



Payment Dates 02/01/2019 - 02/28/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
02/01/2019	173424	AQUASIZERS INC.	Pool closing	01-532-7204	387.49
02/01/2019	173457	Laborchex Companies	Crimechex 11/18	01-542-5202	22.95
02/01/2019	173457	Laborchex Companies	Crimechex	01-310-5202	90.30
02/01/2019	173457	Laborchex Companies	Crimechex	01-421-5202	44.40
02/01/2019	173483	UNIFIRST CORPORATION	Mats 12/10/18	01-310-7101	93.42
02/01/2019	173477	THE ARNOLD GROUP	Mendoza, Brown labor thru 12/...	01-542-5201	446.88
02/01/2019	173477	THE ARNOLD GROUP	Ames labor thru 12/23/18	01-421-5201	530.67
02/01/2019	173477	THE ARNOLD GROUP	Mendoza, Brown labor thru 12/...	01-542-5201	446.88
02/08/2019	173507	COWLEY CO SHERIFF	Jail Fees 12/18	01-421-7104	130.00
02/08/2019	173507	COWLEY CO SHERIFF	Jail Fees 12/18	01-421-7105	5.10
02/01/2019	173477	THE ARNOLD GROUP	Brown, Smith labor thru 12/30/...	01-542-5201	367.08
02/01/2019	173477	THE ARNOLD GROUP	Horton labor thru 12/30/18	01-774-5201	356.08
02/01/2019	173477	THE ARNOLD GROUP	Ames, Barnes labor thru 12/30/...	01-421-5201	581.70
02/01/2019	173483	UNIFIRST CORPORATION	Mats 11/12/18	01-310-7101	93.42
02/01/2019	173437	COWLEY CO SHERIFF	Jail fees 10/18	01-421-7104	260.00
02/05/2019	DFT0007132	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	201-Xmas Gift Certificate	01-201-5206	500.00
02/05/2019	DFT0007132	Corporate Payment Systems	201-Grand prize for Xmas Party	01-201-5206	408.20
02/05/2019	DFT0007132	Corporate Payment Systems	201-Table cloths	01-201-5206	17.44
02/05/2019	DFT0007132	Corporate Payment Systems	201-Hotel for Xmas Party	01-201-5206	105.11
02/05/2019	DFT0007132	Corporate Payment Systems	201-Pizza for Xmas Prty	01-201-5206	112.98
02/05/2019	DFT0007132	Corporate Payment Systems	201-FLOUR PIE FILLING BUTTER..	01-201-5206	172.66
02/05/2019	DFT0007132	Corporate Payment Systems	201- O/S Mayor plaque	01-201-6214	67.52
02/05/2019	DFT0007132	Corporate Payment Systems	201-Commission food	01-201-7103	51.26
02/05/2019	DFT0007132	Corporate Payment Systems	203-KAPIO lunch	01-203-5203	10.00
02/05/2019	DFT0007132	Corporate Payment Systems	203-Photo frame	01-203-6301	4.74
02/05/2019	DFT0007132	Corporate Payment Systems	203-Facebook the Muppets	01-203-6301	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
02/05/2019	DFT0007132	Corporate Payment Systems	207-Food for testing	01-207-5203	4.17
02/05/2019	DFT0007132	Corporate Payment Systems	207-Bellis-ICC Test	01-207-5204	139.00
02/05/2019	DFT0007132	Corporate Payment Systems	207-Watts Permit Tech	01-207-5205	25.00
02/05/2019	DFT0007132	Corporate Payment Systems	209-KAC dues	01-209-5205	290.00
02/05/2019	DFT0007132	Corporate Payment Systems	209-Metzinger business cards	01-209-7100	25.06
02/05/2019	DFT0007132	Corporate Payment Systems	209-Clips sanitizer	01-209-7101	62.71
02/05/2019	DFT0007132	Corporate Payment Systems	209-Card reader glue pads	01-209-7504	26.75
02/05/2019	DFT0007132	Corporate Payment Systems	310- Alonzo criminal history	01-310-5202	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-Guerrero criminal history	01-310-5202	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-Cook criminal history	01-310-5202	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-food (paid cash)	01-310-5203	7.18
02/05/2019	DFT0007132	Corporate Payment Systems	310-KTAG	01-310-5203	51.20
02/05/2019	DFT0007132	Corporate Payment Systems	310-KU fire and rescue training	01-310-5204	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-recertification for Chris Ti...	01-310-5205	30.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-CERTIFICATION RENEWAL ...	01-310-5205	50.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-recertification for Daniel G...	01-310-5205	30.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-RENEWAL FOR KAYLA RAN...	01-310-5205	30.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-Renewal for Justin Parks	01-310-5205	50.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-CERTIFICATION RENEWAL ...	01-310-5205	50.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-CPR cards	01-310-5205	236.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-paramedic recertification f...	01-310-6303	50.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-chili beans tomato sauce ...	01-310-7101	65.54
02/05/2019	DFT0007132	Corporate Payment Systems	310-Station supplies	01-310-7101	10.64
02/05/2019	DFT0007132	Corporate Payment Systems	310-GLOVES SPRAY PAINT GA...	01-310-7101	24.24

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/05/2019	DFT0007132	Corporate Payment Systems	310-COFFEE	01-310-7101	49.95
02/05/2019	DFT0007132	Corporate Payment Systems	310-Desk lamp for Lt. office ligh..	01-310-7101	16.74
02/05/2019	DFT0007132	Corporate Payment Systems	310-desk lamp light bulbs	01-310-7101	55.21
02/05/2019	DFT0007132	Corporate Payment Systems	310-bulk fasteners	01-310-7101	1.25
02/05/2019	DFT0007132	Corporate Payment Systems	310-water laundry soap batteri...	01-310-7101	63.34
02/05/2019	DFT0007132	Corporate Payment Systems	310-correct pants for Bailey Joo...	01-310-7102	130.78
02/05/2019	DFT0007132	Corporate Payment Systems	310-Pants for Bailey Joonas	01-310-7102	107.75
02/05/2019	DFT0007132	Corporate Payment Systems	310-pants for Lucas Martin	01-310-7102	98.07
02/05/2019	DFT0007132	Corporate Payment Systems	310-Wrong pants for Bailey	01-310-7102	-97.99
02/05/2019	DFT0007132	Corporate Payment Systems	310-asprin glucose shot	01-310-7109	10.86
02/05/2019	DFT0007132	Corporate Payment Systems	310-test strips	01-310-7109	44.85
02/05/2019	DFT0007132	Corporate Payment Systems	310-fuel for Command 52	01-310-7200	28.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-FUEL FOR BOAT 51	01-310-7200	12.79
02/05/2019	DFT0007132	Corporate Payment Systems	310-EMERGENCY REPORTING	01-310-7505	324.00
02/05/2019	DFT0007132	Corporate Payment Systems	310-CREWSENSE (MONTHLY C...	01-310-7505	101.14
02/05/2019	DFT0007132	Corporate Payment Systems	310-EMERGENCY REPORTING	01-310-7505	270.00
02/05/2019	DFT0007132	Corporate Payment Systems	421-Friesen criminal histroy	01-421-5202	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	421-Meal at training	01-421-5203	18.00
02/05/2019	DFT0007132	Corporate Payment Systems	421-Meal at training	01-421-5203	8.75
02/05/2019	DFT0007132	Corporate Payment Systems	421-Meal at training	01-421-5203	6.09
02/05/2019	DFT0007132	Corporate Payment Systems	421-Meal at training	01-421-5203	9.09
02/05/2019	DFT0007132	Corporate Payment Systems	421-KTA Fees	01-421-5203	3.50
02/05/2019	DFT0007132	Corporate Payment Systems	421-KTA Fees	01-421-5203	3.50
02/05/2019	DFT0007132	Corporate Payment Systems	421-Meal at training	01-421-5203	22.00
02/05/2019	DFT0007132	Corporate Payment Systems	421-Online investigation tool	01-421-6214	25.00
02/05/2019	DFT0007132	Corporate Payment Systems	421-Survey Monkey	01-421-6214	29.00
02/05/2019	DFT0007132	Corporate Payment Systems	421- Cutlery cleaning supplies	01-421-7101	38.27
02/05/2019	DFT0007132	Corporate Payment Systems	421- NYE Food	01-421-7101	81.94
02/05/2019	DFT0007132	Corporate Payment Systems	421-Books for SRO	01-421-7101	10.28
02/05/2019	DFT0007132	Corporate Payment Systems	421-NYE strobe lights	01-421-7101	59.67
02/05/2019	DFT0007132	Corporate Payment Systems	421-Keyed drawer for Police De...	01-421-7101	14.58
02/05/2019	DFT0007132	Corporate Payment Systems	421-NYE Food	01-421-7101	100.00
02/05/2019	DFT0007132	Corporate Payment Systems	421-COFFEE	01-421-7101	27.12
02/05/2019	DFT0007132	Corporate Payment Systems	421-COFFEE	01-421-7101	20.34
02/05/2019	DFT0007132	Corporate Payment Systems	421-Water	01-421-7101	5.38
02/05/2019	DFT0007132	Corporate Payment Systems	421- NYE Prizes	01-421-7101	116.70
02/05/2019	DFT0007132	Corporate Payment Systems	421-Hats for coffee with a cop	01-421-7101	26.03
02/05/2019	DFT0007132	Corporate Payment Systems	421-Hiligheters pens paper clips	01-421-7101	60.52
02/05/2019	DFT0007132	Corporate Payment Systems	421-NYE Drinks	01-421-7101	62.76
02/05/2019	DFT0007132	Corporate Payment Systems	421- Postage	01-421-7110	13.65
02/05/2019	DFT0007132	Corporate Payment Systems	421- Postage	01-421-7110	13.40
02/05/2019	DFT0007132	Corporate Payment Systems	421-KTA fees	01-421-7110	10.30
02/05/2019	DFT0007132	Corporate Payment Systems	421-Mail background checks	01-421-7110	11.97
02/05/2019	DFT0007132	Corporate Payment Systems	421-Postage	01-421-7110	6.70
02/05/2019	DFT0007132	Corporate Payment Systems	421-Postage	01-421-7110	35.75
02/05/2019	DFT0007132	Corporate Payment Systems	421-Postage to Jotto Desk	01-421-7110	19.78
02/05/2019	DFT0007132	Corporate Payment Systems	421-Fuel	01-421-7200	32.65
02/05/2019	DFT0007132	Corporate Payment Systems	421-Fuel	01-421-7200	22.82
02/05/2019	DFT0007132	Corporate Payment Systems	421-Headlight #9	01-421-7202	45.76
02/05/2019	DFT0007132	Corporate Payment Systems	421-USB hubs for patrol vehicles	01-421-7504	107.94
02/05/2019	DFT0007132	Corporate Payment Systems	421-Rebuild computers	01-421-7504	492.00
02/05/2019	DFT0007132	Corporate Payment Systems	530-batteries hand warmers	01-530-7101	55.96
02/05/2019	DFT0007132	Corporate Payment Systems	530-valves	01-530-7101	34.96
02/05/2019	DFT0007132	Corporate Payment Systems	530-nylon rope dust and pollen...	01-530-7101	26.58
02/05/2019	DFT0007132	Corporate Payment Systems	530-LED LIGHTS. OUTLET	01-530-7101	41.98
02/05/2019	DFT0007132	Corporate Payment Systems	530-POSTAGE FOR HIKE AND BI...	01-530-7110	7.00
02/05/2019	DFT0007132	Corporate Payment Systems	530-tools for repairs	01-530-7201	32.50
02/05/2019	DFT0007132	Corporate Payment Systems	530-ipact set for truck #3057	01-530-7202	21.99
02/05/2019	DFT0007132	Corporate Payment Systems	530-PIPE THREAD UNIVERSAL F...	01-530-7204	26.46
02/05/2019	DFT0007132	Corporate Payment Systems	530-building keys	01-530-7204	5.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/05/2019	DFT0007132	Corporate Payment Systems	530-FAUCET FOR CITY HALL BA...	01-530-7204	25.99
02/05/2019	DFT0007132	Corporate Payment Systems	530-CHARCOAL MATS FOR AG. ...	01-530-7402	39.98
02/05/2019	DFT0007132	Corporate Payment Systems	530-cleaner for Ag. Bldg.	01-530-7402	11.99
02/05/2019	DFT0007132	Corporate Payment Systems	533-magnetic tape magnets so...	01-533-7101	40.57
02/05/2019	DFT0007132	Corporate Payment Systems	533-socket SDS box	01-533-7101	17.06
02/05/2019	DFT0007132	Corporate Payment Systems	533-Hard hat	01-533-7102	43.48
02/05/2019	DFT0007132	Corporate Payment Systems	533-Oil Change	01-533-7200	26.40
02/05/2019	DFT0007132	Corporate Payment Systems	542-TOLL	01-542-5203	3.75
02/05/2019	DFT0007132	Corporate Payment Systems	542-Crandall business cards	01-542-7100	18.51
02/05/2019	DFT0007132	Corporate Payment Systems	542-WINTER GEAR FOR GODFR...	01-542-7102	93.48
02/05/2019	DFT0007132	Corporate Payment Systems	542-FRONT GATE HARDWARE	01-542-7204	10.98
02/05/2019	DFT0007132	Corporate Payment Systems	542-OFFICE REMODEL TOOL FO...	01-542-7204	146.28
02/05/2019	DFT0007132	Corporate Payment Systems	542- Network panel	01-542-7504	39.00
02/05/2019	DFT0007132	Corporate Payment Systems	542-Sonicwall security	01-542-7504	1,214.54
02/05/2019	DFT0007132	Corporate Payment Systems	770-Uno Card Game-2	01-770-7101	3.98
02/05/2019	DFT0007132	Corporate Payment Systems	770-Foam Plates	01-770-7101	5.12
02/05/2019	DFT0007132	Corporate Payment Systems	774-CANDY POP	01-774-7101	193.20
02/05/2019	DFT0007132	Corporate Payment Systems	774-PLANNER KITCHEN SEARS	01-774-7101	16.78
02/05/2019	DFT0007132	Corporate Payment Systems	774-PARCHMENT PAPER RANCH	01-774-7101	21.01
02/05/2019	DFT0007132	Corporate Payment Systems	774-SOUR CREAM	01-774-7103	5.56
02/05/2019	DFT0007132	Corporate Payment Systems	774-CHEESE CUCUMBER BELL ...	01-774-7103	166.27
02/05/2019	DFT0007132	Corporate Payment Systems	774-Topper for 2007 Ford Rang...	01-774-7202	1,530.00
02/08/2019	173542	WINFIELD IRON & METAL	Acetylene, oxygen,argon rental ...	01-533-6302	210.00
02/08/2019	173542	WINFIELD IRON & METAL	Rental acetylene, oxygen,argon	01-542-6302	105.00
02/01/2019	173451	HRDIRECT	Employee folders	01-203-7100	290.83
02/15/2019	173602	WOODS LUMBER COMPANY	Hydrant	01-530-7101	82.80
02/01/2019	173488	WINFIELD IRON & METAL	Oxygen	01-530-7201	38.25
02/15/2019	173602	WOODS LUMBER COMPANY	CS-liquid nails, 1x6s	01-542-7204	160.90
02/15/2019	173546	ANNA L. WONSER	75/25 mix	01-530-7405	47.50
02/15/2019	173602	WOODS LUMBER COMPANY	Caulking	01-774-7204	7.83
02/15/2019	173602	WOODS LUMBER COMPANY	CS-1x12s	01-542-7204	25.65
02/01/2019	173461	MID-WEST ELECTRIC SUPPLY	Receptacles	01-530-7101	12.35
02/15/2019	173602	WOODS LUMBER COMPANY	CS-caulk	01-542-7204	18.88
02/01/2019	173477	THE ARNOLD GROUP	Ames, Barnes labor thru 1/6/19	01-421-5201	711.57
02/01/2019	173477	THE ARNOLD GROUP	Brown, Smith labor thru 1/6/19	01-542-5201	367.08
02/01/2019	173477	THE ARNOLD GROUP	Horton labor thru 1/6/19	01-774-5201	477.16
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	01-530-5202	31.50
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	01-533-5202	10.50
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	01-542-5202	106.75
02/01/2019	173479	TRAVERS FURNITURE	CS-carpet for offices	01-542-7204	939.59
02/15/2019	173602	WOODS LUMBER COMPANY	CS-wall stop, brushes	01-542-7204	3.91
02/08/2019	173515	GALLS LLC	Shirts and trousers	01-421-7102	464.44
02/15/2019	173602	WOODS LUMBER COMPANY	CS-1x12s,2x2s,1x4s	01-542-7204	74.59
02/01/2019	173449	Government Finance Officers Association	Waggoner GFOA Membership	01-209-5205	190.00
02/01/2019	173427	ATCO INTERNATIONAL	Air freshner	01-530-7101	578.00
02/15/2019	173602	WOODS LUMBER COMPANY	2x2s, sandpaper, concrete for si...	01-542-7207	42.90
02/22/2019	173633	Laborchex Companies	Mcgee crimechex	01-421-5202	22.95
02/15/2019	173602	WOODS LUMBER COMPANY	CS-stain, screws,anchors	01-542-7204	6.59
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-207-6105	40.01
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-310-6105	120.03
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-421-6105	440.11
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-530-6105	40.01
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	01-533-6105	40.01
02/01/2019	173420	ALTEC INDUSTRIES, INC.	Cap screws and nuts	01-530-7101	84.99
02/01/2019	173477	THE ARNOLD GROUP	Ames, Barnes labor thru 1/13/19	01-421-5201	699.54
02/01/2019	173477	THE ARNOLD GROUP	Brown, McLain, Smith labor thru..	01-542-5201	1,150.16
02/01/2019	173477	THE ARNOLD GROUP	Horton labor thru 1/13/18	01-774-5201	524.88
02/01/2019	173458	LAW OFFICE OF TAMARA L NILES	Civil Matters 1/19	01-205-5205	35.00
02/01/2019	173458	LAW OFFICE OF TAMARA L NILES	Civil Matters 1/19	01-205-7100	157.60
02/01/2019	173458	LAW OFFICE OF TAMARA L NILES	Civil Matters 1/19	01-205-7110	11.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/01/2019	173436	CONRAD FIRE EQUIPMENT	Suspender padding	01-310-7405	84.75
02/15/2019	173602	WOODS LUMBER COMPANY	CS-1x4s, screws, dowels	01-542-7204	59.88
02/01/2019	173420	ALTEC INDUSTRIES, INC.	Tilt bracket	01-530-7101	126.84
02/01/2019	173460	MIDWEST BUSINESS TECHNOLOGY	1st Qtr Fireapp	01-310-7505	108.00
02/01/2019	173444	DIGITAL OFFICE SYSTEMS	Copier overages thru 1/17/19	01-203-7100	94.56
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/19	01-209-6302	238.38
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/19	01-421-6302	425.80
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier overages	01-542-6214	163.31
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/19	01-209-6302	104.67
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/19	01-421-6302	104.67
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier contract	01-542-6214	63.77
02/01/2019	173426	ARK CITY GLASS COMPANY INC	Open file cabinet	01-421-6214	65.00
02/01/2019	173459	MARK'S PLUMBING PARTS	AG-Self flushing urinals	01-530-7204	1,650.40
02/01/2019	173474	SUMMIT AUTO GROUP	Replace fan clutch	01-533-7202	378.00
02/08/2019	173513	FileSafe, Inc.	Hon locks	01-421-7204	529.50
02/15/2019	173602	WOODS LUMBER COMPANY	CS-anchors, bolts, washers	01-542-7204	4.54
02/01/2019	173464	PEN PUBLISHING INTERACTIVE	Spam filtering 2/19	01-209-6214	299.90
02/01/2019	173425	ARK CITY CHAMBER OF COMMERCE	Annual Chamber Banquet	01-201-7103	282.00
02/08/2019	173515	GALLS LLC	Pants	01-421-7102	203.30
02/01/2019	173466	QUALITY WATER SERVICE	Feb coolers	01-542-7101	5.75
02/08/2019	173526	QUALITY WATER SERVICE	Cooler rental	01-421-7101	6.50
02/15/2019	173573	KANOKLA COMMUNICATIONS	Phone system	01-774-6104	3,286.01
02/15/2019	173573	KANOKLA COMMUNICATIONS	Central Shop phone work	01-542-6214	2,137.67
02/08/2019	173527	RAKIE'S OIL CO. LLC	Car wash	01-421-7202	5.00
02/01/2019	173469	REEDY FORD INC	#7-replace spark plugs	01-421-7202	341.64
02/08/2019	173497	ASSEMBLED PRODUCTS CORP	Mount plate assembly	01-421-7405	291.93
02/01/2019	173461	MID-WEST ELECTRIC SUPPLY	PD Garage LED	01-421-7204	51.80
02/01/2019	173463	O'REILLY AUTO PARTS	Power belt and strap	01-533-7101	21.16
02/01/2019	173463	O'REILLY AUTO PARTS	Fish feeder battery	01-530-7201	25.55
02/01/2019	173476	TAYLOR DRUG	Medical oxygen	01-310-7405	100.00
02/01/2019	173480	TWO RIVERS COOP	Fish food	01-530-7101	26.50
02/01/2019	173486	WESTAR ENERGY	2696 Valleyview 12/17-1/18/19	01-530-6102	35.88
02/15/2019	173593	THE ARNOLD GROUP	Ames, Barnes labor thru 1/20/19	01-421-5201	454.15
02/15/2019	173593	THE ARNOLD GROUP	Brown, Holub,McLain, Smith la...	01-542-5201	1,212.44
02/15/2019	173593	THE ARNOLD GROUP	Horton labor thru 1/20/19	01-774-5201	536.99
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/24/19	01-542-7102	85.27
02/01/2019	173433	CINTAS CORPORATION #451	Mats, mops,aprons 1/24/19	01-774-7101	52.34
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms,rags 1/24/19	01-530-7101	8.20
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms,rags 1/24/19	01-530-7102	49.76
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms,rags 1/24/19	01-533-7102	18.09
02/01/2019	173430	BOUND TREE MEDICAL LLC	O2 resus packs	01-310-7109	369.48
02/01/2019	173423	ANNA L. WONSER	Power weld	01-530-7101	29.98
02/01/2019	173438	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine Childrens ...	01-421-6214	67.28
02/01/2019	173453	KATIE MCCUBBIN	McCubbin mileage to IPMA Trai...	01-203-5203	72.50
02/01/2019	173481	TYLER CURTIS GASKILL	Hours to Sunshine Home	01-421-6214	39.00
02/01/2019	173428	AUTOZONE	Silicone	01-530-7101	17.99
02/08/2019	173527	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	29.01
02/01/2019	173467	RAKIE'S OIL CO. LLC	#6-service and wash	01-421-7202	29.01
02/01/2019	173461	MID-WEST ELECTRIC SUPPLY	Library light	01-530-7204	22.50
02/01/2019	173488	WINFIELD IRON & METAL	Medical oxygen	01-310-7405	225.28
02/01/2019	173463	O'REILLY AUTO PARTS	Batteries	01-421-7202	7.99
02/22/2019	173642	RAKIE'S OIL CO. LLC	#6-oil service and wash	01-421-7202	28.88
02/01/2019	173473	STAPLES BUSINESS ADVANTAGE	Pop ups, pads	01-207-7100	42.27
02/01/2019	173473	STAPLES BUSINESS ADVANTAGE	Storage boxes	01-542-7100	175.00
02/01/2019	173473	STAPLES BUSINESS ADVANTAGE	Toners	01-310-7100	193.58
02/01/2019	173473	STAPLES BUSINESS ADVANTAGE	Clips,pens,pop up,tape,labels	01-203-7100	143.54
02/08/2019	173536	UNITED RENTALS (NORTH AMERICA), INC	Poplar trail rental of roller	01-530-6302	3,512.46
02/15/2019	173580	O'REILLY AUTO PARTS	Extractor tool	01-533-7101	92.98
02/01/2019	173422	ANDREW LAWSON	Lawson-mileage to KAPIO meet...	01-203-5203	198.36
02/08/2019	173526	QUALITY WATER SERVICE	Water	01-542-7101	12.87

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02/08/2019	173526	QUALITY WATER SERVICE	Water	01-421-7101	14.65
02/01/2019	173471	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-530-7101	53.70
02/01/2019	173471	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-533-7101	56.65
02/01/2019	173471	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-542-7101	38.10
02/08/2019	173529	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-203-7101	22.18
02/08/2019	173529	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-207-7101	22.18
02/08/2019	173529	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-209-7101	22.19
02/01/2019	173471	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-774-7101	29.90
02/01/2019	173471	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	01-770-7101	22.60
02/08/2019	173527	RAKIE'S OIL CO. LLC	Oil service	01-421-7202	29.01
02/08/2019	173534	UNIFIRST CORPORATION	Mats 1/28/19	01-421-6222	96.93
02/15/2019	173581	PATON WHOLESALE & VENDING	Cups	01-421-7101	32.00
02/01/2019	173448	FOUR STATE MAINTENANCE SUPPLY	Towels	01-533-7101	108.96
02/01/2019	173447	FASTENAL COMPANY	Protective glasses	01-542-7102	15.01
02/22/2019	173620	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	66.70
02/08/2019	173535	UNITED AGENCY	Add street vehicles	01-542-6215	240.00
02/08/2019	173495	ARC OK CENTRAL	Jan FM billing	01-207-6214	32.25
02/08/2019	173495	ARC OK CENTRAL	Jan FM billing	01-542-6214	32.25
02/22/2019	173631	KONICA MINOLTA BUSINESS	Copier overages 12/27-1/26/19	01-207-6214	0.66
02/22/2019	173631	KONICA MINOLTA BUSINESS	Copier contract 1/27-2/26/19	01-207-6214	33.70
02/15/2019	173548	ATCO INTERNATIONAL	CH-wipe out	01-530-7101	224.00
02/15/2019	173580	O'REILLY AUTO PARTS	Copper plugs, spark plugs	01-533-7201	110.20
02/01/2019	173439	CRH COFFEE, INC	Change filter on coffee maker	01-209-6214	69.99
02/15/2019	173565	FIRE MASTER FIRE EQUIPMENT, INC	12M boots	01-310-7102	325.00
02/15/2019	173570	HINKLE LAW FIRM	Welfare Benefit Plans 1/19	01-205-6210	260.00
02/15/2019	173555	CORRECT CARE SOLUTIONS, LLC	Inmate Healthcare	01-421-7105	36.00
02/08/2019	173516	KS ASSN OF CHIEFS OF POLIC	Ward-2019 KACP Conference	01-421-5204	250.00
02/15/2019	173580	O'REILLY AUTO PARTS	Mower filter	01-533-7201	14.06
02/15/2019	173580	O'REILLY AUTO PARTS	Spark plugs	01-533-7201	11.96
02/15/2019	173580	O'REILLY AUTO PARTS	Boat battery	01-530-7201	110.63
02/15/2019	173580	O'REILLY AUTO PARTS	Hustler oil filter	01-533-7201	9.55
02/15/2019	173580	O'REILLY AUTO PARTS	#3077-ball mount, pin, clip, ball...	01-530-7202	50.97
02/08/2019	173508	COWLEY COURIER TRAVELER	Legal advetising 1/19	01-201-6301	204.03
02/08/2019	173508	COWLEY COURIER TRAVELER	Mayor reception advertising 1/...	01-201-6301	161.20
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	01-207-7200	160.26
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	01-540-7200	32.85
02/15/2019	173567	GALLS LLC	Pants, shirts and belt	01-421-7102	688.23
02/01/2019	173468	RCB BANK	2019 Ferrara Fire Truck Pmt #1	01-310-9107	36,553.78
02/01/2019	173468	RCB BANK	Attorney/Title Fees for 2019 Fer...	01-310-9107	275.00
02/01/2019	173462	NORMAN M. IVERSON JR	Jan 2019 Judge Fees	01-204-6403	4,577.95
02/15/2019	173594	TWO RIVERS COOP	Fuel 1/19	01-533-7200	140.07
02/15/2019	173594	TWO RIVERS COOP	Fuel 1/19	01-530-7200	433.24
02/15/2019	173594	TWO RIVERS COOP	Fuel 1/19	01-774-7200	63.61
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/31/19	01-542-7102	76.83
02/15/2019	173554	CINTAS CORPORATION #451	Mats, mops, aprons 1/31/19	01-774-7101	52.34
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 1/31/19	01-530-7101	8.20
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 1/31/19	01-530-7102	18.09
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 1/31/19	01-530-7102	46.64
02/08/2019	173539	WEX BANK	Fuel 1/19	01-421-7200	2,877.22
02/01/2019	173475	SURENCY LIFE AND HEALTH	FSA fees 1/19	01-209-6214	216.10
02/15/2019	173577	LEXISNEXIS RISK MANAGEMENT INC	ACA Fee 1/19	01-421-7505	416.00
02/01/2019	173474	SUMMIT AUTO GROUP	Parks Truck	01-530-7403	22,000.00
02/08/2019	173519	KSOK Radio	KSOK 1/19	01-201-6301	115.00
02/08/2019	173506	COWLEY CO LANDFILL	Landfill 1/19	01-530-7101	12.32
02/08/2019	173506	COWLEY CO LANDFILL	Landfill 1/19	01-530-7101	66.44
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-207-7201	48.72
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-421-7201	48.72
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-207-7201	72.05
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-421-7201	72.05
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-207-7201	45.47

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02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-421-7201	45.47
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-207-7201	92.54
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	01-421-7201	92.54
02/15/2019	173588	SOUTH CENTRAL KS REG MED CTR	Atropine, vecuronium,lorazepam	01-310-7109	400.06
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	01-209-6105	1,721.70
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	01-310-6105	58.13
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	01-421-6105	162.33
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	01-530-6105	123.44
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	01-533-6105	79.95
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	01-542-6105	62.47
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	01-770-6105	87.72
02/01/2019	173482	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Court M...	01-204-7505	2,817.02
02/22/2019	173649	UNDERGROUND VAULTS & STORAGE	Storage lease	01-207-6214	336.96
02/15/2019	173587	RONALD DEAN BRUTON	Towing to Reedy	01-421-6214	65.00
02/08/2019	173530	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	86.69
02/08/2019	173530	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	127.19
02/08/2019	173535	UNITED AGENCY	Public offical bond	01-201-6214	108.00
02/15/2019	173583	QUALITY WATER SERVICE	Water	01-421-7101	25.75
02/15/2019	173549	AUTOZONE	#3077-floor mats	01-530-7202	33.56
02/15/2019	173574	KEEFE PRINTING & OFFICE SUPPLY	Evidence tags	01-421-7100	170.73
02/15/2019	173585	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	27.01
02/08/2019	173534	UNIFIRST CORPORATION	Mats 2/4/19	01-310-6214	101.83
02/08/2019	173534	UNIFIRST CORPORATION	Mats 2/4/19	01-421-6222	86.91
02/08/2019	173541	WILSON, BREWER & MUSON, PA	Review Samson case	01-204-6210	157.50
02/08/2019	173537	WESTAR ENERGY	315 W. Pierce 12/31-1/30/19	01-542-6102	25.91
02/08/2019	173537	WESTAR ENERGY	Street Lights 12/31-1/30/19	01-542-6102	14,051.57
02/15/2019	173580	O'REILLY AUTO PARTS	Trailer bearings	01-530-7201	61.96
02/15/2019	173582	PRAIRIELAND PARTNERS INC	Seal,screw,filter,flywheel	01-533-7202	518.21
02/15/2019	173557	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine Childrens ...	01-421-6214	113.68
02/15/2019	173560	DENNIS R. WILKINSON	Wilkinson-hours to Sunshine	01-421-6214	81.00
02/15/2019	173572	JUDY B. WILKINSON	Wilkinson-Hours to Sunshine	01-421-6214	67.50
02/08/2019	173535	UNITED AGENCY	Add Fire truck	01-421-6215	390.00
02/15/2019	173551	BOUND TREE MEDICAL LLC	Catheter, gloves, bandages,lube...	01-310-7109	1,440.75
02/15/2019	173551	BOUND TREE MEDICAL LLC	EMS bag	01-310-7109	279.96
02/15/2019	173575	KS ASSN OF CHIEFS OF POLIC	Burr-2019 KACP Conference	01-421-5204	250.00
02/15/2019	173551	BOUND TREE MEDICAL LLC	Defib pads	01-310-7109	385.70
02/22/2019	173634	MID-WEST ELECTRIC SUPPLY	AG-duplex recp	01-530-7204	20.72
02/15/2019	173548	ATCO INTERNATIONAL	Dumpster cleaning	01-530-7106	220.80
02/15/2019	173601	WINFIELD IRON & METAL	Pipe and oxygen	01-530-7201	121.17
02/22/2019	173647	THE ARNOLD GROUP	Ames, Barnes labor thru 2/3/19	01-421-5201	380.90
02/22/2019	173647	THE ARNOLD GROUP	Brown, McLain, Smith labor thru..	01-542-5201	1,227.16
02/22/2019	173647	THE ARNOLD GROUP	Horton labor thru 2/3/19	01-774-5201	545.06
02/22/2019	173617	COMPLIANCEONE	DOT screening	01-530-5202	31.50
02/22/2019	173617	COMPLIANCEONE	DOT screening	01-533-5202	10.50
02/22/2019	173617	COMPLIANCEONE	DOT screening	01-542-5202	112.00
02/22/2019	173657	ZOLL MEDICAL CORP	Lifiband, cable ties	01-310-7109	962.35
02/08/2019	173502	CINTAS CORPORATION #451	Uniforms 2/7/19	01-542-7102	24.63
02/15/2019	173554	CINTAS CORPORATION #451	Mats, mops,aprons 2/7/19	01-774-7101	52.34
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms, mops 2/7	01-530-7101	8.20
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms, mops 2/7	01-530-7102	48.20
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms, mops 2/7	01-533-7102	19.65
02/15/2019	173569	HIGH REACH EQUIPMENT LLC	Delivery and pickup of scissor lift	01-530-6302	1,125.00
02/08/2019	173500	BULLETPROOF IT, LLC	4 Active shooter shields	01-421-7405	4,500.00
02/15/2019	173546	ANNA L. WONSER	Argon, tungsten	01-530-7101	207.78
02/22/2019	173621	CROSS MATCH TECHNOLOGIES INC	Cross Match Tech Maintenance ...	01-421-7505	400.00
02/08/2019	173521	LEAGUE OF KANSAS MUNICIPALITE	2019 League of KS Mun dues	01-201-5205	4,399.46
02/15/2019	173585	RAKIE'S OIL CO. LLC	M56-tire repair	01-310-7202	18.00
02/22/2019	173657	ZOLL MEDICAL CORP	Lead ECG cable	01-310-7109	236.00
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-100-6102	1,065.29
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-310-6102	910.04

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02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-421-6102	959.84
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-530-6102	1,833.50
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-532-6102	217.35
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-533-6102	551.88
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-542-6102	4,182.31
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-770-6102	229.85
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	01-774-6102	910.23
02/08/2019	173494	AID-X PEST CONTROL	Bed bug treatment	01-310-6214	79.00
02/15/2019	173563	FASTENAL COMPANY	Tap tool	01-530-7101	24.23
02/08/2019	173510	ESRI INC	ANNUAL MAINTENANCE	01-207-6214	2,550.00
02/08/2019	173510	ESRI INC	ANNUAL MAINTENANCE	01-542-6214	2,550.00
02/22/2019	173610	ATCO INTERNATIONAL	All-Pro cleaner	01-310-7101	115.00
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-100-6103	566.70
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-310-6103	1,355.65
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-421-6103	523.10
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-530-6103	2,809.33
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-533-6103	846.82
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-542-6103	884.52
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-770-6103	473.84
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	01-774-6103	513.47
02/15/2019	173591	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	#4-install watchguard	01-421-7503	200.00
02/22/2019	173642	RAKIE'S OIL CO. LLC	Jeep-oil service	01-421-7202	23.88
02/15/2019	173580	O'REILLY AUTO PARTS	#3077-backup alarm	01-530-7202	26.99
02/22/2019	173629	INTL CODE COUNCIL, INC	Budgeting guide	01-207-7100	85.50
02/15/2019	173546	ANNA L. WONSER	Vets Lake-tig rod	01-530-7101	65.90
02/22/2019	173608	ANNA L. WONSER	75/25 bottle lease	01-530-7201	40.00
02/22/2019	173641	QUALITY WATER SERVICE	Water	01-542-7101	12.87
02/15/2019	173583	QUALITY WATER SERVICE	Water	01-421-7101	25.75
02/15/2019	173549	AUTOZONE	#3077-cab rack	01-530-7202	347.99
02/22/2019	173623	DON JORGENSEN	Piano tuning 2/11/19	01-774-6214	100.00
02/22/2019	173642	RAKIE'S OIL CO. LLC	Oil change and washer fluid	01-421-7202	40.01
02/15/2019	173597	UNIFIRST CORPORATION	Mats 2/11/19	01-421-6222	86.91
02/22/2019	173624	FASTENAL COMPANY	Ribbed nuts	01-530-7101	21.72
02/15/2019	173557	COWLEY COUNTY YOUTH SERVICES	Mileage to Reno County	01-421-6214	133.40
02/15/2019	173576	LARS L. LARSON	Hours to Reno County	01-421-6214	60.00
02/22/2019	173606	AID-X PEST CONTROL	Spraying 2/12/19	01-774-6214	125.00
02/22/2019	173606	AID-X PEST CONTROL	Spraying 2/12/19	01-542-6214	30.00
02/22/2019	173608	ANNA L. WONSER	Tig #9, silver streak	01-530-7101	14.25
02/22/2019	173648	TWO RIVERS COOP	Fish food	01-530-7101	26.50
02/15/2019	173564	FBI/LEEDA	Larson FBI-LEEDA dues	01-421-5205	50.00
02/15/2019	173561	DIGITAL OFFICE SYSTEMS	Copier overages 10/18-11/17/18	01-203-7100	160.64
02/22/2019	173632	L G PIKE CONSTRUCTION INC	Cut and weld aluminum	01-530-7201	286.00
02/15/2019	173545	AID-X PEST CONTROL	Spraying 2/13/19	01-421-6214	110.00
02/22/2019	173624	FASTENAL COMPANY	Nylock, screws	01-530-7101	1.80
02/15/2019	173556	COWLEY CO SHERIFF	Jail Fees 11/18	01-421-7104	250.00
02/22/2019	173648	TWO RIVERS COOP	Straw bales	01-530-7101	49.00
02/14/2019	173543	CHASTANG ENTERPRISES	2019 Ford F550 Brush Truck	01-310-7404	140,314.00
02/22/2019	173626	FRAZEE ROBERT L	Radio repair	01-530-7201	106.00
02/22/2019	173647	THE ARNOLD GROUP	Ames, Barnes labor thru 2/10/19	01-421-5201	589.67
02/22/2019	173647	THE ARNOLD GROUP	Brown, McLain, Smith labor thru..	01-542-5201	1,248.80
02/22/2019	173647	THE ARNOLD GROUP	Horton labor thru 2/10/19	01-774-5201	532.95
02/22/2019	173639	PRO-WINDOW	Window cleaning 2/14/19	01-421-6214	18.00
02/22/2019	173616	CINTAS CORPORATION #451	Uniforms 2/14/19	01-542-7102	75.27
02/22/2019	173616	CINTAS CORPORATION #451	Mats,mops,aprons 2/14/19	01-774-7101	52.34
02/22/2019	173616	CINTAS CORPORATION #451	Uniforms, mops 2/14/19	01-530-7101	8.20
02/22/2019	173616	CINTAS CORPORATION #451	Uniforms, mops 2/14/19	01-530-7102	46.64
02/22/2019	173616	CINTAS CORPORATION #451	Uniforms, mops 2/14/19	01-533-7102	18.09
02/22/2019	173614	BOUND TREE MEDICAL LLC	Gloves, airway, admin set	01-310-7109	442.76
02/15/2019	173594	TWO RIVERS COOP	Command 50	01-310-7200	108.77
02/22/2019	173638	O'REILLY AUTO PARTS	Battery and core	01-530-7101	83.56

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02/22/2019	173615	BUMPER TO BUMPER	Motor oil	01-310-7200	31.60
02/15/2019	173583	QUALITY WATER SERVICE	Water	01-421-7101	25.75
02/15/2019	173594	TWO RIVERS COOP	Command 53	01-310-7200	96.15
02/15/2019	173594	TWO RIVERS COOP	Battalion 5	01-310-7200	51.46
02/15/2019	173594	TWO RIVERS COOP	Command 52	01-310-7200	31.86
02/15/2019	173594	TWO RIVERS COOP	Medic 54	01-310-7200	96.59
02/15/2019	173594	TWO RIVERS COOP	Medic 55	01-310-7200	160.66
02/15/2019	173594	TWO RIVERS COOP	Medic 57	01-310-7200	159.41
02/15/2019	173594	TWO RIVERS COOP	Medic 56	01-310-7200	49.48
02/15/2019	173594	TWO RIVERS COOP	Tanker 51	01-310-7200	20.55
02/15/2019	173594	TWO RIVERS COOP	Engine 51	01-310-7200	31.56
02/15/2019	173594	TWO RIVERS COOP	Engine 52	01-310-7200	49.93
02/15/2019	173594	TWO RIVERS COOP	Engine 53	01-310-7200	124.99
02/15/2019	173594	TWO RIVERS COOP	Pickup 53	01-310-7200	32.47
02/15/2019	173594	TWO RIVERS COOP	Rescue 51	01-310-7200	40.32
02/15/2019	173594	TWO RIVERS COOP	Tanker 53	01-310-7200	65.87
02/22/2019	173630	KEEFE PRINTING & OFFICE SUPPLY	Custody slips, envelopes,notice ...	01-204-7100	572.62
02/22/2019	173655	WINFIELD IRON & METAL	Boat deck angle weld	01-530-7204	57.72
02/15/2019	173589	SPARKS MUSIC	AG BLDG Sound System	01-530-7402	17,365.00
02/15/2019	173571	HOME CARE PRODUCTS, INC.	Handrail/Ramp for Veterans La...	01-530-7101	3,076.94
02/15/2019	173547	AQUASIZERS INC.	Pool pump	01-532-7201	55.64
02/22/2019	173606	AID-X PEST CONTROL	Spraying 2/15/19	01-310-6214	79.00
02/15/2019	173602	WOODS LUMBER COMPANY	Quickcrete for gate	01-542-7204	10.69
02/15/2019	173602	WOODS LUMBER COMPANY	Quickcrete for gate	01-542-7204	10.69
02/15/2019	173602	WOODS LUMBER COMPANY	CS-screws, caulking	01-542-7204	1.75
02/15/2019	173602	WOODS LUMBER COMPANY	CS-vinyl patch, door stops	01-542-7204	49.67
02/15/2019	173602	WOODS LUMBER COMPANY	CS-vinyl patch	01-542-7204	42.19
02/15/2019	173588	SOUTH CENTRAL KS REG MED CTR	Inmate healthcare	01-421-7105	105.83
02/15/2019	173588	SOUTH CENTRAL KS REG MED CTR	Inmate healthcare	01-421-7105	196.61
02/22/2019	173624	FASTENAL COMPANY	Nuts and bolts	01-530-7101	42.10
02/22/2019	173627	HEATHER UTT	Utt-NWCC deposit refund	01-770-7301	50.00
02/22/2019	173641	QUALITY WATER SERVICE	Water	01-421-6214	14.65
02/22/2019	173650	UNIFIRST CORPORATION	Mats and toilet tissue 2/18/19	01-421-6222	137.05
02/22/2019	173614	BOUND TREE MEDICAL LLC	Needle filter and iv admin set	01-310-7109	431.72
02/22/2019	173630	KEEFE PRINTING & OFFICE SUPPLY	Certificates	01-421-6304	4.40
02/22/2019	173609	ARK VETERINARY ASSOC	Office call for calico	01-421-6224	18.50
02/22/2019	173655	WINFIELD IRON & METAL	Nitrous oxide	01-310-7109	48.34
02/22/2019	173628	HINKLE LAW FIRM	HIPAA training	01-205-6210	225.00
02/22/2019	173613	Blue Cross Blue Shield of KS	Loehrs-ambulance overpayment	01-310-7301	139.67
02/22/2019	173604	AARON RHODES	Rhodes ambulance overpayment	01-310-7301	365.72
02/22/2019	173611	BARBARA FARLEY	Uniform mending	01-421-7102	241.00
02/22/2019	173607	AIR VACUUM CORPORATION	Air Vac 4 stage pack	01-310-7204	3,172.40
02/22/2019	173640	PRYOR LEARNING SOLUTIONS, INC.	Tuxhorn, Horinek Mgmt Skills C...	01-421-5204	498.00
02/22/2019	173636	MILLS, RUBY ANN	Mills-Hogan deposit refund	01-100-7301	50.00
02/22/2019	173644	ROBERT TERNES	Ternes-ambulance overpayment	01-310-7301	41.29
02/22/2019	173656	WPS TRICARE ADMINISTRATION	Cook-ambulance overpayment	01-310-7301	318.48
02/22/2019	173651	UNITED HEALTHCARE INS-ATL	Barker ambulance overpayment	01-310-7301	333.64
02/22/2019	173634	MID-WEST ELECTRIC SUPPLY	Over Head Lights-Streetscape	01-542-7201	5,697.00
02/22/2019	173625	FBI/LEEDA	Holloway-FBI LEEDA dues 2019	01-421-5205	50.00
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>356,978.90</b>

Fund: 16 - WATER FUND

02/01/2019	173477	THE ARNOLD GROUP	Mendoza, Brown labor thru 12/...	16-653-5201	873.24
02/01/2019	173477	THE ARNOLD GROUP	Mendoza, Brown labor thru 12/...	16-653-5201	781.28
02/01/2019	173477	THE ARNOLD GROUP	Brown, Smith labor thru 12/30/...	16-653-5201	536.32
02/05/2019	DFT0007132	Corporate Payment Systems	650-Wireless router	16-650-7504	159.94
02/05/2019	DFT0007132	Corporate Payment Systems	650-MOBILE FORMS JOB DOC...	16-650-7505	95.20
02/05/2019	DFT0007132	Corporate Payment Systems	651-CLEANING SUPPLIES	16-651-7101	66.70
02/05/2019	DFT0007132	Corporate Payment Systems	651-REPLACED SUBMERSIBLE S...	16-651-7201	100.03
02/05/2019	DFT0007132	Corporate Payment Systems	651-HVAC REPLACEMENT FILTE...	16-651-7201	238.39
02/05/2019	DFT0007132	Corporate Payment Systems	653-KANSAS TURNPIKE	16-653-5203	4.00



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/05/2019	DFT0007132	Corporate Payment Systems	653-KANSAS TURNPIKE	16-653-5203	4.00
02/05/2019	DFT0007132	Corporate Payment Systems	653-FOOD FOR TRAVEL	16-653-5203	8.64
02/05/2019	DFT0007132	Corporate Payment Systems	653-FOOD FOR CREW WATER ...	16-653-5203	8.72
02/05/2019	DFT0007132	Corporate Payment Systems	653-FOOD FOR WATER MAIN B...	16-653-5203	21.77
02/05/2019	DFT0007132	Corporate Payment Systems	653-EYE BOLTS NUT BOLTS FLAT	16-653-7101	14.30
02/05/2019	DFT0007132	Corporate Payment Systems	653-MIG WELDER FOR BRYANT ...	16-653-7101	359.99
02/05/2019	DFT0007132	Corporate Payment Systems	653-EQUIPMENT TIE DOWNS	16-653-7101	169.96
02/05/2019	DFT0007132	Corporate Payment Systems	653-DIAMOND BLADE FOLDING...	16-653-7101	221.94
02/05/2019	DFT0007132	Corporate Payment Systems	653-WELDING HELMET & ASSOC..	16-653-7101	90.71
02/05/2019	DFT0007132	Corporate Payment Systems	653-FASTENERS AWL	16-653-7101	60.64
02/05/2019	DFT0007132	Corporate Payment Systems	653-WELDING CART FOR WELD...	16-653-7101	44.99
02/05/2019	DFT0007132	Corporate Payment Systems	653-CHAIN BULK LINK FG E&E	16-653-7101	41.84
02/05/2019	DFT0007132	Corporate Payment Systems	653-S HOOK TURNBUCKLE EYE	16-653-7101	26.34
02/05/2019	DFT0007132	Corporate Payment Systems	653-WASHER KIT WASHER ASST...	16-653-7101	19.97
02/05/2019	DFT0007132	Corporate Payment Systems	653-PENCILS ERASERS CALCUL...	16-653-7101	17.39
02/05/2019	DFT0007132	Corporate Payment Systems	653-EMERGENCY RESPONSE TR...	16-653-7101	13.35
02/05/2019	DFT0007132	Corporate Payment Systems	653-DOOR STOP NUTS WASHERS	16-653-7101	8.21
02/15/2019	173558	DANIELS READY MIX, &	C & Meek Concrete	16-653-7205	579.75
02/15/2019	173602	WOODS LUMBER COMPANY	Quickcrete for watercut	16-653-7205	4.28
02/22/2019	173622	DANIELS READY MIX, &	McCalls Hill watercut	16-653-7205	371.25
02/01/2019	173455	KS MUNICIPAL UTILITIES,INC	2019 KMU dues	16-209-5205	764.50
02/01/2019	173477	THE ARNOLD GROUP	Brown, Smith labor thru 1/6/19	16-653-5201	749.02
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	16-650-5202	10.50
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	16-653-5202	21.00
02/01/2019	173455	KS MUNICIPAL UTILITIES,INC	2019 1st Qtr KMU dues	16-209-5204	2,700.00
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-650-6105	40.01
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-651-6105	211.85
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	16-653-6105	240.06
02/01/2019	173456	KUHN MECHANICAL, INC.	WTF-hvac labor	16-651-7204	127.50
02/15/2019	173574	KEEFE PRINTING & OFFICE SUPPLY	Flushing log sheets	16-653-7101	116.00
02/01/2019	173477	THE ARNOLD GROUP	Brown, McLain, Smith labor thru..	16-653-5201	333.92
02/08/2019	173533	ULINE SHIPPING SUPPLY SPECIALI	12 slot mail sorter	16-653-7101	118.25
02/01/2019	173489	WORTH HYDROCHEM OF OKLA., INC	CHE-spectra	16-651-7106	4,460.50
02/01/2019	173456	KUHN MECHANICAL, INC.	WTF-RTU repair	16-651-7204	85.00
02/01/2019	173456	KUHN MECHANICAL, INC.	WTF-investigate gas smell	16-651-7204	204.00
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier overages	16-650-6214	163.31
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier contract	16-650-6214	63.77
02/01/2019	173448	FOUR STATE MAINTENANCE SUPPLY	Towels	16-650-7101	27.59
02/01/2019	173472	SMITH AND OAKES INC	Prof fees Water Well #15	16-651-6214	2,772.00
02/08/2019	173498	AT&T	6204423354 1/23-2/22/19	16-650-6104	195.52
02/01/2019	173447	FASTENAL COMPANY	Tape measure	16-653-7101	19.99
02/15/2019	173593	THE ARNOLD GROUP	Brown, Holub, McLain, Smith la...	16-653-5201	1,684.49
02/01/2019	173487	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	94.40
02/01/2019	173487	WICHITA WINWATER WORKS	Saddle cascades	16-653-7101	442.32
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/24/19	16-651-7102	31.27
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/24/19	16-650-7102	8.03
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/24/19	16-653-7102	55.61
02/01/2019	173447	FASTENAL COMPANY	Batteries	16-653-7101	16.60
02/08/2019	173512	FASTENAL COMPANY	Saw blades	16-653-7101	72.31
02/08/2019	173529	SAFETY PLUS FIRST AID & SAFETY, INC	First aid supplies 1/28/19	16-653-7101	35.44
02/08/2019	173529	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	16-651-6214	61.15
02/01/2019	173431	BRENNTAG SOUTHWEST, INC	Sodium hypochlorite	16-651-7106	5,311.86
02/08/2019	173523	Moonlight Cleaning, Inc.	Steam clean 2929 N. 2nd	16-650-6214	275.00
02/15/2019	173544	ACCURATE ENVIRONMENTAL INC	Chloride, Chlorine Reagent, Buff...	16-651-7106	894.06
02/08/2019	173495	ARC OK CENTRAL	Jan FM billing	16-650-6214	32.25
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	16-650-7200	55.35
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	16-651-7200	146.07
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	16-653-7200	694.39
02/01/2019	173443	DESERT DIAMOND INDUSTRIES	Re-stock	16-653-7101	4,910.00
02/08/2019	173502	CINTAS CORPORATION #451	Uniforms 1/31/19	16-650-7102	26.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/08/2019	173502	CINTAS CORPORATION #451	Uniforms 1/31/19	16-650-7102	9.59
02/08/2019	173502	CINTAS CORPORATION #451	Uniforms 1/31/19	16-653-7102	55.61
02/08/2019	173504	CONTINENTAL RESEARCH CORP	Inhib H Sol	16-653-7101	150.07
02/15/2019	173563	FASTENAL COMPANY	Pipe wrenches	16-651-7101	243.13
02/08/2019	173518	KS ONE-CALL SYSTEM, INC	141 locates 1/19	16-653-6214	84.60
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	107.46
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	108.55
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	105.67
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	200.71
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	160.51
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	158.90
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	156.26
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	296.78
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	101.30
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	187.31
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	98.62
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	100.29
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	206.17
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	381.22
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	204.10
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	16-651-7201	200.71
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	16-650-6105	189.95
02/01/2019	173482	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Financial..	16-209-7505	6,049.62
02/22/2019	173633	Laborchex Companies	Smith crimechex	16-653-5202	22.95
02/15/2019	173566	FOUR STATE MAINTENANCE SUPPLY	Towels	16-650-7101	55.18
02/08/2019	173531	TAYLOR DRUG	Shipping to KDHE	16-651-7110	74.65
02/08/2019	173531	TAYLOR DRUG	Gloves	16-651-7101	19.36
02/15/2019	173562	ELITE ADVERTISING LLC	Conference room signs	16-651-7101	220.00
02/15/2019	173563	FASTENAL COMPANY	Batteries	16-653-7101	4.56
02/22/2019	173647	THE ARNOLD GROUP	Brown, McLain, Smith labor thru..	16-653-5201	792.16
02/22/2019	173617	COMPLIANCEONE	DOT screening	16-650-5202	10.50
02/22/2019	173617	COMPLIANCEONE	DOT screening	16-653-5202	21.00
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 2/7/19	16-651-7102	26.60
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 2/7/19	16-650-7102	8.03
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 2/7/19	16-653-7102	57.17
02/08/2019	173505	CORE & MAIN LP	Fifth Year Logic License Fee	16-653-6212	17,700.00
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	16-651-6102	23,298.50
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	16-653-6102	282.42
02/08/2019	173499	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	6,474.00
02/08/2019	173510	ESRI INC	ANNUAL MAINTENANCE	16-650-6214	2,550.00
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	16-650-6103	112.73
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	16-651-6103	3,274.94
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	16-653-6103	342.69
02/22/2019	173643	REEDY FORD INC	#1001-turn signal	16-653-7202	19.99
02/15/2019	173592	TAYLOR DRUG	Shipping to KDHE	16-651-7110	81.95
02/15/2019	173592	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.32
02/15/2019	173592	TAYLOR DRUG	Alcohol bottles	16-651-7101	4.42
02/22/2019	173618	CORE & MAIN LP	Leak detector	16-653-7101	3,857.00
02/22/2019	173654	WICHITA WINWATER WORKS	Comp PVC	16-653-7101	169.37
02/15/2019	173584	R E PEDROTTI CO INC	Service labor and repair Pedrotti	16-651-7201	1,402.80
02/22/2019	173647	THE ARNOLD GROUP	Brown, McLain, Smith labor thru..	16-653-5201	811.68
02/22/2019	173616	CINTAS CORPORATION #451	Uniforms 2/14/19	16-651-7102	26.60
02/22/2019	173646	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	47.84
02/15/2019	173596	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Personn...	16-209-7505	5,034.94
02/21/2019	DFT0007167	KS DEPT OF REVENUE	UB Sales Tax Jan 2019	16-000-2025	2,691.62
02/21/2019	DFT0007167	KS DEPT OF REVENUE	UB Sales Tax Jan 2019	16-880-7302	0.25

**Fund 16 - WATER FUND Total: 112,342.98**

**Fund: 18 - SEWER FUND**

02/05/2019	DFT0007132	Corporate Payment Systems	660-TRAVEL	18-660-5203	3.50
02/05/2019	DFT0007132	Corporate Payment Systems	660-TRAVEL	18-660-5203	3.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/05/2019	DFT0007132	Corporate Payment Systems	660-BREAKFAST HAD TAX THEY ...	18-660-5203	-7.13
02/05/2019	DFT0007132	Corporate Payment Systems	660-HOTEL STAY	18-660-5203	48.50
02/05/2019	DFT0007132	Corporate Payment Systems	660-BREAKFAST	18-660-5203	7.13
02/05/2019	DFT0007132	Corporate Payment Systems	660-DINNER	18-660-5203	18.98
02/05/2019	DFT0007132	Corporate Payment Systems	660-BREAKFAST	18-660-5203	6.57
02/05/2019	DFT0007132	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7101	21.79
02/05/2019	DFT0007132	Corporate Payment Systems	660-BATTERIES	18-660-7101	43.28
02/05/2019	DFT0007132	Corporate Payment Systems	660-WINTER COAT	18-660-7102	99.99
02/05/2019	DFT0007132	Corporate Payment Systems	660-LIGHT BULBS	18-660-7201	9.99
02/05/2019	DFT0007132	Corporate Payment Systems	660-PVC PIPE & SHOWER FAUC...	18-660-7201	103.80
02/05/2019	DFT0007132	Corporate Payment Systems	660-PVC PIPE CORRECTOR	18-660-7201	5.84
02/05/2019	DFT0007132	Corporate Payment Systems	660-PVC VALVES AND COUPLERS	18-660-7201	19.23
02/05/2019	DFT0007132	Corporate Payment Systems	661-MIG WELDER FOR BRYANT ...	18-661-7101	120.00
02/05/2019	DFT0007132	Corporate Payment Systems	661-BATTERIES TOOL BLUE WA...	18-661-7101	62.15
02/05/2019	DFT0007132	Corporate Payment Systems	661-BULK FASTENERS	18-661-7101	25.43
02/05/2019	DFT0007132	Corporate Payment Systems	661-WELDING HELMET & ASSOC..	18-661-7101	30.24
02/05/2019	DFT0007132	Corporate Payment Systems	661-WELDING CART FOR WELD...	18-661-7101	15.00
02/22/2019	173642	RAKIE'S OIL CO. LLC	#2012-tire repair	18-661-7202	45.00
02/01/2019	173455	KS MUNICIPAL UTILITIES,INC	2019 KMU dues	18-209-5205	458.70
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	18-660-5202	15.75
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	18-661-5202	5.25
02/08/2019	173524	O'REILLY AUTO PARTS	#2012-megacrimp	18-661-7202	125.36
02/01/2019	173450	HACH COMPANY	Buffer solution	18-660-7112	93.69
02/01/2019	173455	KS MUNICIPAL UTILITIES,INC	2019 1st Qtr KMU dues	18-209-5204	1,620.00
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	18-660-6105	43.41
02/01/2019	173484	VERIZON WIRELESS	Verizon 8/17-9/16/18	18-661-6105	40.01
02/08/2019	173533	ULINE SHIPPING SUPPLY SPECIALI	12 slot mail sorter	18-661-7101	39.42
02/08/2019	173525	PACE ANALYTICAL LLC	EPA Analytical Charges	18-660-7108	1,450.00
02/08/2019	173528	RAY LINDSEY CO	Mounting nut	18-660-7201	154.74
02/08/2019	173524	O'REILLY AUTO PARTS	Megacrimp	18-661-7201	38.07
02/08/2019	173501	BUMPER TO BUMPER	Pick tool and pliers	18-661-7101	8.98
02/08/2019	173501	BUMPER TO BUMPER	#2012-hyd fitting	18-661-7201	59.72
02/15/2019	173598	VAC-CON SERVICES INC.	#2011-reducer	18-661-7202	172.12
02/01/2019	173447	FASTENAL COMPANY	Batteries, duct tape, brushes	18-661-7101	174.78
02/08/2019	173524	O'REILLY AUTO PARTS	Headlight restore	18-661-7202	22.10
02/22/2019	173652	VAC-CON SERVICES INC.	#2011-door seal repair	18-661-7202	1,180.38
02/01/2019	173466	QUALITY WATER SERVICE	Feb DI Service	18-660-7112	24.00
02/01/2019	173446	ENVIRONMENTAL RESOURCE ASSOCIA	Hardness	18-660-7112	139.81
02/15/2019	173598	VAC-CON SERVICES INC.	#2012-filters and gauge	18-661-7202	619.23
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/24/19	18-660-7102	27.89
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/24/19	18-661-7102	10.62
02/15/2019	173568	HACH COMPANY	Nitrogen, ammonia	18-660-7201	230.61
02/08/2019	173529	SAFETY PLUS FIRST AID & SAFETY, INC	First aid supplies 1/28/19	18-661-7101	11.81
02/08/2019	173529	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	18-660-6214	13.45
02/15/2019	173544	ACCURATE ENVIRONMENTAL INC	Electrode	18-660-7201	316.10
02/08/2019	173522	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	385.50
02/08/2019	173493	ACCURATE ENVIRONMENTAL INC	WWTP Sludge Annual	18-660-7108	990.00
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	18-660-7200	62.20
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	18-661-7200	443.54
02/08/2019	173540	WICHITA WINWATER WORKS	Coupling	18-661-7101	151.44
02/08/2019	173502	CINTAS CORPORATION #451	Uniforms 1/31/19	18-660-7102	27.89
02/08/2019	173502	CINTAS CORPORATION #451	Uniforms 1/31/19	18-661-7102	10.62
02/08/2019	173518	KS ONE-CALL SYSTEM, INC	141 locates 1/19	18-661-6214	84.60
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-660-7201	156.26
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-661-7201	98.62
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-660-7201	231.05
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-661-7201	145.82
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-660-7201	145.82
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-661-7201	92.03
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-660-7201	296.78

Monthly Expense Report

Payment Dates: 02/01/2019 - 02/28/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/01/2019	173440	CUMMINS CENTRAL POWER,LLC	Annual Generator Maint 2018	18-661-7201	187.31
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	18-660-6105	111.95
02/01/2019	173482	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Financial..	18-209-7505	3,629.78
02/15/2019	173590	SUMMIT AUTO GROUP	#2049 oil change	18-661-7202	75.12
02/22/2019	173617	COMPLIANCEONE	DOT screening	18-660-5202	15.75
02/22/2019	173617	COMPLIANCEONE	DOT screening	18-661-5202	5.25
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 2/7/19	18-660-7102	27.89
02/15/2019	173554	CINTAS CORPORATION #451	Uniforms 2/7/19	18-661-7102	10.62
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	18-660-6102	7,970.83
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	18-661-6102	104.44
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	18-660-6103	1,690.49
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	18-661-6103	126.74
02/22/2019	173654	WICHITA WINWATER WORKS	Saddle tees	18-661-7101	277.26
02/22/2019	173654	WICHITA WINWATER WORKS	Couplings	18-661-7101	56.79
02/22/2019	173616	CINTAS CORPORATION #451	Uniforms 2/14/19	18-660-7102	27.89
02/15/2019	173596	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Personn...	18-209-7505	3,020.96
02/22/2019	173605	ACCURATE ENVIRONMENTAL INC	WW sampling 2/6/19	18-660-7108	185.00
<b>Fund 18 - SEWER FUND Total:</b>					<b>28,625.03</b>

Fund: 19 - SANITATION FUND

02/01/2019	173457	Laborchex Companies	Crimechex 11/18	19-541-5202	67.35
02/01/2019	173457	Laborchex Companies	Crimechex	19-541-5202	44.40
02/08/2019	173503	CITY OF WINFIELD	Recycling 12/18	19-541-6214	3,655.33
02/05/2019	DFT0007132	Corporate Payment Systems	541-Randol crminal history	19-541-5202	20.00
02/05/2019	DFT0007132	Corporate Payment Systems	541-FOLGERS COFFEE FOR SHOP	19-541-7101	19.96
02/05/2019	DFT0007132	Corporate Payment Systems	541-GREASE GUN AND GLOVE L...	19-541-7101	392.87
02/05/2019	DFT0007132	Corporate Payment Systems	541-BIB LARGE REG	19-541-7101	59.99
02/05/2019	DFT0007132	Corporate Payment Systems	541-ANTIFREEZE WASH COLD ...	19-541-7101	10.68
02/05/2019	DFT0007132	Corporate Payment Systems	541-STAMPS FOR ROLL OUT SE...	19-541-7102	50.00
02/05/2019	DFT0007132	Corporate Payment Systems	541-STAMPS ROLL OUT SERVIC...	19-541-7102	50.00
02/05/2019	DFT0007132	Corporate Payment Systems	541-STAMPS TO MAIL TRASH C...	19-541-7110	50.00
02/08/2019	173542	WINFIELD IRON & METAL	Rental acetylene, oxygen,argon	19-541-6302	105.00
02/15/2019	173602	WOODS LUMBER COMPANY	CS-liquid nails, 1x6s	19-541-7204	160.90
02/15/2019	173602	WOODS LUMBER COMPANY	CS-1x12s	19-541-7204	25.65
02/15/2019	173602	WOODS LUMBER COMPANY	CS-caulk	19-541-7204	18.87
02/15/2019	173578	MIKE GROVES OIL INC	Diesel	19-541-7200	69.32
02/01/2019	173455	KS MUNICIPAL UTILITIES,INC	2019 KMU dues	19-209-5205	305.80
02/01/2019	173435	COMPLIANCEONE	DOT Screening 12/18	19-541-5202	26.25
02/01/2019	173479	TRAVERS FURNITURE	CS-carpet for offices	19-541-7204	939.58
02/15/2019	173602	WOODS LUMBER COMPANY	CS-wall stop, brushes	19-541-7204	3.90
02/15/2019	173602	WOODS LUMBER COMPANY	CS-1x12s,2x2s,1x4s	19-541-7204	74.58
02/01/2019	173455	KS MUNICIPAL UTILITIES,INC	2019 1st Qtr KMU dues	19-209-5204	1,080.00
02/15/2019	173602	WOODS LUMBER COMPANY	CS-stain, screws,anchors	19-541-7204	6.60
02/15/2019	173602	WOODS LUMBER COMPANY	CS-1x4s, screws, dowels	19-541-7204	59.89
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier overages	19-541-6214	163.31
02/01/2019	173454	KONICA MINOLTA BUSINESS	Copier contract	19-541-6214	63.77
02/15/2019	173602	WOODS LUMBER COMPANY	CS-anchors, bolts, washers	19-541-7204	4.54
02/01/2019	173466	QUALITY WATER SERVICE	Feb coolers	19-541-7101	5.75
02/15/2019	173573	KANOKLA COMMUNICATIONS	Central Shop phone work	19-541-6214	2,137.68
02/01/2019	173428	AUTOZONE	ABS Oil	19-541-7200	24.95
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/24/19	19-541-7102	70.82
02/01/2019	173473	STAPLES BUSINESS ADVANTAGE	Storage boxes	19-541-7100	174.99
02/08/2019	173526	QUALITY WATER SERVICE	Water	19-541-7101	12.88
02/01/2019	173471	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/28/19	19-541-7101	38.10
02/01/2019	173434	COLLISION 2 CUSTOM	Repair door	19-541-7202	853.50
02/01/2019	173447	FASTENAL COMPANY	Protective glasses	19-541-7102	15.00
02/08/2019	173495	ARC OK CENTRAL	Jan FM billing	19-541-6214	32.25
02/15/2019	173552	BUMPER TO BUMPER	#7069-bulb	19-541-7202	33.93
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	19-541-7200	4,185.29
02/15/2019	173594	TWO RIVERS COOP	Fuel 1/19	19-541-7200	404.26
02/01/2019	173433	CINTAS CORPORATION #451	Uniforms 1/31/19	19-541-7102	80.82

Monthly Expense Report

Payment Dates: 02/01/2019 - 02/28/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/08/2019	173506	COWLEY CO LANDFILL	Landfill 1/19	19-541-6212	18,410.13
02/08/2019	173509	COX COMMUNICATIONS	Cox Monthly Utility 2/19	19-541-6105	62.48
02/01/2019	173482	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Financial..	19-209-7505	2,419.85
02/22/2019	173637	NETWORKFLEET INC.	Networkfleet 1/19	19-541-6105	113.70
02/15/2019	173574	KEEFE PRINTING & OFFICE SUPPLY	Recycle slips	19-541-7100	58.00
02/15/2019	173548	ATCO INTERNATIONAL	Dumpster cleaning	19-541-7101	883.20
02/15/2019	173546	ANNA L. WONSER	Mig wire	19-541-7101	13.99
02/22/2019	173617	COMPLIANCEONE	DOT screening	19-541-5202	26.25
02/08/2019	173502	CINTAS CORPORATION #451	Uniforms 2/7/19	19-541-7102	80.82
02/08/2019	173537	WESTAR ENERGY	ELECTRIC SERVICE 1/19	19-541-6102	386.81
02/08/2019	173510	ESRI INC	ANNUAL MAINTENANCE	19-541-6214	2,550.00
02/08/2019	173517	KS GAS SERVICE	KGas 1/19	19-541-6103	884.52
02/22/2019	173641	QUALITY WATER SERVICE	Water	19-541-7101	12.88
02/22/2019	173606	AID-X PEST CONTROL	Spraying 2/12/19	19-541-6214	30.00
02/22/2019	173645	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-brake light repairs	19-541-7202	894.79
02/22/2019	173615	BUMPER TO BUMPER	#7068-radiator hose	19-541-7201	11.52
02/22/2019	173616	CINTAS CORPORATION #451	Uniforms 2/14/19	19-541-7102	80.82
02/15/2019	173596	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Personn...	19-209-7505	2,013.97
02/15/2019	173602	WOODS LUMBER COMPANY	Quickcrete for gate	19-541-7204	10.69
02/15/2019	173602	WOODS LUMBER COMPANY	Quickcrete for gate	19-541-7204	10.69
02/15/2019	173602	WOODS LUMBER COMPANY	CS-screws, caulking	19-541-7204	1.74
02/15/2019	173602	WOODS LUMBER COMPANY	CS-vinyl patch, door stops	19-541-7204	49.66
02/15/2019	173602	WOODS LUMBER COMPANY	CS-vinyl patch	19-541-7204	42.18
02/22/2019	173655	WINFIELD IRON & METAL	Airgas cylinder	19-541-7201	61.16
<b>Fund 19 - SANITATION FUND Total:</b>					<b>44,708.61</b>

Fund: 21 - SPECIAL STREET FUND

02/05/2019	DFT0007132	Corporate Payment Systems	542-CHAINS & BINDERS FOR N...	21-542-7201	287.96
02/05/2019	DFT0007132	Corporate Payment Systems	542-PLOW MOUNT FOR #6001	21-542-7201	1.19
02/05/2019	DFT0007132	Corporate Payment Systems	542-CENTRAL SHOP OFFICE RE...	21-542-7204	8.56
02/01/2019	173428	AUTOZONE	ABS Oil	21-542-7200	24.95
02/08/2019	173511	EVANS & ASSOC. CONSTRUCTION CO.	2.19 tons S4	21-542-7205	151.11
02/01/2019	173463	O'REILLY AUTO PARTS	#6016-trans fluid	21-542-7201	119.80
02/01/2019	173432	BUMPER TO BUMPER	#6016-oil filter	21-542-7201	4.55
02/01/2019	173432	BUMPER TO BUMPER	#6016-wd40, fuel filter	21-542-7201	20.73
02/01/2019	173432	BUMPER TO BUMPER	#6016-u joint	21-542-7201	30.22
02/01/2019	173432	BUMPER TO BUMPER	Battery terminals, exhause cap	21-542-7201	160.20
02/08/2019	173514	FINISH LINE FUELS, LLC	Fuel 1/19	21-542-7200	1,318.03
02/15/2019	173594	TWO RIVERS COOP	Fuel 1/19	21-542-7200	404.26
02/08/2019	173524	O'REILLY AUTO PARTS	Batteries	21-542-7201	23.97
02/08/2019	173527	RAKIE'S OIL CO. LLC	#6024-tire repair	21-542-7201	20.00
02/08/2019	173532	THE RENTAL STATION, LLC	Culvert for Poplar Walking Trail	21-542-7205	378.90
02/08/2019	173527	RAKIE'S OIL CO. LLC	Speed mover new tire	21-542-7201	64.90
02/08/2019	173501	BUMPER TO BUMPER	Come-a-long	21-542-7201	37.98
02/08/2019	173524	O'REILLY AUTO PARTS	Wiper fluid	21-542-7201	8.37
02/15/2019	173552	BUMPER TO BUMPER	Fuses	21-542-7201	7.29
02/15/2019	173552	BUMPER TO BUMPER	#6041-wiper blades	21-542-7201	4.37
02/15/2019	173546	ANNA L. WONSER	Mig wire	21-542-7205	13.99
02/15/2019	173550	BERRY TRACTOR & EQUIPMENT	#6041-reducer, elbow	21-542-7201	61.87
02/15/2019	173586	ROLLING PRAIRIE	#6041-filter cleaning	21-542-7201	18.25
02/22/2019	173653	WALLER CONSTRUCTION	Curb and gutter 500 S. A	21-542-7205	1,650.00
02/22/2019	173612	BERRY TRACTOR & EQUIPMENT	#6041-broom tubes	21-542-7201	1,338.64
02/22/2019	173615	BUMPER TO BUMPER	#6019-battery and light	21-542-7201	120.74
02/22/2019	173635	MIKE GROVES OIL INC	#6036-diesel	21-542-7200	58.23
02/22/2019	173619	CORNEJO & SONS, LLC	61.88 tons fill sand	21-542-7205	451.72
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>6,790.78</b>

Fund: 23 - CONVENTION AND TOURISM FUND

02/01/2019	173452	ILS 4 LLC	Jan Transient Tax	23-773-6212	18,833.92
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>18,833.92</b>

Monthly Expense Report

Payment Dates: 02/01/2019 - 02/28/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
02/05/2019	DFT0007132	Corporate Payment Systems	100- Dare graduation donuts	26-100-7101	32.78
02/05/2019	DFT0007132	Corporate Payment Systems	100-Dare graduation poster boa...	26-100-7101	1.09
02/05/2019	DFT0007132	Corporate Payment Systems	100-Dare graduation drinks	26-100-7101	20.97
02/05/2019	DFT0007132	Corporate Payment Systems	100-Dare T-shirts	26-100-7101	855.21
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>910.05</b>
<b>Fund: 42 - HOSPITAL IMPROVEMENT FUND</b>					
02/07/2019	173490	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distribution f...	42-100-8110	326,683.96
02/07/2019	173490	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distribution f...	42-100-9100	357,838.54
<b>Fund 42 - HOSPITAL IMPROVEMENT FUND Total:</b>					<b>684,522.50</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
02/15/2019	173599	VERIZON WIRELESS	DTF 12/24-1/23/19	51-430-6104	325.13
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>325.13</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
02/01/2019	173470	ROBB, JASON W	ROBB, JASON W	53-000-2066	225.00
02/15/2019	173553	CHARLES SWARTZELL	Restitution-Sexton 1/19	53-000-2035	103.79
02/15/2019	173579	OFFICE OF THE STATE TREASURER	MC Fees 1/19	53-000-2034	4,523.20
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>4,851.99</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
02/01/2019	173445	DIVERSIFIED ACQUISITIONS, LLC	Jan CID Tax	57-100-6212	3,122.52
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>3,122.52</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
02/08/2019	173520	LAW KINGDON INC.	Wilson Park Prof fees thru 1/31...	68-100-6214	6,050.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>6,050.00</b>
<b>Grand Total:</b>					<b>1,268,062.41</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	356,978.90
16 - WATER FUND	112,342.98
18 - SEWER FUND	28,625.03
19 - SANITATION FUND	44,708.61
21 - SPECIAL STREET FUND	6,790.78
23 - CONVENTION AND TOURISM FUND	18,833.92
26 - SPECIAL ALCOHOL FUND	910.05
42 - HOSPITAL IMPROVEMENT FUND	684,522.50
51 - DRUG TASK FORCE FUND	325.13
53 - MUNICIPAL COURT FUND	4,851.99
57 - CID SALES TAX FUND	3,122.52
68 - CAPITAL IMPROVEMENT FUND	6,050.00
<b>Grand Total:</b>	<b>1,268,062.41</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,065.29
01-100-6103	Natural Gas	566.70
01-100-6214	Other Professional Services	40.00
01-100-7301	Refunds	50.00
01-201-5205	Dues/Memberships	4,399.46
01-201-5206	Employee Appreciation	1,316.39
01-201-6214	Other Professional Services	175.52
01-201-6301	Advertising	480.23
01-201-7103	Food Supply	333.26
01-203-5203	Travel/ Meals/ Lodging	280.86
01-203-6301	Advertising	24.74
01-203-7100	Office Supplies/Publicatio...	689.57
01-203-7101	Other Supplies/Tools	22.18
01-203-7505	Computer Software	52.99
01-204-6210	Legal Services	157.50
01-204-6403	Judge Fees	4,577.95
01-204-7100	Office Supplies/Publicatio...	572.62
01-204-7505	Computer Software	2,817.02
01-205-5205	Dues/Memberships	35.00
01-205-6210	Legal Services	485.00
01-205-7100	Office Supplies/Publicatio...	157.60
01-205-7110	Postage/Shipping	11.50
01-207-5203	Travel/ Meals/ Lodging	4.17
01-207-5204	Training/Seminars/Confer...	139.00
01-207-5205	Dues/Memberships	25.00
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	2,953.57
01-207-7100	Office Supplies/Publicatio...	127.77
01-207-7101	Other Supplies/Tools	22.18
01-207-7200	Fuel/Oil	160.26
01-207-7201	Equipment Repair/Parts/...	258.78
01-209-5205	Dues/Memberships	480.00
01-209-6105	Other Utility Services	1,721.70
01-209-6214	Other Professional Services	585.99
01-209-6302	Equip Rental/Maintenanc...	343.05
01-209-7100	Office Supplies/Publicatio...	25.06
01-209-7101	Other Supplies/Tools	84.90
01-209-7504	Computer Equipment	26.75
01-310-5202	Employment Services	150.30
01-310-5203	Travel/ Meals/ Lodging	58.38
01-310-5204	Training/Seminars/Confer...	20.00

## Account Summary

Account Number	Account Name	Payment Amount
01-310-5205	Dues/Memberships	476.00
01-310-6102	Electricity	910.04
01-310-6103	Natural Gas	1,355.65
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	259.83
01-310-6303	License Fees	50.00
01-310-7100	Office Supplies/Publicatio...	407.46
01-310-7101	Other Supplies/Tools	588.75
01-310-7102	Clothing/Uniforms	563.61
01-310-7109	Medical Supplies	5,052.83
01-310-7200	Fuel/Oil	1,192.46
01-310-7202	Motor Vehicle Repair/Par...	18.00
01-310-7204	Building Materials/Repairs	3,172.40
01-310-7301	Refunds	1,198.80
01-310-7404	Fire Trucks/Ambulances	140,314.00
01-310-7405	Machinery/Equipment	410.03
01-310-7505	Computer Software	803.14
01-310-9107	Lease/Cert of Participation..	36,828.78
01-421-5201	Staffing Services	3,948.20
01-421-5202	Employment Services	87.35
01-421-5203	Travel/ Meals/ Lodging	70.93
01-421-5204	Training/Seminars/Confer...	998.00
01-421-5205	Dues/Memberships	100.00
01-421-6102	Electricity	959.84
01-421-6103	Natural Gas	523.10
01-421-6105	Other Utility Services	602.44
01-421-6214	Other Professional Services	955.21
01-421-6215	Other Insurances	390.00
01-421-6222	Janitorial Services	407.80
01-421-6224	Animal Control Expense	18.50
01-421-6302	Equip Rental/Maintenanc...	530.47
01-421-6304	Printing	4.40
01-421-7100	Office Supplies/Publicatio...	170.73
01-421-7101	Other Supplies/Tools	753.99
01-421-7102	Clothing/Uniforms	1,596.97
01-421-7104	Prisoner Housing	640.00
01-421-7105	Prisoner Medical	343.54
01-421-7110	Postage/Shipping	111.55
01-421-7200	Fuel/Oil	2,932.69
01-421-7201	Equipment Repair/Parts/...	258.78
01-421-7202	Motor Vehicle Repair/Par...	607.20
01-421-7204	Building Materials/Repairs	581.30
01-421-7405	Machinery/Equipment	4,791.93
01-421-7503	Audio/Visual Equipment	200.00
01-421-7504	Computer Equipment	599.94
01-421-7505	Computer Software	816.00
01-530-5202	Employment Services	63.00
01-530-6102	Electricity	1,869.38
01-530-6103	Natural Gas	2,809.33
01-530-6105	Other Utility Services	163.45
01-530-6302	Equip Rental/Maintenanc...	4,637.46
01-530-7101	Other Supplies/Tools	5,121.97
01-530-7102	Clothing/Uniforms	209.33
01-530-7106	Chemicals	220.80
01-530-7110	Postage/Shipping	7.00
01-530-7200	Fuel/Oil	433.24
01-530-7201	Equipment Repair/Parts/...	822.06
01-530-7202	Motor Vehicle Repair/Par...	481.50



## Account Summary

Account Number	Account Name	Payment Amount
01-530-7204	Building Materials/Repairs	1,809.75
01-530-7402	Capital Improvement	17,416.97
01-530-7403	Motor Vehicles	22,000.00
01-530-7405	Machinery/Equipment	47.50
01-532-6102	Electricity	217.35
01-532-7201	Equipment Repair/Parts/...	55.64
01-532-7204	Building Materials/Repairs	387.49
01-533-5202	Employment Services	21.00
01-533-6102	Electricity	551.88
01-533-6103	Natural Gas	846.82
01-533-6105	Other Utility Services	119.96
01-533-6302	Equip Rental/Maintenanc...	210.00
01-533-7101	Other Supplies/Tools	337.38
01-533-7102	Clothing/Uniforms	99.31
01-533-7200	Fuel/Oil	166.47
01-533-7201	Equipment Repair/Parts/...	145.77
01-533-7202	Motor Vehicle Repair/Par...	896.21
01-540-7200	Fuel/Oil	32.85
01-542-5201	Staffing Services	6,466.48
01-542-5202	Employment Services	241.70
01-542-5203	Travel/ Meals/ Lodging	3.75
01-542-6102	Electricity	18,259.79
01-542-6103	Natural Gas	884.52
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	4,977.00
01-542-6215	Other Insurances	240.00
01-542-6302	Equip Rental/Maintenanc...	105.00
01-542-7100	Office Supplies/Publicatio...	193.51
01-542-7101	Other Supplies/Tools	69.59
01-542-7102	Clothing/Uniforms	370.49
01-542-7201	Equipment Repair/Parts/...	5,697.00
01-542-7204	Building Materials/Repairs	1,566.78
01-542-7207	Street Flags and Signs	42.90
01-542-7504	Computer Equipment	1,253.54
01-770-6102	Electricity	229.85
01-770-6103	Natural Gas	473.84
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	31.70
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	2,973.12
01-774-6102	Electricity	910.23
01-774-6103	Natural Gas	513.47
01-774-6104	Telephone	3,286.01
01-774-6214	Other Professional Services	225.00
01-774-7101	Other Supplies/Tools	470.25
01-774-7103	Food Supply	171.83
01-774-7200	Fuel/Oil	63.61
01-774-7202	Motor Vehicle Repair/Par...	1,530.00
01-774-7204	Building Materials/Repairs	7.83
16-000-2025	Sales Tax Payable	2,691.62
16-209-5204	Training/Seminars/Confer...	2,700.00
16-209-5205	Dues/Memberships	764.50
16-209-7505	Computer Software	11,084.56
16-650-5202	Employment Services	21.00
16-650-6103	Natural Gas	112.73
16-650-6104	Telephone	195.52
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	3,084.33

## Account Summary

Account Number	Account Name	Payment Amount
16-650-7101	Other Supplies/Tools	82.77
16-650-7102	Clothing/Uniforms	52.25
16-650-7200	Fuel/Oil	55.35
16-650-7504	Computer Equipment	159.94
16-650-7505	Computer Software	95.20
16-651-6102	Electricity	23,298.50
16-651-6103	Natural Gas	3,274.94
16-651-6105	Other Utility Services	211.85
16-651-6214	Other Professional Services	2,833.15
16-651-7101	Other Supplies/Tools	553.61
16-651-7102	Clothing/Uniforms	84.47
16-651-7106	Chemicals	17,140.42
16-651-7110	Postage/Shipping	231.92
16-651-7200	Fuel/Oil	146.07
16-651-7201	Equipment Repair/Parts/...	4,515.78
16-651-7204	Building Materials/Repairs	416.50
16-653-5201	Staffing Services	6,562.11
16-653-5202	Employment Services	64.95
16-653-5203	Travel/ Meals/ Lodging	47.13
16-653-6102	Electricity	282.42
16-653-6103	Natural Gas	342.69
16-653-6105	Other Utility Services	240.06
16-653-6212	Payments to Contractors	17,700.00
16-653-6214	Other Professional Services	84.60
16-653-7101	Other Supplies/Tools	11,143.78
16-653-7102	Clothing/Uniforms	168.39
16-653-7200	Fuel/Oil	694.39
16-653-7202	Motor Vehicle Repair/Par...	19.99
16-653-7205	Materials	955.28
16-880-7302	Sales Tax Expense	0.25
18-209-5204	Training/Seminars/Confer...	1,620.00
18-209-5205	Dues/Memberships	458.70
18-209-7505	Computer Software	6,650.74
18-660-5202	Employment Services	31.50
18-660-5203	Travel/ Meals/ Lodging	81.05
18-660-6102	Electricity	7,970.83
18-660-6103	Natural Gas	1,690.49
18-660-6105	Other Utility Services	155.36
18-660-6214	Other Professional Services	13.45
18-660-7101	Other Supplies/Tools	65.07
18-660-7102	Clothing/Uniforms	211.55
18-660-7108	Laboratory Tests/Evaluati...	2,625.00
18-660-7112	Laboratory Supplies	257.50
18-660-7200	Fuel/Oil	447.70
18-660-7201	Equipment Repair/Parts/...	1,670.22
18-661-5202	Employment Services	10.50
18-661-6102	Electricity	104.44
18-661-6103	Natural Gas	126.74
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	84.60
18-661-7101	Other Supplies/Tools	973.30
18-661-7102	Clothing/Uniforms	31.86
18-661-7200	Fuel/Oil	443.54
18-661-7201	Equipment Repair/Parts/...	621.57
18-661-7202	Motor Vehicle Repair/Par...	2,239.31
19-209-5204	Training/Seminars/Confer...	1,080.00
19-209-5205	Dues/Memberships	305.80
19-209-7505	Computer Software	4,433.82

**Account Summary**

Account Number	Account Name	Payment Amount
19-541-5202	Employment Services	184.25
19-541-6102	Electricity	386.81
19-541-6103	Natural Gas	884.52
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	18,410.13
19-541-6214	Other Professional Services	8,632.34
19-541-6302	Equip Rental/Maintenanc...	105.00
19-541-7100	Office Supplies/Publicatio...	232.99
19-541-7101	Other Supplies/Tools	1,450.30
19-541-7102	Clothing/Uniforms	428.28
19-541-7110	Postage/Shipping	50.00
19-541-7200	Fuel/Oil	4,683.82
19-541-7201	Equipment Repair/Parts/...	72.68
19-541-7202	Motor Vehicle Repair/Par...	1,782.22
19-541-7204	Building Materials/Repairs	1,409.47
21-542-7200	Fuel/Oil	1,805.47
21-542-7201	Equipment Repair/Parts/...	2,331.03
21-542-7204	Building Materials/Repairs	8.56
21-542-7205	Materials	2,645.72
23-773-6212	Payments to Contractors	18,833.92
26-100-7101	Other Supplies/Tools	910.05
42-100-8110	Distribution to Other Age...	326,683.96
42-100-9100	Payment for Hospital Debt..	357,838.54
51-430-6104	Telephone	325.13
53-000-2034	KS State Treasurer Payable	4,523.20
53-000-2035	Restitution Payable	103.79
53-000-2066	Court Refund Payable	225.00
57-100-6212	Payments to Contractors	3,122.52
68-100-6214	Other Professional Services	6,050.00
	<b>Grand Total:</b>	<b>1,268,062.41</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,262,012.41
1019510	6,050.00
	<b>Grand Total:</b>
	<b>1,268,062.41</b>