



Payment Dates 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
03/06/2020	176914	MID-WEST ELECTRIC SUPPLY	Angle cap	01-533-7201	20.18
03/12/2020	176981	WOODS LUMBER COMPANY	Vets Shelter-nails, edge, felt	01-530-7204	104.00
03/12/2020	176981	WOODS LUMBER COMPANY	CH-insulation	01-530-7204	215.78
03/12/2020	176981	WOODS LUMBER COMPANY	CH-staples	01-530-7204	4.32
03/12/2020	176981	WOODS LUMBER COMPANY	CH-sheetrock and screws	01-530-7204	213.83
03/12/2020	176981	WOODS LUMBER COMPANY	Vets Shelter-2x4s	01-530-7204	21.51
03/12/2020	176981	WOODS LUMBER COMPANY	Vets Shelter-2x4s	01-530-7204	4.95
03/12/2020	176981	WOODS LUMBER COMPANY	Vets Shelter-caps and felt rolls	01-530-7204	62.46
03/12/2020	176981	WOODS LUMBER COMPANY	Vets Shelter-shingles	01-530-7204	730.00
03/12/2020	176981	WOODS LUMBER COMPANY	Vets Shelter-driftwood	01-530-7204	74.95
03/12/2020	176981	WOODS LUMBER COMPANY	CH-vinyl bullnose	01-530-7204	14.18
03/06/2020	176908	KONICA MINOLTA BUSINESS	Copier contract 1/27-2/26/20	01-207-6214	36.67
03/12/2020	176981	WOODS LUMBER COMPANY	Vets shelter-2x8s, 2x4s	01-530-7204	48.24
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	232.54
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	38.76
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	77.51
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	244.09
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	232.54
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	710.19
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	38.76
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	343.36
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	835.97
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	116.27
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	116.27
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	77.51
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	257.69
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	77.51
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	116.27
03/12/2020	176981	WOODS LUMBER COMPANY	CH-wall angle	01-530-7204	58.28
03/06/2020	176914	MID-WEST ELECTRIC SUPPLY	Vets Lake-flagpole light	01-530-7101	279.62
03/12/2020	176981	WOODS LUMBER COMPANY	CH-threshold,cabinet,counter t...	01-530-7204	503.15
03/06/2020	176913	MAINTENANCE SUPPLY CO, INC	Soap and gloves	01-542-7101	70.02
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-207-6105	40.01
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-310-6105	120.03
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-421-6105	480.12
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-530-6105	40.01
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-533-6105	40.01
03/12/2020	176946	ARK CITY TIRE & AUTO	M55-inspection	01-310-7202	75.00
03/06/2020	176920	QUALITY WATER SERVICE	Water	01-421-7101	14.65
03/12/2020	176957	ELITE ADVERTISING LLC	Emblem removals	01-310-7102	34.00
03/06/2020	176930	SYMBOLARTS, LLC	Badges	01-421-7102	125.00
03/06/2020	176914	MID-WEST ELECTRIC SUPPLY	Screwdriver set	01-533-7101	41.51
03/12/2020	176960	FIRST WIRELESS, INC	Radio	01-310-7405	500.88
03/21/2020	177001	AUTOZONE	#3014-fuel cap	01-530-7201	-5.70
03/06/2020	176913	MAINTENANCE SUPPLY CO, INC	Floor cleaner, gloves	01-542-7101	90.02
03/06/2020	176920	QUALITY WATER SERVICE	Water	01-421-7101	6.50
03/06/2020	176914	MID-WEST ELECTRIC SUPPLY	CH-wall plates,receptacles	01-530-7204	27.08
03/06/2020	176936	UNIFIRST CORPORATION	Mats 2/24/20	01-421-6222	136.06
03/06/2020	176925	SCHMIDT & SONS	Switch	01-530-7201	8.77
03/06/2020	176898	EVERGY KANSAS CENTRAL INC.	2550 Greenway siren 1/22-2/19...	01-542-6102	25.86
03/06/2020	176889	ATCO INTERNATIONAL	Take-Off	01-530-7101	379.50
03/06/2020	176889	ATCO INTERNATIONAL	Take-Off	01-542-7101	126.50
03/06/2020	176940	WICHITA TRACTOR	Mower blades	01-530-7201	550.13

Monthly Expense Report

Payment Dates: 03012020 - 03312020

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03/06/2020	176940	WICHITA TRACTOR	Mower blades	01-533-7201	550.12
03/12/2020	176951	BUMPER TO BUMPER	E51-battery	01-310-7202	653.22
03/06/2020	176921	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	41.00
03/06/2020	176925	SCHMIDT & SONS	Tractor-cartridge	01-533-7201	97.00
03/12/2020	176981	WOODS LUMBER COMPANY	Chair rail,beaded up, loctite	01-770-7204	360.39
03/06/2020	176915	O'REILLY AUTO PARTS	Battery and core, wrench	01-533-7201	87.73
03/06/2020	176915	O'REILLY AUTO PARTS	Battery and core, wrench	01-542-7201	67.72
03/06/2020	176920	QUALITY WATER SERVICE	Return bottle	01-421-7101	-12.25
03/12/2020	176958	EMERGENCY FIRE EQUIPMENT INC	E52-bolt cutter mounting kit	01-310-7202	392.40
03/12/2020	176946	ARK CITY TIRE & AUTO	M57-oil change	01-310-7202	284.12
03/06/2020	176902	FOWLER VENDING CORPORATION	Popcorn kits	01-209-7101	53.50
03/06/2020	176918	POTTER SAW SERVICE	Demo saw repair	01-542-7101	124.03
03/21/2020	177027	KONICA MINOLTA BUSINESS	Copier overages 1/27-2/26/20	01-207-6214	117.65
03/06/2020	176927	SHERWIN WILLIAMS CO	Paint gun and bags	01-530-7101	608.39
03/06/2020	176899	FASTENAL COMPANY	Mower-2' ring	01-533-7201	7.00
03/12/2020	176976	TAYLOR DRUG	Shipping to Osage Ambulance	01-310-7110	43.54
03/21/2020	177048	THE ARNOLD GROUP	Shurtz labor thru 2/23/20	01-421-5201	347.94
03/21/2020	177048	THE ARNOLD GROUP	Feasel and Smith thru 2/23/20	01-542-5201	1,198.44
03/06/2020	176892	CINTAS CORPORATION #451	Mats,mops,aprons 2/27/20	01-774-7101	53.22
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	01-530-7102	54.40
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	01-533-7102	16.36
03/21/2020	177027	KONICA MINOLTA BUSINESS	Copier contract 2/27-3/26/20	01-207-6214	36.67
03/06/2020	176915	O'REILLY AUTO PARTS	Megacrimp,hyd hose,oil	01-533-7101	23.88
03/06/2020	176915	O'REILLY AUTO PARTS	Megacrimp,hyd hose,oil	01-542-7101	25.02
03/06/2020	176904	JOSEPH CHASE WINKLE	McGee-Digital course	01-421-5204	425.00
03/06/2020	176926	SEAN GORDON	2019 Audit	01-209-6211	6,750.00
03/12/2020	176975	SHERWIN WILLIAMS CO	Lovie Watson fence paint	01-530-7204	127.67
03/21/2020	177050	TWO RIVERS COOP	Fuel 2/20	01-533-7200	67.02
03/21/2020	177050	TWO RIVERS COOP	Fuel 2/20	01-530-7200	807.61
03/21/2020	177050	TWO RIVERS COOP	Fuel 2/20	01-774-7200	51.94
03/06/2020	176900	FINISH LINE FUELS, LLC	Fuel 1/20	01-207-7200	134.36
03/27/2020	177091	MEDICLAIMS, INC.	Mediclaims 2/20	01-310-6223	2,683.52
03/09/2020	369	LARRY R. SCHWARTZ	City Attorney/Prosecutor 2/20	01-205-6210	5,000.00
03/12/2020	176984	ZOLL MEDICAL CORP	Circuit vent	01-310-7109	400.62
03/06/2020	176917	PATTON SEPTIC INC.	Service Portapots 2/20	01-530-6214	850.00
03/21/2020	177004	CATES SUPPLY INC	Megacrimps	01-310-7201	137.81
03/06/2020	176933	THE UNIVERSITY OF KANSAS	Shinneman-KLETC courses	01-421-5203	485.00
03/06/2020	176938	WEX BANK	Fuel 2/20	01-421-7200	2,802.92
03/06/2020	176912	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 2/20	01-421-7505	432.64
03/21/2020	176997	ARC OK CENTRAL	Feb FM billing	01-207-6214	34.50
03/21/2020	176997	ARC OK CENTRAL	Feb FM billing	01-542-6214	34.50
03/21/2020	177029	KSOK Radio	KSOK 2/20	01-209-6301	115.00
03/12/2020	176954	COWLEY CO LANDFILL	Landfill charges 2/20	01-530-6212	30.40
03/21/2020	177044	SOUTH CENTRAL KS REG MED CTR	Adenosine,glucagon,lidocain	01-310-7109	350.58
03/12/2020	176956	DANIELS READY MIX, &	Wire mesh	01-530-7204	230.00
03/12/2020	176977	TURNOUT TOPCO LLC	Fire & EMS package	01-310-5205	414.00
03/21/2020	177051	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire alarm test	01-774-6214	652.58
03/06/2020	176936	UNIFIRST CORPORATION	Mats 3/2/20	01-310-6302	116.94
03/06/2020	176936	UNIFIRST CORPORATION	Mats 3/2/20	01-421-6222	101.02
03/21/2020	177020	HINKLE LAW FIRM	Welfare and Employment Law 2...	01-205-6210	277.50
03/06/2020	176886	ARK CITY TIRE & AUTO	Medic 56-oil change	01-310-7202	123.10
03/06/2020	176901	FOUR STATE MAINTENANCE SUPPLY	Vinyl bag	01-530-7101	60.21
03/27/2020	177081	FOUR STATE MAINTENANCE SUPPLY	Towel dispenser	01-533-7101	53.50
03/06/2020	176931	TAYLOR DRUG	Oxygen	01-310-7109	16.00
03/06/2020	176931	TAYLOR DRUG	Oxygen	01-310-7109	56.00
03/12/2020	176970	O'REILLY AUTO PARTS	PU52-megacrimp	01-310-7202	19.56
03/06/2020	176931	TAYLOR DRUG	Shipping to Osage Ambulance	01-310-7110	43.60
03/12/2020	176961	FOWLER VENDING CORPORATION	Blarney biscuits	01-201-5206	65.22
03/06/2020	176932	THE RENTAL STATION, LLC	1st and Jackson culvert	01-542-7205	359.76
03/06/2020	176923	ROLLING PRAIRIE	#6086-filter cleaning	01-542-6214	22.70

Monthly Expense Report

Payment Dates: 03012020 - 03312020

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03/12/2020	176970	O'REILLY AUTO PARTS	Spray rig-battery	01-533-7201	103.94
03/12/2020	176970	O'REILLY AUTO PARTS	Mega crimp	01-310-7201	34.92
03/21/2020	177040	QUALITY WATER SERVICE	Water	01-421-7101	28.10
03/06/2020	176934	TWO RIVERS COOP	Super DEF	01-310-7200	12.00
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 1/31-2/28/20	01-542-6102	24.32
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	Street lights 1/31-2/28/20	01-542-6102	12,811.82
03/12/2020	176974	SCHMIDT & SONS	Springs,cartridges,switches	01-533-7201	452.83
03/12/2020	176969	MIKE GROVES OIL INC	LP gas	01-533-7101	30.80
03/04/2020	DFT0007603	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
03/04/2020	DFT0007603	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
03/04/2020	DFT0007603	Corporate Payment Systems	201-Cards and valentines for EE...	01-201-5206	7.00
03/04/2020	DFT0007603	Corporate Payment Systems	201-EE Council Lunch	01-201-5206	140.74
03/04/2020	DFT0007603	Corporate Payment Systems	201-Sybrant plaque	01-201-7101	54.87
03/04/2020	DFT0007603	Corporate Payment Systems	201-Commission food	01-201-7103	106.99
03/04/2020	DFT0007603	Corporate Payment Systems	201-Commission lunch	01-201-7103	87.51
03/04/2020	DFT0007603	Corporate Payment Systems	201-Commission food	01-201-7103	73.28
03/04/2020	DFT0007603	Corporate Payment Systems	203-McCubbin-Employer Law S...	01-203-5204	295.00
03/04/2020	DFT0007603	Corporate Payment Systems	203-McFarland-Employee Law ...	01-203-5204	295.00
03/04/2020	DFT0007603	Corporate Payment Systems	203-Hernandez-KACM Conferen...	01-203-5204	145.00
03/04/2020	DFT0007603	Corporate Payment Systems	203-Badge cleaner	01-203-7100	26.45
03/04/2020	DFT0007603	Corporate Payment Systems	203-Personnel folders	01-203-7100	369.44
03/04/2020	DFT0007603	Corporate Payment Systems	203-Commissioner tablet	01-203-7504	541.42
03/04/2020	DFT0007603	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
03/04/2020	DFT0007603	Corporate Payment Systems	203-Tacolalah domain	01-203-7505	17.99
03/04/2020	DFT0007603	Corporate Payment Systems	207-Williams Electric test	01-207-7101	219.00
03/04/2020	DFT0007603	Corporate Payment Systems	207-Siren battery	01-207-7202	477.08
03/04/2020	DFT0007603	Corporate Payment Systems	209-Warren-Flight for Incode	01-209-5203	311.30
03/04/2020	DFT0007603	Corporate Payment Systems	209-Warren-Incode Conf	01-209-5204	975.00
03/04/2020	DFT0007603	Corporate Payment Systems	209-Wireless routers	01-209-7504	59.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-Bowker fire Conf	01-310-5204	200.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-9th edition hybrid provider ...	01-310-5204	-70.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-registration for Parks and B...	01-310-5204	350.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-Arson Conference in Wichita	01-310-5204	200.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-Membership due for KS IAAL	01-310-5205	20.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-FO Candidate Fee	01-310-5205	225.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-Tire changer return	01-310-7101	-7.99
03/04/2020	DFT0007603	Corporate Payment Systems	310-nails	01-310-7101	17.18
03/04/2020	DFT0007603	Corporate Payment Systems	310-4 pc. tire changer clamping ...	01-310-7101	9.99
03/04/2020	DFT0007603	Corporate Payment Systems	310-Salt and pepper shakers fr...	01-310-7101	12.31
03/04/2020	DFT0007603	Corporate Payment Systems	310-sheets for the station	01-310-7101	20.62
03/04/2020	DFT0007603	Corporate Payment Systems	310-Tire changer	01-310-7101	7.99
03/04/2020	DFT0007603	Corporate Payment Systems	310-sheets for station and water	01-310-7101	209.75
03/04/2020	DFT0007603	Corporate Payment Systems	310-screwdrivers nails and drill..	01-310-7101	26.97
03/04/2020	DFT0007603	Corporate Payment Systems	310-cleaning supplies and bottl...	01-310-7101	111.82
03/04/2020	DFT0007603	Corporate Payment Systems	310-water gatorade toilet pap...	01-310-7101	101.70
03/04/2020	DFT0007603	Corporate Payment Systems	310-toll charges	01-310-7101	44.05
03/04/2020	DFT0007603	Corporate Payment Systems	310-CPR cards purchased for A...	01-310-7101	425.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-Women's tactical pants	01-310-7102	59.99
03/04/2020	DFT0007603	Corporate Payment Systems	310-womens tactical pants	01-310-7102	119.98
03/04/2020	DFT0007603	Corporate Payment Systems	310-womens tactical pants	01-310-7102	-48.81
03/04/2020	DFT0007603	Corporate Payment Systems	310-women's tactical pants wr...	01-310-7102	59.99
03/04/2020	DFT0007603	Corporate Payment Systems	310-two pair pants for Tanner ...	01-310-7102	82.38
03/04/2020	DFT0007603	Corporate Payment Systems	310-Grounding connectors	01-310-7201	31.17
03/04/2020	DFT0007603	Corporate Payment Systems	310-PVC ground connectors and..	01-310-7201	59.19
03/04/2020	DFT0007603	Corporate Payment Systems	310-wiper blades cap wrench	01-310-7202	29.26
03/04/2020	DFT0007603	Corporate Payment Systems	310-Grey carpet tiles for dispat...	01-310-7204	203.14
03/04/2020	DFT0007603	Corporate Payment Systems	310-metal carpet trim for dispa...	01-310-7204	34.36
03/04/2020	DFT0007603	Corporate Payment Systems	310-poly and brushes for dispat...	01-310-7204	130.59
03/04/2020	DFT0007603	Corporate Payment Systems	310-putty for dispatch flooring	01-310-7204	17.35
03/04/2020	DFT0007603	Corporate Payment Systems	310-Grey carpet tiles for dispat...	01-310-7204	301.32

Monthly Expense Report

Payment Dates: 03012020 - 03312020

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03/04/2020	DFT0007603	Corporate Payment Systems	310-Wireless routers	01-310-7504	118.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-Battery backup	01-310-7504	148.00
03/04/2020	DFT0007603	Corporate Payment Systems	310-monthly fee for scheduling ...	01-310-7505	101.14
03/04/2020	DFT0007603	Corporate Payment Systems	310-monthly fee for scheduling ...	01-310-7505	101.14
03/04/2020	DFT0007603	Corporate Payment Systems	310-Acrobat subscription	01-310-7505	179.88
03/04/2020	DFT0007603	Corporate Payment Systems	310-monthly fee for scheduling ...	01-310-7505	101.14
03/04/2020	DFT0007603	Corporate Payment Systems	421-MEAL AT TRAINING X3	01-421-5203	29.73
03/04/2020	DFT0007603	Corporate Payment Systems	421-MEAL AT TRAINING X3	01-421-5203	30.17
03/04/2020	DFT0007603	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	18.40
03/04/2020	DFT0007603	Corporate Payment Systems	421-MEAL AT TRAINING X3	01-421-5203	19.16
03/04/2020	DFT0007603	Corporate Payment Systems	421-MEAL AT TRAINING X3	01-421-5203	31.51
03/04/2020	DFT0007603	Corporate Payment Systems	421-MEAL AT TRAINING X3	01-421-5203	33.23
03/04/2020	DFT0007603	Corporate Payment Systems	421-MEAL AT TRAINING X3	01-421-5203	47.93
03/04/2020	DFT0007603	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5204	103.79
03/04/2020	DFT0007603	Corporate Payment Systems	421-TRAINING FOR 125	01-421-5204	95.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING...	01-421-5204	267.14
03/04/2020	DFT0007603	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5204	267.14
03/04/2020	DFT0007603	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING...	01-421-5204	267.14
03/04/2020	DFT0007603	Corporate Payment Systems	421-TRAINING FOR 130	01-421-5204	395.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-TRAINING FOR 115	01-421-5204	790.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-TRAINING FOR 115	01-421-5204	200.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-PRIME MEMBERSHIP	01-421-5205	119.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-PHONE CALL TO PRISONER	01-421-7101	5.68
03/04/2020	DFT0007603	Corporate Payment Systems	421-LUMBER FOR RANGE	01-421-7101	65.28
03/04/2020	DFT0007603	Corporate Payment Systems	421-BATTERIES	01-421-7101	40.32
03/04/2020	DFT0007603	Corporate Payment Systems	421-MAGNETS FOR #9PMROUT...	01-421-7101	46.60
03/04/2020	DFT0007603	Corporate Payment Systems	421-PADLOCK FOR DRUG TAKE-...	01-421-7101	7.69
03/04/2020	DFT0007603	Corporate Payment Systems	421-BATTERIES	01-421-7101	39.98
03/04/2020	DFT0007603	Corporate Payment Systems	421-OFFICE SUPPLIES FOR MID...	01-421-7101	10.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-TARGETS FOR TRAINING	01-421-7101	113.55
03/04/2020	DFT0007603	Corporate Payment Systems	421-POSTAGE	01-421-7110	28.70
03/04/2020	DFT0007603	Corporate Payment Systems	421-POSTAGE	01-421-7110	13.65
03/04/2020	DFT0007603	Corporate Payment Systems	421-POSTAGE	01-421-7110	4.35
03/04/2020	DFT0007603	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.60
03/04/2020	DFT0007603	Corporate Payment Systems	421-POSTAGE	01-421-7110	15.10
03/04/2020	DFT0007603	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
03/04/2020	DFT0007603	Corporate Payment Systems	421-TLR-1 STREAMLIGHT	01-421-7201	357.32
03/04/2020	DFT0007603	Corporate Payment Systems	421-TLR-1 LENSES	01-421-7201	11.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-SOUND PROOFING FOR INT...	01-421-7204	179.47
03/04/2020	DFT0007603	Corporate Payment Systems	421-OC HOLSTERS	01-421-7405	107.39
03/04/2020	DFT0007603	Corporate Payment Systems	421-EARPIECE FOR RADIO	01-421-7405	39.75
03/04/2020	DFT0007603	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	50.00
03/04/2020	DFT0007603	Corporate Payment Systems	421-ONLINE DESIGNING SOFT...	01-421-7505	119.40
03/04/2020	DFT0007603	Corporate Payment Systems	421-SURVEY TOOL	01-421-7505	33.00
03/04/2020	DFT0007603	Corporate Payment Systems	530-Floor adhesive remover wh...	01-530-7101	46.98
03/04/2020	DFT0007603	Corporate Payment Systems	530-4-1Qt Trans Fluid for Shop	01-530-7101	23.96
03/04/2020	DFT0007603	Corporate Payment Systems	530-Max-fit bit torx deck screws...	01-530-7101	45.58
03/04/2020	DFT0007603	Corporate Payment Systems	530-Plumbing fixes for the Polic...	01-530-7101	40.03
03/04/2020	DFT0007603	Corporate Payment Systems	530-Toilet seat for City Hall	01-530-7101	21.99
03/04/2020	DFT0007603	Corporate Payment Systems	530-1-Milwaukee switch for par...	01-530-7101	33.12
03/04/2020	DFT0007603	Corporate Payment Systems	530-8-Nuts and bolts flat washe...	01-530-7101	20.65
03/04/2020	DFT0007603	Corporate Payment Systems	530-5 QT pail paint Paint paddle...	01-530-7101	17.20
03/04/2020	DFT0007603	Corporate Payment Systems	530-Wall brush LED feit A19 Red..	01-530-7101	29.98
03/04/2020	DFT0007603	Corporate Payment Systems	530-Welding helmet batteries f...	01-530-7101	11.98
03/04/2020	DFT0007603	Corporate Payment Systems	530-4-Bulk Fasteners for Parks ...	01-530-7101	15.96
03/04/2020	DFT0007603	Corporate Payment Systems	530-Batteries C AA x 2 Pack for ...	01-530-7101	28.97
03/04/2020	DFT0007603	Corporate Payment Systems	530-Air Filter for City Hall	01-530-7101	11.99
03/04/2020	DFT0007603	Corporate Payment Systems	530-Bulk fasteners x8 for Vets L...	01-530-7101	27.11
03/04/2020	DFT0007603	Corporate Payment Systems	530-FG Eye Bt for the Ag Buildi...	01-530-7101	1.79
03/04/2020	DFT0007603	Corporate Payment Systems	530-CH-Shoe guard black x4 bu...	01-530-7101	2.75

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2020	DFT0007603	Corporate Payment Systems	530-Universal flapper Lever flus...	01-530-7101	14.48
03/04/2020	DFT0007603	Corporate Payment Systems	530-2 Keys for Ashlee for City H...	01-530-7101	4.98
03/04/2020	DFT0007603	Corporate Payment Systems	530-x2 Keys for the crew	01-530-7101	4.98
03/04/2020	DFT0007603	Corporate Payment Systems	530-Keys x 3 for City Hall	01-530-7101	7.47
03/04/2020	DFT0007603	Corporate Payment Systems	530-Bulk fasteners/table ancho...	01-530-7101	6.36
03/04/2020	DFT0007603	Corporate Payment Systems	530-2 bags of white sand for Cit...	01-530-7101	29.98
03/04/2020	DFT0007603	Corporate Payment Systems	530-1-Enerpac hydraulic spread...	01-530-7101	470.71
03/04/2020	DFT0007603	Corporate Payment Systems	530-PPE Liner Gloves for the Pa...	01-530-7101	84.36
03/04/2020	DFT0007603	Corporate Payment Systems	530-Ceiling panels for City Hall	01-530-7101	241.00
03/04/2020	DFT0007603	Corporate Payment Systems	530-Wood protector bolt bit dril..	01-530-7101	66.97
03/04/2020	DFT0007603	Corporate Payment Systems	530-Folgers coffee x2 Cutlery x2...	01-530-7101	67.54
03/04/2020	DFT0007603	Corporate Payment Systems	530-Bibs for Chris Kilts Park Shop	01-530-7102	62.99
03/04/2020	DFT0007603	Corporate Payment Systems	530-1-Top link 1-Hitch pin 2-Top..	01-530-7201	27.16
03/04/2020	DFT0007603	Corporate Payment Systems	530-1-Switch glow 20amp 2 rou...	01-530-7202	35.97
03/04/2020	DFT0007603	Corporate Payment Systems	530-Hitch for Wades truck	01-530-7202	153.63
03/04/2020	DFT0007603	Corporate Payment Systems	533-1-gold drivers argon mix ac...	01-533-7101	165.01
03/04/2020	DFT0007603	Corporate Payment Systems	533-1-Guage 2in BTM for Air ta...	01-533-7101	10.49
03/04/2020	DFT0007603	Corporate Payment Systems	533-Stihl bar oil gallon for the C...	01-533-7101	14.95
03/04/2020	DFT0007603	Corporate Payment Systems	533-Reduce couplings for ceme...	01-533-7101	5.99
03/04/2020	DFT0007603	Corporate Payment Systems	533-Drain pan and 3/8 ratchet f...	01-533-7101	58.98
03/04/2020	DFT0007603	Corporate Payment Systems	533-1-wrench 4 measuring pitc...	01-533-7101	49.95
03/04/2020	DFT0007603	Corporate Payment Systems	533-Bushing hex galv3 for the c...	01-533-7101	3.59
03/04/2020	DFT0007603	Corporate Payment Systems	533-Prime membership fee	01-533-7101	12.99
03/04/2020	DFT0007603	Corporate Payment Systems	533-1-Enerpac hydraulic spread...	01-533-7101	470.72
03/04/2020	DFT0007603	Corporate Payment Systems	533-Mineral spirits deck varnish...	01-533-7101	74.57
03/04/2020	DFT0007603	Corporate Payment Systems	533-1-3/8 10 000 PSI high press...	01-533-7101	22.95
03/04/2020	DFT0007603	Corporate Payment Systems	533-Right front door window gl...	01-533-7201	76.00
03/04/2020	DFT0007603	Corporate Payment Systems	533-1-Tractor equipment enam...	01-533-7201	14.99
03/04/2020	DFT0007603	Corporate Payment Systems	542-Toll for Wichita to pick up B...	01-542-5203	2.50
03/04/2020	DFT0007603	Corporate Payment Systems	542-Toll for Wichita to pick up B...	01-542-5203	2.50
03/04/2020	DFT0007603	Corporate Payment Systems	542-8-Bulk fasteners for board i...	01-542-7101	5.04
03/04/2020	DFT0007603	Corporate Payment Systems	542-electrode tip for Plasma Dr...	01-542-7101	9.23
03/04/2020	DFT0007603	Corporate Payment Systems	542-Plastic weld syringe for the...	01-542-7101	8.59
03/04/2020	DFT0007603	Corporate Payment Systems	542-Bulk parts for the Pole saw ...	01-542-7101	25.02
03/04/2020	DFT0007603	Corporate Payment Systems	542-Lysol Cutlery x 4 Plates x 4 ...	01-542-7101	27.26
03/04/2020	DFT0007603	Corporate Payment Systems	542-1 Ground clamp 300AMP fo...	01-542-7101	3.79
03/04/2020	DFT0007603	Corporate Payment Systems	542-Adapter cable ties parts for ..	01-542-7101	21.78
03/04/2020	DFT0007603	Corporate Payment Systems	542-2-Bulk Fasteners for the Po...	01-542-7101	3.98
03/04/2020	DFT0007603	Corporate Payment Systems	542-3-Long shovels 4-Keys for t...	01-542-7101	81.93
03/04/2020	DFT0007603	Corporate Payment Systems	542-Galv bolts nuts washers Lar...	01-542-7101	4.02
03/04/2020	DFT0007603	Corporate Payment Systems	542-Mice bait for Central Shop	01-542-7101	5.00
03/04/2020	DFT0007603	Corporate Payment Systems	542-Vipercut 30 AMP Plasma Cu...	01-542-7101	262.00
03/04/2020	DFT0007603	Corporate Payment Systems	542-Adapter female male adapt...	01-542-7101	46.97
03/04/2020	DFT0007603	Corporate Payment Systems	542-Thread seal tee parts for th...	01-542-7101	13.16
03/04/2020	DFT0007603	Corporate Payment Systems	770-Cleaning wipes	01-770-7100	9.97
03/04/2020	DFT0007603	Corporate Payment Systems	774-Wiper Blades for Truck	01-774-7100	17.08
03/04/2020	DFT0007603	Corporate Payment Systems	774-Pencils notebook calendar ...	01-774-7100	41.49
03/04/2020	DFT0007603	Corporate Payment Systems	774-Pepsi Dr.Pepper Coke Sprite..	01-774-7101	59.44
03/04/2020	DFT0007603	Corporate Payment Systems	774-CD-Kickdn door stop for Se...	01-774-7101	8.29
03/04/2020	DFT0007603	Corporate Payment Systems	774-Return on angle steel for t...	01-774-7101	3.00
03/04/2020	DFT0007603	Corporate Payment Systems	774-Bolt lag 5/16 x2 for the Sen...	01-774-7101	30.99
03/04/2020	DFT0007603	Corporate Payment Systems	774-Angle Steel bolt carriage for..	01-774-7101	49.98
03/04/2020	DFT0007603	Corporate Payment Systems	774-Straps x2 for the Senior Ce...	01-774-7101	27.98
03/04/2020	DFT0007603	Corporate Payment Systems	774-Chicken for the Pot Luck	01-774-7103	91.33
03/12/2020	176970	O'REILLY AUTO PARTS	PS fluid	01-530-7101	17.99
03/06/2020	176907	KIESLER POLICE SUPPLY, INC	26 9MM	01-421-7405	1,973.04
03/06/2020	176910	K-STATE RESEARCH & EXTENSION COWLEY COU...	Gosselin-Grant writing workshop	01-310-5204	30.00
03/21/2020	177048	THE ARNOLD GROUP	Shurtz labor thru 3/1/20	01-421-5201	340.61
03/21/2020	177048	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 3...	01-542-5201	1,207.06
03/21/2020	177048	THE ARNOLD GROUP	Andrews labor thru 3/1/20	01-774-5201	488.16

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/06/2020	176895	COWLEY CO SHERIFF	2014 Dodge Ram repairs	01-421-6218	1,734.00
03/06/2020	176896	DAWN ALEXANDERSEN	Alexanderson-refund deposit ...	01-770-7301	100.00
03/06/2020	176939	WICHITA STATE UNIVERSITY	Waggoner-KSGFOA Membership	01-209-5205	75.00
03/21/2020	177000	AT&T	Internet 3/6-4/6/20	01-774-6104	61.71
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 3/5/20	01-542-7102	73.04
03/21/2020	177005	CINTAS CORPORATION #451	Mats,mops,aprons 3/5/20	01-774-7101	53.22
03/12/2020	176952	CINTAS CORPORATION #451	Uniforms 3/5/20	01-530-7102	55.98
03/12/2020	176952	CINTAS CORPORATION #451	Uniforms 3/5/20	01-533-7102	16.36
03/06/2020	176902	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	55.94
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-203-6104	240.93
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-204-6104	40.15
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	80.31
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	240.93
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	252.92
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	735.81
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-310-6104	355.75
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	866.14
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	120.46
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-530-6104	120.46
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-533-6104	80.31
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-542-6104	266.99
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-770-6104	80.31
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	01-774-6104	120.46
03/06/2020	176935	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - C...	01-207-7505	241.85
03/06/2020	176883	NICKOLAUS HERNANDEZ	Hernandez-mileage to Emergen...	01-203-5203	208.92
03/21/2020	177032	MID-WEST ELECTRIC SUPPLY	Hard hat	01-530-7101	21.08
03/21/2020	177032	MID-WEST ELECTRIC SUPPLY	Bulbs	01-310-7204	93.30
03/21/2020	177050	TWO RIVERS COOP	Bermuda grass	01-542-7101	25.00
03/12/2020	176980	WB MEATS	Blarney-breakfast sausage	01-201-5206	19.30
03/06/2020	176924	RUTH SOLIS	Solis-deposit refund Hogan	01-100-7301	75.00
03/06/2020	176911	KUHN MECHANICAL, INC.	Rod sewer line	01-310-7204	927.50
03/06/2020	176925	SCHMIDT & SONS	Spring	01-533-7101	51.36
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	01-542-7102	71.46
03/12/2020	176955	D & S AUTO SUPPLY	#3016-u joints	01-530-7201	18.86
03/27/2020	177088	INTERLINGUAL SERVICES	Translation 2/20	01-204-6213	259.60
03/21/2020	177018	GALLS LLC	Fire boots	01-310-7102	425.99
03/21/2020	177032	MID-WEST ELECTRIC SUPPLY	Impact and socket set	01-310-7101	207.41
03/12/2020	176962	GALLS LLC	Fire boots	01-310-7102	425.99
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	01-530-5202	31.50
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	01-533-5202	10.50
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	01-542-5202	42.00
03/21/2020	177030	LAMPTON WELDING SUPPLY CO., INC	Millermatic 252	01-310-7405	2,861.23
03/21/2020	177016	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-542-7101	44.54
03/21/2020	177016	FOUR STATE MAINTENANCE SUPPLY	Towels, polish pad	01-530-7101	79.83
03/12/2020	176956	DANIELS READY MIX, &	Vets Lake concrete	01-530-7205	1,010.50
03/12/2020	176956	DANIELS READY MIX, &	Vets Lake concrete	01-530-7205	1,254.50
03/12/2020	176978	TWO RIVERS COOP	Transmission fluid	01-310-7200	28.42
03/12/2020	176978	TWO RIVERS COOP	Transmission fluid	01-310-7200	35.01
03/12/2020	176980	WB MEATS	Blarney-breakfast sausage	01-201-5206	83.20
03/12/2020	176973	RINDT-ERDMAN FUNERAL HOME	2 vases	01-533-7101	150.00
03/12/2020	176967	LISA BRUNER	Bruner-reimburse nutrition & f...	01-774-5204	284.00
03/12/2020	176953	COLLISION 2 CUSTOM	Remove Kubota coating	01-530-7201	100.00
03/12/2020	176966	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 10/19	01-421-7505	432.64
03/12/2020	176981	WOODS LUMBER COMPANY	Overpayment of invoice	01-530-7204	-4,000.00
03/12/2020	176947	B BRAUN MEDICAL INC.	Batteries	01-310-7109	219.59
03/12/2020	176947	B BRAUN MEDICAL INC.	Batteries	01-310-7109	218.84
03/27/2020	177072	B BRAUN MEDICAL INC.	Power supply	01-310-7109	235.02
03/27/2020	177071	ATCO INTERNATIONAL	Flourish for flower pots	01-530-7101	786.00
03/27/2020	177071	ATCO INTERNATIONAL	Assualt	01-542-7101	519.00
03/21/2020	177032	MID-WEST ELECTRIC SUPPLY	Flag light	01-530-7101	67.56

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2020	177010	CRH COFFEE, INC	Coffee	01-209-7101	47.15
03/21/2020	177040	QUALITY WATER SERVICE	Water	01-421-7101	14.65
03/12/2020	176949	BLANCHAT MFG, INC.	Ball valves	01-310-7202	36.97
03/12/2020	176978	TWO RIVERS COOP	Command 53 Cardtrol unleaded	01-310-7200	50.73
03/12/2020	176978	TWO RIVERS COOP	Batallion 5 fuel	01-310-7200	79.82
03/12/2020	176978	TWO RIVERS COOP	Command 50 fuel	01-310-7200	40.78
03/12/2020	176978	TWO RIVERS COOP	Command 52 fuel	01-310-7200	30.26
03/12/2020	176978	TWO RIVERS COOP	Medic 54 fuel	01-310-7200	540.75
03/12/2020	176978	TWO RIVERS COOP	Medic 55 fuel	01-310-7200	268.48
03/12/2020	176978	TWO RIVERS COOP	Medic 57 fuel	01-310-7200	288.58
03/12/2020	176978	TWO RIVERS COOP	Medic 56 fuel	01-310-7200	306.94
03/12/2020	176978	TWO RIVERS COOP	Engine 52 fuel	01-310-7200	111.22
03/12/2020	176978	TWO RIVERS COOP	Pickup 53 fuel	01-310-7200	41.69
03/27/2020	177098	RAKIE'S OIL CO. LLC	Tire repair	01-310-7202	15.00
03/12/2020	176981	WOODS LUMBER COMPANY	CS Awning-2x6s,flash,joints	01-542-7204	161.64
03/12/2020	176981	WOODS LUMBER COMPANY	Mason bits	01-530-7101	13.50
03/12/2020	176981	WOODS LUMBER COMPANY	Vets shelter-cement and sand	01-530-7204	39.74
03/12/2020	176981	WOODS LUMBER COMPANY	Wall base and adhesive	01-421-7204	104.56
03/12/2020	176981	WOODS LUMBER COMPANY	1x12s and 2x4s for fence	01-774-7204	751.50
03/12/2020	176981	WOODS LUMBER COMPANY	Cutting wheels	01-542-7101	11.66
03/12/2020	176981	WOODS LUMBER COMPANY	2x4s for fence	01-774-7204	18.90
03/12/2020	176981	WOODS LUMBER COMPANY	1x12s, 2x4s for fence	01-774-7204	146.25
03/12/2020	176981	WOODS LUMBER COMPANY	CH-mud	01-530-7204	24.03
03/12/2020	176981	WOODS LUMBER COMPANY	Sander,knife and screws	01-530-7101	24.98
03/12/2020	176981	WOODS LUMBER COMPANY	4x8	01-207-7101	9.99
03/12/2020	176981	WOODS LUMBER COMPANY	CH-cross t and main runner	01-530-7204	267.71
03/12/2020	176981	WOODS LUMBER COMPANY	CH-base,cove,moulding	01-530-7204	119.36
03/12/2020	176981	WOODS LUMBER COMPANY	CH-3/4 base	01-530-7204	44.96
03/12/2020	176981	WOODS LUMBER COMPANY	CH-shut off valve	01-530-7204	16.20
03/12/2020	176981	WOODS LUMBER COMPANY	CH-shims and silicone	01-530-7204	9.88
03/12/2020	176981	WOODS LUMBER COMPANY	Paris-4x4 for sign repair	01-530-7101	9.86
03/21/2020	177032	MID-WEST ELECTRIC SUPPLY	Conductor, ang cap for welder	01-533-7201	54.78
03/21/2020	176995	ANNA L. WONSER	Bottle lease	01-533-6302	50.00
03/21/2020	177048	THE ARNOLD GROUP	Shurtz labor thru 3/8/20	01-421-5201	249.05
03/21/2020	177048	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 3...	01-542-5201	1,048.42
03/21/2020	177048	THE ARNOLD GROUP	Andrews labor thru 3/8/20	01-774-5201	356.04
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	01-542-7102	71.46
03/21/2020	177005	CINTAS CORPORATION #451	Mats, mops,aprons 3/12/20	01-774-7101	53.22
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	01-530-7102	54.40
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	01-533-7102	16.36
03/21/2020	177056	WINFIELD IRON & METAL	Argon,nozzle and tungsten	01-533-7101	148.69
03/21/2020	177034	O'REILLY AUTO PARTS	Socket set and tester	01-533-7101	71.98
03/21/2020	177050	TWO RIVERS COOP	Fescue for 8th & Radio Lane	01-542-7101	14.00
03/27/2020	177111	WICHITA TRACTOR	Mower-lamps,springs,oil seals	01-530-7201	282.23
03/27/2020	177111	WICHITA TRACTOR	Mower-lamps,springs,oil seals	01-533-7201	85.91
03/27/2020	177073	BOUND TREE MEDICAL LLC	Disinfectant cleaner	01-310-7109	15.98
03/21/2020	177015	FASTENAL COMPANY	Nuts	01-530-7101	3.50
03/27/2020	177092	NAVRAT'S OFFICE PRODUCTS	Toner cartridges	01-204-7100	85.95
03/27/2020	177092	NAVRAT'S OFFICE PRODUCTS	Toner cartridge	01-204-7100	107.95
03/27/2020	177094	O'REILLY AUTO PARTS	Springhill-valve stems	01-201-6217	41.27
03/21/2020	177033	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
03/27/2020	177096	PRESTIGE CHEMICAL INC.	Disinfectant wipes	01-530-7101	219.54
03/27/2020	177096	PRESTIGE CHEMICAL INC.	Disinfectant wipes	01-533-7101	219.54
03/21/2020	177037	POTTER SAW SERVICE	MS 180 repair	01-542-7201	58.00
03/27/2020	177063	AID-X PEST CONTROL INC	Spraying 3/16/20	01-774-6214	125.00
03/21/2020	177015	FASTENAL COMPANY	Batteries and cut off wheel	01-530-7101	204.96
03/27/2020	177071	ATCO INTERNATIONAL	Liberator spray	01-530-7106	669.50
03/27/2020	177067	ARMSCOR CARTRIDGE INCORPORATED	Ammo	01-421-7405	1,325.00
03/21/2020	177034	O'REILLY AUTO PARTS	Wire loom	01-530-7201	20.50
03/27/2020	177097	QUALITY WATER SERVICE	Water	01-421-7101	14.65

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	2696 Valleyview Dr 1/21-2/18/...	01-530-6102	48.73
03/21/2020	177023	KEEFE PRINTING & OFFICE SUPPLY	Street logs	01-542-7100	112.00
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	01-209-6105	1,727.99
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	01-310-6105	58.13
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	01-421-6105	182.66
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	01-530-6105	129.73
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	01-533-6105	79.95
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	01-542-6105	62.47
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	01-770-6105	87.72
03/27/2020	177082	FOWLER VENDING CORPORATION	Cups	01-421-7101	23.76
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	862.33
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	648.40
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	751.51
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,329.07
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	151.87
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	622.38
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	3,406.65
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	178.34
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	708.34
03/21/2020	176991	AID-X PEST CONTROL INC	Spraying 3/18/20	01-542-6214	30.00
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	821 W. Taylor 2/7-2/28/20	01-542-6102	129.18
03/27/2020	177101	SHERWIN WILLIAMS CO	CH-window coverings	01-530-7204	902.66
03/27/2020	177101	SHERWIN WILLIAMS CO	Trailer paint	01-530-7201	73.38
03/27/2020	177065	ARK CITY GLASS COMPANY INC	CH-plexi glass	01-530-7204	4.49
03/27/2020	177103	TAYLOR DRUG	Oxygen	01-310-7109	32.00
03/27/2020	177109	UNRUH FIRE INC	P51-pump	01-310-7202	1,607.20
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/19/20	01-542-7102	71.46
03/27/2020	177075	CINTAS CORPORATION #451	Mats,mops,aprons 3/19/20	01-774-7101	46.08
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/19/20	01-530-7102	54.40
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/19/20	01-533-7102	16.36
03/21/2020	177046	SURENCY LIFE AND HEALTH	FSA fees 3/20	01-209-6214	130.00
03/27/2020	177081	FOUR STATE MAINTENANCE SUPPLY	Floor wax	01-774-7101	462.90
03/27/2020	177089	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/20	01-203-6302	725.05
03/27/2020	177089	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/20	01-209-6302	855.98
03/27/2020	177099	REEDY FORD INC	#3053-oil	01-530-7200	53.42
03/21/2020	177052	UNITED AGENCY	Public Official Bond	01-201-6214	108.00
03/27/2020	177084	GALLS LLC	Command pants and shirts	01-421-7102	385.35
03/21/2020	177049	TICKEL REFRIGERATION SERVICE	Gas valve	01-774-7201	459.00
03/21/2020	177031	LEANNA SNOW	Snow-deposit refund NWCC	01-770-7301	100.00
03/21/2020	177013	ERICA FITZPATRICK	Refund Hogan	01-100-7301	150.00
03/21/2020	176998	ARK VALLEY CREDIT UNION	Return for AG cancellation	01-100-7301	250.00
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-203-5205	343.84
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-205-5205	49.12
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-207-5205	196.48
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-209-5205	343.84
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-310-5205	1,178.88
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-421-5205	1,522.72
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-530-5205	736.80
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	01-542-5205	392.96
03/27/2020	177098	RAKIE'S OIL CO. LLC	#13-brake pads	01-421-7202	88.60
03/21/2020	177025	KIMBERLY MORA	Mora-deposit refund Hogan	01-100-7301	75.00
03/21/2020	177039	PROJECT REVIVE ARK CITY	Deposit Refund AG	01-100-7301	350.00
03/27/2020	177098	RAKIE'S OIL CO. LLC	#7-tires	01-421-7202	332.10
03/27/2020	177078	D & S AUTO SUPPLY	Stump grinder coupler	01-533-7201	129.53
03/21/2020	177061	KS GAS SERVICE	KGas	01-100-6103	359.16
03/21/2020	177061	KS GAS SERVICE	KGas	01-310-6103	948.67
03/21/2020	177061	KS GAS SERVICE	KGas	01-421-6103	440.06
03/21/2020	177061	KS GAS SERVICE	KGas	01-530-6103	1,687.15
03/21/2020	177061	KS GAS SERVICE	KGas	01-533-6103	548.67
03/21/2020	177061	KS GAS SERVICE	KGas	01-542-6103	543.57

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2020	177061	KS GAS SERVICE	KGas	01-770-6103	395.34
03/21/2020	177061	KS GAS SERVICE	KGas	01-774-6103	353.43
03/21/2020	177009	COWLEY CO REGISTER OF DEEDS	Quit claim deed	01-207-6214	38.00
03/27/2020	177097	QUALITY WATER SERVICE	Water	01-421-7101	6.50
03/27/2020	177107	UNIFIRST CORPORATION	Mats and soap 3/23/20	01-421-6222	146.10
03/27/2020	177100	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/20	01-421-7101	44.75
03/27/2020	177100	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/20	01-203-7101	14.62
03/27/2020	177100	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/20	01-207-7101	14.61
03/27/2020	177100	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/20	01-209-7101	14.62
03/27/2020	177065	ARK CITY GLASS COMPANY INC	CH-mail slot	01-530-7204	172.71
03/27/2020	177108	UNITED AGENCY	Add Camero	01-421-6215	55.00
03/27/2020	177095	PREMIER BODY & PAINT	M54-repair cab leak	01-310-7202	233.00
03/27/2020	177113	WOODS LUMBER COMPANY	Plywood	01-310-7204	24.95
03/27/2020	177072	B BRAUN MEDICAL INC.	Space pump repair	01-310-7201	965.60
03/27/2020	177072	B BRAUN MEDICAL INC.	IV Pump repair parts	01-310-7201	965.60
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	01-207-6105	40.01
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	01-310-6105	120.03
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	01-421-6105	480.12
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	01-530-6105	40.01
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	01-533-6105	40.01
03/27/2020	177076	COWLEY CO COMMUNITY COLLEGE	AG refund for Athletic Banquet	01-100-7301	450.00
03/27/2020	177085	GEEAA	AG refund for Spring Picnic	01-100-7301	240.00
03/27/2020	177112	WINFIELD IRON & METAL	Pliers	01-533-7101	129.17
03/27/2020	177102	SHYRA BRADFORD	Ambulance refund	01-310-7301	185.08
03/27/2020	177093	NORMAN M. IVERSON JR	Judge Fees 3/20	01-204-6403	4,577.95
03/27/2020	177104	THE GRINDER MAN	Commission Food 3/26/20	01-201-7103	204.00
03/27/2020	177077	COWLEY FIRST	Refund AG Bldg	01-100-7301	200.00
03/27/2020	177106	U.S. BANK NATIONAL ASSOCIATION	Copier overages 3/11-4/11/20	01-421-6302	638.47
03/27/2020	177114	ZOLL MEDICAL CORP	Zoll Precision 1 Year Service Plan	01-310-7109	5,130.00
				Fund 01 - GENERAL FUND Total:	138,414.05

Fund: 16 - WATER FUND

03/21/2020	177041	RAKIE'S OIL CO. LLC	#1138-tire repair	16-653-7201	48.00
03/12/2020	176981	WOODS LUMBER COMPANY	Rebar for water cuts	16-653-7205	71.91
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	465.75
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	116.26
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	38.76
03/12/2020	176956	DANIELS READY MIX, &	1217 N. 2nd concrete	16-653-7205	421.38
03/21/2020	177041	RAKIE'S OIL CO. LLC	#1138-service call repair	16-653-7201	48.00
03/12/2020	176956	DANIELS READY MIX, &	51 tons sand	16-653-7205	354.73
03/12/2020	176981	WOODS LUMBER COMPANY	Cement for 1200 N. 2nd	16-653-7205	12.56
03/06/2020	176929	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	170.78
03/06/2020	176929	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	170.78
03/06/2020	176929	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	170.78
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-651-6105	212.49
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	240.06
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	40.01
03/06/2020	176905	KANOKLA COMMUNICATIONS	Fix SIP	16-651-6104	120.00
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/20/20	16-653-7102	62.69
03/06/2020	176906	KDHE BUREAU OF WATER TECHNICAL	Frank-Class 4 Certification	16-651-5205	20.00
03/12/2020	176963	HAYNES EQUIPMENT CO. INC	CPVC solution tube	16-651-7201	1,676.72
03/27/2020	177086	HAYNES EQUIPMENT CO. INC	Roller assembly	16-651-7201	489.34
03/27/2020	177086	HAYNES EQUIPMENT CO. INC	Filter regulator	16-651-7201	164.15
03/21/2020	177055	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	323.33
03/21/2020	177055	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	177.97
03/06/2020	176921	RAKIE'S OIL CO. LLC	#1008-tires	16-653-7202	570.48
03/21/2020	177043	SALINA SUPPLY COMPANY	Couplings	16-653-7101	997.60
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	16-651-7102	27.14
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	16-653-7102	63.92
03/12/2020	176956	DANIELS READY MIX, &	10th & KS Concrete	16-653-7205	732.00
03/21/2020	177035	OXFORD SAW & MOWER	#1022-fuel pump	16-653-7201	39.05

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/06/2020	176921	RAKIE'S OIL CO. LLC	Tire repair	16-651-7202	17.00
03/21/2020	177003	BUILDING CONTROLS AND SERVICES, INC	AC repair for WTP	16-651-7201	840.60
03/21/2020	177028	KS ONE-CALL SYSTEM, INC	107 Locates 2/20	16-653-6214	64.20
03/06/2020	176900	FINISH LINE FUELS, LLC	Fuel 1/20	16-651-7200	115.19
03/06/2020	176900	FINISH LINE FUELS, LLC	Fuel 1/20	16-653-7200	65.38
03/06/2020	176900	FINISH LINE FUELS, LLC	Fuel 1/20	16-653-7200	806.26
03/21/2020	176997	ARC OK CENTRAL	Feb FM billing	16-653-6214	34.50
03/27/2020	177105	TYCO FIRE & SECURITY US MANAGEMENT INC	Service agreement on fire alarm	16-651-6302	450.00
03/12/2020	176971	RAKIE'S OIL CO. LLC	#1011-new tires	16-653-7202	446.68
03/12/2020	176976	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.66
03/04/2020	DFT0007603	Corporate Payment Systems	651-Replacement hose and repa..	16-651-7101	55.69
03/04/2020	DFT0007603	Corporate Payment Systems	651-Well Field heater power str...	16-651-7101	108.96
03/04/2020	DFT0007603	Corporate Payment Systems	651-Glade refills hand soap floo...	16-651-7101	95.51
03/04/2020	DFT0007603	Corporate Payment Systems	651-Shipped water sample to N...	16-651-7110	46.78
03/04/2020	DFT0007603	Corporate Payment Systems	651-Repair parts sch 80 for hyp...	16-651-7201	16.47
03/04/2020	DFT0007603	Corporate Payment Systems	653-Couplings for Shop	16-653-7101	3.99
03/04/2020	DFT0007603	Corporate Payment Systems	653-Couplings comp 1.5 for shop	16-653-7101	9.99
03/04/2020	DFT0007603	Corporate Payment Systems	653-Tape rule 30 couplings and...	16-653-7101	67.51
03/04/2020	DFT0007603	Corporate Payment Systems	653-Tank valve bushings x2 nuts	16-653-7101	14.45
03/04/2020	DFT0007603	Corporate Payment Systems	653-PVC pipe x1	16-653-7101	14.99
03/04/2020	DFT0007603	Corporate Payment Systems	653-Adapters inserts pvc bushi...	16-653-7101	16.41
03/04/2020	DFT0007603	Corporate Payment Systems	653-Couplings tee 1.25 bushings..	16-653-7101	30.34
03/21/2020	177019	HD SUPPLY FACILITIES MAINTENANCE LTD	Coupling, hose	16-653-7101	206.06
03/06/2020	176916	PABLO FUENTES	Concrete at 900 Jackson	16-653-6212	2,010.00
03/21/2020	177048	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 3...	16-653-5201	848.07
03/12/2020	176952	CINTAS CORPORATION #451	Uniforms 3/5/20	16-651-7102	27.14
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/5/20	16-653-7102	62.34
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	16-651-6104	482.56
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	80.31
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	40.15
03/06/2020	176935	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - C...	16-209-7505	141.81
03/06/2020	176935	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - C...	16-209-7505	11,259.67
03/06/2020	176928	SMITH AND OAKES INC	Waterline Repl - Brad Meek & H...	16-653-7402	6,405.00
03/06/2020	176903	JCI INDUSTRIES INC	Santoprene pumphead	16-651-7201	374.87
03/06/2020	176891	BURNS & MCDONNELL ENG. CO. INC	Water Rights Evaluation Thru Ja...	16-651-6214	16,554.48
03/27/2020	177070	AT&T	For damages to phone line 1128..	16-651-6218	3,792.98
03/21/2020	177045	SPOK, INC	Spok 3/8-4/7/20	16-653-6214	12.06
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	16-653-5202	15.75
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	16-653-5202	5.25
03/21/2020	177019	HD SUPPLY FACILITIES MAINTENANCE LTD	Deep sockets	16-653-7101	140.56
03/27/2020	177062	ACCURATE ENVIRONMENTAL INC	Chlorine, oxygen,buffer solution	16-651-7106	1,672.34
03/21/2020	177015	FASTENAL COMPANY	Wrench sets	16-653-7101	440.55
03/21/2020	177047	TAYLOR DRUG	Shipping to KDHE	16-651-7110	77.91
03/12/2020	176950	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,634.08
03/27/2020	177087	HD SUPPLY FACILITIES MAINTENANCE LTD	Hose shank coupling	16-653-7101	265.12
03/21/2020	177048	THE ARNOLD GROUP	Feasel,Noles,Smith labor thru 3...	16-653-5201	829.64
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	16-651-7102	27.14
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	16-653-7102	62.34
03/27/2020	177080	FASTENAL COMPANY	Vest, bolts,nuts	16-653-7101	42.04
03/21/2020	177034	O'REILLY AUTO PARTS	Antifreeze and oil	16-653-7200	69.97
03/27/2020	177081	FOUR STATE MAINTENANCE SUPPLY	Disinfectant wipes, tissue, towe...	16-653-7101	88.63
03/21/2020	177001	AUTOZONE	Infrared thermometer	16-651-7101	31.51
03/17/2020	DFT0007625	KS DEPT OF REVENUE	UB Sales Tax - Feb 2020	16-000-2025	2,744.04
03/17/2020	DFT0007625	KS DEPT OF REVENUE	UB Sales Tax - Feb 2020	16-880-7302	-0.46
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	16-653-6105	189.95
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	23,311.83
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	196.55
03/18/2020	176986	AT&T	6204423354 2/23-3/22/20	16-653-6104	312.15
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/19/20	16-651-7102	27.14
03/27/2020	177075	CINTAS CORPORATION #451	Uniforms 3/19/20	16-653-7102	62.34

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2020	177052	UNITED AGENCY	Add Dodge Ram	16-653-6215	112.00
03/21/2020	177036	PABLO FUENTES	Concrete 700 N. D	16-653-6212	1,500.00
03/21/2020	176999	ASHLEY POGUE	Add fuse block and arrester	16-651-6212	946.35
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	16-651-5205	147.36
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	16-653-5205	392.96
03/21/2020	177057	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F..	16-651-7106	4,460.00
03/21/2020	177008	CORE & MAIN LP	5/8 IPERL & 520 M Water Mete...	16-653-7101	6,103.00
03/21/2020	177061	KS GAS SERVICE	KGas	16-651-6103	1,954.84
03/21/2020	177061	KS GAS SERVICE	KGas	16-653-6103	83.54
03/21/2020	177061	KS GAS SERVICE	KGas	16-653-6103	244.05
03/27/2020	177108	UNITED AGENCY	Add backhoe	16-651-6215	32.00
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	16-651-6105	212.49
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	16-653-6105	40.01
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	16-653-6105	240.06
03/27/2020	177074	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,242.10
03/27/2020	177083	FREMONT INDUSTRIES INC	Klenphos 300 Chemical	16-651-7106	8,031.34
03/27/2020	177090	KS DEPT OF AGRICULTURE	10 Water Rights Applications	16-651-6214	3,900.00
Fund 16 - WATER FUND Total:					123,625.17

Fund: 18 - SEWER FUND

03/12/2020	176948	BIOLOGICAL CONSULTING SERVICES OF NORTH F...	Enumeration 2/4/20	18-660-7108	1,125.00
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	116.27
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	77.51
03/12/2020	176956	DANIELS READY MIX, &	51 tons sand	18-661-7205	354.72
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-660-6105	43.73
03/06/2020	176937	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-661-6105	40.01
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/20/20	18-661-7102	8.59
03/06/2020	176920	QUALITY WATER SERVICE	Mar D1 service	18-660-7112	24.00
03/12/2020	176979	VULCAN INDUSTRIES, INC.	Spare parts for motor	18-660-7201	646.00
03/12/2020	176959	FASTENAL COMPANY	Bolts	18-661-7101	18.97
03/06/2020	176934	TWO RIVERS COOP	Straw	18-660-7201	84.00
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	18-660-7102	27.40
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	18-661-7102	8.74
03/12/2020	176959	FASTENAL COMPANY	Batteries, bolts	18-660-7201	28.50
03/21/2020	177028	KS ONE-CALL SYSTEM, INC	107 Locates 2/20	18-661-6214	64.20
03/06/2020	176900	FINISH LINE FUELS, LLC	Fuel 1/20	18-661-7200	493.96
03/21/2020	177026	KONE INC	Elevator maint 3/20	18-660-6214	225.49
03/12/2020	176964	INFRASTRUCTURE TECHNOLOGIES, LLC	#2047-camera software agree...	18-661-6214	2,100.00
03/04/2020	DFT0007603	Corporate Payment Systems	660-WEF Renewal	18-660-5205	150.00
03/04/2020	DFT0007603	Corporate Payment Systems	660-Kevin Lowery's CDL renewal	18-660-6303	46.13
03/04/2020	DFT0007603	Corporate Payment Systems	660-Steven Gray's CDL Test	18-660-6303	13.75
03/04/2020	DFT0007603	Corporate Payment Systems	660-Foil Lysol paper towels clea...	18-660-7101	99.57
03/04/2020	DFT0007603	Corporate Payment Systems	660-Parts for exhaust fan	18-660-7201	82.96
03/04/2020	DFT0007603	Corporate Payment Systems	660-Parts for exhaust fan	18-660-7201	27.98
03/04/2020	DFT0007603	Corporate Payment Systems	660-Parts for drain	18-660-7201	3.59
03/04/2020	DFT0007603	Corporate Payment Systems	660-Parts for exhaust fan	18-660-7201	9.99
03/04/2020	DFT0007603	Corporate Payment Systems	661-Business cards for Brandon...	18-661-7100	3.26
03/04/2020	DFT0007603	Corporate Payment Systems	661-Business cards for Brandon...	18-661-7100	27.11
03/04/2020	DFT0007603	Corporate Payment Systems	661-Pens memo paper legal pa...	18-661-7100	42.82
03/04/2020	DFT0007603	Corporate Payment Systems	661-Quick grip handclamp x2 s...	18-661-7101	28.36
03/04/2020	DFT0007603	Corporate Payment Systems	661-Paintless repair/remove c...	18-661-7202	221.46
03/12/2020	176952	CINTAS CORPORATION #451	Uniforms 3/5/20	18-660-7102	27.40
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/5/20	18-661-7102	8.74
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	18-660-6104	120.46
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	18-661-6104	40.15
03/06/2020	176935	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - C...	18-209-7505	141.81
03/06/2020	176935	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - C...	18-209-7505	6,755.80
03/21/2020	177015	FASTENAL COMPANY	Gloves and bolts	18-661-7101	133.78
03/21/2020	177045	SPOK, INC	Spok 3/8-4/7/20	18-660-6214	12.06
03/21/2020	177045	SPOK, INC	Spok 3/8-4/7/20	18-661-6214	12.44
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	18-660-5202	10.50

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	18-661-5202	5.25
03/12/2020	176965	KS TRUCK EQUIPMENT CO INC	Purchase and Install flat-bed d...	18-661-7403	15,709.00
03/12/2020	176972	RAY LINDSEY CO	Ballasts & Lamps 24" for UP Sys...	18-660-7201	7,314.40
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	18-660-7102	27.40
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	18-661-7102	8.74
03/21/2020	176990	ACCURATE ENVIRONMENTAL INC	Water testing 3/2/20	18-660-7108	405.00
03/27/2020	177081	FOUR STATE MAINTENANCE SUPPLY	Disinfectant wipes, tissue, towe...	18-661-7101	88.63
03/21/2020	177034	O'REILLY AUTO PARTS	#2044-LP hardware	18-661-7202	10.99
03/21/2020	176993	AMERICAN CONTROL & ENGINEERING	Troubleshoot UV lamps	18-660-7201	3,495.98
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	18-660-6105	111.95
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	7,358.06
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	72.69
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/19/20	18-660-7102	27.40
03/27/2020	177075	CINTAS CORPORATION #451	Uniforms 3/19/20	18-661-7102	8.74
03/21/2020	176999	ASHLEY POGUE	Change motor starter	18-661-7201	1,104.33
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	18-660-5205	147.36
03/21/2020	177061	KS GAS SERVICE	KGas	18-660-6103	1,212.10
03/21/2020	177061	KS GAS SERVICE	KGas	18-661-6103	90.27
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	18-660-6105	43.73
03/27/2020	177110	VERIZON WIRELESS	Verizon 2/17-3/16/20	18-661-6105	40.01
				Fund 18 - SEWER FUND Total:	50,789.24

Fund: 19 - SANITATION FUND

03/06/2020	176897	DOWNING SALES & SERVICE INC	#7070-valve	19-541-7201	678.10
03/06/2020	176887	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	51.33
03/12/2020	176981	WOODS LUMBER COMPANY	#7007-caulking	19-541-7202	16.72
03/06/2020	176913	MAINTENANCE SUPPLY CO, INC	Soap and gloves	19-541-7101	70.03
03/06/2020	176913	MAINTENANCE SUPPLY CO, INC	Floor cleaner, gloves	19-541-7101	90.03
03/06/2020	176890	BUMPER TO BUMPER	Pump filter	19-541-7101	8.14
03/06/2020	176889	ATCO INTERNATIONAL	Take-Off	19-541-7101	126.50
03/06/2020	176890	BUMPER TO BUMPER	#7062-mud flap	19-541-7201	39.38
03/06/2020	176899	FASTENAL COMPANY	Bolts	19-541-7101	33.74
03/06/2020	176890	BUMPER TO BUMPER	#7062-filter,bulb	19-541-7201	64.94
03/06/2020	176915	O'REILLY AUTO PARTS	Mower filters	19-541-7201	92.32
03/06/2020	176890	BUMPER TO BUMPER	#7062-wire connector	19-541-7201	8.65
03/06/2020	176915	O'REILLY AUTO PARTS	Megacrimp,hyd hose,oil	19-541-7101	25.02
03/06/2020	176893	CITY OF WINFIELD	Recycling 1/20	19-541-6212	3,317.59
03/21/2020	177050	TWO RIVERS COOP	Fuel, superlube	19-541-7200	1,092.18
03/06/2020	176900	FINISH LINE FUELS, LLC	Fuel 1/20	19-541-7200	3,440.73
03/21/2020	176997	ARC OK CENTRAL	Feb FM billing	19-541-6214	34.50
03/12/2020	176954	COWLEY CO LANDFILL	Landfill charges 2/20	19-541-6212	19,287.20
03/21/2020	177053	VERIZON CONNECT NWF INC.	Networkfleet 2/20	19-541-6105	113.70
03/21/2020	177034	O'REILLY AUTO PARTS	Grease gun and batteries	19-541-7101	44.97
03/06/2020	176941	WINFIELD IRON & METAL	Oxygen	19-541-7101	43.00
03/06/2020	176941	WINFIELD IRON & METAL	14 gauge sheet	19-541-7101	69.23
03/04/2020	DFT0007603	Corporate Payment Systems	541-Galv bolts nuts washers Lar...	19-541-7101	4.02
03/04/2020	DFT0007603	Corporate Payment Systems	541-Mice bait for Central Shop	19-541-7101	4.99
03/04/2020	DFT0007603	Corporate Payment Systems	541-electrode tip for Plasma Dr...	19-541-7101	9.24
03/04/2020	DFT0007603	Corporate Payment Systems	541-Lysol Cutlery x 4 Plates x 4 ...	19-541-7101	27.26
03/04/2020	DFT0007603	Corporate Payment Systems	541-ViperCut 30 AMP Plasma Cu...	19-541-7101	262.00
03/04/2020	DFT0007603	Corporate Payment Systems	541-24-Rubber swivel 8-PU swi...	19-541-7101	525.08
03/04/2020	DFT0007603	Corporate Payment Systems	541-1 Ground clamp 300AMP fo...	19-541-7101	3.80
03/04/2020	DFT0007603	Corporate Payment Systems	541-Bibs Coat for Nick Butler	19-541-7102	111.98
03/04/2020	DFT0007603	Corporate Payment Systems	541-For truck 7069	19-541-7202	7.47
03/06/2020	176941	WINFIELD IRON & METAL	14 gauge sheet, acetylene	19-541-7101	200.31
03/06/2020	176884	ANNA L. WONSER	DPC wheel	19-541-7101	63.83
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 3/5/20	19-541-7102	81.41
03/27/2020	177068	AT&T	SERVICE & LONG DISTANCE 3/5...	19-541-6104	53.19
03/06/2020	176921	RAKIE'S OIL CO. LLC	Mower tire	19-541-7201	89.25
03/06/2020	176935	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - C...	19-209-7505	4,503.87
03/06/2020	176892	CINTAS CORPORATION #451	Uniforms 2/27/20	19-541-7102	216.41

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2020	177007	COMPLIANCEONE	27 CDL fees	19-541-5202	21.00
03/21/2020	177016	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	19-541-7101	44.53
03/21/2020	177034	O'REILLY AUTO PARTS	Air filter	19-541-7202	18.20
03/21/2020	177001	AUTOZONE	#7005-bulbs	19-541-7202	7.39
03/12/2020	176981	WOODS LUMBER COMPANY	CS Awning-nails, 2x2s	19-541-7204	24.24
03/12/2020	176981	WOODS LUMBER COMPANY	4x4s and 1x4s for recycle bins	19-541-7101	69.75
03/27/2020	177101	SHERWIN WILLIAMS CO	QP repair kit	19-541-7201	83.74
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/12/20	19-541-7102	90.97
03/21/2020	177056	WINFIELD IRON & METAL	Sait,wire,14 gauge sheet	19-541-7101	344.77
03/18/2020	176987	COX COMMUNICATIONS	Cox Monthly Utility 3/20	19-541-6105	62.48
03/18/2020	176988	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	378.31
03/21/2020	176991	AID-X PEST CONTROL INC	Spraying 3/18/20	19-541-6214	30.00
03/21/2020	177005	CINTAS CORPORATION #451	Uniforms 3/19/20	19-541-7102	81.41
03/21/2020	177041	RAKIE'S OIL CO. LLC	#7062-2 tires	19-541-7202	904.66
03/21/2020	177022	K.L. ENTERPRISES INC.	#7070-Hydraulic system repairs	19-541-7201	6,337.71
03/21/2020	177024	KELLY EQUIPMENT INC.	3-6 yards,2-3 yards,2-3 yards D...	19-541-7101	6,159.00
03/21/2020	177038	POWER DMS	Power DMS 4/17-4/16/21	19-541-5205	442.08
03/21/2020	177061	KS GAS SERVICE	KGas	19-541-6103	543.57
03/27/2020	177064	ALKOTA OF KANSAS	Pressure washer switch	19-541-7201	49.16
Fund 19 - SANITATION FUND Total:					50,605.08
Fund: 21 - SPECIAL STREET FUND					
03/21/2020	177011	DANIELS READY MIX, &	Water cuts 700 N. 5th	21-542-7205	365.50
03/21/2020	177011	DANIELS READY MIX, &	1.24 tons hot mix	21-542-7205	80.60
03/21/2020	177042	RUSTY ECK, INC	Return plate	21-542-7202	-73.99
03/12/2020	176981	WOODS LUMBER COMPANY	Fiber screen for brine	21-542-7201	3.60
03/06/2020	176919	PRAIRIELAND PARTNERS INC	#6015-repair clutch,bearings	21-542-7201	2,683.24
03/12/2020	176956	DANIELS READY MIX, &	Middle School concrete	21-542-7205	600.00
03/21/2020	177050	TWO RIVERS COOP	Fuel, superlube	21-542-7200	1,092.18
03/06/2020	176900	FINISH LINE FUELS, LLC	Fuel 1/20	21-542-7200	1,327.23
03/21/2020	177004	CATES SUPPLY INC	#6020-megacrimps	21-542-7201	124.15
03/06/2020	176922	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6030-oil gauge	21-542-7202	112.21
03/21/2020	177014	EVANS & ASSOC. CONSTRUCTION CO.	4 tons type C bell	21-542-7205	218.16
03/21/2020	177042	RUSTY ECK, INC	#6036-indicator	21-542-7202	45.45
03/04/2020	DFT0007603	Corporate Payment Systems	542-Tags	21-542-7202	756.19
03/04/2020	DFT0007603	Corporate Payment Systems	542-63 bags of Salt mix for the s...	21-542-7205	377.37
03/21/2020	177054	WICHITA TRACTOR	#6165-mirror	21-542-7201	143.66
03/21/2020	177017	G W VAN KEPPEL CO.	#6020-hyd fluid	21-542-7201	35.23
03/21/2020	177037	POTTER SAW SERVICE	TS420 repair	21-542-7201	31.71
03/21/2020	177034	O'REILLY AUTO PARTS	#6005-return pump	21-542-7202	-88.00
03/21/2020	176996	AQUASIZERS INC.	Brine pump, ball valves,adapters	21-542-7201	838.16
03/21/2020	177042	RUSTY ECK, INC	#6036-bearing,spring,ring,plate	21-542-7202	626.00
03/27/2020	177064	ALKOTA OF KANSAS	Pressure washer switch	21-542-7201	49.16
Fund 21 - SPECIAL STREET FUND Total:					9,347.81
Fund: 27 - PUBLIC LIBRARY FUND					
03/27/2020	177066	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution	27-100-8110	17,625.33
Fund 27 - PUBLIC LIBRARY FUND Total:					17,625.33
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
03/04/2020	176882	BOB HOWARD CHEVROLET, INC.	2014 CAMERO	29-421-7403	15,199.00
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					15,199.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
03/31/2020	371	SECURITY BANK OF KANSAS CITY	Pledged Healthcare Sales Tax	44-100-8003	135,696.58
03/31/2020	371	SECURITY BANK OF KANSAS CITY	Pledged Comp Use Tax	44-100-8003	4,916.69
Fund 44 - HEALTHCARE SALES TAX FUND Total:					140,613.27
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
03/18/2020	176985	SOUTH CENTRAL KS REG MED CTR	Uncompensated Healthcare	45-100-8110	57,142.64
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					57,142.64

Monthly Expense Report

Payment Dates: 03012020 - 03312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 53 - MUNICIPAL COURT FUND					
03/12/2020	176968	MARTINEZ, BENITO JR	MARTINEZ, BENITO JR	53-000-2066	84.00
Fund 53 - MUNICIPAL COURT FUND Total:					84.00
Fund: 57 - CID SALES TAX FUND					
03/27/2020	177079	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 3/20	57-100-6212	2,485.97
Fund 57 - CID SALES TAX FUND Total:					2,485.97
Fund: 68 - CAPITAL IMPROVEMENT FUND					
03/06/2020	176928	SMITH AND OAKES INC	Hike Bike Trail Phase II Professi...	68-100-6220	6,185.00
03/06/2020	176928	SMITH AND OAKES INC	Old Water Treatment Plant De...	68-100-6220	9,422.00
03/21/2020	176992	ALLIED ENVIRONMENTAL CONSULTANTS	Site assessment 513 W. Washin...	68-100-6220	2,500.00
03/21/2020	176992	ALLIED ENVIRONMENTAL CONSULTANTS	Asbestos survey 513 W. Washin...	68-100-6220	2,550.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					20,657.00
Grand Total:					626,588.56

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	138,414.05
16 - WATER FUND	123,625.17
18 - SEWER FUND	50,789.24
19 - SANITATION FUND	50,605.08
21 - SPECIAL STREET FUND	9,347.81
27 - PUBLIC LIBRARY FUND	17,625.33
29 - SPECIAL LAW ENF TRUST FUND	15,199.00
44 - HEALTHCARE SALES TAX FUND	140,613.27
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	57,142.64
53 - MUNICIPAL COURT FUND	84.00
57 - CID SALES TAX FUND	2,485.97
68 - CAPITAL IMPROVEMENT FUND	20,657.00
Grand Total:	626,588.56

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	862.33
01-100-6103	Natural Gas	359.16
01-100-6214	Other Professional Services	40.00
01-100-7301	Refunds	1,790.00
01-201-5206	Employee Appreciation	315.46
01-201-6214	Other Professional Services	108.00
01-201-6217	Contributions	41.27
01-201-7101	Other Supplies/Tools	54.87
01-201-7103	Food Supply	471.78
01-203-5203	Travel/ Meals/ Lodging	208.92
01-203-5204	Training/Seminars/Confer...	735.00
01-203-5205	Dues/Memberships	343.84
01-203-6104	Telephone	473.47
01-203-6302	Equipment Rental	725.05
01-203-7100	Office Supplies/Publicatio...	395.89
01-203-7101	Other Supplies/Tools	14.62
01-203-7504	Computer Equipment	541.42
01-203-7505	Computer Software	70.98
01-204-6104	Telephone	78.91
01-204-6213	Translation Services	259.60
01-204-6403	Judge Fees	4,577.95
01-204-7100	Office Supplies/Publicatio...	193.90
01-205-5205	Dues/Memberships	49.12
01-205-6210	Legal Services	5,277.50
01-207-5205	Dues/Memberships	196.48
01-207-6104	Telephone	1,128.30
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	263.49
01-207-7101	Other Supplies/Tools	243.60
01-207-7200	Fuel/Oil	134.36
01-207-7202	Motor Vehicle Repair/Par...	477.08
01-207-7505	Computer Software	241.85
01-209-5203	Travel/ Meals/ Lodging	311.30
01-209-5204	Training/Seminars/Confer...	975.00
01-209-5205	Dues/Memberships	418.84
01-209-6104	Telephone	1,484.76
01-209-6105	Other Utility Services	1,727.99
01-209-6211	Auditing	6,750.00
01-209-6214	Other Professional Services	130.00
01-209-6301	Advertising	115.00
01-209-6302	Equip Rental/Maintenanc...	855.98

Account Summary

Account Number	Account Name	Payment Amount
01-209-7100	Office Supplies/Publicatio...	197.50
01-209-7101	Other Supplies/Tools	115.27
01-209-7504	Computer Equipment	59.00
01-310-5204	Training/Seminars/Confer...	710.00
01-310-5205	Dues/Memberships	1,837.88
01-310-6102	Electricity	648.40
01-310-6103	Natural Gas	948.67
01-310-6104	Telephone	699.11
01-310-6105	Other Utility Services	298.19
01-310-6223	Billing Services	2,683.52
01-310-6302	Equip Rental/Maintenanc...	116.94
01-310-7101	Other Supplies/Tools	1,186.80
01-310-7102	Clothing/Uniforms	1,159.51
01-310-7109	Medical Supplies	6,674.63
01-310-7110	Postage/Shipping	87.14
01-310-7200	Fuel/Oil	1,834.68
01-310-7201	Equipment Repair/Parts/...	2,194.29
01-310-7202	Motor Vehicle Repair/Par...	3,468.83
01-310-7204	Building Materials/Repairs	1,732.51
01-310-7301	Refunds	185.08
01-310-7405	Machinery/Equipment	3,362.11
01-310-7504	Computer Equipment	266.00
01-310-7505	Computer Software	483.30
01-421-5201	Staffing Services	937.60
01-421-5203	Travel/ Meals/ Lodging	695.13
01-421-5204	Training/Seminars/Confer...	2,810.21
01-421-5205	Dues/Memberships	1,641.72
01-421-6102	Electricity	751.51
01-421-6103	Natural Gas	440.06
01-421-6104	Telephone	1,938.84
01-421-6105	Other Utility Services	1,142.90
01-421-6215	Other Insurances	55.00
01-421-6218	Claims/Losses	1,734.00
01-421-6222	Janitorial Services	439.12
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7101	Other Supplies/Tools	470.41
01-421-7102	Clothing/Uniforms	510.35
01-421-7110	Postage/Shipping	76.75
01-421-7200	Fuel/Oil	2,802.92
01-421-7201	Equipment Repair/Parts/...	368.32
01-421-7202	Motor Vehicle Repair/Par...	461.70
01-421-7204	Building Materials/Repairs	284.03
01-421-7405	Machinery/Equipment	3,445.18
01-421-7505	Computer Software	1,067.68
01-530-5202	Employment Services	31.50
01-530-5205	Dues/Memberships	736.80
01-530-6102	Electricity	1,377.80
01-530-6103	Natural Gas	1,687.15
01-530-6104	Telephone	236.73
01-530-6105	Other Utility Services	209.75
01-530-6212	Payments to Contractors	30.40
01-530-6214	Other Professional Services	850.00
01-530-7101	Other Supplies/Tools	4,155.39
01-530-7102	Clothing/Uniforms	282.17
01-530-7106	Chemicals	669.50
01-530-7200	Fuel/Oil	861.03
01-530-7201	Equipment Repair/Parts/...	1,075.33
01-530-7202	Motor Vehicle Repair/Par...	189.60

Account Summary

Account Number	Account Name	Payment Amount
01-530-7204	Building Materials/Repairs	42.14
01-530-7205	Materials	2,265.00
01-532-6102	Electricity	151.87
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	622.38
01-533-6103	Natural Gas	548.67
01-533-6104	Telephone	157.82
01-533-6105	Other Utility Services	159.97
01-533-6302	Equip Rental/Maintenanc...	50.00
01-533-7101	Other Supplies/Tools	1,810.62
01-533-7102	Clothing/Uniforms	65.44
01-533-7200	Fuel/Oil	67.02
01-533-7201	Equipment Repair/Parts/...	1,680.01
01-542-5201	Staffing Services	3,453.92
01-542-5202	Employment Services	42.00
01-542-5203	Travel/ Meals/ Lodging	5.00
01-542-5205	Dues/Memberships	392.96
01-542-6102	Electricity	16,397.83
01-542-6103	Natural Gas	543.57
01-542-6104	Telephone	524.68
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	87.20
01-542-7100	Office Supplies/Publicatio...	112.00
01-542-7101	Other Supplies/Tools	1,567.56
01-542-7102	Clothing/Uniforms	287.42
01-542-7201	Equipment Repair/Parts/...	125.72
01-542-7204	Building Materials/Repairs	161.64
01-542-7205	Materials	359.76
01-770-6102	Electricity	178.34
01-770-6103	Natural Gas	395.34
01-770-6104	Telephone	157.82
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	9.97
01-770-7204	Building Materials/Repairs	360.39
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	844.20
01-774-5204	Training/Seminars/Confer...	284.00
01-774-6102	Electricity	708.34
01-774-6103	Natural Gas	353.43
01-774-6104	Telephone	298.44
01-774-6214	Other Professional Services	777.58
01-774-7100	Office Supplies/Publicatio...	58.57
01-774-7101	Other Supplies/Tools	848.32
01-774-7103	Food Supply	91.33
01-774-7200	Fuel/Oil	51.94
01-774-7201	Equipment Repair/Parts/...	459.00
01-774-7204	Building Materials/Repairs	916.65
16-000-2025	Sales Tax Payable	2,744.04
16-209-7505	Computer Software	11,401.48
16-651-5205	Dues/Memberships	167.36
16-651-6102	Electricity	23,311.83
16-651-6103	Natural Gas	1,954.84
16-651-6104	Telephone	1,068.31
16-651-6105	Other Utility Services	424.98
16-651-6212	Payments to Contractors	946.35
16-651-6214	Other Professional Services	20,454.48
16-651-6215	Other Insurances	32.00
16-651-6218	Claims/Losses	3,792.98

Account Summary

Account Number	Account Name	Payment Amount
16-651-6302	Equip Rental/Maintenanc...	450.00
16-651-7100	Office Supplies/Publicatio...	512.34
16-651-7101	Other Supplies/Tools	291.67
16-651-7102	Clothing/Uniforms	108.56
16-651-7106	Chemicals	25,039.86
16-651-7110	Postage/Shipping	196.35
16-651-7200	Fuel/Oil	115.19
16-651-7201	Equipment Repair/Parts/...	3,562.15
16-651-7202	Motor Vehicle Repair/Par...	17.00
16-653-5201	Staffing Services	1,677.71
16-653-5202	Employment Services	21.00
16-653-5205	Dues/Memberships	392.96
16-653-6102	Electricity	196.55
16-653-6103	Natural Gas	327.59
16-653-6104	Telephone	587.63
16-653-6105	Other Utility Services	750.09
16-653-6212	Payments to Contractors	3,510.00
16-653-6214	Other Professional Services	110.76
16-653-6215	Other Insurances	112.00
16-653-7101	Other Supplies/Tools	8,942.54
16-653-7102	Clothing/Uniforms	313.63
16-653-7200	Fuel/Oil	941.61
16-653-7201	Equipment Repair/Parts/...	135.05
16-653-7202	Motor Vehicle Repair/Par...	1,017.16
16-653-7205	Materials	1,592.58
16-653-7402	Capital Improvement	6,405.00
16-880-7302	Sales Tax Expense	-0.46
18-209-7505	Computer Software	6,897.61
18-660-5202	Employment Services	10.50
18-660-5205	Dues/Memberships	297.36
18-660-6102	Electricity	7,358.06
18-660-6103	Natural Gas	1,212.10
18-660-6104	Telephone	236.73
18-660-6105	Other Utility Services	199.41
18-660-6214	Other Professional Services	237.55
18-660-6303	License Fees	59.88
18-660-7101	Other Supplies/Tools	99.57
18-660-7102	Clothing/Uniforms	109.60
18-660-7108	Laboratory Tests/Evaluati...	1,530.00
18-660-7112	Laboratory Supplies	24.00
18-660-7201	Equipment Repair/Parts/...	11,693.40
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	72.69
18-661-6103	Natural Gas	90.27
18-661-6104	Telephone	117.66
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	2,176.64
18-661-7100	Office Supplies/Publicatio...	73.19
18-661-7101	Other Supplies/Tools	269.74
18-661-7102	Clothing/Uniforms	43.55
18-661-7200	Fuel/Oil	493.96
18-661-7201	Equipment Repair/Parts/...	1,104.33
18-661-7202	Motor Vehicle Repair/Par...	232.45
18-661-7205	Materials	354.72
18-661-7403	Motor Vehicles	15,709.00
19-209-7505	Computer Software	4,503.87
19-541-5202	Employment Services	21.00
19-541-5205	Dues/Memberships	442.08

Account Summary

Account Number	Account Name	Payment Amount
19-541-6102	Electricity	378.31
19-541-6103	Natural Gas	543.57
19-541-6104	Telephone	104.52
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	22,604.79
19-541-6214	Other Professional Services	64.50
19-541-7101	Other Supplies/Tools	8,229.24
19-541-7102	Clothing/Uniforms	582.18
19-541-7200	Fuel/Oil	4,532.91
19-541-7201	Equipment Repair/Parts/...	7,443.25
19-541-7202	Motor Vehicle Repair/Par...	954.44
19-541-7204	Building Materials/Repairs	24.24
21-542-7200	Fuel/Oil	2,419.41
21-542-7201	Equipment Repair/Parts/...	3,908.91
21-542-7202	Motor Vehicle Repair/Par...	1,377.86
21-542-7205	Materials	1,641.63
27-100-8110	Distribution to Other Age...	17,625.33
29-421-7403	Motor Vehicles	15,199.00
44-100-8003	Transfer to Trustee	140,613.27
45-100-8110	Distribution to Other Age...	57,142.64
53-000-2066	Court Refund Payable	84.00
57-100-6212	Payments to Contractors	2,485.97
68-100-6220	Engineering Services	20,657.00
	Grand Total:	626,588.56

Project Account Summary

Project Account Key	Payment Amount
None	599,526.56
1022510	6,185.00
1022540	14,472.00
1030510	6,405.00
	Grand Total:
	626,588.56