Systems	530-PVC Primer/cement	01-530-7101	11.98
11/05/2018	DFT0007035	Corporate Payment Systems	530-Hogan light bulbs	01-530-7101	4.99
11/05/2018	DFT0007035	Corporate Payment Systems	530-Bleach/Pinesol	01-530-7101	17.98
11/05/2018	DFT0007035	Corporate Payment Systems	530-Sanding disks/wood filler	01-530-7101	55.96
11/05/2018	DFT0007035	Corporate Payment Systems	530-Respirator	01-530-7102	24.99
11/05/2018	DFT0007035	Corporate Payment Systems	530-TRAIL EXTENSION APPLICAT..	01-530-7110	6.70
11/05/2018	DFT0007035	Corporate Payment Systems	530-PVC elbow	01-530-7204	17.88
11/05/2018	DFT0007035	Corporate Payment Systems	530-Spray paint/nuts/washers/...	01-530-7204	46.74
11/05/2018	DFT0007035	Corporate Payment Systems	530-Cork board	01-530-7402	42.95
11/05/2018	DFT0007035	Corporate Payment Systems	530-Filters	01-530-7402	6.59
11/05/2018	DFT0007035	Corporate Payment Systems	530-Gorilla tape/fasteners	01-530-7402	12.74
11/05/2018	DFT0007035	Corporate Payment Systems	530-Tubing/elbow/sink trap	01-530-7402	14.27
11/05/2018	DFT0007035	Corporate Payment Systems	530-Flange/toilet bolts	01-530-7402	12.67
11/05/2018	DFT0007035	Corporate Payment Systems	530-Sprayer	01-530-7402	9.99
11/05/2018	DFT0007035	Corporate Payment Systems	530-Toilet rings	01-530-7402	52.93
11/05/2018	DFT0007035	Corporate Payment Systems	530-Toilet seats	01-530-7402	55.98
11/05/2018	DFT0007035	Corporate Payment Systems	530-Toilet seat/edger blade	01-530-7402	82.34
11/05/2018	DFT0007035	Corporate Payment Systems	530-Toilet seats	01-530-7402	55.98
11/05/2018	DFT0007035	Corporate Payment Systems	533-Coffee filters/straps/fasten...	01-533-7101	44.03
11/05/2018	DFT0007035	Corporate Payment Systems	533-Black Stallion Drivers	01-533-7101	10.12
11/05/2018	DFT0007035	Corporate Payment Systems	533-Sprayer/nozzle	01-533-7101	38.98
11/05/2018	DFT0007035	Corporate Payment Systems	533-Grass seed	01-533-7101	64.97
11/05/2018	DFT0007035	Corporate Payment Systems	533-Handle/straps/brooms/pos...	01-533-7101	85.40
11/05/2018	DFT0007035	Corporate Payment Systems	533-Trimmer line	01-533-7101	123.82
11/05/2018	DFT0007035	Corporate Payment Systems	533-Grass seed	01-533-7101	59.98
11/05/2018	DFT0007035	Corporate Payment Systems	533-Meal for crew	01-533-7101	55.55
11/05/2018	DFT0007035	Corporate Payment Systems	533-Rose pot	01-533-7101	95.92
11/05/2018	DFT0007035	Corporate Payment Systems	533-Mulch	01-533-7101	9.99
11/05/2018	DFT0007035	Corporate Payment Systems	533-Mower insulaters-gaskets-a...	01-533-7201	27.07
11/05/2018	DFT0007035	Corporate Payment Systems	533-Gaskets/insulators/plates	01-533-7201	28.90
11/05/2018	DFT0007035	Corporate Payment Systems	533-Mower paint	01-533-7201	13.99
11/05/2018	DFT0007035	Corporate Payment Systems	533-Mower blades	01-533-7202	73.27
11/05/2018	DFT0007035	Corporate Payment Systems	540-FILE FOLDERS TRASH BAGS ..	01-540-7101	25.49
11/05/2018	DFT0007035	Corporate Payment Systems	542-SERVING TRAYS X 2 BOWL	01-542-7101	3.27
11/05/2018	DFT0007035	Corporate Payment Systems	542-PICTURE FOR CENTRAL SH...	01-542-7101	9.66
11/05/2018	DFT0007035	Corporate Payment Systems	542-TRIP FROM CDL TEST AUST...	01-542-7101	2.50
11/05/2018	DFT0007035	Corporate Payment Systems	542- FOR THE KEY BOARD	01-542-7101	4.94
11/05/2018	DFT0007035	Corporate Payment Systems	542-KS TURNPIKE CHARGE PICK...	01-542-7101	5.25
11/05/2018	DFT0007035	Corporate Payment Systems	542-KS TURNPIKE CHARGE PICK...	01-542-7101	5.25
11/05/2018	DFT0007035	Corporate Payment Systems	542-TRIP FROM VLP LOADER RE...	01-542-7101	5.50
11/05/2018	DFT0007035	Corporate Payment Systems	542-KS TURNPIKE CHARGE LOA...	01-542-7101	2.25
11/05/2018	DFT0007035	Corporate Payment Systems	542-TRIP FROM CDL TEST AUST...	01-542-7101	2.50
11/05/2018	DFT0007035	Corporate Payment Systems	542-KS TURNPIKE CHARGE LOA...	01-542-7101	2.25
11/05/2018	DFT0007035	Corporate Payment Systems	542-TRIP FROM VLP LOADER RE...	01-542-7101	5.50
11/05/2018	DFT0007035	Corporate Payment Systems	542-JUICE PUNCH CUTLERY MI...	01-542-7101	46.71
11/05/2018	DFT0007035	Corporate Payment Systems	542-SALT AND PEPPER SHAKERS...	01-542-7101	25.21
11/05/2018	DFT0007035	Corporate Payment Systems	542-RANDY'S RETIREMENT PAR...	01-542-7101	110.19
11/05/2018	DFT0007035	Corporate Payment Systems	542-PICTURE FOR CENTRAL SH...	01-542-7101	14.10
11/05/2018	DFT0007035	Corporate Payment Systems	542-VLP TRIP TO PICK UP LOAD...	01-542-7101	6.00
11/05/2018	DFT0007035	Corporate Payment Systems	542-VLP TRIP TO PICK UP LOAD...	01-542-7101	6.00
11/05/2018	DFT0007035	Corporate Payment Systems	542-TORCH TIP FOR CUTTING T...	01-542-7201	21.58
11/05/2018	DFT0007035	Corporate Payment Systems	770-Plaque for outreach progr...	01-770-7100	105.08
11/05/2018	DFT0007035	Corporate Payment Systems	770-Handset phone kit	01-770-7101	59.00
11/05/2018	DFT0007035	Corporate Payment Systems	770-Paint and brushes	01-770-7101	15.68
11/05/2018	DFT0007035	Corporate Payment Systems	774-Masking tape	01-774-7101	5.96
11/05/2018	DFT0007035	Corporate Payment Systems	774-Gloves and glass cleaner	01-774-7101	189.82
11/05/2018	DFT0007035	Corporate Payment Systems	774-Spinwheels	01-774-7101	9.70
11/05/2018	DFT0007035	Corporate Payment Systems	774-Coffee maker	01-774-7101	249.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2018	DFT0007035	Corporate Payment Systems	774-Forks sugar	01-774-7101	29.42
11/05/2018	DFT0007035	Corporate Payment Systems	774-Ice cream for bday dinner	01-774-7103	25.58
11/05/2018	DFT0007035	Corporate Payment Systems	774-Coffee	01-774-7103	25.47
11/05/2018	DFT0007035	Corporate Payment Systems	774-Pot luck-ribs	01-774-7103	239.90
11/05/2018	DFT0007035	Corporate Payment Systems	774-Pop creamer cups	01-774-7103	109.59
11/05/2018	DFT0007035	Corporate Payment Systems	774-Washer fluid	01-774-7202	2.97
11/09/2018	172729	BUMPER TO BUMPER	Tie straps	01-542-7101	20.31
11/16/2018	172805	QUALITY WATER SERVICE	Water	01-421-7101	14.65
11/09/2018	172745	KEEFE PRINTING & OFFICE SUPPLY	5000 Time cards	01-209-7100	419.00
11/30/2018	172824	AT&T	AT&T Internet	01-770-6104	59.45
11/16/2018	172795	INTERLINGUAL SERVICES	Translation 10/18	01-204-6213	235.40
11/09/2018	172758	SCHMUCKER LUMBER INC.	12-J trim	01-530-7402	191.40
11/16/2018	172784	BOUND TREE MEDICAL LLC	Nebulizer	01-310-7109	51.50
11/16/2018	172784	BOUND TREE MEDICAL LLC	Tape, bandages,cold packs, glo...	01-310-7109	932.85
11/16/2018	172792	FASTENAL COMPANY	AG-screws	01-530-7402	61.91
11/09/2018	172726	BARBARA FARLEY	Uniform alterations	01-421-7102	205.00
11/09/2018	172725	AUTOZONE	#E51-headlight	01-310-7202	10.49
11/16/2018	172796	INTERSTATE ALL BATTERY CENTER	12volt batteries	01-209-7504	258.20
11/16/2018	172796	INTERSTATE ALL BATTERY CENTER	Commercial batteries	01-530-7101	556.40
11/16/2018	172796	INTERSTATE ALL BATTERY CENTER	Batteries	01-207-7201	667.80
11/16/2018	172809	SUNSET LAW ENFORCEMENT	Replacement duty ammunition	01-421-5204	622.20
11/16/2018	172804	PATON WHOLESALE & VENDING	Towels	01-310-7101	64.00
11/30/2018	172872	PATON WHOLESALE & VENDING	Xmas Dinner Food	01-201-5206	693.00
11/16/2018	172787	CINTAS CORPORATION #451	Uniforms 11/8/18	01-542-7102	76.69
11/16/2018	172787	CINTAS CORPORATION #451	Mats, mops aprons 11/8/18	01-774-7101	50.34
11/16/2018	172787	CINTAS CORPORATION #451	Uniforms 11/8/18	01-530-7101	8.26
11/16/2018	172787	CINTAS CORPORATION #451	Uniforms 11/8/18	01-530-7102	46.89
11/16/2018	172787	CINTAS CORPORATION #451	Uniforms 11/8/18	01-533-7102	18.09
11/09/2018	172776	WOODS LUMBER COMPANY	30 stakes	01-533-7101	12.15
11/30/2018	172881	SCHMUCKER LUMBER INC.	AG-beam covers	01-530-7402	383.70
11/09/2018	172759	SHERWIN WILLIAMS CO	Hose	01-530-7101	106.99
11/16/2018	172786	BUMPER TO BUMPER	Wire gauge	01-542-7201	10.00
11/09/2018	172738	ELODIA ESPINO	Deposit refund Hogan-Espino	01-100-7301	50.00
11/16/2018	172808	STAPLES BUSINESS ADVANTAGE	Copy paper	01-310-7100	69.98
11/16/2018	172808	STAPLES BUSINESS ADVANTAGE	Stapler	01-310-7100	13.99
11/30/2018	172868	NICKOLAUS HERNANDEZ	Hernandez-City Conference rei...	01-203-5203	668.93
11/30/2018	172846	FOUR STATE MAINTENANCE SUPPLY	CH-towels,cloths,wipes	01-530-7101	160.12
11/30/2018	172837	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	58.31
11/30/2018	172841	DENNIS R. WILKINSON	Wilkinson-hours to Sunshine	01-421-6214	42.00
11/30/2018	172855	JUDY B. WILKINSON	Wilkinson-hours to Sunshine	01-421-6214	35.00
11/30/2018	172874	QUALITY WATER SERVICE	Water	01-542-7101	10.55
11/16/2018	172800	LEAGUE OF KANSAS MUNICIPALITIE	Hernandez-KACM Conference	01-203-5204	100.00
11/30/2018	172818	AID-X PEST CONTROL	Spraying 11/13/18	01-770-6214	125.00
11/30/2018	172897	WOODS LUMBER COMPANY	Ag-plumbing parts	01-530-7402	21.59
11/16/2018	172806	RAKIE'S OIL CO. LLC	Chief's car oil change	01-421-7202	27.01
11/16/2018	172791	ELITE ADVERTISING LLC	Mayo and Hobart shirts	01-421-7102	134.00
11/30/2018	172897	WOODS LUMBER COMPANY	Ag-wood for frame work	01-530-7402	40.50
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	01-542-7102	77.06
11/30/2018	172832	CINTAS CORPORATION #451	Mats,mops,aprons 11/15/18	01-774-7101	50.34
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	01-530-7102	61.15
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	01-533-7102	18.09
11/30/2018	172883	SHRED-IT US JV LLC	Shredding 10/18/18	01-209-6214	103.76
11/16/2018	172812	WELLS BUILT LLC	DEMO 1304 S A ST	01-207-7115	6,800.00
11/30/2018	172876	RAKIE'S OIL CO. LLC	Wash and service	01-421-7202	32.01
11/30/2018	172898	ZOLL MEDICAL CORP	3 pk lifebands	01-310-7109	712.50
11/30/2018	172825	ATLAS BUSINESS SOLUTIONS	Schedule anywhere license	01-421-7505	648.00
11/16/2018	172780	ALTEC INDUSTRIES, INC.	Ford F550 Super Duty	01-530-7403	112,810.00
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	01-207-6105	40.01
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	01-310-6105	120.03
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	01-421-6105	440.11

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	01-530-6105	40.01
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	01-533-6105	40.01
11/30/2018	172866	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
11/30/2018	172898	ZOLL MEDICAL CORP	Thermal paper	01-310-7109	118.08
11/30/2018	172858	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/18	01-209-6302	1,034.28
11/30/2018	172858	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/18	01-421-6302	333.83
11/30/2018	172858	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/18	01-209-6302	95.16
11/30/2018	172858	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/18	01-421-6302	95.16
11/30/2018	172864	MID-WEST ELECTRIC SUPPLY	Cable ties	01-530-7101	21.43
11/30/2018	172864	MID-WEST ELECTRIC SUPPLY	Belt pulley	01-530-7101	54.34
11/30/2018	172819	ANDREW LAWSON	Lawson-mileage to KAPIO	01-203-5203	157.28
11/30/2018	172893	WESTAR ENERGY	2696 Valleyview 10/17-11/15/18	01-530-6102	36.91
11/30/2018	172857	KEEFE PRINTING & OFFICE SUPPLY	2500 AP envelopes	01-209-7100	181.87
11/30/2018	172873	PEN PUBLISHING INTERACTIVE	Spam filtering 12/18	01-209-6214	299.90
11/30/2018	172821	ARK CITY TIRE & AUTO	New tires	01-207-7202	648.00
11/30/2018	172864	MID-WEST ELECTRIC SUPPLY	Compressor motor	01-530-7201	299.38
11/30/2018	172864	MID-WEST ELECTRIC SUPPLY	AG-plug, washer	01-530-7402	159.93
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/22/18	01-542-7102	67.02
11/30/2018	172874	QUALITY WATER SERVICE	Water coolers	01-542-7101	5.75
11/30/2018	172850	HIGH REACH EQUIPMENT LLC	Boom rental	01-530-7402	3,709.00
11/30/2018	172881	SCHMUCKER LUMBER INC.	AG-panels and trim	01-530-7402	976.30
11/30/2018	172844	FASTENAL COMPANY	Safety glasses	01-530-7102	5.71
11/30/2018	172844	FASTENAL COMPANY	AG-screws	01-530-7402	8.96
11/30/2018	172851	HINKLE LAW FIRM	McFarland, Cornwell ACA Refre...	01-203-5204	110.00
11/30/2018	172851	HINKLE LAW FIRM	McFarland, Cornwell ACA Refre...	01-209-5204	110.00
11/30/2018	172880	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	01-530-7101	84.05
11/30/2018	172880	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	01-533-7101	52.50
11/30/2018	172880	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-203-7101	17.57
11/30/2018	172880	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-207-7101	18.11
11/30/2018	172880	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-209-7101	17.57
11/30/2018	172880	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	01-770-7101	31.30
11/30/2018	172869	NORMAN M. IVERSON JR	Judge Fees 11/18	01-204-6403	4,885.00
11/30/2018	172845	FOUR COUNTY MENTAL HEALTH CENTER, INC	Mental Health training 12 atten...	01-421-5204	720.00
11/30/2018	172837	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	53.95
11/30/2018	172861	LOCKE SUPPLY	AG-breaker	01-530-7402	27.06
11/30/2018	172861	LOCKE SUPPLY	AG-ADA toilets	01-530-7402	552.36
11/30/2018	172855	JUDY B. WILKINSON	Wilkinson-hours to Sunshine	01-421-6214	48.00
11/30/2018	172841	DENNIS R. WILKINSON	Wilkinson-hours to Sunshine	01-421-6214	48.00
11/30/2018	172854	JOE ROSE	Rose-AG deposit refund	01-100-7301	100.00
11/30/2018	172889	TWO RIVERS COOP	Battalion 5	01-310-7200	136.83
11/30/2018	172889	TWO RIVERS COOP	Command 50	01-310-7200	123.50
11/30/2018	172889	TWO RIVERS COOP	Command 52	01-310-7200	101.77
11/30/2018	172889	TWO RIVERS COOP	Medic 54	01-310-7200	930.16
11/30/2018	172889	TWO RIVERS COOP	Medic 55	01-310-7200	267.37
11/30/2018	172889	TWO RIVERS COOP	Medic 57	01-310-7200	270.91
11/30/2018	172889	TWO RIVERS COOP	Medic 56	01-310-7200	550.48
11/30/2018	172889	TWO RIVERS COOP	Tanker 51	01-310-7200	46.89
11/30/2018	172889	TWO RIVERS COOP	Tanker 52	01-310-7200	35.90
11/30/2018	172889	TWO RIVERS COOP	Engine 52	01-310-7200	57.49
11/30/2018	172889	TWO RIVERS COOP	Engine 53	01-310-7200	87.56
11/30/2018	172889	TWO RIVERS COOP	Pickup 52	01-310-7200	51.61
11/30/2018	172889	TWO RIVERS COOP	Rescue 51	01-310-7200	77.93
11/30/2018	172889	TWO RIVERS COOP	AP 51	01-310-7200	68.36
11/30/2018	172862	MCCOOL'S FLOWER SHOP	2018 Xmas Decorations	01-201-5206	175.00
11/30/2018	172839	DAVID MEEKS	2018 Santa Fee	01-201-5206	100.00
11/30/2018	172835	COWLEY CO TREASURER	9378-608 S 4TH ST	01-100-7303	748.18
11/30/2018	172835	COWLEY CO TREASURER	9503-VAC MADISON AVE	01-100-7303	87.78
11/30/2018	172835	COWLEY CO TREASURER	19294-831 S F ST	01-100-7303	113.20
11/30/2018	172835	COWLEY CO TREASURER	12429-272ND RD	01-100-7303	121.18
11/30/2018	172835	COWLEY CO TREASURER	14778-VAC F ST	01-100-7303	68.38

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/30/2018	172835	COWLEY CO TREASURER	14860-US 77 BYPASS	01-100-7303	67.18
11/30/2018	172835	COWLEY CO TREASURER	13536-US 77 BYPASS	01-100-7303	1,223.68
11/30/2018	172835	COWLEY CO TREASURER	3687-1225 N 2ND ST	01-100-7303	957.54
11/30/2018	172835	COWLEY CO TREASURER	14755-US 77 BYPASS	01-100-7303	64.18
11/30/2018	172835	COWLEY CO TREASURER	16763-PATTERSON PKWY	01-100-7303	94.78
11/30/2018	172835	COWLEY CO TREASURER	19108-1438 N SUMMIT ST	01-100-7303	2,442.94
11/30/2018	172835	COWLEY CO TREASURER	19842-118 S 9TH ST	01-100-7303	54.00
11/30/2018	172835	COWLEY CO TREASURER	8710-925 E POPLAR	01-100-7303	520.06
11/30/2018	172835	COWLEY CO TREASURER	16764-PATTERSON PKWY	01-100-7303	284.92
11/30/2018	172835	COWLEY CO TREASURER	14053-28674 71ST RD	01-100-7303	291.52
11/30/2018	172835	COWLEY CO TREASURER	15972-VAC	01-100-7303	20.94
11/30/2018	172835	COWLEY CO TREASURER	16767-272ND RD	01-100-7303	339.52
11/30/2018	172835	COWLEY CO TREASURER	12453-US 77 BYPASS	01-100-7303	425.30
11/30/2018	172835	COWLEY CO TREASURER	16762-PATTERSON PKWY	01-100-7303	188.96
11/30/2018	172835	COWLEY CO TREASURER	6893-300 W SKYLINE RD	01-100-7303	542.86
11/30/2018	172835	COWLEY CO TREASURER	20519-518 W MADISON	01-100-7303	174.56
11/30/2018	172835	COWLEY CO TREASURER	9379-614 S 4TH ST	01-100-7303	143.60
11/30/2018	172835	COWLEY CO TREASURER	5144-703 N D ST	01-100-7303	31.00
11/30/2018	172835	COWLEY CO TREASURER	19462-1011 S A ST	01-100-7303	38.20
11/30/2018	172835	COWLEY CO TREASURER	19395-823 S C ST	01-100-7303	40.80
11/30/2018	172835	COWLEY CO TREASURER	10140-VAC N D	01-100-7303	41.20
11/30/2018	172835	COWLEY CO TREASURER	7199-415 S 5TH ST	01-100-7303	41.20
11/30/2018	172835	COWLEY CO TREASURER	9501-715 E 5TH AVE	01-100-7303	433.48
11/30/2018	172835	COWLEY CO TREASURER	10457-802 S F ST	01-100-7303	86.92
11/30/2018	172885	SPARKS MUSIC	Sound System	01-310-7402	18,150.00
11/30/2018	172885	SPARKS MUSIC	Sound System	01-310-7402	500.00
11/30/2018	172897	WOODS LUMBER COMPANY	Portland cement	01-542-7201	12.55
11/30/2018	172889	TWO RIVERS COOP	Engine 51	01-310-7200	65.66
				Fund 01 - GENERAL FUND Total:	324,463.47

Fund: 15 - STORMWATER FUND

11/02/2018	172697	MID-WEST ELECTRIC SUPPLY	ADM pump-contactor	15-544-7205	4,069.56
11/05/2018	DFT0007035	Corporate Payment Systems	544-MOTOR FOR MILL TANK	15-544-7101	19.98
11/16/2018	172779	ADVANCED LAWN & LANDSCAPE LLC	Cst St Canal cleanup	15-544-6212	1,500.00
				Fund 15 - STORMWATER FUND Total:	5,589.54

Fund: 16 - WATER FUND

11/02/2018	172685	COMPLIANCEONE	DOT Testing	16-650-5202	10.50
11/02/2018	172685	COMPLIANCEONE	DOT Testing	16-653-5202	21.00
11/09/2018	172752	O'REILLY AUTO PARTS	Mini bulb and charger	16-653-7101	29.10
11/09/2018	172776	WOODS LUMBER COMPANY	Plywood and sensor	16-653-7101	30.11
11/09/2018	172776	WOODS LUMBER COMPANY	20 cup hooks	16-653-7101	5.22
11/09/2018	172752	O'REILLY AUTO PARTS	Wiper blades	16-653-7202	42.74
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-650-6105	40.01
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-651-6105	210.44
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-653-6105	240.06
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/18/18	16-650-7102	8.03
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/18/18	16-653-7102	65.38
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier overages 7/20-10/19/18	16-650-6214	333.69
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/19	16-650-6214	57.97
11/09/2018	172763	TAYLOR DRUG	Syringes	16-651-7101	3.00
11/30/2018	172846	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels	16-653-7101	238.90
11/30/2018	172874	QUALITY WATER SERVICE	Water	16-653-7101	6.58
11/30/2018	172874	QUALITY WATER SERVICE	Water	16-653-7101	9.40
11/09/2018	172724	AT&T	6204423354 10/23-11/22/18	16-650-6104	186.37
11/09/2018	172776	WOODS LUMBER COMPANY	Water cuts-rebar	16-653-7101	103.50
11/02/2018	172716	UNITED AGENCY	Add Dodge to Ins policy	16-651-6215	211.00
11/09/2018	172752	O'REILLY AUTO PARTS	Battery and core	16-653-7201	46.07
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	16-651-7102	26.60
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	16-650-7102	8.03
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	16-653-7102	65.38
11/09/2018	172776	WOODS LUMBER COMPANY	Watercuts-4x4s	16-653-7101	50.31

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/02/2018	172689	FASTENAL COMPANY	Batteries	16-653-7101	30.86
11/09/2018	172751	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7201	4.45
11/09/2018	172734	DANIELS READY MIX, &	Water cuts 1st and Spruce	16-653-7205	622.75
11/09/2018	172747	KS GAS SERVICE	KGas	16-650-6103	38.13
11/09/2018	172747	KS GAS SERVICE	KGas	16-651-6103	844.04
11/09/2018	172747	KS GAS SERVICE	KGas	16-653-6103	30.29
11/09/2018	172743	KANOKLA COMMUNICATIONS	Headsets	16-209-7405	318.94
11/09/2018	172741	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	52.50
11/09/2018	172757	REEDY FORD INC	#1001-repair seat belt, filter rep...	16-653-7202	478.68
11/09/2018	172775	WICHITA WINWATER WORKS	Couplings	16-653-7101	804.00
11/09/2018	172775	WICHITA WINWATER WORKS	Couplings	16-653-7101	804.00
11/09/2018	172775	WICHITA WINWATER WORKS	PVC, tees	16-653-7101	353.00
11/09/2018	172775	WICHITA WINWATER WORKS	PVC, couplings	16-653-7101	74.16
11/09/2018	172763	TAYLOR DRUG	2 bottle alcohol	16-651-7101	4.22
11/09/2018	172723	ARC OK CENTRAL	Oct FM billing	16-650-6214	30.25
11/09/2018	172739	FASTENAL COMPANY	Batteries	16-653-7101	33.52
11/09/2018	172774	WHITAKER AGGREGATES, INC	57.22 tons blue crusher	16-653-7205	228.88
11/09/2018	172748	KS ONE-CALL SYSTEM, INC	119 locates 10/18	16-653-6214	71.40
11/16/2018	172790	COWLEY CO LANDFILL	Landfill charges 10/18	16-653-7101	31.11
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	16-650-7200	105.08
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	16-651-7200	132.97
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	16-653-7200	1,354.79
11/09/2018	172763	TAYLOR DRUG	Shipping to Inorganic Chemistry	16-651-7110	13.18
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	16-650-6105	189.95
11/09/2018	172730	CINTAS CORPORATION #451	Uniforms 11/1/18	16-651-7102	26.60
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/1/18	16-650-7102	8.03
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/1/18	16-653-7102	169.40
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	23,166.24
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	241.95
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	16-650-6215	317.50
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	16-651-6215	2,068.67
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	16-653-6215	1,131.11
11/16/2018	172799	KUHN MECHANICAL, INC.	Rod sink between chemical ro...	16-651-7201	864.28
11/16/2018	172799	KUHN MECHANICAL, INC.	Repair hose in chemical room	16-651-7201	216.00
11/02/2018	172711	SMITH AND OAKES INC	Sleeth Waterline Eng Services	16-653-6214	5,764.00
11/02/2018	172711	SMITH AND OAKES INC	Water Treatment Line Relocati...	16-651-6214	16,787.70
11/09/2018	172720	ADVANCED LAWN & LANDSCAPE LLC	Mowing 10/18	16-651-6212	2,000.00
11/09/2018	172720	ADVANCED LAWN & LANDSCAPE LLC	Mowing 10/18	16-653-6212	150.00
11/16/2018	172782	ASHLEY POGUE	Add panel for forklift charger	16-651-6214	1,540.00
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	16-651-6104	421.71
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	35.09
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	105.27
11/05/2018	DFT0007035	Corporate Payment Systems	650-ELECTRONIC DOCUMENTAT..	16-650-7505	95.20
11/05/2018	DFT0007035	Corporate Payment Systems	651-AIR FRESHENERS	16-651-7101	12.96
11/05/2018	DFT0007035	Corporate Payment Systems	651-PARTS FOR AIR LINES	16-651-7101	34.92
11/05/2018	DFT0007035	Corporate Payment Systems	651-REPLACEMENT PARTS/CLE...	16-651-7101	38.46
11/05/2018	DFT0007035	Corporate Payment Systems	651-AIR FRESHENER FOR FACILI...	16-651-7101	77.95
11/05/2018	DFT0007035	Corporate Payment Systems	653-Smith-Criminal history sear...	16-653-5202	20.00
11/05/2018	DFT0007035	Corporate Payment Systems	653-CDL TEST	16-653-6303	23.58
11/05/2018	DFT0007035	Corporate Payment Systems	653-CDL TEST RETAKE	16-653-6303	10.25
11/05/2018	DFT0007035	Corporate Payment Systems	653- SCREW KIT PIPE STRAP T...	16-653-7101	72.87
11/05/2018	DFT0007035	Corporate Payment Systems	653-SAND TUBE MATERIAL	16-653-7101	39.98
11/05/2018	DFT0007035	Corporate Payment Systems	653-RATCHET STRAPS AND LIFT...	16-653-7101	85.96
11/05/2018	DFT0007035	Corporate Payment Systems	653-POST HOLE DIGGER	16-653-7101	99.98
11/05/2018	DFT0007035	Corporate Payment Systems	653-CEMENT PVC 1 & 02 PRIM...	16-653-7101	100.94
11/05/2018	DFT0007035	Corporate Payment Systems	653-CM SCKT 17 PC SUPPLIES A...	16-653-7101	152.54
11/05/2018	DFT0007035	Corporate Payment Systems	653-MORTAR MIX WELL #3 RE...	16-653-7101	11.98
11/05/2018	DFT0007035	Corporate Payment Systems	653-POST HOLE DIGGER NOZZL...	16-653-7101	69.96
11/05/2018	DFT0007035	Corporate Payment Systems	653-TRIP TO WICHITA FOR CDL ...	16-653-7101	2.75
11/05/2018	DFT0007035	Corporate Payment Systems	653-TRIP TO WICHITA CDL TEST	16-653-7101	2.75

Monthly Expense Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2018	DFT0007035	Corporate Payment Systems	653-CDBG SLEETH WATER LINE ...	16-653-7110	6.70
11/05/2018	DFT0007035	Corporate Payment Systems	653-BATTERIES FOR TRENCHER	16-653-7201	104.96
11/05/2018	DFT0007035	Corporate Payment Systems	653-EZ SEEL OTY-2	16-653-7205	69.98
11/30/2018	172820	ARK CITY GLASS COMPANY INC	#1012-rearview mirror	16-653-7202	20.00
11/16/2018	172810	TAYLOR DRUG	Shipping to OCV Valves	16-651-7110	13.18
11/16/2018	172810	TAYLOR DRUG	Shipping to KDHE	16-651-7110	80.56
11/30/2018	172886	SPOK, INC	SPOK 11/18	16-650-6214	9.14
11/30/2018	172886	SPOK, INC	SPOK 11/18	16-653-6214	9.14
11/30/2018	172849	HD SUPPLY FACILITIES MAINTENANCE LTD	Packing tool and filters	16-651-7101	545.64
11/30/2018	172844	FASTENAL COMPANY	Floor dry	16-651-7101	14.13
11/09/2018	172725	AUTOZONE	#2013-breakaway system	16-653-7201	47.99
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/8/18	16-651-7102	26.60
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/8/18	16-650-7102	8.03
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/8/18	16-653-7102	64.35
11/09/2018	172778	ZELLER MOTOR COMPANY INC	#1021 fuses	16-653-7201	28.00
11/30/2018	172844	FASTENAL COMPANY	Body guard	16-653-7101	34.16
11/30/2018	172817	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	1,556.02
11/09/2018	172755	R E PEDROTTI CO INC	Goff Tower RTU Upgrade	16-651-6212	250.00
11/30/2018	172849	HD SUPPLY FACILITIES MAINTENANCE LTD	Filter paper	16-651-7101	385.54
11/30/2018	172890	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	UB Call 12/1-11/30/19	16-209-6214	888.72
11/30/2018	172887	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.65
11/30/2018	172878	REEDY FORD INC	#1001-repair brakes	16-653-7202	318.14
11/16/2018	172802	MIKE GROVES OIL INC	118 gallons diesel	16-651-7200	391.28
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	16-651-7102	26.60
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	16-650-7102	8.03
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	16-653-7102	65.91
11/30/2018	172897	WOODS LUMBER COMPANY	Rebar for 838 S Summit Water ...	16-653-7205	333.54
11/30/2018	172897	WOODS LUMBER COMPANY	Screws, stakes,etc for 838 S Su...	16-653-7205	40.86
11/30/2018	172895	WICHITA WINWATER WORKS	Couplings	16-653-7101	490.00
11/30/2018	172895	WICHITA WINWATER WORKS	Couplings	16-653-7101	490.00
11/30/2018	172895	WICHITA WINWATER WORKS	Comp tees	16-653-7101	257.00
11/30/2018	172895	WICHITA WINWATER WORKS	Valves, adapters	16-653-7101	734.10
11/30/2018	172895	WICHITA WINWATER WORKS	Couplings, and corp stop	16-653-7101	698.09
11/30/2018	172895	WICHITA WINWATER WORKS	Valves and corp stop	16-653-7101	818.58
11/30/2018	172895	WICHITA WINWATER WORKS	Corp stop and meter swivel	16-653-7101	744.78
11/30/2018	172895	WICHITA WINWATER WORKS	Adapters and coupling	16-653-7101	779.28
11/30/2018	172895	WICHITA WINWATER WORKS	CTS union, elbows	16-653-7101	458.70
11/30/2018	172895	WICHITA WINWATER WORKS	CTS union	16-653-7101	265.44
11/30/2018	172834	CORNEJO & SONS, LLC	22.03 tons fill sand	16-653-7101	160.82
11/16/2018	172785	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	4,973.12
11/30/2018	172829	BOWMAN PLUMBING HTG & AIR	Bryant Shop-replace thermostat	16-653-6214	131.48
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	16-650-6105	40.01
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	16-651-6105	211.75
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	16-653-6105	240.06
11/30/2018	172895	WICHITA WINWATER WORKS	Meter swivel	16-653-7101	792.00
11/30/2018	172895	WICHITA WINWATER WORKS	Angle ball valve	16-653-7101	520.92
11/30/2018	172895	WICHITA WINWATER WORKS	Angle ball valve	16-653-7101	520.92
11/30/2018	172895	WICHITA WINWATER WORKS	Elbows and valves	16-653-7101	956.64
11/30/2018	172895	WICHITA WINWATER WORKS	Meter valves	16-653-7101	655.10
11/30/2018	172895	WICHITA WINWATER WORKS	Meter flanges	16-653-7101	368.24
11/30/2018	172895	WICHITA WINWATER WORKS	Couplings and comp pvc	16-653-7101	522.96
11/30/2018	172895	WICHITA WINWATER WORKS	Elbows and flanges	16-653-7101	433.80
11/30/2018	172895	WICHITA WINWATER WORKS	Corp stop and cts union	16-653-7101	242.11
11/30/2018	172834	CORNEJO & SONS, LLC	44.06 tons fill sand	16-653-7101	321.64
11/30/2018	172846	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	35.00
11/30/2018	172849	HD SUPPLY FACILITIES MAINTENANCE LTD	Return filter	16-651-7101	-217.90
11/30/2018	172877	RANDAL J. BLEVINS	4 loads of fill sand	16-653-7101	640.00
11/30/2018	172877	RANDAL J. BLEVINS	4 loads of crusher run	16-653-7101	640.00
11/20/2018	DFT0007053	KS DEPT OF REVENUE	UB Sales Tax Oct 2018	16-000-2025	2,981.00
11/20/2018	DFT0007053	KS DEPT OF REVENUE	UB Sales Tax Oct 2018	16-880-7302	-0.46

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Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/30/2018	172844	FASTENAL COMPANY	Wand and nutdriver set	16-653-7101	71.96
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/22/18	16-651-7102	26.60
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/22/18	16-650-7102	8.03
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/22/18	16-653-7102	64.35
11/30/2018	172888	TRAFFIC CONTROL SERVICES INC	Signs for 838 S. Summit	16-653-6214	2,515.00
11/30/2018	172887	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.00
11/29/2018	172816	POSTMASTER	UB Postage	16-209-7110	1,750.00
11/30/2018	172840	DAVID SCHUETZ	Shuetz-CDL Reimbursement	16-653-6303	10.75
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/29/18	16-650-7102	8.03
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/29/18	16-653-7102	64.35
11/30/2018	172891	TYLER TECHNOLOGIES INC	Incode Utility Meter Interface A...	16-209-7505	1,620.67
11/30/2018	172884	SMITH AND OAKS INC	Smith & Oaks thru 11/14 Waterl..	16-653-6214	28,600.00
11/30/2018	172830	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	9,008.36
11/30/2018	172830	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,104.06
11/30/2018	172875	R E PEDROTTI CO INC	Goff Tower RTU Upgrade	16-651-6212	1,500.00

Fund 16 - WATER FUND Total: 141,418.31

Fund: 18 - SEWER FUND

11/02/2018	172685	COMPLIANCEONE	DOT Testing	18-660-5202	15.75
11/02/2018	172685	COMPLIANCEONE	DOT Testing	18-661-5202	5.25
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	18-660-6105	43.36
11/02/2018	172717	VERIZON WIRELESS	Verizon 8/17-9/16/18	18-661-6105	40.01
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/18/18	18-661-7102	10.62
11/30/2018	172846	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels	18-661-7101	79.64
11/30/2018	172874	QUALITY WATER SERVICE	Water	18-661-7101	2.20
11/30/2018	172874	QUALITY WATER SERVICE	Nov DI Service	18-660-7112	24.00
11/30/2018	172874	QUALITY WATER SERVICE	Water	18-661-7101	3.14
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	18-660-7102	27.89
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	18-661-7102	10.62
11/09/2018	172747	KS GAS SERVICE	KGas	18-660-6103	583.04
11/09/2018	172747	KS GAS SERVICE	KGas	18-661-6103	11.20
11/09/2018	172743	KANOKLA COMMUNICATIONS	Headsets	18-209-7405	318.94
11/09/2018	172741	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	52.50
11/09/2018	172742	JCI INDUSTRIES INC	Field service gate system	18-660-7201	1,904.00
11/09/2018	172739	FASTENAL COMPANY	Batteries	18-661-7101	11.17
11/09/2018	172748	KS ONE-CALL SYSTEM, INC	119 locates 10/18	18-661-6214	71.40
11/02/2018	172691	JCI INDUSTRIES INC	Flygt NP3153-20hp Submersible...	18-660-7405	17,087.12
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	18-660-7200	157.56
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	18-661-7200	608.73
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	18-660-6105	111.95
11/09/2018	172730	CINTAS CORPORATION #451	Uniforms 11/1/18	18-660-7102	27.89
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/1/18	18-661-7102	10.62
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,180.24
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	89.49
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	18-650-6215	6.23
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	18-660-6215	1,812.03
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	18-661-6215	511.99
11/16/2018	172798	KONE INC	WWTP elevator main 11/18	18-660-6214	218.33
11/02/2018	172695	KDHE BUREAU OF WATER TECHNICAL	Renewal Certificate #15790	18-660-6214	20.00
11/02/2018	172695	KDHE BUREAU OF WATER TECHNICAL	Renewal Certificate #17256	18-660-6214	20.00
11/09/2018	172720	ADVANCED LAWN & LANDSCAPE LLC	Mowing 10/18	18-660-6212	400.00
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	18-660-6104	105.27
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	18-661-6104	70.18
11/05/2018	DFT0007035	Corporate Payment Systems	661-FOOD EXPENSE FOR CLASS ...	18-660-5203	30.97
11/05/2018	DFT0007035	Corporate Payment Systems	661-HOTEL STAY HEATH AND B...	18-660-5203	112.62
11/05/2018	DFT0007035	Corporate Payment Systems	661-HOTEL STAY HEATH AND B...	18-660-5203	225.24
11/05/2018	DFT0007035	Corporate Payment Systems	661-FOOD EXPENSE FOR CLASS ...	18-660-5203	25.90
11/05/2018	DFT0007035	Corporate Payment Systems	661-FOOD EXPENSE FOR CLASS ...	18-660-5203	65.44
11/05/2018	DFT0007035	Corporate Payment Systems	660-FOOD EXPENSE FOR CLASS ...	18-660-5203	23.08
11/05/2018	DFT0007035	Corporate Payment Systems	660-FOOD EXPENSE FOR CLASS ...	18-660-5203	22.38
11/05/2018	DFT0007035	Corporate Payment Systems	661-FOOD EXPENSE FOR CLASS ...	18-660-5203	61.03

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Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2018	DFT0007035	Corporate Payment Systems	660-WW II TEST	18-660-5205	25.00
11/05/2018	DFT0007035	Corporate Payment Systems	660-PRINTER PAPER & BATTERI...	18-660-6214	34.73
11/05/2018	DFT0007035	Corporate Payment Systems	660-FILE FOLDERS	18-660-7100	5.94
11/05/2018	DFT0007035	Corporate Payment Systems	660-ROPE & PULLIES	18-660-7101	40.67
11/05/2018	DFT0007035	Corporate Payment Systems	660-COFFEE AND SHOP TOWELS	18-660-7101	42.60
11/05/2018	DFT0007035	Corporate Payment Systems	660-FUEL	18-660-7101	2.70
11/05/2018	DFT0007035	Corporate Payment Systems	660-BENCH VISE	18-660-7101	99.99
11/05/2018	DFT0007035	Corporate Payment Systems	660-SPRAY OIL	18-660-7200	13.98
11/05/2018	DFT0007035	Corporate Payment Systems	661-FUEL EXPENSE FOR CLASS I...	18-660-7200	49.68
11/05/2018	DFT0007035	Corporate Payment Systems	660-TAPE MEASURES CLEANIN...	18-660-7201	94.48
11/05/2018	DFT0007035	Corporate Payment Systems	660-WEED EATER STRING	18-660-7201	14.99
11/05/2018	DFT0007035	Corporate Payment Systems	660-ETHERNET SWITCH FOR SC...	18-660-7201	37.97
11/05/2018	DFT0007035	Corporate Payment Systems	660-2 OIL SEALS AND A SHELF	18-660-7201	626.57
11/05/2018	DFT0007035	Corporate Payment Systems	661-RATCHET STRAPS	18-661-7101	25.98
11/05/2018	DFT0007035	Corporate Payment Systems	661-PAINT STRIPPER	18-661-7101	13.99
11/05/2018	DFT0007035	Corporate Payment Systems	661-TREE NIPPERS BOLTS	18-661-7101	39.93
11/05/2018	DFT0007035	Corporate Payment Systems	661-CLEANING SUPPLIES	18-661-7101	7.49
11/05/2018	DFT0007035	Corporate Payment Systems	661-DRILL CHUCK	18-661-7101	4.99
11/05/2018	DFT0007035	Corporate Payment Systems	661-LIGHT BULBS TAPE GLUE JB...	18-661-7101	68.11
11/05/2018	DFT0007035	Corporate Payment Systems	661-RAIN SUITS HAND CREME	18-661-7101	107.97
11/05/2018	DFT0007035	Corporate Payment Systems	661-TRUCK #2011 TUBING HOS...	18-661-7201	7.32
11/09/2018	172756	RAKIE'S OIL CO. LLC	Tire repairs and new tires	18-660-7202	561.24
11/30/2018	172886	SPOK, INC	SPOK 11/18	18-660-6214	9.14
11/30/2018	172886	SPOK, INC	SPOK 11/18	18-661-6214	9.12
11/30/2018	172852	IDEXX DISTRIBUTION, INC	Quart of comparator	18-660-7112	28.93
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/8/18	18-660-7102	27.89
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/8/18	18-661-7102	10.62
11/30/2018	172844	FASTENAL COMPANY	Body guard	18-661-7101	11.39
11/30/2018	172890	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	UB Call 12/1-11/30/19	18-209-6214	533.24
11/30/2018	172849	HD SUPPLY FACILITIES MAINTENANCE LTD	15' sampler	18-660-7201	160.69
11/30/2018	172856	KDHE BUREAU OF WATER TECHNICAL	Bowman-renewal of Class 4 cert..	18-660-5205	20.00
11/30/2018	172848	HACH COMPANY	Silver nitrate, nitrogen	18-660-7108	314.54
11/30/2018	172853	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	239.33
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	18-660-7102	27.89
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	18-661-7102	10.62
11/30/2018	172829	BOWMAN PLUMBING HTG & AIR	Bryant Shop-replace thermostat	18-661-6214	43.82
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	18-660-6105	43.36
11/30/2018	172892	VERIZON WIRELESS	Verizon 10/17-11/16/18	18-661-6105	40.01
11/30/2018	172817	ACCURATE ENVIRONMENTAL INC	WW sampling 11/7/18	18-660-7108	165.00
11/30/2018	172844	FASTENAL COMPANY	Chisel and USB	18-661-7101	51.02
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/22/18	18-660-7102	27.89
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/22/18	18-661-7102	10.62
11/30/2018	172874	QUALITY WATER SERVICE	Dec DI service	18-660-6214	24.00
11/30/2018	172880	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	18-660-6214	37.70
11/30/2018	172817	ACCURATE ENVIRONMENTAL INC	WW sampling 11/14/18	18-660-7108	195.00
11/29/2018	172816	POSTMASTER	UB Postage	18-209-7110	1,050.00
11/30/2018	172859	KWEA	Vardy-KWEA Certification rene...	18-661-5204	25.00
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/29/18	18-661-7102	10.62
11/30/2018	172891	TYLER TECHNOLOGIES INC	Incode Utility Meter Interface A...	18-209-7505	1,620.68
				Fund 18 - SEWER FUND Total:	39,893.46

Fund: 19 - SANITATION FUND

11/02/2018	172685	COMPLIANCEONE	DOT Testing	19-541-5202	31.50
11/02/2018	172700	NETWORKFLEET INC.	Install GPS unit	19-541-7201	65.00
11/30/2018	172843	DOWNING SALES & SERVICE INC	#7062-solenoid	19-541-7201	258.54
11/30/2018	172882	SHERWIN WILLIAMS CO	Paint brushes	19-541-7101	17.83
11/30/2018	172843	DOWNING SALES & SERVICE INC	#7068-amber light	19-541-7101	105.83
11/30/2018	172897	WOODS LUMBER COMPANY	25 Ft Tape Measure	19-541-7101	8.99
11/30/2018	172879	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-glass	19-541-7201	122.41
11/02/2018	172707	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	60.00
11/02/2018	172692	JOHN'S HEATING AND AIR CONDITIONING	CS-HVAC repair	19-541-7204	32.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier overages 7/20-10/19/18	19-541-6214	333.69
11/02/2018	172696	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/19	19-541-6214	57.97
11/30/2018	172826	AUTOZONE	#7067-saxon rope	19-541-7101	8.39
11/02/2018	172706	QUALITY WATER SERVICE	Water cooler	19-541-6302	5.75
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 10/25/18	19-541-7102	88.00
11/30/2018	172870	O'REILLY AUTO PARTS	Adapter	19-541-7101	19.99
11/09/2018	172747	KS GAS SERVICE	KGas	19-541-6103	131.79
11/02/2018	172682	BUMPER TO BUMPER	#7007-brake pad	19-541-7201	45.30
11/02/2018	172682	BUMPER TO BUMPER	#7042-hyd hose and fitting	19-541-7201	99.05
11/02/2018	172682	BUMPER TO BUMPER	#7007-brake fluid	19-541-7201	6.41
11/02/2018	172682	BUMPER TO BUMPER	#7042-radiator hose	19-541-7201	31.10
11/02/2018	172681	AUTOZONE	#7007-brake caliper	19-541-7201	-45.00
11/02/2018	172681	AUTOZONE	#7007-brake calipers and rotor	19-541-7201	236.97
11/02/2018	172681	AUTOZONE	#7007-brake caliper	19-541-7201	-22.00
11/02/2018	172681	AUTOZONE	Brake caliper	19-541-7201	-61.99
11/09/2018	172743	KANOKLA COMMUNICATIONS	Headsets	19-209-7405	318.94
11/09/2018	172754	QUALITY WATER SERVICE	Water	19-541-7101	16.38
11/09/2018	172723	ARC OK CENTRAL	Oct FM billing	19-541-6214	30.25
11/16/2018	172788	CITY OF WINFIELD	Recycling 9/18	19-541-6214	1,629.35
11/16/2018	172790	COWLEY CO LANDFILL	Landfill charges 10/18	19-541-6212	22,892.46
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	19-541-7200	5,337.23
11/30/2018	172867	NETWORKFLEET INC.	Network fleet 10/18	19-541-6105	113.70
11/02/2018	172681	AUTOZONE	#7007-brake calipers	19-541-7201	106.99
11/09/2018	172764	TESTING SERVICES LIMITED LLC	PCP 10/18	19-541-5202	203.00
11/09/2018	172733	COX COMMUNICATIONS	Cox Monthly Utility 11/18	19-541-6105	62.48
11/02/2018	172683	CINTAS CORPORATION #451	Uniforms 11/1/18	19-541-7102	142.28
11/09/2018	172771	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	299.17
11/09/2018	172767	UNITED AGENCY	EMC Insurance 11/18	19-541-6215	922.86
11/16/2018	172793	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe	19-541-7101	16.46
11/30/2018	172822	AT&T	SERVICE & LONG DISTANCE 11/...	19-541-6104	35.09
11/05/2018	DFT0007035	Corporate Payment Systems	541-JUICE PUNCH CUTLERY MI...	19-541-7101	46.71
11/05/2018	DFT0007035	Corporate Payment Systems	541-FIRST AID KIT FOR ALL TRU...	19-541-7101	79.40
11/05/2018	DFT0007035	Corporate Payment Systems	541- FOR THE KEY BOARD	19-541-7101	4.95
11/05/2018	DFT0007035	Corporate Payment Systems	541-SHEET 16 GAUGE 4X8 AND...	19-541-7101	121.58
11/05/2018	DFT0007035	Corporate Payment Systems	541-TRIANGLE KIT BOX FOR TRU...	19-541-7101	124.96
11/05/2018	DFT0007035	Corporate Payment Systems	541-PICTURE FOR CENTRAL SH...	19-541-7101	9.65
11/05/2018	DFT0007035	Corporate Payment Systems	541-SERVING TRAYS X 2 BOWL	19-541-7101	3.27
11/05/2018	DFT0007035	Corporate Payment Systems	541-RANDY'S RETIREMENT PAR...	19-541-7101	110.19
11/05/2018	DFT0007035	Corporate Payment Systems	541-PICTURE FOR CENTRAL SH...	19-541-7101	14.09
11/30/2018	172860	L G PIKE CONSTRUCTION INC	#7042-hyd hose	19-541-7201	57.60
11/30/2018	172831	BUMPER TO BUMPER	Bus-oil and filter	19-541-7202	27.81
11/16/2018	172787	CINTAS CORPORATION #451	Uniforms 11/8/18	19-541-7102	84.77
11/16/2018	172786	BUMPER TO BUMPER	Wire gauge	19-541-7201	10.00
11/30/2018	172890	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	UB Call 12/1-11/30/19	19-209-6214	355.49
11/30/2018	172874	QUALITY WATER SERVICE	Water	19-541-7101	10.55
11/30/2018	172827	Barry D. Patton	#7068-head and tail light repair	19-541-7202	2,242.67
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/15/18	19-541-7102	423.93
11/30/2018	172832	CINTAS CORPORATION #451	Uniforms 11/22/18	19-541-7102	80.51
11/30/2018	172874	QUALITY WATER SERVICE	Water coolers	19-541-7101	5.75
11/30/2018	172865	MIKE GROVES OIL INC	#7067-fuel	19-541-7200	116.48
11/30/2018	172876	RAKIE'S OIL CO. LLC	#7067-fuel	19-541-7202	116.48
11/29/2018	172816	POSTMASTER	UB Postage	19-209-7110	700.00
11/30/2018	172876	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7202	60.00
11/30/2018	172876	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7202	35.00
11/30/2018	172876	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7202	45.00
11/30/2018	172844	FASTENAL COMPANY	Screws for trailer	19-541-7101	2.15

Fund 19 - SANITATION FUND Total: 38,653.65

Fund: 21 - SPECIAL STREET FUND

11/02/2018	172710	SELLERS EQUIPMENT, INC	#6041-tube broom, tuff grip	21-542-7201	1,104.85
11/09/2018	172776	WOODS LUMBER COMPANY	#6028-2x12s	21-542-7201	61.17

Monthly Expense Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/09/2018	172776	WOODS LUMBER COMPANY	Concrete for gutter repair	21-542-7205	21.37
11/02/2018	172708	REEDY FORD INC	#6028-diesel additive, foot steps	21-542-7201	137.19
11/02/2018	172707	RAKIE'S OIL CO. LLC	Mower trailer tire repair	21-542-7201	14.00
11/02/2018	172718	WICHITA TRACTOR	Kubota-deck tire repair	21-542-7201	453.00
11/09/2018	172727	BERRY TRACTOR & EQUIPMENT	#6041-tube broom	21-542-7201	487.00
11/02/2018	172707	RAKIE'S OIL CO. LLC	#6020-tire repair	21-542-7201	177.50
11/09/2018	172751	MID-WEST ELECTRIC SUPPLY	Extension cord	21-542-7201	14.26
11/02/2018	172682	BUMPER TO BUMPER	#6009-battery	21-542-7201	181.49
11/09/2018	172727	BERRY TRACTOR & EQUIPMENT	#6041-dirt shoe assembly	21-542-7201	2,050.00
11/09/2018	172766	TWO RIVERS COOP	Fuel 10/18	21-542-7200	1,815.42
11/09/2018	172774	WHITAKER AGGREGATES, INC	57.22 tons blue crusher	21-542-7205	228.88
11/02/2018	172705	POTTER SAW SERVICE	Demo saw repair	21-542-7201	39.18
11/09/2018	172740	FINISH LINE FUELS, LLC	Fuel 10/18	21-542-7200	1,856.19
11/09/2018	172729	BUMPER TO BUMPER	#6120-oil fuel filters	21-542-7201	120.90
11/09/2018	172752	O'REILLY AUTO PARTS	#6020-bulb	21-542-7201	5.10
11/09/2018	172729	BUMPER TO BUMPER	#6039-mini bulb	21-542-7201	1.31
11/09/2018	172729	BUMPER TO BUMPER	#6037-fuel filter and starting flu...	21-542-7201	14.30
11/05/2018	DFT0007035	Corporate Payment Systems	542-CHAIN SAW GAS OIL WEED...	21-542-7201	0.96
11/05/2018	DFT0007035	Corporate Payment Systems	542-TAIL LIGHT KIT BRICK TRAIL...	21-542-7201	23.97
11/05/2018	DFT0007035	Corporate Payment Systems	542-NEW SHOP VAC REPLACEM...	21-542-7201	64.98
11/05/2018	DFT0007035	Corporate Payment Systems	542-NEW ROSE BUD TIP FOR C...	21-542-7201	39.99
11/09/2018	172729	BUMPER TO BUMPER	#6025-hyd hose and fitting	21-542-7201	57.05
11/16/2018	172786	BUMPER TO BUMPER	#6041-hyd hose, fitting,hose	21-542-7201	246.77
11/16/2018	172792	FASTENAL COMPANY	#6037-bolts	21-542-7201	3.93
11/16/2018	172792	FASTENAL COMPANY	#6037-bolts	21-542-7201	2.42
11/16/2018	172803	O'REILLY AUTO PARTS	#6020-fuel filter, hyd filter	21-542-7201	97.77
11/16/2018	172786	BUMPER TO BUMPER	Antifreeze	21-542-7201	14.07
11/16/2018	172786	BUMPER TO BUMPER	#6037-clevis hook	21-542-7201	10.58
11/16/2018	172786	BUMPER TO BUMPER	#6020-oil filter	21-542-7201	12.20
11/16/2018	172806	RAKIE'S OIL CO. LLC	#6004-new tires	21-542-7201	590.96
11/30/2018	172870	O'REILLY AUTO PARTS	#6009-nylon union	21-542-7201	6.99
11/30/2018	172870	O'REILLY AUTO PARTS	#6037-wire loom and splice	21-542-7201	23.25
11/30/2018	172870	O'REILLY AUTO PARTS	#6037-wire loom	21-542-7201	4.00
11/16/2018	172786	BUMPER TO BUMPER	#6041-bulb	21-542-7201	10.19
11/16/2018	172786	BUMPER TO BUMPER	#6009-fuel hose	21-542-7201	6.24
11/30/2018	172827	Barry D. Patton	#6009-service call	21-542-7201	85.00
11/16/2018	172807	ROLLING PRAIRIE	#6041-filter cleaning	21-542-7201	29.65
11/30/2018	172844	FASTENAL COMPANY	Nuts and bolts for sprayer	21-542-7201	2.89
11/30/2018	172897	WOODS LUMBER COMPANY	Materials for ramps on lowboy t..	21-542-7201	6.05
11/30/2018	172870	O'REILLY AUTO PARTS	Diesel treatment	21-542-7200	101.94
11/30/2018	172831	BUMPER TO BUMPER	#6031-battery	21-542-7201	171.14
11/16/2018	172797	KDOT BUREAU OF FISCAL SERVICES	Crestwood Dr. Bridge-City matc...	21-542-6212	80,000.00
11/30/2018	172831	BUMPER TO BUMPER	Ratchet	21-542-7201	21.12
11/30/2018	172894	WHITE STAR MACHINERY	#6014-glass door	21-542-7201	224.86
11/30/2018	172831	BUMPER TO BUMPER	Silicone sealer	21-542-7201	3.72
11/30/2018	172838	CURTIS LAMPSON	15th St Proj-Repair Steve Hoag ...	21-542-6212	5,166.68
11/30/2018	172826	AUTOZONE	ABS oil	21-542-7200	25.00
				Fund 21 - SPECIAL STREET FUND Total:	95,837.48
Fund: 26 - SPECIAL ALCOHOL FUND					
11/05/2018	DFT0007035	Corporate Payment Systems	100-Junior police badges	26-100-7101	81.96
11/16/2018	172791	ELITE ADVERTISING LLC	Dare Camp T-shirts	26-100-7101	837.85
11/16/2018	172791	ELITE ADVERTISING LLC	DARE trophies	26-100-7101	56.20
				Fund 26 - SPECIAL ALCOHOL FUND Total:	976.01
Fund: 51 - DRUG TASK FORCE FUND					
11/09/2018	172769	VERIZON WIRELESS	Verizon 9/24-10/23/18	51-430-6104	324.85
				Fund 51 - DRUG TASK FORCE FUND Total:	324.85
Fund: 57 - CID SALES TAX FUND					
11/09/2018	172736	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 10/18	57-100-6212	2,557.28

Monthly Expense Report

Payment Dates: 11/01/2018 - 11/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/30/2018	172842	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 11/18	57-100-6212	3,169.83
				Fund 57 - CID SALES TAX FUND Total:	5,727.11
Fund: 68 - CAPITAL IMPROVEMENT FUND					
11/05/2018	319	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan - Final Payment	68-650-6220	210,000.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	210,000.00
Grand Total:					862,883.88

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	324,463.47
15 - STORMWATER FUND	5,589.54
16 - WATER FUND	141,418.31
18 - SEWER FUND	39,893.46
19 - SANITATION FUND	38,653.65
21 - SPECIAL STREET FUND	95,837.48
26 - SPECIAL ALCOHOL FUND	976.01
51 - DRUG TASK FORCE FUND	324.85
57 - CID SALES TAX FUND	5,727.11
68 - CAPITAL IMPROVEMENT FUND	210,000.00
Grand Total:	862,883.88

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,060.56
01-100-6103	Natural Gas	66.39
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	4,087.65
01-100-7301	Refunds	200.00
01-100-7303	Other Taxes/Fees	9,688.06
01-201-5204	Training/Seminars/Confer...	865.00
01-201-5206	Employee Appreciation	968.00
01-201-6214	Other Professional Services	250.00
01-201-6301	Advertising	385.39
01-201-7100	Office Supplies/Publicatio...	36.87
01-201-7101	Other Supplies/Tools	1,075.00
01-201-7103	Food Supply	170.12
01-203-5203	Travel/ Meals/ Lodging	1,782.65
01-203-5204	Training/Seminars/Confer...	210.00
01-203-5205	Dues/Memberships	189.00
01-203-5206	Employee Appreciation	37.15
01-203-6104	Telephone	210.55
01-203-7100	Office Supplies/Publicatio...	20.10
01-203-7101	Other Supplies/Tools	17.57
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	35.09
01-204-6213	Translation Services	235.40
01-204-6403	Judge Fees	9,770.00
01-207-5203	Travel/ Meals/ Lodging	292.35
01-207-6104	Telephone	456.19
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	3,323.72
01-207-6215	Other Insurances	66.00
01-207-7100	Office Supplies/Publicatio...	218.22
01-207-7101	Other Supplies/Tools	39.69
01-207-7102	Clothing/Uniforms	54.00
01-207-7115	Building Demolition	16,600.00
01-207-7200	Fuel/Oil	294.98
01-207-7201	Equipment Repair/Parts/...	667.80
01-207-7202	Motor Vehicle Repair/Par...	1,420.30
01-207-7405	Machinery/Equipment	318.94
01-207-7504	Computer Equipment	48.99
01-209-5202	Employment Services	59.90
01-209-5204	Training/Seminars/Confer...	110.00
01-209-6104	Telephone	666.77
01-209-6105	Other Utility Services	1,721.70
01-209-6214	Other Professional Services	789.56

Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenanc...	2,160.73
01-209-7100	Office Supplies/Publicatio...	798.37
01-209-7101	Other Supplies/Tools	17.57
01-209-7110	Postage/Shipping	15.84
01-209-7504	Computer Equipment	398.18
01-310-5202	Employment Services	288.90
01-310-5203	Travel/ Meals/ Lodging	908.19
01-310-6102	Electricity	907.79
01-310-6103	Natural Gas	118.86
01-310-6104	Telephone	310.90
01-310-6105	Other Utility Services	298.19
01-310-6214	Other Professional Services	79.00
01-310-6215	Other Insurances	1,642.91
01-310-6223	Billing Services	2,780.52
01-310-6303	License Fees	90.00
01-310-7100	Office Supplies/Publicatio...	109.73
01-310-7101	Other Supplies/Tools	984.57
01-310-7109	Medical Supplies	1,878.93
01-310-7110	Postage/Shipping	3.50
01-310-7111	Training Materials	315.95
01-310-7121	Community Risk Reduction	51.70
01-310-7200	Fuel/Oil	2,872.42
01-310-7201	Equipment Repair/Parts/...	101.95
01-310-7202	Motor Vehicle Repair/Par...	958.16
01-310-7402	Capital Improvement	18,650.00
01-310-7505	Computer Software	425.14
01-421-5201	Staffing Services	429.59
01-421-5203	Travel/ Meals/ Lodging	2,417.00
01-421-5204	Training/Seminars/Confer...	1,882.20
01-421-6102	Electricity	1,048.77
01-421-6103	Natural Gas	95.96
01-421-6104	Telephone	862.20
01-421-6105	Other Utility Services	1,042.55
01-421-6214	Other Professional Services	3,337.33
01-421-6215	Other Insurances	1,896.65
01-421-6222	Janitorial Services	337.25
01-421-6302	Equip Rental/Maintenanc...	795.92
01-421-6303	License Fees	25.00
01-421-7100	Office Supplies/Publicatio...	368.93
01-421-7101	Other Supplies/Tools	1,013.35
01-421-7102	Clothing/Uniforms	409.02
01-421-7110	Postage/Shipping	154.10
01-421-7200	Fuel/Oil	4,112.86
01-421-7202	Motor Vehicle Repair/Par...	1,668.61
01-421-7204	Building Materials/Repairs	92.06
01-421-7505	Computer Software	1,064.00
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	2,310.88
01-530-6103	Natural Gas	370.73
01-530-6104	Telephone	105.27
01-530-6105	Other Utility Services	203.46
01-530-6212	Payments to Contractors	23.42
01-530-6215	Other Insurances	1,397.15
01-530-7101	Other Supplies/Tools	4,572.53
01-530-7102	Clothing/Uniforms	232.52
01-530-7110	Postage/Shipping	6.70
01-530-7200	Fuel/Oil	1,021.35
01-530-7201	Equipment Repair/Parts/...	1,062.68

Account Summary

Account Number	Account Name	Payment Amount
01-530-7204	Building Materials/Repairs	257.48
01-530-7402	Capital Improvement	42,479.93
01-530-7403	Motor Vehicles	112,810.00
01-532-6102	Electricity	228.37
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	283.49
01-533-6103	Natural Gas	76.71
01-533-6104	Telephone	70.18
01-533-6105	Other Utility Services	159.97
01-533-6215	Other Insurances	237.25
01-533-7101	Other Supplies/Tools	777.06
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	205.13
01-533-7201	Equipment Repair/Parts/...	286.50
01-533-7202	Motor Vehicle Repair/Par...	73.27
01-533-7205	Materials	1,070.00
01-540-6215	Other Insurances	66.72
01-540-7101	Other Supplies/Tools	25.49
01-540-7200	Fuel/Oil	47.21
01-542-5201	Staffing Services	5,683.71
01-542-5202	Employment Services	51.50
01-542-6102	Electricity	19,601.65
01-542-6103	Natural Gas	131.78
01-542-6104	Telephone	210.55
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	1,023.66
01-542-6215	Other Insurances	1,825.24
01-542-6302	Equip Rental/Maintenanc...	5.75
01-542-7101	Other Supplies/Tools	345.49
01-542-7102	Clothing/Uniforms	364.11
01-542-7201	Equipment Repair/Parts/...	62.73
01-542-7204	Building Materials/Repairs	32.50
01-542-7205	Materials	140.76
01-542-7207	Street Flags and Signs	5.07
01-770-6102	Electricity	327.67
01-770-6103	Natural Gas	53.44
01-770-6104	Telephone	129.63
01-770-6105	Other Utility Services	87.72
01-770-6214	Other Professional Services	125.00
01-770-7100	Office Supplies/Publicatio...	105.08
01-770-7101	Other Supplies/Tools	105.98
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	1,543.28
01-774-6102	Electricity	978.74
01-774-6103	Natural Gas	138.80
01-774-6104	Telephone	105.27
01-774-6215	Other Insurances	250.04
01-774-7101	Other Supplies/Tools	686.24
01-774-7103	Food Supply	400.54
01-774-7200	Fuel/Oil	67.27
01-774-7202	Motor Vehicle Repair/Par...	2.97
01-774-7204	Building Materials/Repairs	249.00
15-544-6212	Payments to Contractors	1,500.00
15-544-7101	Other Supplies/Tools	19.98
15-544-7205	Materials	4,069.56
16-000-2025	Sales Tax Payable	2,981.00
16-209-6214	Other Professional Services	888.72
16-209-7110	Postage/Shipping	1,750.00

Account Summary

Account Number	Account Name	Payment Amount
16-209-7405	Machinery/Equipment	318.94
16-209-7505	Computer Software	1,620.67
16-650-5202	Employment Services	10.50
16-650-6103	Natural Gas	38.13
16-650-6104	Telephone	186.37
16-650-6105	Other Utility Services	269.97
16-650-6214	Other Professional Services	431.05
16-650-6215	Other Insurances	317.50
16-650-7102	Clothing/Uniforms	56.21
16-650-7200	Fuel/Oil	105.08
16-650-7505	Computer Software	95.20
16-651-6102	Electricity	23,166.24
16-651-6103	Natural Gas	844.04
16-651-6104	Telephone	421.71
16-651-6105	Other Utility Services	422.19
16-651-6212	Payments to Contractors	3,750.00
16-651-6214	Other Professional Services	18,327.70
16-651-6215	Other Insurances	2,279.67
16-651-7101	Other Supplies/Tools	898.92
16-651-7102	Clothing/Uniforms	133.00
16-651-7106	Chemicals	20,641.56
16-651-7110	Postage/Shipping	253.57
16-651-7200	Fuel/Oil	524.25
16-651-7201	Equipment Repair/Parts/...	1,084.73
16-653-5202	Employment Services	41.00
16-653-6102	Electricity	241.95
16-653-6103	Natural Gas	30.29
16-653-6104	Telephone	140.36
16-653-6105	Other Utility Services	480.12
16-653-6212	Payments to Contractors	150.00
16-653-6214	Other Professional Services	37,091.02
16-653-6215	Other Insurances	1,131.11
16-653-6303	License Fees	44.58
16-653-7101	Other Supplies/Tools	15,948.22
16-653-7102	Clothing/Uniforms	559.12
16-653-7110	Postage/Shipping	6.70
16-653-7200	Fuel/Oil	1,354.79
16-653-7201	Equipment Repair/Parts/...	227.02
16-653-7202	Motor Vehicle Repair/Par...	859.56
16-653-7205	Materials	1,296.01
16-880-7302	Sales Tax Expense	-0.46
18-209-6214	Other Professional Services	533.24
18-209-7110	Postage/Shipping	1,050.00
18-209-7405	Machinery/Equipment	318.94
18-209-7505	Computer Software	1,620.68
18-650-6215	Other Insurances	6.23
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	566.66
18-660-5205	Dues/Memberships	45.00
18-660-6102	Electricity	8,180.24
18-660-6103	Natural Gas	583.04
18-660-6104	Telephone	105.27
18-660-6105	Other Utility Services	198.67
18-660-6212	Payments to Contractors	400.00
18-660-6214	Other Professional Services	363.90
18-660-6215	Other Insurances	1,812.03
18-660-7100	Office Supplies/Publicatio...	5.94
18-660-7101	Other Supplies/Tools	185.96

Account Summary

Account Number	Account Name	Payment Amount
18-660-7102	Clothing/Uniforms	139.45
18-660-7108	Laboratory Tests/Evaluati...	674.54
18-660-7112	Laboratory Supplies	52.93
18-660-7200	Fuel/Oil	221.22
18-660-7201	Equipment Repair/Parts/...	2,838.70
18-660-7202	Motor Vehicle Repair/Par...	561.24
18-660-7405	Machinery/Equipment	17,087.12
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	25.00
18-661-6102	Electricity	89.49
18-661-6103	Natural Gas	11.20
18-661-6104	Telephone	70.18
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	124.34
18-661-6215	Other Insurances	511.99
18-661-7101	Other Supplies/Tools	718.85
18-661-7102	Clothing/Uniforms	74.34
18-661-7200	Fuel/Oil	608.73
18-661-7201	Equipment Repair/Parts/...	7.32
19-209-6214	Other Professional Services	355.49
19-209-7110	Postage/Shipping	700.00
19-209-7405	Machinery/Equipment	318.94
19-541-5202	Employment Services	234.50
19-541-6102	Electricity	299.17
19-541-6103	Natural Gas	131.79
19-541-6104	Telephone	35.09
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	22,892.46
19-541-6214	Other Professional Services	2,051.26
19-541-6215	Other Insurances	922.86
19-541-6302	Equip Rental/Maintenanc...	5.75
19-541-7101	Other Supplies/Tools	727.12
19-541-7102	Clothing/Uniforms	819.49
19-541-7200	Fuel/Oil	5,453.71
19-541-7201	Equipment Repair/Parts/...	970.38
19-541-7202	Motor Vehicle Repair/Par...	2,526.96
19-541-7204	Building Materials/Repairs	32.50
21-542-6212	Payments to Contractors	85,166.68
21-542-7200	Fuel/Oil	3,798.55
21-542-7201	Equipment Repair/Parts/...	6,622.00
21-542-7205	Materials	250.25
26-100-7101	Other Supplies/Tools	976.01
51-430-6104	Telephone	324.85
57-100-6212	Payments to Contractors	5,727.11
68-650-6220	Engineering Services	210,000.00
	Grand Total:	862,883.88

Project Account Summary

Project Account Key	Payment Amount	
None	539,117.20	
1002530	210,000.00	
1014530	5,166.68	
1017530	80,000.00	
1026510	28,600.00	
	Grand Total:	862,883.88