



Payment Dates 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/27/2018	171105	KONICA MINOLTA BUSINESS	Copier overages1/20-2/19/18	01-209-6302	834.73
04/27/2018	171105	KONICA MINOLTA BUSINESS	Copier overages1/20-2/19/18	01-421-6302	340.03
04/06/2018	170960	WOODS LUMBER COMPANY	Orange spray	01-207-7101	5.85
04/13/2018	171002	MEDICLAIMS, INC.	Mediclaims 2/18	01-310-6223	2,762.63
04/06/2018	170941	PATON WHOLESALE & VENDING	Table cloths	01-421-7101	20.00
04/13/2018	170982	DANIELS READY MIX, &	1.53 tons Hotmix	01-542-7205	99.45
04/13/2018	171011	SIMPLEXGRINNELL	Fire Alarm Testing	01-774-7204	569.99
04/06/2018	170960	WOODS LUMBER COMPANY	Door, jamb	01-421-7204	174.76
04/06/2018	170960	WOODS LUMBER COMPANY	2x8s for signs	01-530-7204	14.85
04/06/2018	170960	WOODS LUMBER COMPANY	2x4s	01-421-7402	15.53
04/06/2018	170960	WOODS LUMBER COMPANY	Return ext jamb	01-421-7402	-52.62
04/06/2018	170960	WOODS LUMBER COMPANY	Up stop	01-421-7402	7.97
04/06/2018	170960	WOODS LUMBER COMPANY	1x4s	01-421-7402	8.10
04/06/2018	170960	WOODS LUMBER COMPANY	Caulking, masonite, 2x4s	01-421-7402	152.49
04/06/2018	170960	WOODS LUMBER COMPANY	Cable ties	01-542-7101	4.48
04/06/2018	170918	DANIELS READY MIX, &	Flowable fill A & Washington	01-542-7205	785.00
04/04/2018	170900	WESTAR ENERGY	Westar Street Lights 2/1-3/2/18	01-542-6102	14,022.91
04/06/2018	170951	TRIVERS FURNITURE	Flooring	01-421-7402	202.50
04/06/2018	170960	WOODS LUMBER COMPANY	Adhesive and plug	01-421-7402	43.18
04/13/2018	171009	RAKIE'S OIL CO. LLC	#4-new brakes	01-421-7202	443.67
04/13/2018	171018	TINA MARIE LOPEZ	Refund AG Bldg	01-100-7301	20.00
04/06/2018	170960	WOODS LUMBER COMPANY	Adhesive and trim	01-421-7402	21.08
04/06/2018	170960	WOODS LUMBER COMPANY	Scraper	01-530-7101	8.82
04/06/2018	170960	WOODS LUMBER COMPANY	2x6s, 4x8	01-421-7402	57.13
04/06/2018	170960	WOODS LUMBER COMPANY	PPP-backer rod	01-532-7204	35.10
04/06/2018	170960	WOODS LUMBER COMPANY	Masonary bits	01-530-7101	8.63
04/06/2018	170960	WOODS LUMBER COMPANY	Door knob and dead bolt	01-421-7402	80.99
04/06/2018	170932	INTL INSTITUTE OF MUN. CLERKS	Shook-IIMC Dues	01-205-5205	160.00
04/06/2018	170939	NCH CORPORATION	Premalube,everclean, free aero...	01-530-7101	656.64
04/06/2018	170960	WOODS LUMBER COMPANY	Strike plate and caulking	01-421-7402	44.34
04/06/2018	170960	WOODS LUMBER COMPANY	1x4s and primer	01-421-7402	32.39
04/06/2018	170918	DANIELS READY MIX, &	Concrete 1st and Linden	01-542-7205	280.58
04/20/2018	171035	ALLEN W, MILLER	Fire ext service 3/16/18	01-310-6214	138.25
04/13/2018	170984	ELITE ADVERTISING LLC	Williams polos	01-207-7102	81.00
04/06/2018	170921	ELITE ADVERTISING LLC	Embroider pullover	01-310-7102	10.00
04/06/2018	170960	WOODS LUMBER COMPANY	PPP-fence	01-532-7204	210.00
04/20/2018	171062	O'REILLY AUTO PARTS	Oil filter for mower	01-310-7201	5.72
04/06/2018	170960	WOODS LUMBER COMPANY	2x8s, saw blade, screws	01-530-7101	77.17
04/27/2018	171122	UNRUH FIRE INC	Reservoir kit, hose elbow,repair...	01-310-7202	584.44
04/06/2018	170960	WOODS LUMBER COMPANY	PVC, couplers	01-530-7204	273.93
04/06/2018	170960	WOODS LUMBER COMPANY	PVC Pipe	01-530-7204	215.96
04/06/2018	170944	RAKIE'S OIL CO. LLC	Unleaded fuel	01-530-7200	514.50
04/06/2018	170933	INVESTIGATIONS, LLC	Pre-employ poly	01-421-6214	100.00
04/06/2018	170958	WESTAR ENERGY	2696 Valleyview 2/20-3/21/18	01-530-6102	47.15
04/06/2018	170941	PATON WHOLESALE & VENDING	Cups	01-421-7101	31.00
04/06/2018	170927	GALLS LLC	Mayo bodyshield	01-421-7102	98.94
04/06/2018	170938	MID-WEST ELECTRIC SUPPLY	Rotunda-#12 stranded, gasket,...	01-530-7204	157.47
04/06/2018	170938	MID-WEST ELECTRIC SUPPLY	Wire cutter, cable ties	01-530-7101	131.90
04/06/2018	170963	ZEP SALES & SERVICE	Zep powerhouse	01-530-7101	271.84
04/06/2018	170947	RONALD DEAN BRUTON	Towing services	01-421-6214	235.00
04/06/2018	170943	QUALITY WATER SERVICE	Water	01-542-7101	10.55
04/06/2018	170943	QUALITY WATER SERVICE	Water and delivery	01-421-7101	21.10
04/06/2018	170950	THE ARNOLD GROUP	Ames, Delgado labor thru 3/25/...	01-421-5201	909.72

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/06/2018	170950	THE ARNOLD GROUP	Brown,Devereux,Samson labor ...	01-542-5201	2,153.36
04/06/2018	170950	THE ARNOLD GROUP	Rector labor thru 3/25/18	01-774-5201	532.99
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms 3/29/18	01-542-7102	69.57
04/06/2018	170913	CINTAS CORPORATION #451	Mats, mops,aprons 3/29/18	01-774-7101	50.34
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms, rags 3/29/18	01-530-7101	17.63
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms, rags 3/29/18	01-530-7102	53.68
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms, rags 3/29/18	01-533-7102	18.09
04/06/2018	170915	CONTINENTAL RESEARCH CORP	Renew white and rid	01-530-7101	450.00
04/13/2018	170967	ARC OK CENTRAL	March FM Billing	01-207-6214	30.25
04/13/2018	170967	ARC OK CENTRAL	March FM Billing	01-542-6214	30.25
04/06/2018	170923	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	5.51
04/06/2018	170938	MID-WEST ELECTRIC SUPPLY	Streetscape lights	01-542-7201	79.60
04/06/2018	170949	SPARKS MUSIC	Microphone system	01-530-7201	774.00
04/06/2018	170954	UNITED AGENCY	EMT policy	01-310-6215	1,575.00
04/20/2018	171033	AID-X PEST CONTROL	Bed bug treatment	01-774-6214	400.00
04/13/2018	170979	COWLEY COURIER TRAVELER	Legals 3/18	01-201-6301	50.61
04/13/2018	170979	COWLEY COURIER TRAVELER	Advertising 3/18	01-209-6301	18.00
04/13/2018	170979	COWLEY COURIER TRAVELER	Advertising 3/18	01-421-6301	56.00
04/13/2018	170979	COWLEY COURIER TRAVELER	Advertising 3/18	01-530-6301	18.00
04/13/2018	170979	COWLEY COURIER TRAVELER	Advertising 3/18	01-542-6301	18.00
04/20/2018	171059	MEDICLAIMS, INC.	Mediclaims 3/18	01-310-6223	2,787.50
04/13/2018	171019	TWO RIVERS COOP	Fuel 3/18	01-533-7200	161.90
04/13/2018	171019	TWO RIVERS COOP	Fuel 3/18	01-530-7200	886.32
04/13/2018	171019	TWO RIVERS COOP	Fuel 3/18	01-774-7200	70.19
04/13/2018	170999	Laborchex Companies	Crimechex Pegorsch	01-421-5202	22.95
04/13/2018	171000	LEXISNEXIS RISK MANAGEMENT INC	ACA Fee 3/18	01-421-7505	400.00
04/06/2018	170936	KSOK Radio	Advertising 3/18	01-201-6301	115.00
04/13/2018	170977	COWLEY CO LANDFILL	Landfill 3/18	01-530-6214	10.00
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	01-207-7200	225.05
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	01-540-7200	37.03
04/13/2018	171012	SOUTH CENTRAL KS REG MED CTR	Atropine, lidocaine,naloxone	01-310-7109	580.37
04/06/2018	170942	PEN PUBLISHING INTERACTIVE	Spam filtering	01-209-6214	299.90
04/13/2018	170978	COWLEY CO SHERIFF	Jail Fees 3/18	01-421-7104	390.20
04/06/2018	170931	INTERLINGUAL SERVICES	Translation 3/18	01-204-6213	245.40
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-209-6105	1,721.70
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-310-6105	58.13
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-421-6105	162.33
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-530-6105	123.44
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-533-6105	79.95
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-542-6105	62.47
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	01-770-6105	87.72
04/06/2018	170917	COWLEY FIRST	Cowley County Economic 2nd Q...	01-201-6217	11,250.00
04/20/2018	171071	SURENCY LIFE AND HEALTH	FSA Fees 4/18	01-209-6214	95.10
04/06/2018	170953	UNIFIRST CORPORATION	Mats 4/2/18	01-310-6214	84.45
04/06/2018	170953	UNIFIRST CORPORATION	Mats 4/2/18	01-421-6222	73.05
04/06/2018	170925	FOUR STATE MAINTENANCE SUPPLY	Urinal screen	01-530-7101	23.60
04/06/2018	170925	FOUR STATE MAINTENANCE SUPPLY	Towels, dust mop	01-530-7101	55.41
04/06/2018	170914	CITY/COWLEY COUNTY HEALTH DEPT	2nd Qtr Contribution	01-201-6217	4,300.00
04/06/2018	170945	REEDY FORD INC	Replace headlight lens	01-421-7202	229.65
04/20/2018	171068	REEDY FORD INC	Explorer-headlamp assembly in...	01-421-7202	1,193.46
04/06/2018	170958	WESTAR ENERGY	820 W. Washington 2/27-3/28/...	01-530-6102	47.49
04/13/2018	171027	ZOLL MEDICAL CORP	3 year warranty on Zoll	01-310-6214	1,400.00
04/06/2018	170919	DANKO EMERGENCY EQUIPMENT	R51-hydraulic fluid	01-310-7200	342.10
04/20/2018	171067	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	27.01
04/06/2018	170944	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	27.01
04/13/2018	171021	WESTAR ENERGY	213 W. Central 2/28-3/29/18	01-530-6102	23.87
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-100-6103	217.81
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-310-6103	731.30
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-421-6103	214.36
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-530-6103	1,784.92

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-533-6103	630.36
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-542-6103	414.62
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-770-6103	299.89
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	01-774-6103	256.52
04/20/2018	171037	ARK VETERINARY ASSOC	K9 food	01-421-6214	42.99
04/13/2018	171001	MARY LOU ABRAMS	Translation 4/3/18	01-421-6213	25.00
04/06/2018	170926	GADES SALES COMPANY	Green lens	01-542-7201	336.56
04/03/2018	DFT0006803	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	39.96
04/03/2018	DFT0006803	Corporate Payment Systems	203-Hernandez-Food for Meeti...	01-203-5203	8.97
04/03/2018	DFT0006803	Corporate Payment Systems	203-White APA Conference	01-203-5204	36.00
04/03/2018	DFT0006803	Corporate Payment Systems	203-EE Valentines	01-203-7101	13.07
04/03/2018	DFT0006803	Corporate Payment Systems	203-Hernandez-Food for Meeti...	01-203-7101	17.00
04/03/2018	DFT0006803	Corporate Payment Systems	203-Postage	01-203-7110	5.00
04/03/2018	DFT0006803	Corporate Payment Systems	203-Adobe monthly	01-203-7505	49.99
04/03/2018	DFT0006803	Corporate Payment Systems	207-Metal Shelving for Siren Bat..	01-207-7101	79.99
04/03/2018	DFT0006803	Corporate Payment Systems	207-Return Shelving - missing p...	01-207-7101	-36.04
04/03/2018	DFT0006803	Corporate Payment Systems	209-Flash drives	01-209-7100	39.94
04/03/2018	DFT0006803	Corporate Payment Systems	310-Webb-KBI Check	01-310-5202	20.00
04/03/2018	DFT0006803	Corporate Payment Systems	310-Steele KBI Search	01-310-5202	20.00
04/03/2018	DFT0006803	Corporate Payment Systems	310-Room for technical rescue c..	01-310-5203	358.66
04/03/2018	DFT0006803	Corporate Payment Systems	310-Tolls	01-310-5203	57.48
04/03/2018	DFT0006803	Corporate Payment Systems	310-Toll	01-310-5203	1.25
04/03/2018	DFT0006803	Corporate Payment Systems	310-Training lunch	01-310-5203	47.23
04/03/2018	DFT0006803	Corporate Payment Systems	310-Toll	01-310-5203	1.25
04/03/2018	DFT0006803	Corporate Payment Systems	310-Training lunch	01-310-5203	36.85
04/03/2018	DFT0006803	Corporate Payment Systems	310-Training lunch	01-310-5203	31.09
04/03/2018	DFT0006803	Corporate Payment Systems	310-Training lunch	01-310-5203	29.34
04/03/2018	DFT0006803	Corporate Payment Systems	310-Fire Service Instructor 1 cer...	01-310-5204	40.00
04/03/2018	DFT0006803	Corporate Payment Systems	310-EMS Unit keys	01-310-7101	11.96
04/03/2018	DFT0006803	Corporate Payment Systems	310-Case for P52	01-310-7101	49.99
04/03/2018	DFT0006803	Corporate Payment Systems	310-Hangers/coffee/lint roller/...	01-310-7101	58.48
04/03/2018	DFT0006803	Corporate Payment Systems	310-Trash bags/TP Clnr/Pinesol...	01-310-7101	68.33
04/03/2018	DFT0006803	Corporate Payment Systems	310-Pliers/creeper	01-310-7101	69.56
04/03/2018	DFT0006803	Corporate Payment Systems	310-Propane	01-310-7101	3.98
04/03/2018	DFT0006803	Corporate Payment Systems	310-Fasteners/washers	01-310-7101	3.95
04/03/2018	DFT0006803	Corporate Payment Systems	310-Drill bits	01-310-7101	11.57
04/03/2018	DFT0006803	Corporate Payment Systems	310-Soap	01-310-7106	11.28
04/03/2018	DFT0006803	Corporate Payment Systems	310-Soap	01-310-7106	5.64
04/03/2018	DFT0006803	Corporate Payment Systems	310-Glucometer strips	01-310-7109	44.85
04/03/2018	DFT0006803	Corporate Payment Systems	310-Postage	01-310-7110	14.95
04/03/2018	DFT0006803	Corporate Payment Systems	310-Fuel for transfer	01-310-7200	91.00
04/03/2018	DFT0006803	Corporate Payment Systems	310-Training fuel	01-310-7200	46.94
04/03/2018	DFT0006803	Corporate Payment Systems	310-Training fuel	01-310-7200	45.68
04/03/2018	DFT0006803	Corporate Payment Systems	310-M55-outlet	01-310-7202	19.99
04/03/2018	DFT0006803	Corporate Payment Systems	310-Shrink heat tubes/nipples	01-310-7202	12.56
04/03/2018	DFT0006803	Corporate Payment Systems	310-Call back software	01-310-7505	101.14
04/03/2018	DFT0006803	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	324.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel at training	01-421-5203	-62.85
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	10.47
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	10.47
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	10.47
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	10.47
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel for training	01-421-5203	527.85
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	10.47
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	10.38
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	10.16
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	10.12
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	9.79
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	9.76
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	9.22

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel for training	01-421-5203	-62.85
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	9.10
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	8.21
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	8.21
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	10.47
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	7.43
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	7.02
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	6.46
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel for training	01-421-5203	319.47
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel for training	01-421-5203	-62.85
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel for training	01-421-5203	106.86
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	9.22
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	7.65
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	9.27
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	11.29
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal at training	01-421-5203	66.54
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal at training	01-421-5203	56.43
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal at training	01-421-5203	67.37
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal at training	01-421-5203	71.91
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal at training	01-421-5203	49.02
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal at training	01-421-5203	26.19
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	23.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	20.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	20.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	19.52
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	18.96
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	18.66
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	18.26
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	10.84
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	18.05
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	17.72
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for Court Case	01-421-5203	17.32
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	17.24
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	16.80
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	16.17
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	15.24
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	15.18
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	15.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	15.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	14.68
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food at training	01-421-5203	14.57
04/03/2018	DFT0006803	Corporate Payment Systems	421-Food for training	01-421-5203	14.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel for training	01-421-5203	527.85
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal for training	01-421-5203	17.76
04/03/2018	DFT0006803	Corporate Payment Systems	421-Hotel at training	01-421-5203	527.85
04/03/2018	DFT0006803	Corporate Payment Systems	421-Meal at training	01-421-5203	63.16
04/03/2018	DFT0006803	Corporate Payment Systems	421-Survey monkey subscription	01-421-6214	29.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Background ck fee	01-421-6214	25.00
04/03/2018	DFT0006803	Corporate Payment Systems	421-Business cards	01-421-7100	44.54
04/03/2018	DFT0006803	Corporate Payment Systems	421-Packing tape	01-421-7100	53.37
04/03/2018	DFT0006803	Corporate Payment Systems	421-Tarp	01-421-7101	7.13
04/03/2018	DFT0006803	Corporate Payment Systems	421-Coffee and cutlery	01-421-7101	25.21
04/03/2018	DFT0006803	Corporate Payment Systems	421-Correction tape pens enve...	01-421-7101	79.34
04/03/2018	DFT0006803	Corporate Payment Systems	421-Fingerprint supplies	01-421-7101	216.11
04/03/2018	DFT0006803	Corporate Payment Systems	421-Coffee	01-421-7101	20.34
04/03/2018	DFT0006803	Corporate Payment Systems	421-Tomato cups bowls eggs	01-421-7101	103.11
04/03/2018	DFT0006803	Corporate Payment Systems	421-Supplies for pistol and gun ...	01-421-7101	123.55
04/03/2018	DFT0006803	Corporate Payment Systems	421-Fantastic paper plates glass..	01-421-7101	49.42
04/03/2018	DFT0006803	Corporate Payment Systems	421-Duster and filter	01-421-7101	61.54
04/03/2018	DFT0006803	Corporate Payment Systems	421-Postage	01-421-7110	32.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2018	DFT0006803	Corporate Payment Systems	421-Postage	01-421-7110	20.35
04/03/2018	DFT0006803	Corporate Payment Systems	421-Postage	01-421-7110	6.70
04/03/2018	DFT0006803	Corporate Payment Systems	421-Postage	01-421-7110	5.46
04/03/2018	DFT0006803	Corporate Payment Systems	421-Postage	01-421-7110	6.84
04/03/2018	DFT0006803	Corporate Payment Systems	421-Postage	01-421-7110	6.91
04/03/2018	DFT0006803	Corporate Payment Systems	421-Postage	01-421-7110	9.95
04/03/2018	DFT0006803	Corporate Payment Systems	421-Windshield wipers and fluid	01-421-7202	13.32
04/03/2018	DFT0006803	Corporate Payment Systems	421-Pail/bucket/joint compound	01-421-7204	19.37
04/03/2018	DFT0006803	Corporate Payment Systems	421-Contractor 3/8	01-421-7204	9.99
04/03/2018	DFT0006803	Corporate Payment Systems	421-Mskg tape/edger /wall scra...	01-421-7402	37.75
04/03/2018	DFT0006803	Corporate Payment Systems	421-Door locks/countersink	01-421-7402	26.98
04/03/2018	DFT0006803	Corporate Payment Systems	530-Fasteners	01-530-7101	72.28
04/03/2018	DFT0006803	Corporate Payment Systems	530-Chain breaker tool	01-530-7101	25.94
04/03/2018	DFT0006803	Corporate Payment Systems	530-Chain saw	01-530-7101	1,988.98
04/03/2018	DFT0006803	Corporate Payment Systems	530-Trailer lights/cable	01-530-7201	64.98
04/03/2018	DFT0006803	Corporate Payment Systems	530-Fasteners for trailer	01-530-7201	5.58
04/03/2018	DFT0006803	Corporate Payment Systems	530-Expanded 6 Gauge	01-530-7201	196.92
04/03/2018	DFT0006803	Corporate Payment Systems	530-Filters	01-530-7201	24.07
04/03/2018	DFT0006803	Corporate Payment Systems	530-Spark plugs/filters	01-530-7201	346.46
04/03/2018	DFT0006803	Corporate Payment Systems	530-Repair tape/thermostat	01-530-7204	39.98
04/03/2018	DFT0006803	Corporate Payment Systems	530-Filter/solder	01-530-7204	93.98
04/03/2018	DFT0006803	Corporate Payment Systems	530-Couplings/clips	01-530-7204	32.81
04/03/2018	DFT0006803	Corporate Payment Systems	530-Tubing/couplings/tubing b...	01-530-7204	81.35
04/03/2018	DFT0006803	Corporate Payment Systems	530-Rope/cable	01-530-7204	62.15
04/03/2018	DFT0006803	Corporate Payment Systems	530-Tape/nipples/caps/tees	01-530-7204	11.75
04/03/2018	DFT0006803	Corporate Payment Systems	530-PVC cement/elbows/coupli...	01-530-7204	23.41
04/03/2018	DFT0006803	Corporate Payment Systems	530-Air filters	01-530-7204	21.98
04/03/2018	DFT0006803	Corporate Payment Systems	530-Air filters	01-530-7204	6.99
04/03/2018	DFT0006803	Corporate Payment Systems	530-PVC adapter	01-530-7204	1.99
04/03/2018	DFT0006803	Corporate Payment Systems	533-Propane	01-533-7101	12.99
04/03/2018	DFT0006803	Corporate Payment Systems	533-Plastic wedges/tap plug	01-533-7101	19.57
04/03/2018	DFT0006803	Corporate Payment Systems	533-Wire	01-533-7101	25.63
04/03/2018	DFT0006803	Corporate Payment Systems	533-Bowls/coffee/plates/cutlery	01-533-7101	37.26
04/03/2018	DFT0006803	Corporate Payment Systems	533-Oxygen/ Acetylene	01-533-7101	103.26
04/03/2018	DFT0006803	Corporate Payment Systems	533-Batteries/2-cycle oil	01-533-7101	55.94
04/03/2018	DFT0006803	Corporate Payment Systems	533-Sprayer pump diaphragm	01-533-7201	200.87
04/03/2018	DFT0006803	Corporate Payment Systems	533-Spark plugs/filters	01-533-7201	308.27
04/03/2018	DFT0006803	Corporate Payment Systems	533-Grinder brush	01-533-7201	18.40
04/03/2018	DFT0006803	Corporate Payment Systems	533-Shop gate	01-533-7204	139.98
04/03/2018	DFT0006803	Corporate Payment Systems	533-Mouse keyboard set	01-533-7504	59.97
04/03/2018	DFT0006803	Corporate Payment Systems	540-YAK TRAX	01-540-7101	27.94
04/03/2018	DFT0006803	Corporate Payment Systems	542-#6020 LOADER VLP REPAIR	01-542-5203	5.50
04/03/2018	DFT0006803	Corporate Payment Systems	542-#6020 LOADER VLP REPAIR	01-542-5203	5.50
04/03/2018	DFT0006803	Corporate Payment Systems	542-PUBLIC SERVICES OFFICE S...	01-542-7100	9.87
04/03/2018	DFT0006803	Corporate Payment Systems	542-Food for Tapia dedication	01-542-7101	218.50
04/03/2018	DFT0006803	Corporate Payment Systems	542-Tableclothes	01-542-7101	3.25
04/03/2018	DFT0006803	Corporate Payment Systems	542-OFF ROAD DIESEL TANK FO...	01-542-7101	349.99
04/03/2018	DFT0006803	Corporate Payment Systems	542-WEED EATING STRING ROL...	01-542-7101	162.78
04/03/2018	DFT0006803	Corporate Payment Systems	542-BRICK HAMMERS SHOP R...	01-542-7101	55.69
04/03/2018	DFT0006803	Corporate Payment Systems	542-Flowers for dedication	01-542-7101	55.00
04/03/2018	DFT0006803	Corporate Payment Systems	542-CS REMODEL FILTERS.PAINT..	01-542-7101	13.99
04/03/2018	DFT0006803	Corporate Payment Systems	542-CS REMODEL FILTERS.PAINT..	01-542-7101	44.87
04/03/2018	DFT0006803	Corporate Payment Systems	542-Water and pop for Tapia d...	01-542-7101	63.05
04/03/2018	DFT0006803	Corporate Payment Systems	542-MAIL AFE SUPPLEMENT TO K...	01-542-7110	3.26
04/03/2018	DFT0006803	Corporate Payment Systems	542-HYD CYLINDER FOR GRAPP...	01-542-7201	199.99
04/03/2018	DFT0006803	Corporate Payment Systems	770-Copy paper	01-770-7100	5.47
04/03/2018	DFT0006803	Corporate Payment Systems	770-Vacuum belt	01-770-7101	5.99
04/03/2018	DFT0006803	Corporate Payment Systems	770-Plates/Clorox wipes	01-770-7101	15.45
04/03/2018	DFT0006803	Corporate Payment Systems	774-Cards/white out	01-774-7100	19.30
04/03/2018	DFT0006803	Corporate Payment Systems	774-Plates/napkins/bowls/sugar..	01-774-7101	41.21

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2018	DFT0006803	Corporate Payment Systems	774-Spoons/forks/knives/cups	01-774-7101	40.40
04/03/2018	DFT0006803	Corporate Payment Systems	774-Coke/DrPepper/Pepsi/Root...	01-774-7101	35.50
04/03/2018	DFT0006803	Corporate Payment Systems	774-Sugar/Sweet'N'Low	01-774-7103	21.16
04/03/2018	DFT0006803	Corporate Payment Systems	774-Pot luck chicken	01-774-7103	79.90
04/20/2018	171062	O'REILLY AUTO PARTS	Paid with cc and check	01-310-7101	-69.56
04/13/2018	170998	KS MUNICIPAL UTILITIES,INC	2018 KMU 2nd Qtr Dues	01-209-5204	1,875.00
04/13/2018	170987	FIRST WIRELESS, INC	Speaker microphone	01-310-7201	360.00
04/20/2018	171065	QUALITY WATER SERVICE	Water	01-421-7101	25.75
04/13/2018	171019	TWO RIVERS COOP	Fescue and tye for lot and alley	01-542-7101	190.00
04/13/2018	170994	KEEFE PRINTING & OFFICE SUPPLY	Door hangers	01-207-7100	167.20
04/13/2018	171016	THE ARNOLD GROUP	Ames,Delgado labor thru 4/1/18	01-421-5201	620.92
04/13/2018	171016	THE ARNOLD GROUP	Brown,Devereux,Samson labor ...	01-542-5201	2,137.94
04/13/2018	171016	THE ARNOLD GROUP	Rector labor thru 4/5/18	01-774-5201	429.57
04/13/2018	171021	WESTAR ENERGY	315 W. Pierce 3/18	01-542-6102	78.98
04/06/2018	170908	ASSESSMENT STRATEGIES LLC	Personnel testing-Pegorsch	01-421-5202	175.00
04/13/2018	171021	WESTAR ENERGY	Street Lights 3/18	01-542-6102	14,044.64
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	01-542-7102	74.70
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	01-530-7101	17.63
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	01-530-7102	53.68
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	01-533-7102	18.09
04/13/2018	170974	CINTAS CORPORATION #451	Mops,mats,aprons 4/5/18	01-774-7101	50.34
04/06/2018	170916	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr Contribution	01-421-6224	8,900.00
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-100-6102	908.55
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-310-6102	701.31
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-421-6102	889.72
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-530-6102	1,730.18
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-532-6102	221.40
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-533-6102	425.15
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-542-6102	3,752.61
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-770-6102	142.41
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	01-774-6102	819.24
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-203-6104	197.67
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-204-6104	65.89
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	164.73
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	98.84
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	197.67
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	625.97
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	32.95
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-310-6104	291.89
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	677.70
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	98.84
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-530-6104	98.84
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-533-6104	65.89
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-542-6104	197.67
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-770-6104	65.89
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	01-774-6104	131.78
04/13/2018	170989	GADES SALES COMPANY	Amber light for school zone light	01-530-7201	365.24
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	149.12
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	145.22
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	80.13
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	926.25
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	428.21
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	30.92
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	164.45
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	210.05
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	184.53
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	219.08
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	74.41
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	82.91
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	57.53

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-100-6215	12,584.95
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-207-6215	200.04
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-310-6215	4,604.42
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-421-6215	5,819.09
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-530-6215	4,806.36
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-533-6215	786.44
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-540-6215	231.43
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-542-6215	5,624.28
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	01-774-6215	858.21
04/13/2018	170993	KATIE MCCUBBIN	MCCubbin mileage to IPMA	01-203-5203	55.64
04/06/2018	170928	GREEN DOOR	Food for CIP	01-201-7103	135.02
04/06/2018	170952	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	512.63
04/27/2018	171088	ATCO INTERNATIONAL	Wasp killer	01-530-7106	284.00
04/13/2018	171015	TERICE WATTS	Watts-AAKC Mileage	01-207-5203	235.99
04/20/2018	171057	MARIA KEESONN	Deposit refund-Keesonn	01-100-7301	20.00
04/20/2018	171034	ALICIA TRUJILLO	Deposit refund-Trujillo	01-770-7301	40.00
04/20/2018	171075	UNIFIRST CORPORATION	Mats 4/9/18	01-421-6222	73.05
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	01-530-5202	31.50
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	01-533-5202	10.50
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	01-542-5202	101.50
04/13/2018	171012	SOUTH CENTRAL KS REG MED CTR	8 pounds laundry 3/18	01-310-6214	2.00
04/13/2018	170965	AID-X PEST CONTROL	Spraying 4/9/18	01-542-6214	30.00
04/13/2018	171003	MID-WEST ELECTRIC SUPPLY	Electrical coating	01-530-7101	26.85
04/13/2018	171025	WINFIELD IRON & METAL, INC.	Medical oxygen	01-310-7109	244.29
04/13/2018	170972	BUMPER TO BUMPER	P53-hyd hose and fitting	01-310-7201	44.93
04/13/2018	171019	TWO RIVERS COOP	Sprayer	01-530-7201	13.80
04/20/2018	171063	PATON WHOLESALE & VENDING	Trash bags	01-421-7101	54.00
04/20/2018	171064	PRO-WINDOW	Window cleaning 4/10/18	01-421-6214	18.00
04/13/2018	171010	SHERWIN WILLIAMS CO	PPP-fence paint	01-532-7204	224.91
04/20/2018	171060	MID-WEST ELECTRIC SUPPLY	Lampholder	01-530-7101	82.30
04/20/2018	171062	O'REILLY AUTO PARTS	Coupling for air hose	01-530-7201	5.99
04/13/2018	170981	CRH COFFEE, INC	Coffee	01-209-7101	43.90
04/20/2018	171047	ED M. FELD EQUIPMENT CO, INC.	Face masks	01-310-7201	265.67
04/20/2018	171069	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	126.42
04/13/2018	170970	BOUND TREE MEDICAL LLC	Probe covers,lancets,trach tubes	01-310-7109	177.63
04/20/2018	171067	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	29.30
04/20/2018	171065	QUALITY WATER SERVICE	Water	01-542-7101	10.55
04/27/2018	171114	QUALITY WATER SERVICE	Water	01-421-7101	14.65
04/20/2018	171048	ELITE ADVERTISING LLC	12 T-shirts	01-310-7102	192.00
04/27/2018	171085	AQUASIZERS INC.	PPP paint	01-532-7204	595.00
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	01-542-7102	79.61
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	01-774-7101	50.34
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms, mats 4/12/18	01-530-7101	37.71
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms, mats 4/12/18	01-530-7102	55.24
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms, mats 4/12/18	01-533-7102	18.09
04/20/2018	171033	AID-X PEST CONTROL	Spraying 4/12/18	01-774-6214	125.00
04/13/2018	171004	MIKE GROVES OIL INC	Propane for generator	01-207-7101	264.00
04/20/2018	171044	BUMPER TO BUMPER	Wire gauge	01-542-7101	4.98
04/20/2018	171044	BUMPER TO BUMPER	T53-battery and switch	01-310-7202	447.67
04/20/2018	171058	MARK'S PLUMBING PARTS	Head kit, coupling, cartridge	01-530-7101	350.36
04/13/2018	170983	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	2017 Audit Filing Fee	01-209-6211	150.00
04/20/2018	171056	LOGIN INC.	IACP Net Service 6/5/18-6/4/19	01-421-7505	875.00
04/20/2018	171054	KELLY LONG	Deposit refund-Long	01-770-7301	50.00
04/27/2018	171115	SHRED-IT US JV LLC	Shredding 3/20/18	01-209-6214	96.97
04/27/2018	171112	O'REILLY AUTO PARTS	#3050-Cable splice, terminal cle...	01-533-7202	150.00
04/27/2018	171107	MARK'S PLUMBING PARTS	Water fountain filler	01-530-7204	232.83
04/27/2018	171121	UNIFIRST CORPORATION	Mats 4/16/18	01-421-6222	73.05
04/20/2018	171052	FOUR STATE MAINTENANCE SUPPLY	Tissue, trash bags,sprayer	01-774-7101	349.81
04/20/2018	171036	ARK CITY GLASS COMPANY INC	Key copies	01-530-7101	10.00
04/20/2018	171044	BUMPER TO BUMPER	Spark plug	01-542-7101	1.57

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/27/2018	171109	NAVRAT'S OFFICE PRODUCTS	Toners	01-542-7100	139.00
04/27/2018	171101	FileSafe, Inc.	Labor to export video clips	01-421-7201	489.00
04/20/2018	171072	THE RENTAL STATION, LLC	Generator	01-542-6302	27.50
04/27/2018	171095	CITY ATTORNEY'S ASSOC OF KANSAS	Niles-Attorney Conference	01-205-5204	65.00
04/27/2018	171091	BOUND TREE MEDICAL LLC	Catheters,gloves	01-310-7109	1,172.69
04/27/2018	171112	O'REILLY AUTO PARTS	#52-alternator	01-310-7202	140.43
04/27/2018	171112	O'REILLY AUTO PARTS	Core Return	01-310-7202	-11.00
04/27/2018	171087	ARK CITY TIRE & AUTO	#52-charge battery, replace alte...	01-310-7202	140.00
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	01-542-7102	74.35
04/27/2018	171094	CINTAS CORPORATION #451	Mats,mops,aprons 4/19/18	01-774-7101	42.92
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	01-530-7101	17.63
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	01-530-7102	53.68
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	01-533-7102	18.09
04/20/2018	171062	O'REILLY AUTO PARTS	Battery	01-207-7202	92.32
04/27/2018	171112	O'REILLY AUTO PARTS	Car wash and brush	01-530-7101	26.96
04/20/2018	171065	QUALITY WATER SERVICE	Pool Chemicals	01-532-7106	8,410.67
04/27/2018	171099	ELITE ADVERTISING LLC	Hernandez polos	01-203-7102	113.96
04/27/2018	171083	AID-X PEST CONTROL	Spraying 4/23/18	01-310-6214	79.00
04/27/2018	171108	MIKE GROVES OIL INC	LP gas	01-530-7101	22.05
04/24/2018	171080	ZELLER MOTOR COMPANY INC	2018 Dodge Charger	01-421-7403	20,500.00
04/25/2018	171081	TOYNE, INC.	Freightliner Tanker/Pumper	01-310-7404	137,077.00
04/27/2018	171124	WINFIELD IRON & METAL, INC.	Cut off wheels	01-542-7101	33.60
04/27/2018	171086	ARK CITY CONVENTION AND VISITOR'S BUREAU	2017 Fireworks fund balance	01-201-6217	2,835.00
04/27/2018	171086	ARK CITY CONVENTION AND VISITOR'S BUREAU	2017 Fireworks Contribution	01-201-6217	1,000.00
04/27/2018	171103	JAY WARREN	Retreat breakfast supplies	01-201-7103	71.57
04/27/2018	171111	NORMAN M. IVERSON JR	Judge Fess 4/18	01-204-6403	4,885.00
04/27/2018	171098	DIANA L. SPIELMAN	Claim for damages to peppers	01-530-6218	2,739.10
04/27/2018	171110	NEOPOST USA INC	Folder/Inserter Annual Maint. 5...	01-209-6302	2,788.53
04/27/2018	171110	NEOPOST USA INC	Mail Machine Maint. & Meter R...	01-209-6302	540.00
04/27/2018	171125	ZELLER MOTOR COMPANY INC	2018 Dodge Charger	01-421-7403	375.00
				Fund 01 - GENERAL FUND Total:	347,807.13

Fund: 15 - STORMWATER FUND

04/03/2018	DFT0006803	Corporate Payment Systems	544-MAILED M54 ANNUAL REP...	15-544-7101	3.50
04/13/2018	171017	THE RENTAL STATION, LLC	Culvert	15-544-7101	258.24
04/13/2018	171019	TWO RIVERS COOP	Levee spray	15-544-7106	22.00
04/13/2018	171019	TWO RIVERS COOP	Levee weed killer	15-544-7106	332.00
04/20/2018	171074	TWO RIVERS COOP	Plateau for weeds	15-544-7106	640.00
04/20/2018	171074	TWO RIVERS COOP	Plateau, mystic for weeds	15-544-7106	342.00
				Fund 15 - STORMWATER FUND Total:	1,597.74

Fund: 16 - WATER FUND

04/06/2018	170959	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	288.00
04/06/2018	170959	WICHITA WINWATER WORKS	Couplings	16-653-7101	315.53
04/27/2018	171100	FASTENAL COMPANY	Traffic cones	16-653-7101	900.00
04/20/2018	171062	O'REILLY AUTO PARTS	#1017-connector	16-653-7202	9.99
04/06/2018	170923	FASTENAL COMPANY	Drain spade	16-653-7101	26.49
04/06/2018	170910	AUTOZONE	#1018-headlamp, charger	16-653-7202	85.96
04/06/2018	170911	BECKER TIRE & TREADING, INC	#1021-new tires	16-653-7202	724.55
04/06/2018	170962	ZELLER MOTOR COMPANY INC	#1013-seat cushion	16-653-7202	829.00
04/06/2018	170918	DANIELS READY MIX, &	Concrete 1st and Linden	16-653-7205	486.30
04/06/2018	170960	WOODS LUMBER COMPANY	Rebar for watercuts	16-653-7101	9.16
04/06/2018	170959	WICHITA WINWATER WORKS	C900	16-653-7101	789.00
04/06/2018	170959	WICHITA WINWATER WORKS	C900	16-653-7101	596.00
04/06/2018	170959	WICHITA WINWATER WORKS	Couplings	16-653-7101	660.00
04/06/2018	170959	WICHITA WINWATER WORKS	Bolt couplings	16-653-7101	490.00
04/06/2018	170929	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant extension kit	16-653-7101	273.98
04/06/2018	170929	HD SUPPLY FACILITIES MAINTENANCE LTD	4x6 waterhog matting	16-651-7101	381.88
04/06/2018	170945	REEDY FORD INC	#1011-battery, ball joints,filter,...	16-653-7202	1,202.93
04/06/2018	170923	FASTENAL COMPANY	Vest and hat	16-653-7100	31.98
04/06/2018	170960	WOODS LUMBER COMPANY	Cement for watercuts	16-653-7205	11.66
04/06/2018	170923	FASTENAL COMPANY	Shovels and tape	16-653-7101	87.23

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Payment Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/06/2018	170959	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	645.44
04/06/2018	170959	WICHITA WINWATER WORKS	Couplings	16-653-7101	735.00
04/06/2018	170959	WICHITA WINWATER WORKS	Coupling, clamps	16-653-7101	283.24
04/06/2018	170959	WICHITA WINWATER WORKS	Couplings	16-653-7101	245.00
04/06/2018	170923	FASTENAL COMPANY	Eyewear	16-653-7101	9.73
04/06/2018	170948	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	16-653-6214	42.71
04/06/2018	170948	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	16-651-7101	97.85
04/20/2018	171051	FASTENAL COMPANY	Knives,blades,wrenches	16-653-7101	143.01
04/06/2018	170934	KDHE BUREAU OF WATER TECHNICAL	Philo-renew Class 4 certificate	16-650-5205	20.00
04/06/2018	170909	AT&T	6204423354 3/23-4/22/18	16-650-6104	180.59
04/06/2018	170929	HD SUPPLY FACILITIES MAINTENANCE LTD	4x6 waterhog matting	16-651-7101	204.98
04/06/2018	170925	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	16-651-7101	88.30
04/06/2018	170929	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant ext kit	16-653-7101	313.95
04/13/2018	171026	ZELLER MOTOR COMPANY INC	#1021-replace connector and fu...	16-653-7202	114.28
04/06/2018	170950	THE ARNOLD GROUP	Herron labor thru 3/25/18	16-651-5201	949.73
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms 3/29/18	16-653-7102	40.97
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms 3/29/18	16-650-7102	8.03
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms 3/29/18	16-653-7102	65.94
04/13/2018	170967	ARC OK CENTRAL	March FM Billing	16-650-6214	30.25
04/20/2018	171032	ACCURATE ENVIRONMENTAL INC	Test shipping	16-651-7108	25.00
04/13/2018	171024	WICHITA WINWATER WORKS	Valves,adapters	16-653-7101	897.41
04/13/2018	171024	WICHITA WINWATER WORKS	Valves and flanges	16-653-7101	841.10
04/13/2018	171024	WICHITA WINWATER WORKS	Valves and flanges	16-653-7101	841.10
04/13/2018	171024	WICHITA WINWATER WORKS	Valves and flanges	16-653-7101	841.10
04/13/2018	171024	WICHITA WINWATER WORKS	Adapter and flanges	16-653-7101	791.16
04/13/2018	171024	WICHITA WINWATER WORKS	Coupling	16-653-7101	723.12
04/13/2018	171024	WICHITA WINWATER WORKS	Coupling,clamps, tees	16-653-7101	513.90
04/20/2018	171055	KS WATER PROTECTION FEE	KWP 1st Qtr 2018	16-000-2026	4,887.61
04/20/2018	171055	KS WATER PROTECTION FEE	KWP 1st Qtr 2018	16-880-8110	-0.25
04/20/2018	171055	KS WATER PROTECTION FEE	KWP 1st Qtr 2018	16-880-8110	4,581.90
04/13/2018	170979	COWLEY COURIER TRAVELER	Advertising 3/18	16-651-6301	90.00
04/06/2018	170910	AUTOZONE	Propane	16-653-7101	8.99
04/13/2018	171023	WHITAKER AGGREGATES, INC	23.12 tons 1.5 crusher	16-653-7101	138.72
04/06/2018	170935	KS ONE-CALL SYSTEM, INC	193 locates 3/18	16-653-6214	115.80
04/13/2018	170977	COWLEY CO LANDFILL	Landfill 3/18	16-651-6214	77.00
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	16-650-7200	63.07
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	16-651-7200	108.61
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	16-653-7200	1,247.53
04/20/2018	171062	O'REILLY AUTO PARTS	#1021-connector	16-653-7202	16.99
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	16-650-6105	189.95
04/13/2018	171014	TAYLOR DRUG	Shipping to KDHE	16-651-7110	12.88
04/13/2018	171014	TAYLOR DRUG	Shipping to KDHE	16-651-7110	13.48
04/13/2018	170988	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	28.59
04/06/2018	170958	WESTAR ENERGY	400 W. Madison 2/27-3/28/18	16-650-6102	6,746.62
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	16-650-6103	82.21
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	16-651-6103	427.28
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	16-653-6103	218.91
04/13/2018	170985	FASTENAL COMPANY	Folding knife	16-653-7101	21.51
04/03/2018	DFT0006803	Corporate Payment Systems	650-AWWA MEMBERSHIP	16-650-5205	75.00
04/03/2018	DFT0006803	Corporate Payment Systems	650-ELECTRONIC FORMS	16-650-7505	81.60
04/03/2018	DFT0006803	Corporate Payment Systems	651-RETURN PAGER TO SPOK	16-651-7100	9.70
04/03/2018	DFT0006803	Corporate Payment Systems	651-POSTAGE FOR LOAN DIST ...	16-651-7100	6.70
04/03/2018	DFT0006803	Corporate Payment Systems	651-REPLACEMENT PARTS	16-651-7101	19.17
04/03/2018	DFT0006803	Corporate Payment Systems	651-SUPPLIES FOR WTP	16-651-7101	12.29
04/03/2018	DFT0006803	Corporate Payment Systems	651-ICE MELT FOR SIDEWALKS	16-651-7101	50.97
04/03/2018	DFT0006803	Corporate Payment Systems	653-PARTS FOR BOOSTER STAT...	16-653-7101	10.67
04/03/2018	DFT0006803	Corporate Payment Systems	653-PVC FITTINGS	16-653-7101	3.78
04/03/2018	DFT0006803	Corporate Payment Systems	653-LINE STOP FITTINGS	16-653-7101	12.98
04/03/2018	DFT0006803	Corporate Payment Systems	653-PATCHING SUPPLIES	16-653-7101	21.98
04/03/2018	DFT0006803	Corporate Payment Systems	653-CLEANING SUPPLIES	16-653-7101	27.42

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Payment Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2018	DFT0006803	Corporate Payment Systems	653-TOOLS FOR #1001	16-653-7101	34.98
04/03/2018	DFT0006803	Corporate Payment Systems	653-HOLE SAW AND ARBOR	16-653-7101	41.56
04/03/2018	DFT0006803	Corporate Payment Systems	653-TOOLS FOR #1001	16-653-7101	37.98
04/03/2018	DFT0006803	Corporate Payment Systems	653-NEOPRENE BOOTS TAYLOR	16-653-7101	89.99
04/20/2018	171062	O'REILLY AUTO PARTS	Took credit twice	16-653-7202	44.00
04/13/2018	170968	AUTOZONE	#1013-tail light	16-653-7202	9.29
04/13/2018	170997	KS GAS SERVICE	400 W. Madison 3/1-3/30/18	16-651-6103	788.97
04/13/2018	170991	HD SUPPLY FACILITIES MAINTENANCE LTD	Probe and wand	16-653-7101	590.63
04/20/2018	171032	ACCURATE ENVIRONMENTAL INC	Chloride reagent,ferrous iron	16-651-7106	912.12
04/13/2018	170985	FASTENAL COMPANY	Gloves,ear plugs, resp	16-653-7101	146.19
04/13/2018	171026	ZELLER MOTOR COMPANY INC	#1008-oil,brake pads	16-653-7202	242.28
04/13/2018	171016	THE ARNOLD GROUP	Herron labor thru 4/1/18	16-651-5201	941.22
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	16-651-7102	40.97
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	16-650-7102	8.03
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	16-653-7102	73.80
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	16-651-6102	23,757.99
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	16-653-6102	221.77
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	16-651-6104	494.76
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	98.83
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	32.95
04/20/2018	171040	AT&T	6204419329 4/5-5/4/18	16-650-6104	250.21
04/13/2018	170969	B&B ELECTRIC MOTOR CO	Labor to repair motor	16-651-7201	1,265.00
04/06/2018	170940	NICO EXCAVATOR ATTACHMENTS, LLC	Hydraulic Hammer IB400	16-653-7405	3,725.00
04/06/2018	170957	WELLS BUILT LLC	514 N. D repair	16-653-6214	1,186.60
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	16-650-6215	967.68
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	16-651-6215	7,130.75
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	16-653-6215	2,969.59
04/20/2018	171051	FASTENAL COMPANY	Padlocks	16-653-7101	62.55
04/20/2018	171070	SPOK, INC	Spok 4/7/18	16-650-6214	9.12
04/20/2018	171070	SPOK, INC	Spok 4/7/18	16-653-6214	9.12
04/13/2018	171014	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.68
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	16-650-5202	10.50
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	16-653-5202	21.00
04/20/2018	171032	ACCURATE ENVIRONMENTAL INC	Oxide, silver nitrate, reagent	16-651-7106	967.57
04/20/2018	171051	FASTENAL COMPANY	Stepladder	16-653-7101	169.99
04/27/2018	171106	KS RURAL WATER ASSOCIATION	Butt-2018 KRWA Conference	16-650-5204	205.00
04/27/2018	171106	KS RURAL WATER ASSOCIATION	Blevins 2018 KRWA Conference	16-653-5204	205.00
04/20/2018	171051	FASTENAL COMPANY	Cable ties	16-653-7101	44.50
04/27/2018	171123	WICHITA WINWATER WORKS	Check valve	16-653-7101	4,075.00
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	16-651-7102	40.97
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	16-650-7102	8.03
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	16-653-7102	65.94
04/13/2018	171020	U.S. LIME COMPANY-ST CLAIR	2018 Lime	16-651-7106	4,466.36
04/20/2018	171042	Barry D. Patton	#1145-oil, filter grease chasis	16-653-7202	795.29
04/13/2018	171006	POSTMASTER	Permit 4 fee 2018	16-209-6214	75.00
04/27/2018	171120	TRAFFIC CONTROL SERVICES INC	50 cones	16-653-7101	314.00
04/20/2018	171046	CORE & MAIN LP	5/8" iperl	16-653-7101	1,000.00
04/20/2018	171051	FASTENAL COMPANY	Cable ties, steel brush	16-653-7101	7.60
04/13/2018	170966	AIRGAS, INC	CO2 Tank Rental	16-651-6302	1,291.06
04/13/2018	170971	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	7,177.76
04/13/2018	170971	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	548.39
04/13/2018	170971	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	2,654.12
04/27/2018	171096	CORE & MAIN LP	5/8 iperl	16-653-7101	1,000.00
04/27/2018	171097	CORNEJO & SONS, LLC	33.48 tons fill sand	16-653-7101	244.41
04/27/2018	171118	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.68
04/27/2018	171100	FASTENAL COMPANY	Jobbers	16-653-7101	38.59
04/27/2018	171100	FASTENAL COMPANY	Batteries and ear plugs	16-653-7101	164.39
04/27/2018	171090	BECKER TIRE & TREADING, INC	#2043-brake inspection	16-653-7202	128.00
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	16-650-7102	8.03
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	16-653-7102	65.94

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	16-651-7102	33.09
04/20/2018	171073	TOTAL WIRELESS DATA, INC	Sierra Wireless RV50X LTE Gate...	16-650-7504	618.71
04/27/2018	171119	THE RENTAL STATION, LLC	Generator	16-653-6302	16.50
04/27/2018	171084	ALLEN W, MILLER	Fire ext service 4/20/18	16-653-6214	169.12
04/27/2018	171116	SITHARA, SONNY	SITHARA, SONNY	16-000-1225	95.00
04/27/2018	171117	TABOR, DARREN T	TABOR, DARREN T	16-000-1225	113.06
04/27/2018	171104	KANOKLA COMMUNICATIONS	WTF Phone System/ KanOkla	16-651-7405	6,425.20
04/27/2018	171104	KANOKLA COMMUNICATIONS	WTF Phone System/ KanOkla	16-651-7405	106.27
04/27/2018	171092	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,311.11
04/27/2018	171092	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	10,111.24
04/27/2018	171124	WINFIELD IRON & METAL, INC.	Annual rent oxygen,acetylene	16-653-6302	66.25

Fund 16 - WATER FUND Total: 132,489.47

Fund: 18 - SEWER FUND

04/06/2018	170943	QUALITY WATER SERVICE	Mar DI Service	18-660-7112	27.32
04/20/2018	171062	O'REILLY AUTO PARTS	Megacrimp and protectant	18-661-7101	26.88
04/06/2018	170960	WOODS LUMBER COMPANY	Quickcrete, utility knives	18-661-7101	38.14
04/20/2018	171078	WALDECK OIL COMPANY	Delvar 50/50	18-661-7200	609.70
04/13/2018	171009	RAKIE'S OIL CO. LLC	Wire,plugs,filter	18-660-7202	314.99
04/13/2018	171009	RAKIE'S OIL CO. LLC	Mower blades	18-660-7201	20.00
04/06/2018	170930	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	238.22
04/06/2018	170922	ENVIRONMENTAL PRODUCTS & ACC L	Heavy duty blades	18-661-7101	342.50
04/06/2018	170948	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/22/18	18-661-6214	14.24
04/06/2018	170943	QUALITY WATER SERVICE	Apr DI Service	18-660-7112	24.00
04/13/2018	171007	PRAIRIELAND PARTNERS INC	#2011-fuel filter replacement	18-661-7202	1,404.09
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms 3/29/18	18-660-7102	29.89
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms 3/29/18	18-661-7102	14.34
04/13/2018	171023	WHITAKER AGGREGATES, INC	23.12 tons 1.5 crusher	18-661-7101	46.24
04/06/2018	170935	KS ONE-CALL SYSTEM, INC	193 locates 3/18	18-661-6214	115.80
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	18-660-7200	87.91
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	18-661-7200	719.69
04/13/2018	171008	QUALITY WATER SERVICE	Feb DI service	18-660-7112	24.00
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	18-660-6105	111.95
04/13/2018	170996	KONE INC	WWTP elevator maint 3/18	18-660-6214	218.33
04/06/2018	170952	TWO RIVERS COOP	Eraser gallons	18-660-7101	200.00
04/06/2018	170957	WELLS BUILT LLC	Walnut between A & B street r...	18-661-6214	3,572.00
04/13/2018	170988	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	9.53
04/13/2018	170985	FASTENAL COMPANY	Tap and drill set	18-661-7101	199.12
04/20/2018	171062	O'REILLY AUTO PARTS	Mower filter and hose	18-660-7201	6.94
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	18-660-6103	1,100.41
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	18-661-6103	80.97
04/03/2018	DFT0006803	Corporate Payment Systems	660-RENEWAL MEMBERSHIP	18-660-5205	150.00
04/03/2018	DFT0006803	Corporate Payment Systems	660-CLEANING SUPPLIES FOR L...	18-660-7100	63.79
04/03/2018	DFT0006803	Corporate Payment Systems	660-CLEANING BRUSHES	18-660-7101	16.58
04/03/2018	DFT0006803	Corporate Payment Systems	660-COTTON GLOVES	18-660-7101	25.20
04/03/2018	DFT0006803	Corporate Payment Systems	660-FACE SHIELD	18-660-7101	17.99
04/03/2018	DFT0006803	Corporate Payment Systems	660-DE-ICER	18-660-7201	18.00
04/03/2018	DFT0006803	Corporate Payment Systems	660-Time clock	18-660-7504	264.99
04/03/2018	DFT0006803	Corporate Payment Systems	661-TRASH BAGS BATTERIES CO...	18-661-7100	141.88
04/03/2018	DFT0006803	Corporate Payment Systems	661-PRINTER INK	18-661-7100	73.45
04/03/2018	DFT0006803	Corporate Payment Systems	661-DAWN DISH SOAP	18-661-7101	4.59
04/03/2018	DFT0006803	Corporate Payment Systems	661-SNOW FENCE	18-661-7101	149.97
04/03/2018	DFT0006803	Corporate Payment Systems	661-HOLE SAW DIAMOND TIPP...	18-661-7101	211.82
04/03/2018	DFT0006803	Corporate Payment Systems	661-DOOR KNOB DRILL BIT SET	18-661-7101	47.99
04/03/2018	DFT0006803	Corporate Payment Systems	661-BATTERIES FLASHLIGHT PL...	18-661-7101	55.64
04/20/2018	171062	O'REILLY AUTO PARTS	Duplicate payment credit	18-661-7202	-66.32
04/13/2018	170998	KS MUNICIPAL UTILITIES,INC	2018 KMU 2nd Qtr Dues	18-209-5204	1,125.00
04/13/2018	170992	IDEXX DISTRIBUTION, INC	Vessels and comparator	18-660-7112	60.33
04/13/2018	170990	HACH COMPANY	Tensette pipet	18-660-7112	323.27
04/06/2018	170924	FISHER SCIENTIFIC	Ammonia adjusting	18-660-7112	181.96
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	18-660-7102	29.89

Monthly Expense Report

Payment Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	18-661-7102	14.34
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	18-660-6102	7,755.87
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	18-661-6102	82.03
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	18-660-6104	131.78
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	18-661-6104	65.89
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	18-650-6215	21.60
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	18-660-6215	3,981.53
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	18-661-6215	1,597.86
04/20/2018	171070	SPOK, INC	Spok 4/7/18	18-660-6214	9.12
04/20/2018	171070	SPOK, INC	Spok 4/7/18	18-661-6214	9.12
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	18-660-5202	15.75
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	18-661-5202	5.25
04/27/2018	171106	KS RURAL WATER ASSOCIATION	Vardy-2018 KRWA Conference	18-661-5204	205.00
04/27/2018	171106	KS RURAL WATER ASSOCIATION	Adams-2018 KRWA Conference	18-661-5204	205.00
04/20/2018	171053	HD SUPPLY FACILITIES MAINTENANCE LTD	Fire hose	18-660-7201	201.90
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	18-660-7102	29.89
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	18-661-7102	14.34
04/13/2018	170964	ACCURATE ENVIRONMENTAL INC	WW Sampling 4/4/18	18-660-7108	165.00
04/13/2018	171013	SPENCER TURBINE CO	Load Control Safety Switch Pane..	18-660-7201	3,508.73
04/13/2018	171006	POSTMASTER	Permit 4 fee 2018	18-209-6214	75.00
04/27/2018	171102	HACH COMPANY	Test strips, nitrogen, ammonia	18-660-7112	201.19
04/20/2018	171061	MIKE GROVES OIL INC	5 gallons mobil oil	18-660-7201	375.99
04/27/2018	171112	O'REILLY AUTO PARTS	#2011-wipers	18-661-7202	37.56
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	18-661-7102	14.34
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	18-660-7102	29.15
04/20/2018	171050	ENVIRONMENTAL RESOURCE ASSOCIA	ERA 2018	18-660-7112	667.64
04/27/2018	171084	ALLEN W, MILLER	Fire ext service 4/20/18	18-660-6214	171.75
04/27/2018	171084	ALLEN W, MILLER	Fire ext service 4/20/18	18-661-6214	169.13
04/27/2018	171082	ACCURATE ENVIRONMENTAL INC	WW sampling 4/11/18	18-660-7108	225.00
04/27/2018	171124	WINFIELD IRON & METAL, INC.	Annual rent oxygen, acetylene	18-661-6302	198.75
				Fund 18 - SEWER FUND Total:	32,678.72

Fund: 19 - SANITATION FUND

04/06/2018	170943	QUALITY WATER SERVICE	Water	19-541-7101	10.55
04/06/2018	170913	CINTAS CORPORATION #451	Uniforms 3/29/18	19-541-7102	74.35
04/13/2018	170967	ARC OK CENTRAL	March FM Billing	19-541-6214	30.25
04/20/2018	171067	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7202	690.00
04/13/2018	170977	COWLEY CO LANDFILL	Landfill 3/18	19-541-6212	21,111.65
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	19-541-7200	4,031.46
04/13/2018	171005	NETWORKFLEET INC.	Network fleet 3/18	19-541-6105	94.75
04/13/2018	170980	COX COMMUNICATIONS	Cox Monthly Utility 3/18	19-541-6105	62.48
04/13/2018	170997	KS GAS SERVICE	KGas 2/19-3/22/18	19-541-6103	414.62
04/03/2018	DFT0006803	Corporate Payment Systems	541-#7042 SUMMIT TRUCK REP...	19-541-5203	2.25
04/03/2018	DFT0006803	Corporate Payment Systems	541-#7042 TRIP TO SUMMIT TR...	19-541-5203	5.50
04/03/2018	DFT0006803	Corporate Payment Systems	541-#7042 11 SUMMIT TRUCK ...	19-541-5203	5.50
04/03/2018	DFT0006803	Corporate Payment Systems	541-#7069 TRUCK CENTER TRIP...	19-541-5203	4.50
04/03/2018	DFT0006803	Corporate Payment Systems	541-CS REMODEL FILTERS.PAINT..	19-541-7101	13.99
04/03/2018	DFT0006803	Corporate Payment Systems	541-CS REMODEL FILTERS.PAINT..	19-541-7101	44.88
04/13/2018	170998	KS MUNICIPAL UTILITIES, INC	2018 KMU 2nd Qtr Dues	19-209-5204	750.00
04/13/2018	171019	TWO RIVERS COOP	Super DEF	19-541-7200	48.00
04/13/2018	170974	CINTAS CORPORATION #451	Uniforms 4/5/18	19-541-7102	79.49
04/13/2018	171021	WESTAR ENERGY	ELECTRIC SERVICE 2/26-3/27/18	19-541-6102	379.85
04/20/2018	171038	AT&T	SERVICE & LONG DISTANCE 4/5...	19-541-6104	32.95
04/13/2018	170972	BUMPER TO BUMPER	Terminal connectors	19-541-7201	2.24
04/06/2018	170946	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-Repair fuel filter. injector...	19-541-7202	5,329.10
04/20/2018	171076	UNITED AGENCY	EMC Insurance 3 months	19-541-6215	2,575.77
04/13/2018	170975	COMPLIANCEONE	CDL Fees 3/18	19-541-5202	112.00
04/13/2018	170965	AID-X PEST CONTROL	Spraying 4/9/18	19-541-6214	30.00
04/13/2018	170968	AUTOZONE	Dumpster paint	19-541-7101	6.69
04/13/2018	170995	KIM BARCLAY	Claim for light damage	19-541-6218	64.04
04/20/2018	171065	QUALITY WATER SERVICE	Water	19-541-7101	10.55

Monthly Expense Report

Payment Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/20/2018	171045	CINTAS CORPORATION #451	Uniforms 4/12/18	19-541-7102	84.39
04/20/2018	171044	BUMPER TO BUMPER	Trailer connector plug	19-541-7201	7.70
04/13/2018	171006	POSTMASTER	Permit 4 fee 2018	19-209-6214	75.00
04/20/2018	171067	RAKIE'S OIL CO. LLC	#7042-repair flat	19-541-7202	40.00
04/27/2018	171109	NAVRAT'S OFFICE PRODUCTS	Toners	19-541-7100	139.00
04/20/2018	171079	ZELLER MOTOR COMPANY INC	#7063-mirror	19-541-7202	189.00
04/27/2018	171100	FASTENAL COMPANY	Nuts and bolts for dumpster re...	19-541-7101	41.99
04/27/2018	171094	CINTAS CORPORATION #451	Uniforms 4/19/18	19-541-7102	69.57

Fund 19 - SANITATION FUND Total: 36,664.06

Fund: 21 - SPECIAL STREET FUND

04/13/2018	171004	MIKE GROVES OIL INC	#6030-propane	21-542-7200	15.75
04/06/2018	170912	BUMPER TO BUMPER	#6003-hyd hose and fitting	21-542-7201	135.19
04/06/2018	170912	BUMPER TO BUMPER	#6015-fuses	21-542-7201	3.30
04/13/2018	171019	TWO RIVERS COOP	ORD 3/18	21-542-7200	161.66
04/13/2018	170986	FINISH LINE FUELS, LLC	Fuel 3/18	21-542-7200	1,315.97
04/06/2018	170912	BUMPER TO BUMPER	#6015-fuel line, filter, hose cla...	21-542-7201	13.33
04/13/2018	170968	AUTOZONE	#6166-battery	21-542-7201	116.99
04/13/2018	171007	PRAIRIELAND PARTNERS INC	#6003-switch,knob	21-542-7201	105.13
04/13/2018	171004	MIKE GROVES OIL INC	LP gas	21-542-7200	31.15
04/20/2018	171062	O'REILLY AUTO PARTS	#6064-seal	21-542-7201	-18.08
04/20/2018	171067	RAKIE'S OIL CO. LLC	#6020-tire repair	21-542-7201	87.50
04/20/2018	171041	AUTOZONE	#6028-fuel pump	21-542-7202	85.99
04/20/2018	171041	AUTOZONE	#6028-door handle	21-542-7202	17.88
04/13/2018	170976	CORNEJO & SONS, LLC	Cornejo - 2017 Klink Proj 1015 - ...	21-542-6212	4,000.00
04/20/2018	171062	O'REILLY AUTO PARTS	#6087-batteries	21-542-7201	811.58
04/20/2018	171044	BUMPER TO BUMPER	Turn signal flasher	21-542-7202	1.95
04/20/2018	171062	O'REILLY AUTO PARTS	Core return	21-542-7201	-44.00
04/27/2018	171089	AUTOZONE	#6028-door handle and weathe...	21-542-7202	24.58
04/27/2018	171093	CHRISTINE M. RITTLE	Crestwood Bridge Easement Ac...	21-542-6212	100.00
04/27/2018	171113	POE & ASSOCIATES, INC.	Poe & Assoc thru 03/23/18, Proj..	21-542-6212	1,500.00

Fund 21 - SPECIAL STREET FUND Total: 8,465.87

Fund: 29 - SPECIAL LAW ENF TRUST FUND

04/06/2018	170937	LAW OFFICE OF TAMARA L NILES	Forfeitures 4/2/18	29-421-6210	76.27
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Fund 29 - SPECIAL LAW ENF TRUST FUND Total: 76.27

Fund: 51 - DRUG TASK FORCE FUND

04/06/2018	170955	VERIZON WIRELESS	Verizon 2/24-3/23/18	51-430-6104	324.93
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Fund 51 - DRUG TASK FORCE FUND Total: 324.93

Fund: 68 - CAPITAL IMPROVEMENT FUND

04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-sinks/bases/cab..	68-100-7400	1,689.95
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-PVC pipe/elbo...	68-100-7400	24.11
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-cabinet stain	68-100-7400	28.58
04/03/2018	DFT0006803	Corporate Payment Systems	100-threshold/door jam/door s...	68-100-7400	37.57
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-metal strips	68-100-7400	49.92
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-shelving	68-100-7400	59.97
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-Basket strainers	68-100-7400	69.94
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-cabinets	68-100-7400	334.50
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-PVC traps	68-100-7400	13.21
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-Caulk/putty/m...	68-100-7400	18.57
04/03/2018	DFT0006803	Corporate Payment Systems	100-Coupling/adaptor/elbows	68-100-7400	7.67
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-MagEggBase	68-100-7400	5.99
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS102453-countersink/doo...	68-100-7400	5.50
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS102453-countersink/doo...	68-100-7400	4.99
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-pvc adapters	68-100-7400	3.48
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS1024530-pvc cleanout	68-100-7400	0.99
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS102453-countersink/doo...	68-100-7400	-5.50
04/03/2018	DFT0006803	Corporate Payment Systems	100-CS-Tables and chairs	68-100-7400	2,615.22
04/13/2018	170973	BURNS & MCDONNELL ENG. CO. INC	Burns & McDonnell thru 2/28/1...	68-650-6220	30,000.01

Monthly Expense Report

Payment Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/20/2018	171066	R E PEDROTTI CO INC	RF Radio Network Upgrade at N...	68-650-6214	1,375.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					36,339.67
Grand Total:					596,443.86

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	347,807.13
15 - STORMWATER FUND	1,597.74
16 - WATER FUND	132,489.47
18 - SEWER FUND	32,678.72
19 - SANITATION FUND	36,664.06
21 - SPECIAL STREET FUND	8,465.87
29 - SPECIAL LAW ENF TRUST FUND	76.27
51 - DRUG TASK FORCE FUND	324.93
68 - CAPITAL IMPROVEMENT FUND	36,339.67
Grand Total:	596,443.86

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	908.55
01-100-6103	Natural Gas	217.81
01-100-6215	Other Insurances	12,584.95
01-100-7301	Refunds	40.00
01-201-6217	Contributions	19,385.00
01-201-6301	Advertising	165.61
01-201-7103	Food Supply	246.55
01-203-5203	Travel/ Meals/ Lodging	64.61
01-203-5204	Training/Seminars/Confer...	36.00
01-203-6104	Telephone	197.67
01-203-7101	Other Supplies/Tools	30.07
01-203-7102	Clothing/Uniforms	113.96
01-203-7110	Postage/Shipping	5.00
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	65.89
01-204-6213	Translation Services	245.40
01-204-6403	Judge Fees	4,885.00
01-205-5204	Training/Seminars/Confer...	65.00
01-205-5205	Dues/Memberships	160.00
01-207-5203	Travel/ Meals/ Lodging	235.99
01-207-6104	Telephone	461.24
01-207-6214	Other Professional Services	30.25
01-207-6215	Other Insurances	200.04
01-207-7100	Office Supplies/Publicatio...	167.20
01-207-7101	Other Supplies/Tools	313.80
01-207-7102	Clothing/Uniforms	81.00
01-207-7200	Fuel/Oil	225.05
01-207-7202	Motor Vehicle Repair/Par...	92.32
01-209-5204	Training/Seminars/Confer...	1,875.00
01-209-6104	Telephone	658.92
01-209-6105	Other Utility Services	1,721.70
01-209-6211	Auditing	150.00
01-209-6214	Other Professional Services	491.97
01-209-6301	Advertising	18.00
01-209-6302	Equip Rental/Maintenanc...	4,163.26
01-209-7100	Office Supplies/Publicatio...	39.94
01-209-7101	Other Supplies/Tools	43.90
01-310-5202	Employment Services	40.00
01-310-5203	Travel/ Meals/ Lodging	563.15
01-310-5204	Training/Seminars/Confer...	40.00
01-310-6102	Electricity	701.31
01-310-6103	Natural Gas	731.30
01-310-6104	Telephone	291.89
01-310-6105	Other Utility Services	58.13

Account Summary

Account Number	Account Name	Payment Amount
01-310-6214	Other Professional Services	1,703.70
01-310-6215	Other Insurances	6,179.42
01-310-6223	Billing Services	5,550.13
01-310-7101	Other Supplies/Tools	208.26
01-310-7102	Clothing/Uniforms	202.00
01-310-7106	Chemicals	16.92
01-310-7109	Medical Supplies	2,219.83
01-310-7110	Postage/Shipping	14.95
01-310-7200	Fuel/Oil	3,791.16
01-310-7201	Equipment Repair/Parts/...	676.32
01-310-7202	Motor Vehicle Repair/Par...	1,334.09
01-310-7404	Fire Trucks/Ambulances	137,077.00
01-310-7505	Computer Software	425.14
01-421-5201	Staffing Services	1,530.64
01-421-5202	Employment Services	197.95
01-421-5203	Travel/ Meals/ Lodging	2,802.03
01-421-6102	Electricity	889.72
01-421-6103	Natural Gas	214.36
01-421-6104	Telephone	776.54
01-421-6105	Other Utility Services	162.33
01-421-6213	Translation Services	25.00
01-421-6214	Other Professional Services	449.99
01-421-6215	Other Insurances	5,819.09
01-421-6222	Janitorial Services	219.15
01-421-6224	Animal Control Expense	8,900.00
01-421-6301	Advertising	56.00
01-421-6302	Equip Rental/Maintenanc...	340.03
01-421-7100	Office Supplies/Publicatio...	97.91
01-421-7101	Other Supplies/Tools	852.25
01-421-7102	Clothing/Uniforms	98.94
01-421-7104	Prisoner Housing	390.20
01-421-7110	Postage/Shipping	88.81
01-421-7201	Equipment Repair/Parts/...	489.00
01-421-7202	Motor Vehicle Repair/Par...	1,963.42
01-421-7204	Building Materials/Repairs	204.12
01-421-7402	Capital Improvement	677.81
01-421-7403	Motor Vehicles	20,875.00
01-421-7505	Computer Software	1,275.00
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	1,848.69
01-530-6103	Natural Gas	1,784.92
01-530-6104	Telephone	98.84
01-530-6105	Other Utility Services	123.44
01-530-6214	Other Professional Services	10.00
01-530-6215	Other Insurances	4,806.36
01-530-6218	Claims/Losses	2,739.10
01-530-6301	Advertising	18.00
01-530-7101	Other Supplies/Tools	4,380.33
01-530-7102	Clothing/Uniforms	216.28
01-530-7106	Chemicals	284.00
01-530-7200	Fuel/Oil	1,400.82
01-530-7201	Equipment Repair/Parts/...	1,797.04
01-530-7204	Building Materials/Repairs	1,271.43
01-532-6102	Electricity	221.40
01-532-7106	Chemicals	8,410.67
01-532-7204	Building Materials/Repairs	1,191.43
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	425.15

Account Summary

Account Number	Account Name	Payment Amount
01-533-6103	Natural Gas	630.36
01-533-6104	Telephone	65.89
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	786.44
01-533-7101	Other Supplies/Tools	254.65
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	161.90
01-533-7201	Equipment Repair/Parts/...	527.54
01-533-7202	Motor Vehicle Repair/Par...	150.00
01-533-7204	Building Materials/Repairs	139.98
01-533-7504	Computer Equipment	59.97
01-540-6215	Other Insurances	231.43
01-540-7101	Other Supplies/Tools	27.94
01-540-7200	Fuel/Oil	37.03
01-542-5201	Staffing Services	4,291.30
01-542-5202	Employment Services	101.50
01-542-5203	Travel/ Meals/ Lodging	11.00
01-542-6102	Electricity	31,899.14
01-542-6103	Natural Gas	414.62
01-542-6104	Telephone	197.67
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	60.25
01-542-6215	Other Insurances	5,624.28
01-542-6301	Advertising	18.00
01-542-6302	Equip Rental/Maintenanc...	27.50
01-542-7100	Office Supplies/Publicatio...	148.87
01-542-7101	Other Supplies/Tools	1,222.85
01-542-7102	Clothing/Uniforms	298.23
01-542-7110	Postage/Shipping	3.26
01-542-7201	Equipment Repair/Parts/...	616.15
01-542-7205	Materials	1,165.03
01-542-7207	Street Flags and Signs	5.51
01-770-6102	Electricity	142.41
01-770-6103	Natural Gas	299.89
01-770-6104	Telephone	65.89
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	5.47
01-770-7101	Other Supplies/Tools	21.44
01-770-7301	Refunds	90.00
01-774-5201	Staffing Services	962.56
01-774-6102	Electricity	819.24
01-774-6103	Natural Gas	256.52
01-774-6104	Telephone	131.78
01-774-6214	Other Professional Services	525.00
01-774-6215	Other Insurances	858.21
01-774-7100	Office Supplies/Publicatio...	19.30
01-774-7101	Other Supplies/Tools	660.86
01-774-7103	Food Supply	101.06
01-774-7200	Fuel/Oil	70.19
01-774-7204	Building Materials/Repairs	569.99
15-544-7101	Other Supplies/Tools	261.74
15-544-7106	Chemicals	1,336.00
16-000-1225	A/R Unapplied Credits	208.06
16-000-2026	State Fee Payable	4,887.61
16-209-6214	Other Professional Services	75.00
16-650-5202	Employment Services	10.50
16-650-5204	Training/Seminars/Confer...	205.00
16-650-5205	Dues/Memberships	95.00

Account Summary

Account Number	Account Name	Payment Amount
16-650-6102	Electricity	6,746.62
16-650-6103	Natural Gas	82.21
16-650-6104	Telephone	430.80
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	39.37
16-650-6215	Other Insurances	967.68
16-650-7102	Clothing/Uniforms	32.12
16-650-7200	Fuel/Oil	63.07
16-650-7504	Computer Equipment	618.71
16-650-7505	Computer Software	81.60
16-651-5201	Staffing Services	1,890.95
16-651-6102	Electricity	23,757.99
16-651-6103	Natural Gas	1,216.25
16-651-6104	Telephone	494.76
16-651-6214	Other Professional Services	77.00
16-651-6215	Other Insurances	7,130.75
16-651-6301	Advertising	90.00
16-651-6302	Equip Rental/Maintenanc...	1,291.06
16-651-7100	Office Supplies/Publicatio...	16.40
16-651-7101	Other Supplies/Tools	855.44
16-651-7102	Clothing/Uniforms	115.03
16-651-7106	Chemicals	32,148.67
16-651-7108	Laboratory Tests/Evaluati...	25.00
16-651-7110	Postage/Shipping	171.72
16-651-7200	Fuel/Oil	108.61
16-651-7201	Equipment Repair/Parts/...	1,265.00
16-651-7405	Machinery/Equipment	6,531.47
16-653-5202	Employment Services	21.00
16-653-5204	Training/Seminars/Confer...	205.00
16-653-6102	Electricity	221.77
16-653-6103	Natural Gas	218.91
16-653-6104	Telephone	131.78
16-653-6214	Other Professional Services	1,523.35
16-653-6215	Other Insurances	2,969.59
16-653-6302	Equip Rental/Maintenanc...	82.75
16-653-7100	Office Supplies/Publicatio...	31.98
16-653-7101	Other Supplies/Tools	20,596.65
16-653-7102	Clothing/Uniforms	312.59
16-653-7200	Fuel/Oil	1,247.53
16-653-7202	Motor Vehicle Repair/Par...	4,202.56
16-653-7205	Materials	497.96
16-653-7405	Machinery/Equipment	3,725.00
16-880-8110	Distribution to Other Age...	4,581.65
18-209-5204	Training/Seminars/Confer...	1,125.00
18-209-6214	Other Professional Services	75.00
18-650-6215	Other Insurances	21.60
18-660-5202	Employment Services	15.75
18-660-5205	Dues/Memberships	150.00
18-660-6102	Electricity	7,755.87
18-660-6103	Natural Gas	1,100.41
18-660-6104	Telephone	131.78
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	399.20
18-660-6215	Other Insurances	3,981.53
18-660-7100	Office Supplies/Publicatio...	63.79
18-660-7101	Other Supplies/Tools	259.77
18-660-7102	Clothing/Uniforms	118.82
18-660-7108	Laboratory Tests/Evaluati...	390.00

Account Summary

Account Number	Account Name	Payment Amount
18-660-7112	Laboratory Supplies	1,509.71
18-660-7200	Fuel/Oil	87.91
18-660-7201	Equipment Repair/Parts/...	4,131.56
18-660-7202	Motor Vehicle Repair/Par...	314.99
18-660-7504	Computer Equipment	264.99
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	410.00
18-661-6102	Electricity	82.03
18-661-6103	Natural Gas	80.97
18-661-6104	Telephone	65.89
18-661-6214	Other Professional Services	3,880.29
18-661-6215	Other Insurances	1,597.86
18-661-6302	Equip Rental/Maintenanc...	198.75
18-661-7100	Office Supplies/Publicatio...	215.33
18-661-7101	Other Supplies/Tools	1,370.64
18-661-7102	Clothing/Uniforms	57.36
18-661-7200	Fuel/Oil	1,329.39
18-661-7202	Motor Vehicle Repair/Par...	1,375.33
19-209-5204	Training/Seminars/Confer...	750.00
19-209-6214	Other Professional Services	75.00
19-541-5202	Employment Services	112.00
19-541-5203	Travel/ Meals/ Lodging	17.75
19-541-6102	Electricity	379.85
19-541-6103	Natural Gas	414.62
19-541-6104	Telephone	32.95
19-541-6105	Other Utility Services	157.23
19-541-6212	Payments to Contractors	21,111.65
19-541-6214	Other Professional Services	60.25
19-541-6215	Other Insurances	2,575.77
19-541-6218	Claims/Losses	64.04
19-541-7100	Office Supplies/Publicatio...	139.00
19-541-7101	Other Supplies/Tools	128.65
19-541-7102	Clothing/Uniforms	307.80
19-541-7200	Fuel/Oil	4,079.46
19-541-7201	Equipment Repair/Parts/...	9.94
19-541-7202	Motor Vehicle Repair/Par...	6,248.10
21-542-6212	Payments to Contractors	5,600.00
21-542-7200	Fuel/Oil	1,524.53
21-542-7201	Equipment Repair/Parts/...	1,210.94
21-542-7202	Motor Vehicle Repair/Par...	130.40
29-421-6210	Legal Services	76.27
51-430-6104	Telephone	324.93
68-100-7400	Building Improvements	4,964.66
68-650-6214	Other Professional Services	1,375.00
68-650-6220	Engineering Services	30,000.01
	Grand Total:	596,443.86

Project Account Summary

Project Account Key	Payment Amount	
None	554,504.19	
1000510	30,000.01	
1002530	1,375.00	
1015530	4,000.00	
1017510	1,600.00	
1024530	4,964.66	
	Grand Total:	596,443.86