



Payment Dates 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
05/17/2019	174412	WOODS LUMBER COMPANY	PPP-Roccite	01-532-7204	32.99
05/17/2019	174412	WOODS LUMBER COMPANY	PPP-shut off	01-532-7204	50.37
05/17/2019	174412	WOODS LUMBER COMPANY	PPP-Pex fittings, plugs	01-532-7204	42.80
05/17/2019	174412	WOODS LUMBER COMPANY	2x4s	01-310-7204	39.24
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier overages 2/27-3/26/19	01-207-7100	1.14
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier contract	01-207-7100	33.70
05/17/2019	174412	WOODS LUMBER COMPANY	2x10s, belts	01-530-7101	36.59
05/17/2019	174412	WOODS LUMBER COMPANY	1x16,1x8s	01-530-7101	82.44
05/17/2019	174412	WOODS LUMBER COMPANY	Come along, level	01-533-7101	33.20
05/03/2019	174278	REEDY FORD INC	Replace spark plugs, valve	01-421-7202	614.16
05/03/2019	174281	SHERWIN WILLIAMS CO	Tray liners, paint brushes, scra...	01-530-7101	83.81
05/03/2019	174281	SHERWIN WILLIAMS CO	Pontoon paint	01-530-7101	39.07
05/03/2019	174281	SHERWIN WILLIAMS CO	Paint for tables	01-530-7101	82.26
05/17/2019	174412	WOODS LUMBER COMPANY	Dowel rods	01-530-7101	1.61
05/17/2019	174412	WOODS LUMBER COMPANY	Cove base	01-421-7204	143.98
05/17/2019	174412	WOODS LUMBER COMPANY	PPP-caulk	01-532-7204	366.77
05/17/2019	174412	WOODS LUMBER COMPANY	120 ft base	01-421-7204	71.99
05/17/2019	174412	WOODS LUMBER COMPANY	Door sweep, screws	01-530-7101	18.10
05/17/2019	174392	SECURITY 1ST TITLE LLC	Owners Report 701 N. Summit	01-203-6214	100.00
05/03/2019	174283	STAPLES BUSINESS ADVANTAGE	Staples and remover	01-207-7100	98.24
05/17/2019	174374	GREAT WESTERN DINING SERVICES	Cookies for O/S Student	01-201-7103	151.25
05/03/2019	174281	SHERWIN WILLIAMS CO	Mineral spirits, tape, roller	01-532-7204	153.98
05/03/2019	174281	SHERWIN WILLIAMS CO	Lubricant	01-530-7101	8.99
05/03/2019	174282	SOUTHERN KANSAS SWAT	2019 SWAT	01-421-6214	4,322.00
05/17/2019	174412	WOODS LUMBER COMPANY	6x12 and bungee cord	01-421-7101	14.02
05/17/2019	174389	RAKIE'S OIL CO. LLC	Animal Control battery	01-421-7202	107.00
05/17/2019	174412	WOODS LUMBER COMPANY	Drill bits	01-542-7101	18.00
05/09/2019	174339	SCHMIDT JEWELERS	O/S Student engraving	01-201-6214	10.00
05/17/2019	174412	WOODS LUMBER COMPANY	Stakes for signs	01-542-7207	5.85
05/17/2019	174412	WOODS LUMBER COMPANY	85 ft oak	01-530-7101	378.68
05/17/2019	174412	WOODS LUMBER COMPANY	30 ft oak	01-530-7201	133.65
05/03/2019	174281	SHERWIN WILLIAMS CO	Stripe wand	01-530-7101	58.79
05/03/2019	174267	LOGIN INC.	Annual IACP service	01-421-7505	875.00
05/17/2019	174389	RAKIE'S OIL CO. LLC	#3-new tires	01-421-7202	297.44
05/03/2019	174269	MID-WEST ELECTRIC SUPPLY	Transformer	01-530-7201	-119.17
05/17/2019	174380	Laborchex Companies	Laborchex-Zweifel	01-310-5202	22.95
05/17/2019	174390	REEDY FORD INC	#124-repair brakes	01-421-7202	409.90
05/03/2019	174275	RAKIE'S OIL CO. LLC	Mower trailer tire	01-530-7201	90.16
05/03/2019	174258	INTL CODE COUNCIL, INC	Code Admin, Human Resource...	01-207-7100	490.35
05/17/2019	174373	GALLS LLC	Handcuff pouch	01-421-7102	38.95
05/03/2019	174280	SCHMIDT & SONS	Mower belt	01-530-7201	117.91
05/17/2019	174399	THE ARNOLD GROUP	Ames, Barnes labor thru 4/14/19	01-421-5201	227.08
05/17/2019	174399	THE ARNOLD GROUP	Brown, Alcorn labor thru 4/7	01-542-5201	840.56
05/17/2019	174389	RAKIE'S OIL CO. LLC	Taurus-oil change	01-421-7202	27.01
05/17/2019	174369	DIGITAL OFFICE SYSTEMS	Copier overages basement	01-203-7100	156.64
05/17/2019	174373	GALLS LLC	Bike pants and polos	01-421-7102	282.98
05/03/2019	174284	SUMMIT AUTO GROUP	Lease vehicle	01-421-9107	199.00
05/17/2019	174390	REEDY FORD INC	Inspect for damage	01-421-7202	85.00
05/17/2019	174412	WOODS LUMBER COMPANY	Carpot 2x4s	01-533-7204	313.88
05/17/2019	174412	WOODS LUMBER COMPANY	P trap	01-774-7101	2.43
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/19	01-542-6214	248.18
05/09/2019	174326	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/19	01-209-6302	914.85
05/09/2019	174326	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/19	01-421-6302	365.33

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Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/17/2019	174389	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	20.00
05/03/2019	174277	RAYMOND JONES	Jones-deposit refund Hogan	01-100-7301	50.00
05/03/2019	174271	PAMELA DIAL	Dial-deposit refund NWCC	01-770-7301	50.00
05/09/2019	174326	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/19	01-209-6302	104.67
05/09/2019	174326	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/19	01-421-6302	104.67
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/19	01-542-6214	63.77
05/17/2019	174373	GALLS LLC	3 pair trousers	01-421-7102	156.03
05/03/2019	174273	QUALITY WATER SERVICE	Water	01-421-7101	14.65
05/17/2019	174374	GREAT WESTERN DINING SERVICES	Buffet for O/S Student	01-201-7103	837.50
05/03/2019	174291	VICTOR L PHILLIPS COMPANY	#6025-seal, oring, washer, screw	01-542-7201	211.78
05/03/2019	174241	AUSTIN SPIELMAN	Reseed Poplar Walking Trail	01-542-6214	4,481.00
05/17/2019	174403	TRAVERS FURNITURE	PD flooring	01-421-7204	1,354.67
05/17/2019	174412	WOODS LUMBER COMPANY	Threshold	01-421-7204	38.70
05/03/2019	174255	FASTENAL COMPANY	Nuts and bolts	01-530-7101	4.55
05/03/2019	174269	MID-WEST ELECTRIC SUPPLY	LED lights	01-542-7204	684.80
05/09/2019	174332	O'REILLY AUTO PARTS	Wiper blades	01-530-7201	42.74
05/03/2019	174235	ALLEN W, MILLER	Fire ext service	01-530-6214	171.00
05/03/2019	174235	ALLEN W, MILLER	PPP-Fire ext service	01-532-6214	42.50
05/03/2019	174235	ALLEN W, MILLER	AG-Fire ext service	01-530-6214	147.25
05/03/2019	174273	QUALITY WATER SERVICE	Cooler rental	01-542-7101	11.50
05/03/2019	174273	QUALITY WATER SERVICE	Coolers	01-421-7101	6.50
05/09/2019	174335	RED BUD SUPPLY, INC	Safety vests	01-530-7102	98.13
05/17/2019	174389	RAKIE'S OIL CO. LLC	#5-rotation	01-421-7202	6.00
05/17/2019	174389	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	27.01
05/17/2019	174389	RAKIE'S OIL CO. LLC	101 service	01-421-7202	27.01
05/09/2019	174354	ZOLL MEDICAL CORP	Battery, case, cuff,thermal paper	01-310-7109	981.33
05/03/2019	174236	APPLIED CONCEPTS, INC	Antenna mounts	01-421-7202	324.00
05/09/2019	174321	ELITE ADVERTISING LLC	Velvet bags	01-533-7101	12.00
05/03/2019	174254	ELITE ADVERTISING LLC	High gloss picture	01-421-7100	27.13
05/03/2019	174292	WALDORF-RILEY INC	Clean and check HVAC	01-421-7204	136.00
05/03/2019	174269	MID-WEST ELECTRIC SUPPLY	Flood light and battery pack	01-530-7101	199.89
05/03/2019	174242	AUTOZONE	Gas tank repair	01-530-7201	7.11
05/03/2019	174238	ARK CITY CHAMBER OF COMMERCE	2 tickets Admin Luncheon	01-421-5204	36.00
05/09/2019	174302	AID-X PEST CONTROL	Spraying 4/24/19	01-774-6214	125.00
05/17/2019	174412	WOODS LUMBER COMPANY	Sheetrock	01-421-7204	62.96
05/03/2019	174269	MID-WEST ELECTRIC SUPPLY	Wall plate and receptacle	01-421-7204	4.05
05/17/2019	174399	THE ARNOLD GROUP	Barnes labor thru 4/21/19	01-421-5201	153.83
05/17/2019	174399	THE ARNOLD GROUP	Alcorn, Brown labor thru 4/21/...	01-542-5201	420.28
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 4/25/19	01-542-7102	88.42
05/03/2019	174247	CINTAS CORPORATION #451	Mats, mops,aprons 4/25/19	01-774-7101	52.34
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms, mops 4/25/19	01-530-7101	26.67
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms, mops 4/25/19	01-530-7102	46.64
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms, mops 4/25/19	01-533-7102	16.06
05/17/2019	174412	WOODS LUMBER COMPANY	Screen and block	01-421-7101	12.58
05/03/2019	174268	MAXIMUM OUTDOOR EQUIPMENT & SERVICE, I...	Zero Turn Mower	01-530-7405	2,239.96
05/09/2019	174346	SWANK MOTION PICTURES	Swank-Coco	01-201-6214	250.00
05/03/2019	174283	STAPLES BUSINESS ADVANTAGE	Pop ups, sortkwik	01-207-7100	54.77
05/09/2019	174303	ALKOTA OF KANSAS	Power washer-filter, connector,...	01-530-7202	618.34
05/17/2019	174377	KONICA MINOLTA BUSINESS	Copier overages 3/27-4/26/19	01-207-6214	172.76
05/03/2019	174295	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	269.22
05/03/2019	174275	RAKIE'S OIL CO. LLC	#3-wash	01-421-7202	5.00
05/09/2019	174344	SPECK BECKY	Speck deposit refund NWCC	01-770-7301	50.00
05/17/2019	174396	STAPLES BUSINESS ADVANTAGE	Batteries and folders	01-203-7100	20.79
05/17/2019	174396	STAPLES BUSINESS ADVANTAGE	Batteries and folders	01-209-7100	7.98
05/17/2019	174396	STAPLES BUSINESS ADVANTAGE	Folders	01-203-7100	41.79
05/17/2019	174377	KONICA MINOLTA BUSINESS	Copier contract 4/27-5/26/19	01-207-6214	33.70
05/09/2019	174345	STAPLES BUSINESS ADVANTAGE	Post its and paper	01-310-7100	64.37
05/03/2019	174250	CRISTINA KEESOON	Keesoon-deposit refund Hogan	01-100-7301	125.00
05/03/2019	174273	QUALITY WATER SERVICE	Water	01-421-7101	25.75
05/03/2019	174289	UNIFIRST CORPORATION	Mats 4/29/19	01-310-7101	100.43

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05/03/2019	174289	UNIFIRST CORPORATION	Mats 4/29/19	01-421-6222	86.91
05/03/2019	174239	ARK CITY TIRE & AUTO	#54-oil and filter	01-310-7200	40.81
05/03/2019	174237	ARC OK CENTRAL	April FM billing	01-207-6214	32.25
05/03/2019	174237	ARC OK CENTRAL	April FM billing	01-542-6214	32.25
05/03/2019	174244	BOUND TREE MEDICAL LLC	Gloves, catheters, shears	01-310-7109	851.73
05/03/2019	174255	FASTENAL COMPANY	Thread kit	01-530-7101	177.76
05/03/2019	174270	O'REILLY AUTO PARTS	Heat shrink and tube	01-310-7202	26.07
05/09/2019	174315	COWLEY COURIER TRAVELER	Legals, treasure report 4/19	01-201-6301	131.70
05/09/2019	174315	COWLEY COURIER TRAVELER	Legals, treasure report 4/19	01-209-6301	99.48
05/03/2019	174245	BUMPER TO BUMPER	Trailer connector	01-310-7201	31.98
05/09/2019	174337	RON'S CARPET SERVICE	Floor cleaner	01-530-7101	398.36
05/09/2019	174323	FIRST WIRELESS, INC	Radio repair	01-310-7201	1,611.60
05/03/2019	174249	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	66.12
05/09/2019	174347	TAYLOR DRUG	Medical oxygen	01-310-7109	76.00
05/17/2019	174404	TWO RIVERS COOP	Fuel 4/19	01-533-7200	130.18
05/17/2019	174404	TWO RIVERS COOP	Fuel 4/19	01-530-7200	1,034.19
05/17/2019	174404	TWO RIVERS COOP	Fuel 4/19	01-774-7200	70.12
05/31/2019	174560	MEDICLAIMS, INC.	Mediclaims 4/19	01-310-6223	2,768.66
05/03/2019	174256	FileSafe, Inc.	Honeywell maint agreement	01-421-7204	2,995.00
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	01-530-7102	131.10
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	01-533-7102	78.66
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	01-540-7102	69.92
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	01-542-7102	262.20
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	01-770-7101	26.22
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	01-774-7101	78.66
05/03/2019	174261	KATIE MCCUBBIN	McCubbin-mileage to KP&F Trai...	01-203-5203	78.30
05/03/2019	174288	TYLER CURTIS GASKILL	Time to Sunshine	01-421-6214	42.00
05/09/2019	174338	ROY RANDY SMITH	Table for Commission room	01-530-7204	2,705.07
05/09/2019	174353	WEX BANK	Fuel 4/19	01-421-7200	4,229.01
05/24/2019	174532	LEXISNEXIS RISK MANAGEMENT INC	Lexisnexis 4/19	01-421-7505	416.00
05/09/2019	174302	AID-X PEST CONTROL	Spraying 4/30/19	01-542-6214	30.00
05/09/2019	174327	KSOK Radio	KSOK 4/19	01-201-6301	115.00
05/17/2019	174371	FINISH LINE FUELS, LLC	Fuel 4/19	01-207-7200	222.72
05/09/2019	174342	SOUTH CENTRAL KS REG MED CTR	Amidarone,ketamine,albuterol	01-310-7109	238.05
05/09/2019	174305	ARK CITY GREENHOUSE	Flowers for Cemetery	01-533-7101	104.70
05/17/2019	174373	GALLS LLC	Tactical pants	01-421-7102	46.10
05/17/2019	174383	MANDJ, LLC	Batteries	01-207-7201	847.80
05/17/2019	174383	MANDJ, LLC	Batteries	01-209-7101	139.50
05/17/2019	174383	MANDJ, LLC	Batteries	01-542-7201	267.10
05/17/2019	174380	Laborchex Companies	Laborchex-Edwards	01-209-5202	141.15
05/09/2019	174301	ACCURATE ENVIRONMENTAL INC	River sample 4/24/19	01-542-7101	510.00
05/03/2019	174285	TESTING SERVICES LIMITED LLC	PCP tests	01-209-5202	203.00
05/03/2019	174285	TESTING SERVICES LIMITED LLC	PCP tests	01-310-5202	203.00
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	01-209-6105	1,724.32
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	01-310-6105	58.13
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	01-421-6105	164.12
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	01-530-6105	126.06
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	01-533-6105	79.95
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	01-542-6105	62.47
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	01-770-6105	87.72
05/03/2019	174251	CURTIS TAUSCHER	Tauscher-CDL	01-542-6303	13.00
05/17/2019	174400	THE RENTAL STATION, LLC	Sander and discs	01-542-7101	25.93
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-100-6215	4,661.13
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-207-6215	144.18
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-310-6215	2,151.32
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-421-6215	2,089.96
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-530-6215	1,836.12
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-533-6215	293.05
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-540-6215	89.90
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-542-6215	2,071.54

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05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	01-774-6215	329.92
05/31/2019	174580	SURENCY LIFE AND HEALTH	FSA fees 5/19	01-209-6214	116.10
05/09/2019	174322	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	26.16
05/24/2019	174495	MID-WEST ELECTRIC SUPPLY	Metal cover, receptacle, closure	01-530-7101	207.20
05/17/2019	174401	THE UNIVERSITY OF KANSAS	Tuxhorn-Child Safety Course	01-421-5204	135.00
05/09/2019	174332	O'REILLY AUTO PARTS	#52-wheel nut	01-310-7202	5.24
05/03/2019	174249	COWLEY COUNTY YOUTH SERVICES	Mileage to Reno County	01-421-6214	63.80
05/03/2019	174273	QUALITY WATER SERVICE	Calcium Hypochlorite & Progua...	01-532-7106	8,654.42
05/17/2019	174399	THE ARNOLD GROUP	Ames, Barnes labor thru 4/28/19	01-421-5201	311.31
05/17/2019	174399	THE ARNOLD GROUP	Alcorn, Brown labor thru 4/28/...	01-542-5201	420.28
05/03/2019	174253	DENNIS R. WILKINSON	Drive time to Reno County	01-421-6214	39.00
05/09/2019	174351	WESTAR ENERGY	315 W. Pierce 3/29-4/29/19	01-542-6102	26.00
05/09/2019	174351	WESTAR ENERGY	Street Lights 3/29-4/29/19	01-542-6102	13,656.45
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 5/2/19	01-542-7102	68.81
05/09/2019	174313	CINTAS CORPORATION #451	Mats, mops, aprons 5/2/19	01-774-7101	52.34
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 5/2/19	01-530-7101	6.59
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 5/2/19	01-530-7102	46.64
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 5/2/19	01-533-7102	16.06
05/03/2019	174276	RAY RUNDLE	Repurchase Sp 1,3,5 Lot 13 Bloc...	01-533-7301	565.00
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-100-6102	867.90
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-310-6102	817.59
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-421-6102	938.94
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-530-6102	1,545.31
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-532-6102	205.41
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-533-6102	328.21
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-542-6102	3,221.12
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-770-6102	221.72
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	01-774-6102	894.94
05/03/2019	174278	REEDY FORD INC	Check charging system	01-421-7202	85.00
05/09/2019	174309	BOUND TREE MEDICAL LLC	Defib pads	01-310-7109	170.60
05/09/2019	174347	TAYLOR DRUG	Medical oxygen	01-310-7109	36.00
05/17/2019	174397	STEWART ENGINEERING CONSULTANTS, LLC	Creekstone review	01-207-6214	500.00
05/24/2019	174508	SCHMIDT & SONS	Mower belt	01-530-7201	235.82
05/03/2019	174286	THOMAS BOSSI	Bossi refund service fee	01-533-7301	400.00
05/03/2019	174260	Kathleen A Cornwell	Cornwell-mileage to S&P	01-201-5203	399.91
05/03/2019	174286	THOMAS BOSSI	Repurchase Sp7, Lot105, Block3	01-533-7301	165.00
05/09/2019	174322	FASTENAL COMPANY	Rain suit	01-530-7102	57.58
05/24/2019	174495	MID-WEST ELECTRIC SUPPLY	Trailer plug and circuit breaker	01-530-7101	33.37
05/17/2019	174396	STAPLES BUSINESS ADVANTAGE	Folders	01-207-7100	70.18
05/09/2019	174319	DAVID SEATON	Seaton deposit refund NWCC	01-770-7301	50.00
05/09/2019	174325	JIM MILLER	Miller-deposit refund Ag Bldg	01-100-7301	100.00
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-203-6104	226.79
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-204-6104	37.80
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	75.60
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	226.79
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	238.07
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	37.80
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	692.65
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-310-6104	334.89
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	113.40
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	815.33
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-530-6104	113.40
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-533-6104	75.60
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-542-6104	251.33
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-770-6104	75.60
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	01-774-6104	113.40
05/06/2019	174300	IKE ABRAMS	Abrams-O/S Student Award	01-201-6217	250.00
05/06/2019	174298	ABISAI MILLAN-GABRIEL	Gabriel-O/S Student Award	01-201-6217	500.00
05/24/2019	174526	COWLEY COUNTY YOUTH SERVICES	Mileage to shelter 5/1 & 5/3	01-421-6214	224.46
05/17/2019	174387	QUALITY WATER SERVICE	Water	01-542-7101	15.87

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/24/2019	174534	QUALITY WATER SERVICE	Water	01-421-7100	14.65
05/09/2019	174350	UNIFIRST CORPORATION	Mats 5/6/19	01-421-6222	86.91
05/24/2019	174472	AT&T	AT&T 5/7-6/6/19	01-774-6104	43.01
05/17/2019	174370	ELITE ADVERTISING LLC	Polos	01-310-7102	296.82
05/06/2019	174299	ANNA MAGGIOLO	Maggiolo O/S Student Award	01-201-6217	1,000.00
05/24/2019	174535	TERESSA L. SCHUMACHER	Schumacher-hours to shelter	01-421-6214	42.00
05/17/2019	174372	FOUR STATE MAINTENANCE SUPPLY	Trash bags, towels, air freshner	01-530-7101	165.19
05/06/2019	DFT0007235	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	201-Advertising for AG Bldg	01-201-6301	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	201-Trash bags for cleanup	01-201-7101	19.94
05/06/2019	DFT0007235	Corporate Payment Systems	201-Donuts and water for clean...	01-201-7103	18.65
05/06/2019	DFT0007235	Corporate Payment Systems	201-Wilson Park committee din...	01-201-7103	84.13
05/06/2019	DFT0007235	Corporate Payment Systems	201-Pizza for cleanup	01-201-7103	30.99
05/06/2019	DFT0007235	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	69.99
05/06/2019	DFT0007235	Corporate Payment Systems	201-Commission food	01-201-7103	103.99
05/06/2019	DFT0007235	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	92.86
05/06/2019	DFT0007235	Corporate Payment Systems	201-Donuts for Spring cleanup	01-201-7103	15.01
05/06/2019	DFT0007235	Corporate Payment Systems	201-Commission food	01-201-7103	26.01
05/06/2019	DFT0007235	Corporate Payment Systems	203-Router	01-203-7504	79.97
05/06/2019	DFT0007235	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
05/06/2019	DFT0007235	Corporate Payment Systems	207-White hotel for training	01-207-5203	213.86
05/06/2019	DFT0007235	Corporate Payment Systems	207-White meal for training	01-207-5203	21.60
05/06/2019	DFT0007235	Corporate Payment Systems	207-Watts meal for training	01-207-5203	24.51
05/06/2019	DFT0007235	Corporate Payment Systems	207-White meal for training	01-207-5203	10.33
05/06/2019	DFT0007235	Corporate Payment Systems	207-Watts Code Class	01-207-5204	100.00
05/06/2019	DFT0007235	Corporate Payment Systems	207-Code books	01-207-7101	100.95
05/06/2019	DFT0007235	Corporate Payment Systems	207-Batteries	01-207-7101	13.99
05/06/2019	DFT0007235	Corporate Payment Systems	207-Spray paint	01-207-7101	23.76
05/06/2019	DFT0007235	Corporate Payment Systems	207-Picture frames for Emergen...	01-207-7101	88.83
05/06/2019	DFT0007235	Corporate Payment Systems	209-2019 KMAAG guide	01-209-7100	90.00
05/06/2019	DFT0007235	Corporate Payment Systems	310-Zweifel-KBI Search	01-310-5202	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	310-ks turnpike bill	01-310-5203	57.70
05/06/2019	DFT0007235	Corporate Payment Systems	310-Fire Fighter 2 continuing Ed...	01-310-5204	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	310-refund for a class that was ...	01-310-5204	-250.00
05/06/2019	DFT0007235	Corporate Payment Systems	310-Expert Witness testimony c...	01-310-5204	250.00
05/06/2019	DFT0007235	Corporate Payment Systems	310-cake for wet down/push in	01-310-7101	50.98
05/06/2019	DFT0007235	Corporate Payment Systems	310-dish soap scrubber for kit...	01-310-7101	6.54
05/06/2019	DFT0007235	Corporate Payment Systems	310-coupl hose	01-310-7101	7.59
05/06/2019	DFT0007235	Corporate Payment Systems	310-coffee water tissues trash...	01-310-7101	147.97
05/06/2019	DFT0007235	Corporate Payment Systems	310-lysol trash bags pinesol toi..	01-310-7101	58.58
05/06/2019	DFT0007235	Corporate Payment Systems	310-toilet bowl cleaner water f...	01-310-7101	37.64
05/06/2019	DFT0007235	Corporate Payment Systems	310-4 bulk fasteners	01-310-7101	4.16
05/06/2019	DFT0007235	Corporate Payment Systems	310-bulk fasteners trash bags	01-310-7101	25.03
05/06/2019	DFT0007235	Corporate Payment Systems	310-foam cups 3 GAL dispenser...	01-310-7101	69.86
05/06/2019	DFT0007235	Corporate Payment Systems	310-coffee water ibuprofen	01-310-7101	31.74
05/06/2019	DFT0007235	Corporate Payment Systems	310-medals (life saving fire EM...	01-310-7102	179.50
05/06/2019	DFT0007235	Corporate Payment Systems	310-blood pressure cuffs	01-310-7109	224.98
05/06/2019	DFT0007235	Corporate Payment Systems	310-AHA BLS ecard	01-310-7109	72.00
05/06/2019	DFT0007235	Corporate Payment Systems	310-gluc0 meter test strips for ...	01-310-7109	59.80
05/06/2019	DFT0007235	Corporate Payment Systems	310-CPR instructor essential D...	01-310-7109	25.80
05/06/2019	DFT0007235	Corporate Payment Systems	310-pail lid plastic pail x2 plast...	01-310-7201	13.96
05/06/2019	DFT0007235	Corporate Payment Systems	310-Kirk's fire investigation (8th...	01-310-7201	116.04
05/06/2019	DFT0007235	Corporate Payment Systems	310-fuel can gas can clamp ho...	01-310-7201	64.03
05/06/2019	DFT0007235	Corporate Payment Systems	310-Registration for Fire Truck	01-310-7202	10.00
05/06/2019	DFT0007235	Corporate Payment Systems	310-tire shine 16 in. tires soap ...	01-310-7202	88.75

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/06/2019	DFT0007235	Corporate Payment Systems	310-Emergency reporting softw...	01-310-7505	414.00
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	6.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-HOTEL FOR TRAINING	01-421-5203	508.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	6.97
05/06/2019	DFT0007235	Corporate Payment Systems	421-LODGING FOR TRAINING	01-421-5203	160.50
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	5.22
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	3.50
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	5.77
05/06/2019	DFT0007235	Corporate Payment Systems	421-ROAD TOLLS	01-421-5203	1.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.04
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	30.52
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	23.08
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	22.76
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	21.15
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	20.73
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	36.89
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	19.32
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.52
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	25.02
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.26
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.72
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	17.44
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.94
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEAL FOR TWO AT TRAINI...	01-421-5203	9.24
05/06/2019	DFT0007235	Corporate Payment Systems	421-NATIONAL NIGHT OUT DUES	01-421-5205	35.00
05/06/2019	DFT0007235	Corporate Payment Systems	421-KTAG	01-421-5205	23.75
05/06/2019	DFT0007235	Corporate Payment Systems	421-ONLINE INVESTIGATIVE TO...	01-421-5205	50.00
05/06/2019	DFT0007235	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-5205	33.00
05/06/2019	DFT0007235	Corporate Payment Systems	421-PRIME SUBSCRIPTION	01-421-5205	12.99
05/06/2019	DFT0007235	Corporate Payment Systems	421-PROMOTIONAL MATERIALS	01-421-6301	248.08
05/06/2019	DFT0007235	Corporate Payment Systems	421-COFFEE WITH A COP	01-421-6407	29.08
05/06/2019	DFT0007235	Corporate Payment Systems	421-DTF PURCHASE - HARD DRI...	01-421-7100	64.94
05/06/2019	DFT0007235	Corporate Payment Systems	421-DTF PURCHASE - FILING CA...	01-421-7100	78.76
05/06/2019	DFT0007235	Corporate Payment Systems	421-CDs keyboard flash drive	01-421-7100	235.37
05/06/2019	DFT0007235	Corporate Payment Systems	421-DESK CALENDAR	01-421-7101	8.95
05/06/2019	DFT0007235	Corporate Payment Systems	421-VACUUM	01-421-7101	88.36
05/06/2019	DFT0007235	Corporate Payment Systems	421-COFFEE	01-421-7101	7.90
05/06/2019	DFT0007235	Corporate Payment Systems	421-KEYS	01-421-7101	12.64
05/06/2019	DFT0007235	Corporate Payment Systems	421-CUTLERY	01-421-7101	9.66
05/06/2019	DFT0007235	Corporate Payment Systems	421-WHITE BOARD AND LINE T...	01-421-7101	6.99
05/06/2019	DFT0007235	Corporate Payment Systems	421-COFFEE	01-421-7101	19.96
05/06/2019	DFT0007235	Corporate Payment Systems	421-PICTURE HANGING SUPPLI...	01-421-7101	19.30
05/06/2019	DFT0007235	Corporate Payment Systems	421-SPRAY PAINT	01-421-7101	21.20
05/06/2019	DFT0007235	Corporate Payment Systems	421-CHAIR MATS	01-421-7101	177.82
05/06/2019	DFT0007235	Corporate Payment Systems	421-CLN. RELEASE	01-421-7101	8.91
05/06/2019	DFT0007235	Corporate Payment Systems	421-DTF PURCHASE - PHONE C...	01-421-7101	119.91
05/06/2019	DFT0007235	Corporate Payment Systems	421-MEDICAL GRADE GLOVES	01-421-7101	133.80
05/06/2019	DFT0007235	Corporate Payment Systems	421-CLEANING SUPPLIES	01-421-7101	43.01
05/06/2019	DFT0007235	Corporate Payment Systems	421-KEYS	01-421-7101	8.55
05/06/2019	DFT0007235	Corporate Payment Systems	421-DTF PURCHASE - SUN SHA...	01-421-7101	33.94

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05/06/2019	DFT0007235	Corporate Payment Systems	421-PATROL CAMERAS	01-421-7101	448.48
05/06/2019	DFT0007235	Corporate Payment Systems	421-KEYS	01-421-7101	6.54
05/06/2019	DFT0007235	Corporate Payment Systems	421-CHILD SAFETY SEAT	01-421-7101	5.97
05/06/2019	DFT0007235	Corporate Payment Systems	421-FLASH DRIVES	01-421-7101	25.94
05/06/2019	DFT0007235	Corporate Payment Systems	421-COFFEE	01-421-7101	14.96
05/06/2019	DFT0007235	Corporate Payment Systems	421-VINYL	01-421-7101	9.78
05/06/2019	DFT0007235	Corporate Payment Systems	421-NIKON CAMERA	01-421-7101	739.00
05/06/2019	DFT0007235	Corporate Payment Systems	421-DTF PURCHASE - SUN SHA...	01-421-7101	14.99
05/06/2019	DFT0007235	Corporate Payment Systems	421-BATTERIES	01-421-7101	16.25
05/06/2019	DFT0007235	Corporate Payment Systems	421-SANITIZER AND AMMO	01-421-7101	18.90
05/06/2019	DFT0007235	Corporate Payment Systems	421-POSTAGE	01-421-7110	29.05
05/06/2019	DFT0007235	Corporate Payment Systems	421-POSTAGE	01-421-7110	14.70
05/06/2019	DFT0007235	Corporate Payment Systems	421-POSTAGE	01-421-7110	14.70
05/06/2019	DFT0007235	Corporate Payment Systems	421-POSTAGE	01-421-7110	18.94
05/06/2019	DFT0007235	Corporate Payment Systems	421-POSTAGE	01-421-7110	29.05
05/06/2019	DFT0007235	Corporate Payment Systems	421-POSTAGE	01-421-7110	43.15
05/06/2019	DFT0007235	Corporate Payment Systems	421-Tag for car	01-421-7202	94.48
05/06/2019	DFT0007235	Corporate Payment Systems	421-SERVICE FOR TAURUS	01-421-7202	50.00
05/06/2019	DFT0007235	Corporate Payment Systems	421-SAMPLE PAINT PLASTIC T...	01-421-7204	29.02
05/06/2019	DFT0007235	Corporate Payment Systems	421-PAINT BRUSHES	01-421-7204	82.92
05/06/2019	DFT0007235	Corporate Payment Systems	421-PAINT TAPE	01-421-7204	105.84
05/06/2019	DFT0007235	Corporate Payment Systems	421-PAINT BRUSHES	01-421-7204	148.17
05/06/2019	DFT0007235	Corporate Payment Systems	421-PAINT	01-421-7204	94.86
05/06/2019	DFT0007235	Corporate Payment Systems	421-AA Monitor	01-421-7504	339.99
05/06/2019	DFT0007235	Corporate Payment Systems	530-appreciation dinner for crew	01-530-5206	139.98
05/06/2019	DFT0007235	Corporate Payment Systems	530-paper plates	01-530-7101	23.84
05/06/2019	DFT0007235	Corporate Payment Systems	530-propane fuel torch head	01-530-7101	52.58
05/06/2019	DFT0007235	Corporate Payment Systems	530-door stops for AG building	01-530-7101	19.97
05/06/2019	DFT0007235	Corporate Payment Systems	530-air filters trimmer tune up...	01-530-7101	46.20
05/06/2019	DFT0007235	Corporate Payment Systems	530-14 3/8 part for chain saw	01-530-7101	18.99
05/06/2019	DFT0007235	Corporate Payment Systems	530-gloves single shut off valve	01-530-7101	18.97
05/06/2019	DFT0007235	Corporate Payment Systems	530-20 gallon trash cans x2	01-530-7101	53.98
05/06/2019	DFT0007235	Corporate Payment Systems	530-alkaln battery filters	01-530-7101	55.31
05/06/2019	DFT0007235	Corporate Payment Systems	530-tote with lid	01-530-7101	3.59
05/06/2019	DFT0007235	Corporate Payment Systems	530-aisen pack of 2 air filters	01-530-7101	4.19
05/06/2019	DFT0007235	Corporate Payment Systems	530-air filter with spark plug pr...	01-530-7101	10.99
05/06/2019	DFT0007235	Corporate Payment Systems	530-filter for pressure washer	01-530-7101	5.99
05/06/2019	DFT0007235	Corporate Payment Systems	530-LED lights (4 feet)	01-530-7101	79.99
05/06/2019	DFT0007235	Corporate Payment Systems	530-coffee paper towels	01-530-7101	39.38
05/06/2019	DFT0007235	Corporate Payment Systems	530-HD floor scrappers	01-530-7101	67.98
05/06/2019	DFT0007235	Corporate Payment Systems	530-air filter blower	01-530-7101	7.58
05/06/2019	DFT0007235	Corporate Payment Systems	530-quart of tordon	01-530-7106	15.25
05/06/2019	DFT0007235	Corporate Payment Systems	530-potting mix with fertilizer	01-530-7201	119.92
05/06/2019	DFT0007235	Corporate Payment Systems	530-concrete mix	01-530-7201	299.75
05/06/2019	DFT0007235	Corporate Payment Systems	530-chain proof (30) for fish fe...	01-530-7201	89.70
05/06/2019	DFT0007235	Corporate Payment Systems	530-nipple galv flange floor ca...	01-530-7201	13.27
05/06/2019	DFT0007235	Corporate Payment Systems	530-concrete mix	01-530-7201	299.75
05/06/2019	DFT0007235	Corporate Payment Systems	530-chain proof for fish feeder ...	01-530-7201	19.73
05/06/2019	DFT0007235	Corporate Payment Systems	530-hitch pin 5/8x6-1	01-530-7202	3.49
05/06/2019	DFT0007235	Corporate Payment Systems	532-pex barb adapter	01-532-7101	19.99
05/06/2019	DFT0007235	Corporate Payment Systems	532-drill bits drill bit oxide	01-532-7101	29.97
05/06/2019	DFT0007235	Corporate Payment Systems	532-gate valve	01-532-7101	65.98
05/06/2019	DFT0007235	Corporate Payment Systems	532-pex elbw	01-532-7101	6.99
05/06/2019	DFT0007235	Corporate Payment Systems	532-pipe thread primer thread...	01-532-7201	17.35
05/06/2019	DFT0007235	Corporate Payment Systems	533-chains	01-533-7101	85.96
05/06/2019	DFT0007235	Corporate Payment Systems	533-woodcutter helmets	01-533-7101	74.00
05/06/2019	DFT0007235	Corporate Payment Systems	533-pocket hole screw	01-533-7101	6.59
05/06/2019	DFT0007235	Corporate Payment Systems	533-concrete mix	01-533-7101	8.58
05/06/2019	DFT0007235	Corporate Payment Systems	533-air filter with primer bulb	01-533-7101	7.99
05/06/2019	DFT0007235	Corporate Payment Systems	533-fuel filter spark plugs chain...	01-533-7101	34.12

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05/06/2019	DFT0007235	Corporate Payment Systems	533-Flat 3/16x2	01-533-7101	25.48
05/06/2019	DFT0007235	Corporate Payment Systems	533-hand held spreader	01-533-7101	13.00
05/06/2019	DFT0007235	Corporate Payment Systems	533-air filters	01-533-7101	15.01
05/06/2019	DFT0007235	Corporate Payment Systems	533-self close hinges	01-533-7101	18.00
05/06/2019	DFT0007235	Corporate Payment Systems	533-bulk fasteners	01-533-7101	53.76
05/06/2019	DFT0007235	Corporate Payment Systems	533-blower grease trimmer wr...	01-533-7201	682.50
05/06/2019	DFT0007235	Corporate Payment Systems	533-concrete mix	01-533-7201	180.18
05/06/2019	DFT0007235	Corporate Payment Systems	542-8 BLACK CHAIRS FOR THE ...	01-542-7101	260.36
05/06/2019	DFT0007235	Corporate Payment Systems	542-PLATES TRASH BAGS LIQUID..	01-542-7101	19.51
05/06/2019	DFT0007235	Corporate Payment Systems	542-2 BLACK CONFERENCE RO...	01-542-7101	65.09
05/06/2019	DFT0007235	Corporate Payment Systems	542-RETURNED 2 CHAIRS DUE ...	01-542-7101	-65.09
05/06/2019	DFT0007235	Corporate Payment Systems	542-TRASH CAN 2 MIRRORS CE...	01-542-7204	45.92
05/06/2019	DFT0007235	Corporate Payment Systems	542-MIKE AND JANESSA'S CABI...	01-542-7204	32.53
05/06/2019	DFT0007235	Corporate Payment Systems	542-BATHROOM CENTRAL SHOP	01-542-7204	19.99
05/06/2019	DFT0007235	Corporate Payment Systems	542-MIKE AND JANESSA'S OFFI...	01-542-7204	107.46
05/06/2019	DFT0007235	Corporate Payment Systems	770-Charging station	01-770-7101	91.73
05/06/2019	DFT0007235	Corporate Payment Systems	774-disposable pepper shaker g..	01-774-7101	237.83
05/06/2019	DFT0007235	Corporate Payment Systems	774-fried chicken for potluck	01-774-7101	145.36
05/06/2019	DFT0007235	Corporate Payment Systems	774-pop labels coffee creamer	01-774-7103	79.90
05/24/2019	174520	AC ICE LLC	50 bags ice	01-542-7101	25.00
05/17/2019	174356	AC ICE LLC	50 bags ice	01-530-7101	50.00
05/09/2019	174317	CRH COFFEE, INC	Coffee	01-209-7101	43.90
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	01-530-5202	31.50
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	01-533-5202	10.50
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	01-542-5202	42.00
05/31/2019	174573	RAKIE'S OIL CO. LLC	Diesel 5/19	01-530-7200	601.95
05/09/2019	174304	ARK CITY CHAMBER OF COMMERCE	2019 Community Development	01-201-6217	10,000.00
05/09/2019	174314	COLLISION 2 CUSTOM	Repair mirror	01-421-6218	432.60
05/24/2019	174501	PRAIRIELAND PARTNERS INC	Gator-regulator, motor reman	01-533-7201	372.34
05/24/2019	174501	PRAIRIELAND PARTNERS INC	Core return motor reman	01-533-7201	-50.00
05/09/2019	174354	ZOLL MEDICAL CORP	Autopulse warranty	01-310-7109	1,400.00
05/09/2019	174332	O'REILLY AUTO PARTS	Duplicate pay of 0256-294347	01-533-7202	-34.25
05/09/2019	174349	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Postage refill	01-209-7110	5,000.00
05/17/2019	174399	THE ARNOLD GROUP	Ames, Barners labor thru 5/5/19	01-421-5201	329.63
05/17/2019	174399	THE ARNOLD GROUP	Alcorn, Brown labor thru 5/5/19	01-542-5201	420.28
05/17/2019	174399	THE ARNOLD GROUP	Sidorov labor thru 5/5/19	01-774-5201	294.10
05/17/2019	174362	CINTAS CORPORATION #451	Uniforms 5/9/19	01-542-7102	68.81
05/24/2019	174477	CINTAS CORPORATION #451	Mats, mops,aprons 5/9/19	01-774-7101	52.34
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/9/19	01-530-7101	6.59
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/9/19	01-530-7102	46.61
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/9/19	01-533-7102	16.09
05/24/2019	174524	BOUND TREE MEDICAL LLC	Overdose kit	01-310-7109	75.99
05/17/2019	174367	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine 5/10/19	01-421-6214	64.38
05/24/2019	174512	SWANK MOTION PICTURES	Swank-Incredibles 2	01-201-6214	250.00
05/17/2019	174361	CANDY CLARK	Clark-deposit refund Hogan	01-100-7301	50.00
05/17/2019	174375	KATIE MCCUBBIN	McCubbin-mileage to IMPA-HR	01-203-5203	100.34
05/17/2019	174381	LARS L. LARSON	Hours to Sunshine 5/10/19	01-421-6214	42.00
05/17/2019	174359	BOUND TREE MEDICAL LLC	Catheters, gloves, iv set	01-310-7109	1,531.74
05/17/2019	174386	O'REILLY AUTO PARTS	Copper plugs for boat	01-310-7201	11.96
05/17/2019	174389	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7200	27.01
05/17/2019	174396	STAPLES BUSINESS ADVANTAGE	Sign plate	01-203-7100	10.39
05/17/2019	174360	CAMI CROW	Crow-deposit refund NWCC	01-770-7301	50.00
05/17/2019	174393	SHELLIE BECKER	Becker-Deposit refund AG	01-100-7301	250.00
05/17/2019	174391	ROBIN DERRINGER	Derringer-deposit refund Hogan	01-100-7301	50.00
05/24/2019	174503	QUALITY WATER SERVICE	Water	01-421-7101	14.65
05/24/2019	174489	INTERLINGUAL SERVICES	Translation 3/19	01-204-6214	227.80
05/17/2019	174406	UNIFIRST CORPORATION	Mats 5/13/19	01-421-6222	86.91
05/17/2019	174389	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	26.17
05/17/2019	174389	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	18.00
05/09/2019	174331	NEOPOST USA INC	Maintenance contract stacker	01-209-6301	540.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/24/2019	174484	FOUR STATE MAINTENANCE SUPPLY	Floor cleaner, towels, tissue	01-774-7101	97.59
05/17/2019	174372	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-542-7101	29.73
05/24/2019	174480	DANKO EMERGENCY EQUIPMENT	Yellow hose	01-310-7405	546.62
05/17/2019	174385	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
05/17/2019	174385	NAVRAT'S OFFICE PRODUCTS	UB toners	01-209-7100	225.00
05/17/2019	174385	NAVRAT'S OFFICE PRODUCTS	Toners	01-421-7100	225.00
05/24/2019	174497	NCH CORPORATION	Premalube	01-533-7101	335.26
05/17/2019	174359	BOUND TREE MEDICAL LLC	Overdose kit	01-310-7109	303.96
05/17/2019	174364	CORRECT CARE SOLUTIONS, LLC	Hutton service	01-421-6214	18.00
05/17/2019	174378	KS ASSN OF CHIEFS OF POLIC	Ward-KACP Conference	01-421-5204	250.00
05/17/2019	174404	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	172.96
05/17/2019	174404	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	88.01
05/17/2019	174404	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	166.19
05/17/2019	174404	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	74.32
05/17/2019	174404	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	674.10
05/17/2019	174404	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	372.43
05/17/2019	174404	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	358.95
05/17/2019	174404	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	348.80
05/17/2019	174404	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	59.42
05/17/2019	174404	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	273.45
05/17/2019	174404	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	50.44
05/17/2019	174404	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	129.19
05/17/2019	174404	TWO RIVERS COOP	Tanker 53 Fuel	01-310-7200	27.14
05/24/2019	174494	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/19	01-205-7100	2.90
05/24/2019	174494	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/19	01-205-7110	4.40
05/24/2019	174509	SHRED-IT US JV LLC	Shredding 5/2/19	01-209-6214	103.76
05/17/2019	174359	BOUND TREE MEDICAL LLC	Overdose kit	01-310-7109	1,063.86
05/17/2019	174359	BOUND TREE MEDICAL LLC	IV dressings, tracheal tubes, cat...	01-310-7109	1,087.25
05/17/2019	174411	WILLIAM NEWTON MEM HOSPITAL	Hutton-medical	01-421-7105	109.89
05/17/2019	174404	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	67.28
05/17/2019	174366	COWLEY CO MANAGEMENT	DUO Renewal	01-421-7505	1,152.00
05/31/2019	174582	THE ARNOLD GROUP	Ames, Barnes 5/12/19	01-421-5201	432.18
05/31/2019	174582	THE ARNOLD GROUP	Alcorn, Brown 5/12/19	01-542-5201	225.15
05/24/2019	174505	RAKIE'S OIL CO. LLC	#4-oil service and wash	01-421-7202	26.17
05/31/2019	174569	PRESTIGE CHEMICAL INC.	Glass cleaner	01-530-7101	337.00
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	01-542-7102	88.89
05/24/2019	174477	CINTAS CORPORATION #451	Mats, mops, aprons 5/16/19	01-774-7101	52.34
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	01-530-7101	26.67
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	01-530-7102	46.64
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	01-533-7102	16.06
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-207-6105	40.01
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-310-6105	120.03
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-421-6105	520.13
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-530-6105	40.01
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-533-6105	40.01
05/17/2019	174379	KS GAS SERVICE	KGas	01-100-6103	50.03
05/17/2019	174379	KS GAS SERVICE	KGas	01-310-6103	31.35
05/17/2019	174379	KS GAS SERVICE	KGas	01-421-6103	36.39
05/17/2019	174379	KS GAS SERVICE	KGas	01-530-6103	355.88
05/17/2019	174379	KS GAS SERVICE	KGas	01-533-6103	163.36
05/17/2019	174379	KS GAS SERVICE	KGas	01-542-6103	19.25
05/17/2019	174379	KS GAS SERVICE	KGas	01-770-6103	42.41
05/17/2019	174379	KS GAS SERVICE	KGas	01-774-6103	131.50
05/24/2019	174471	ARK CITY SERVICE	CH-HVAC repair	01-530-7204	194.43
05/24/2019	174490	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-7100	223.28
05/31/2019	174543	ATCO INTERNATIONAL	Gloves	01-530-7102	200.00
05/24/2019	174510	STAPLES BUSINESS ADVANTAGE	Thermal tape, clipboard, pencil ...	01-209-7100	176.15
05/24/2019	174510	STAPLES BUSINESS ADVANTAGE	Clip holder	01-209-7100	10.99
05/24/2019	174469	ALYCE ANZELMO	Anzelmo-deposit refund Hogan	01-100-7301	50.00
05/31/2019	174556	JENNIFER WAGGONER	Waggoner-GFOA exp reimburs...	01-209-5203	260.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/24/2019	174498	OLGA NUNEZ	Nunez-deposit refund NWCC	01-770-7301	50.00
05/31/2019	174555	INTERLINGUAL SERVICES	Translation 4/23/19	01-204-6213	197.80
05/24/2019	174470	AMY CARSON	Carson-deposit refund Hogan	01-100-7301	50.00
05/17/2019	174394	SOUTH CENTRAL KANSAS SHRM	SHRM Conf McFarland, McCubb...	01-203-5204	15.00
05/24/2019	174492	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/19	01-209-6302	1,297.35
05/24/2019	174492	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/19	01-421-6302	338.31
05/31/2019	174572	QUALITY WATER SERVICE	Water	01-542-7101	21.87
05/24/2019	174514	UNIFIRST CORPORATION	Mats 5/20/19	01-421-6222	86.91
05/31/2019	174551	DIGITAL OFFICE SYSTEMS	Copier overages 4/18-5/17/19	01-203-7100	84.68
05/31/2019	174539	AID-X PEST CONTROL	Spraying 5/20/19	01-774-6214	125.00
05/31/2019	174558	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/19	01-209-6302	104.67
05/31/2019	174558	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/19	01-421-6302	104.67
05/24/2019	174499	O'REILLY AUTO PARTS	Drain	01-530-7101	14.99
05/24/2019	174473	AUTOZONE	Oil and air filters	01-530-7202	240.70
05/24/2019	174473	AUTOZONE	#3058-oil and filter	01-530-7202	60.37
05/31/2019	174585	WESTAR ENERGY	2696 Valleyview 4/17-5/16/19	01-530-6102	44.93
05/31/2019	174539	AID-X PEST CONTROL	Spraying 5/21/19	01-542-6214	30.00
05/24/2019	174468	AID-X PEST CONTROL	Spraying 5/21/19	01-310-6214	79.00
05/24/2019	174485	GADES SALES COMPANY	Traffic signal controller	01-542-7201	3,180.00
05/24/2019	174505	RAKIE'S OIL CO. LLC	#3057-new tires	01-530-7202	654.24
05/24/2019	174475	BOUND TREE MEDICAL LLC	Aerosol masks	01-310-7109	44.00
05/31/2019	174575	REEDY FORD INC	#3053-oil and filter	01-530-7202	40.86
05/24/2019	174503	QUALITY WATER SERVICE	Water 1/7/19	01-421-7101	14.65
05/24/2019	174503	QUALITY WATER SERVICE	Water 1/21/19	01-421-7101	14.65
05/31/2019	174568	PEN PUBLISHING INTERACTIVE	Spam filtering 6/19	01-209-6214	299.90
05/31/2019	174567	O'REILLY AUTO PARTS	Cable splice	01-774-7202	24.99
05/31/2019	174549	COWLEY COUNTY YOUTH SERVICES	Mileage to Reno County	01-421-6214	75.40
05/31/2019	174572	QUALITY WATER SERVICE	Cooler rental	01-542-7101	5.75
05/31/2019	174571	PRO-WINDOW	Wash windows 5/14/19	01-421-6222	18.00
05/31/2019	174582	THE ARNOLD GROUP	Ames, Barnes labor thru 5/19/19	01-421-5201	684.89
05/31/2019	174582	THE ARNOLD GROUP	Alcorn, Brown labor thru 5/19/...	01-542-5201	345.23
05/31/2019	174582	THE ARNOLD GROUP	Rector labor thru 5/19/19	01-774-5201	341.00
05/31/2019	174581	SWANK MOTION PICTURES	Swank-Spiderman	01-201-6214	250.00
05/24/2019	174488	INDUSTRIAL CHEM LABS & SERVICES	Eliminator cleaner	01-533-7101	168.51
05/31/2019	174577	SECURITY 1ST TITLE LLC	Owners report Gragert	01-207-6214	100.00
05/31/2019	174577	SECURITY 1ST TITLE LLC	Owners report Redden	01-207-6214	100.00
05/31/2019	174577	SECURITY 1ST TITLE LLC	Owners report Donley	01-207-6214	100.00
05/31/2019	174577	SECURITY 1ST TITLE LLC	Owners report Lemus	01-207-6214	100.00
05/31/2019	174578	STAPLES BUSINESS ADVANTAGE	Scissors and pencils	01-207-7100	37.08
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/23/19	01-542-7102	95.19
05/31/2019	174547	CINTAS CORPORATION #451	Mats, mops,aprons 5/23/19	01-774-7101	52.34
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	01-530-7101	6.59
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	01-530-7102	46.64
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	01-533-7102	16.06
05/24/2019	174531	Kathleen A Cornwell	Cornwell-mileage to Budget Wo...	01-209-5203	174.94
05/31/2019	174584	TYLER CURTIS GASKILL	Gaskill-hours to Reno County	01-421-6214	42.00
05/31/2019	174564	NICHOLAS MCCULLY	McCully-deposit refund NWCC	01-770-7301	50.00
05/31/2019	174545	BOUND TREE MEDICAL LLC	Autovent circuit	01-310-7109	59.94
05/31/2019	174540	ALLEN W, MILLER	Fire ext service 5/24/19	01-542-6214	296.75
05/31/2019	174540	ALLEN W, MILLER	Fire ext service 5/24/19	01-542-6214	47.50
05/31/2019	174576	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-542-7101	25.45
05/31/2019	174576	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-203-7101	12.62
05/31/2019	174576	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-207-7101	12.64
05/31/2019	174576	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/24/19	01-209-7101	12.64
05/24/2019	174527	DENNIS R. WILKINSON	Wilkinson-hours to shelter	01-421-6214	48.00
05/31/2019	174539	AID-X PEST CONTROL	Spraying 5/24/1	01-310-6214	50.00
05/24/2019	174491	KO HUTS INC.	Pizza for Wilson Park Committee	01-201-7103	56.36
05/31/2019	174546	BUMPER TO BUMPER	Halogen bulb	01-310-7202	8.94
05/31/2019	174559	MAINTENANCE SUPPLY CO, INC	Vacuum sweeper	01-530-7405	4,500.00
05/31/2019	174579	SUMMIT AUTO GROUP	9027-change oil and filter	01-207-7202	66.95

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Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/31/2019	174565	NORMAN M. IVERSON JR	Judge Fees 5/19	01-204-6403	3,662.36
05/31/2019	174553	FRANCISCA PRESSNALL	Pressnall-deposit refund NWCC	01-770-7301	50.00
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/30/19	01-542-7102	69.64
05/31/2019	174550	COWLEY FIRST	Supervisor Skills Workshop	01-421-5204	450.00
Fund 01 - GENERAL FUND Total:					175,129.24

Fund: 15 - STORMWATER FUND

05/17/2019	174412	WOODS LUMBER COMPANY	Roller covers, tray liners, tap co...	15-544-7101	8.91
05/03/2019	174259	JOHN M. BARTLETT	6TH & Lincoln pump repair	15-544-6212	1,520.00
05/03/2019	174252	DANIELS READY MIX, &	1st and Jefferson concrete	15-544-7205	71.75
05/03/2019	174252	DANIELS READY MIX, &	2nd and Lincoln concrete	15-544-7205	1,235.00
05/17/2019	174412	WOODS LUMBER COMPANY	Storm drain-nails, stakes, rebar	15-544-7205	224.17
05/03/2019	174252	DANIELS READY MIX, &	2nd Lincoln concrete	15-544-7205	749.00
05/17/2019	174402	TRAFFIC CONTROL SERVICES INC	Traffic Control 6th & Lincoln	15-544-6212	1,205.96
05/24/2019	174536	THE RENTAL STATION, LLC	Culvert	15-544-7205	258.24
05/06/2019	DFT0007235	Corporate Payment Systems	544-ADM PUMP HOUSE GATE R...	15-544-7205	317.90
05/06/2019	DFT0007235	Corporate Payment Systems	544-EYE BOLTS FOR STORM WA...	15-544-7205	43.98
05/17/2019	174400	THE RENTAL STATION, LLC	Culvert	15-544-7205	564.48
05/24/2019	174476	BUMPER TO BUMPER	Hose clamp	15-544-7202	21.36
05/31/2019	174546	BUMPER TO BUMPER	Hose clamp for storm pump	15-544-7202	7.12
05/24/2019	174516	WICHITA TRACTOR	2019 Kubota F2690 Front Deck...	15-544-7405	18,117.95
Fund 15 - STORMWATER FUND Total:					24,345.82

Fund: 16 - WATER FUND

05/09/2019	174328	MAYFIELD ELECTRIC LLC	Repair pump hose	16-651-7201	87.50
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 4/11/19	16-650-7102	8.03
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 4/11/19	16-653-7102	64.80
05/03/2019	174287	TYCO FIRE & SECURITY US MANAGEMENT INC	400 W. Madison Fire Alarm Syst...	16-651-6302	450.00
05/03/2019	174263	KONICA MINOLTA BUSINESS	Credit for overcharge	16-653-6214	-72.27
05/03/2019	174246	CHEMSEARCH	Personal bug spray	16-651-7101	366.50
05/17/2019	174399	THE ARNOLD GROUP	Brown, Alcorn labor thru 4/7	16-653-5201	836.32
05/03/2019	174274	R E PEDROTTI CO INC	Board repair and calibration	16-651-7201	622.80
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/19	16-650-6214	248.19
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/19	16-650-6214	63.77
05/03/2019	174243	Barry D. Patton	#1012-repair main cylinder, oil ...	16-653-7202	2,391.93
05/03/2019	174255	FASTENAL COMPANY	Safety glasses	16-653-7102	78.26
05/03/2019	174255	FASTENAL COMPANY	Gloves and chain	16-653-7101	43.39
05/09/2019	174307	AT&T	6204423354 4/23-5/22/19	16-650-6104	217.26
05/09/2019	174322	FASTENAL COMPANY	Concrete blade	16-653-7101	231.47
05/17/2019	174399	THE ARNOLD GROUP	Alcorn, Brown labor thru 4/21/...	16-653-5201	851.04
05/03/2019	174234	ADVANCED LAWN & LANDSCAPE LLC	WTF mowing	16-651-6212	900.00
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 4/25/19	16-651-7102	26.60
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 4/25/19	16-650-7102	8.03
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 4/25/19	16-653-7102	64.33
05/09/2019	174329	MID-WEST ELECTRIC SUPPLY	120 volt 3W	16-651-7201	359.88
05/09/2019	174329	MID-WEST ELECTRIC SUPPLY	Surge protector	16-651-7201	3,112.87
05/09/2019	174322	FASTENAL COMPANY	Ladder	16-653-7101	299.68
05/24/2019	174522	APPLIED DIVING SERVICES, INC	Dive team to clean tanks	16-651-6214	3,675.00
05/03/2019	174237	ARC OK CENTRAL	April FM billing	16-650-6214	32.25
05/24/2019	174530	JCI INDUSTRIES INC	Pumphead tubing	16-651-7201	348.00
05/03/2019	174293	WATER ENVIRONMENT FEDERATION	Philo-WEF membership	16-650-5205	85.00
05/24/2019	174537	UNITED RENTALS (NORTH AMERICA), INC	Boom rental	16-651-6302	2,267.47
05/09/2019	174301	ACCURATE ENVIRONMENTAL INC	Iron, Buffer Solution, Chlorine	16-651-7106	1,382.28
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	16-650-7102	26.22
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	16-651-7102	78.66
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	16-653-7102	183.54
05/03/2019	174264	KS ONE-CALL SYSTEM, INC	151 Locates 4/19	16-653-6214	90.60
05/09/2019	174322	FASTENAL COMPANY	Safety glasses	16-653-7101	4.91
05/17/2019	174371	FINISH LINE FUELS, LLC	Fuel 4/19	16-653-7200	1,172.76
05/09/2019	174347	TAYLOR DRUG	Shipping to KDHE	16-651-7110	78.39
05/03/2019	174285	TESTING SERVICES LIMITED LLC	PCP tests	16-653-5202	125.00
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	16-650-6105	189.95

Monthly Expense Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/24/2019	174479	CORNEJO & SONS, LLC	24.94 tons fill sand	16-653-7101	202.01
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	16-650-6215	320.01
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	16-651-6215	2,787.32
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	16-653-6215	1,487.48
05/17/2019	174399	THE ARNOLD GROUP	Alcorn, Brown labor thru 4/28/...	16-653-5201	1,035.04
05/09/2019	174312	BULLDOG TIRE LLC	#1145-brake repair	16-653-7202	234.33
05/17/2019	174362	CINTAS CORPORATION #451	Uniforms 5/2/19	16-651-7102	26.60
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 5/2/19	16-650-7102	8.03
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 5/2/19	16-653-7102	62.77
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	16-651-6102	24,087.20
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	16-653-6102	197.32
05/31/2019	174574	RANDAL J. BLEVINS	2 loads sand	16-653-7101	320.00
05/31/2019	174574	RANDAL J. BLEVINS	2 loads of River Rock	16-653-7101	500.00
05/17/2019	174365	COWLEY CO LANDFILL	Landfill 4/19	16-653-6212	20.00
05/17/2019	174397	STEWART ENGINEERING CONSULTANTS, LLC	Pump House review	16-653-6214	375.00
05/24/2019	174504	R E PEDROTTI CO INC	16PT analog input	16-651-7201	1,540.00
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	16-651-6104	454.22
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	113.40
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	37.80
05/06/2019	DFT0007235	Corporate Payment Systems	650-TURNPIKE FEE KRWA CONF...	16-650-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	650-TURNPIKE FEE KRWA CONF...	16-650-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	650-TURNPIKE FEE KRWA CONF...	16-650-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	650-TURNPIKE FEE KRWA CONF...	16-650-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	650-WASTEWATER II EXAM	16-650-5204	25.00
05/06/2019	DFT0007235	Corporate Payment Systems	650-OFFICE DOOR SIGN FOR CE...	16-650-7101	74.00
05/06/2019	DFT0007235	Corporate Payment Systems	650-REFUND FOR DISCOUNT	16-650-7101	-59.00
05/06/2019	DFT0007235	Corporate Payment Systems	650- MICROBIOLOGY REFEREN...	16-650-7101	109.00
05/06/2019	DFT0007235	Corporate Payment Systems	650-MAIL EXAM APPLICATION	16-650-7110	2.49
05/06/2019	DFT0007235	Corporate Payment Systems	650-Case jacket for Surface Pro	16-650-7504	69.95
05/06/2019	DFT0007235	Corporate Payment Systems	650-Surface Pro tablet	16-650-7504	749.99
05/06/2019	DFT0007235	Corporate Payment Systems	651-CERTIFICATION EXAM MICK...	16-651-5204	25.00
05/06/2019	DFT0007235	Corporate Payment Systems	651-SIGN FOR EXIT/NOT AN EXIT	16-651-7101	128.12
05/06/2019	DFT0007235	Corporate Payment Systems	651-GLASS JAR TO TAKE WATER...	16-651-7101	5.98
05/06/2019	DFT0007235	Corporate Payment Systems	651-PLASTIC JAR	16-651-7101	3.25
05/06/2019	DFT0007235	Corporate Payment Systems	651-RETURNED JAR IT WAS PLA...	16-651-7101	-3.47
05/06/2019	DFT0007235	Corporate Payment Systems	651-USED FOR PIPE ON FILTERS	16-651-7101	42.11
05/06/2019	DFT0007235	Corporate Payment Systems	651-REPAIR ON FLUORIDE PAN...	16-651-7201	123.20
05/06/2019	DFT0007235	Corporate Payment Systems	653-TURNPIKE FEE KRWA CONF...	16-653-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	653-KANSAS TURNPIKE AUTHOR...	16-653-5203	1.50
05/06/2019	DFT0007235	Corporate Payment Systems	653-WATER OPERATOR CERTIFI...	16-653-5204	25.00
05/06/2019	DFT0007235	Corporate Payment Systems	653-TOOLS FOR #7018	16-653-7101	27.16
05/06/2019	DFT0007235	Corporate Payment Systems	653-BOLTS FOR TRAILER/BOX ...	16-653-7101	2.56
05/06/2019	DFT0007235	Corporate Payment Systems	653-NEW KEYS FOR CORBAN SM...	16-653-7101	142.28
05/06/2019	DFT0007235	Corporate Payment Systems	653-SHOP VAC FOR BRYANT SH...	16-653-7101	161.99
05/06/2019	DFT0007235	Corporate Payment Systems	653-BOLT DOWN RISE	16-653-7101	3.27
05/06/2019	DFT0007235	Corporate Payment Systems	653-KIT PLAS ANC PPH FOR TR...	16-653-7101	17.18
05/06/2019	DFT0007235	Corporate Payment Systems	653-ACE TALL FESCUE SEED CLA...	16-653-7101	62.94
05/06/2019	DFT0007235	Corporate Payment Systems	653-BALL MOUNT BAR TRI BALL...	16-653-7101	54.99
05/06/2019	DFT0007235	Corporate Payment Systems	653-MUCK BOOTS SMITH. BOOT...	16-653-7101	234.98
05/06/2019	DFT0007235	Corporate Payment Systems	653-KAZBEK POL BLK S/MIR	16-653-7101	33.99
05/06/2019	DFT0007235	Corporate Payment Systems	653-HIGH SCHOOL DIPLOMA AT...	16-653-7110	1.15
05/06/2019	DFT0007235	Corporate Payment Systems	653-CAR WASH ON TRUCK #10...	16-653-7202	8.75
05/17/2019	174395	SPOK, INC	SPOK 5/19	16-650-6214	9.12
05/17/2019	174395	SPOK, INC	SPOK 5/19	16-653-6214	9.12
05/24/2019	174499	O'REILLY AUTO PARTS	#1001-motor oil	16-653-7200	29.96
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	16-650-5202	10.50
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	16-653-5202	21.00
05/09/2019	174311	BUILDING CONTROLS AND SERVICES, INC	Heat mode issues	16-651-6214	762.60
05/09/2019	174324	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	4,655.82
05/09/2019	174343	SPARKS MUSIC	Connectors	16-650-7504	59.90

Monthly Expense Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/09/2019	174333	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Replacement, ...	16-651-6212	8,575.00
05/09/2019	174340	SHERWIN WILLIAMS CO	Booster station paint and brush...	16-651-7204	239.50
05/09/2019	174340	SHERWIN WILLIAMS CO	Fire hydrant paint	16-651-7101	27.10
05/09/2019	174310	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	4,596.00
05/17/2019	174399	THE ARNOLD GROUP	Alcorn, Brown labor thru 5/5/19	16-653-5201	983.52
05/24/2019	174517	WICHITA WINWATER WORKS	Meter setters	16-653-7101	3,756.40
05/24/2019	174517	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	265.42
05/17/2019	174362	CINTAS CORPORATION #451	Uniforms 5/9/19	16-651-7102	26.60
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/9/19	16-650-7102	8.03
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/9/19	16-653-7102	64.33
05/31/2019	174561	MID-WEST ELECTRIC SUPPLY	Well Field-fuses, lite	16-651-7101	925.93
05/24/2019	174483	FLUID EQUIPMENT COMPANY	Repair Bryant Booster East	16-651-7201	1,985.00
05/24/2019	174493	KUHN MECHANICAL, INC.	Repair water booster	16-651-6214	3,100.00
05/24/2019	174499	O'REILLY AUTO PARTS	#1017-battery and core chage	16-653-7202	173.92
05/17/2019	174398	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.31
05/17/2019	174385	NAVRAT'S OFFICE PRODUCTS	UB Paper	16-209-7100	241.10
05/24/2019	174505	RAKIE'S OIL CO. LLC	#1021-tire repair	16-653-7202	18.00
05/31/2019	174563	NCH CORPORATION	Oil extreme	16-653-7101	216.83
05/24/2019	174506	REEDY FORD INC	#1017-coolant hose	16-653-7202	43.56
05/24/2019	174487	HD SUPPLY FACILITIES MAINTENANCE LTD	Valve wrench	16-653-7101	989.06
05/31/2019	174586	WICHITA WINWATER WORKS	Cotter pins, couplings, stem pin	16-653-7101	271.78
05/31/2019	174586	WICHITA WINWATER WORKS	Clamps, couplings	16-653-7101	638.16
05/31/2019	174582	THE ARNOLD GROUP	Alcorn, Brown 5/12/19	16-653-5201	792.16
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	16-651-7102	26.60
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	16-650-7102	11.14
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	16-653-7102	62.77
05/24/2019	174500	POTTER SAW SERVICE	Demo saw repair	16-653-7101	77.39
05/24/2019	174487	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipet stand, 3/8 tube, screws	16-651-7101	279.85
05/31/2019	174552	FASTENAL COMPANY	Knife, gloves, safety glasses, mal..	16-653-7101	192.98
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-650-6105	40.01
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-651-6105	211.43
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	240.06
05/17/2019	174379	KS GAS SERVICE	KGas	16-650-6103	18.97
05/17/2019	174379	KS GAS SERVICE	KGas	16-651-6103	1,032.73
05/17/2019	174379	KS GAS SERVICE	KGas	16-653-6103	-2.28
05/24/2019	174511	SUMMIT AUTO GROUP	#1021-change oil and filter	16-653-7202	73.95
05/24/2019	174487	HD SUPPLY FACILITIES MAINTENANCE LTD	PVC tubing	16-651-7101	197.25
05/31/2019	174552	FASTENAL COMPANY	Batteries	16-653-7101	36.84
05/24/2019	174513	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.31
05/24/2019	174482	Eurofins Eaton Analytical	Bromide, Metal SOCs	16-651-7108	1,865.00
05/24/2019	174518	WOODS LUMBER COMPANY	Sandpaper	16-653-7101	13.94
05/21/2019	DFT0007271	KS DEPT OF REVENUE	UB Sales Tax Apr. 2019	16-000-2025	2,722.16
05/21/2019	DFT0007271	KS DEPT OF REVENUE	UB Sales Tax Apr. 2019	16-880-7302	0.26
05/24/2019	174519	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
05/24/2019	174502	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Replacement, ...	16-651-6212	1,225.00
05/31/2019	174582	THE ARNOLD GROUP	Alcorn, Brown labor thru 5/19/...	16-653-5201	814.24
05/24/2019	174486	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	4,692.48
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	16-651-7102	26.60
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	16-650-7102	9.59
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	16-653-7102	62.77
05/24/2019	174525	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,264.52
05/31/2019	174554	HD SUPPLY FACILITIES MAINTENANCE LTD	Colorimeter	16-653-7101	537.05
05/31/2019	174548	CORE & MAIN LP	Meters for Lake View Estates	16-653-7101	5,352.00
05/31/2019	174550	COWLEY FIRST	Supervisor Skills Workshop	16-651-5204	150.00
05/31/2019	174538	ADVANCED LAWN & LANDSCAPE LLC	Mowing WTF 5/19	16-651-6212	1,200.00
				Fund 16 - WATER FUND Total:	121,423.14

Fund: 18 - SEWER FUND

05/03/2019	174294	WICHITA TRACTOR	Blade and deck	18-660-7201	208.71
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 4/11/19	18-661-7102	10.62
05/03/2019	174257	INSTITUTE FOR ENVIRONMENTAL HEALTH INC.	Anerobic digest test	18-660-7108	1,249.27

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Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/17/2019	174412	WOODS LUMBER COMPANY	Plexiglass	18-660-7101	21.27
05/03/2019	174265	L G PIKE CONSTRUCTION INC	Fabricate manhole cover	18-661-7101	184.77
05/03/2019	174255	FASTENAL COMPANY	Screwdrivers	18-661-7101	39.99
05/03/2019	174240	ASHLEY POGUE	Labor for LED lights	18-660-7201	2,448.38
05/03/2019	174273	QUALITY WATER SERVICE	May DI Service	18-660-7112	24.00
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 4/25/19	18-660-7102	26.17
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 4/25/19	18-661-7102	8.59
05/09/2019	174334	RAKIE'S OIL CO. LLC	#2011-tire repair	18-661-7202	45.00
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	18-660-7102	78.66
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	18-661-7102	26.22
05/09/2019	174306	ASHLEY POGUE	Repair relay on sluece	18-660-7201	450.00
05/17/2019	174388	R E PEDROTTI CO INC	AC 120V	18-660-7201	160.00
05/03/2019	174264	KS ONE-CALL SYSTEM, INC	151 Locates 4/19	18-661-6214	90.60
05/24/2019	174533	MID-WEST ELECTRIC SUPPLY	Mini bayont base	18-660-7201	17.39
05/17/2019	174371	FINISH LINE FUELS, LLC	Fuel 4/19	18-660-7200	183.32
05/17/2019	174371	FINISH LINE FUELS, LLC	Fuel 4/19	18-661-7200	709.18
05/09/2019	174332	O'REILLY AUTO PARTS	Funnel, cable, oil	18-661-7101	91.45
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	18-660-6105	111.95
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	18-650-6215	8.39
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	18-660-6215	2,425.08
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	18-661-6215	531.39
05/03/2019	174294	WICHITA TRACTOR	Idle pulley, cover, filter	18-660-7201	121.45
05/17/2019	174376	KONE INC	WWTP-elevator maintenance	18-660-6214	225.49
05/17/2019	174362	CINTAS CORPORATION #451	Uniforms 5/2/19	18-660-7102	26.17
05/09/2019	174313	CINTAS CORPORATION #451	Uniforms 5/2/19	18-661-7102	8.59
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	18-660-6102	7,591.75
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	18-661-6102	72.98
05/24/2019	174529	FLUID EQUIPMENT COMPANY	Troubleshoot lift station	18-660-6212	1,738.00
05/24/2019	174487	HD SUPPLY FACILITIES MAINTENANCE LTD	Valve covers	18-660-7101	371.27
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	18-660-6104	113.40
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	18-661-6104	75.60
05/06/2019	DFT0007235	Corporate Payment Systems	660-WEF ANNUAL MEMBERSHI...	18-660-5205	150.00
05/06/2019	DFT0007235	Corporate Payment Systems	660-RAKE NUTS & BOLTS	18-660-7101	12.93
05/06/2019	DFT0007235	Corporate Payment Systems	660-HOSE SPRAYER	18-660-7101	61.50
05/06/2019	DFT0007235	Corporate Payment Systems	660-ANTI-FREEZING FOR U.V. C...	18-660-7101	35.98
05/06/2019	DFT0007235	Corporate Payment Systems	660-STREW FOR AUGER	18-660-7101	140.00
05/06/2019	DFT0007235	Corporate Payment Systems	660-DURA FORK FOR RAGS ON ...	18-660-7101	28.00
05/06/2019	DFT0007235	Corporate Payment Systems	660-LATEX GLOVES	18-660-7112	123.60
05/06/2019	DFT0007235	Corporate Payment Systems	660-1/2' COUPLER	18-660-7201	3.99
05/06/2019	DFT0007235	Corporate Payment Systems	661-PVC PIPE	18-661-7101	13.99
05/06/2019	DFT0007235	Corporate Payment Systems	661-PAINT PAPER DRILL BITS R...	18-661-7101	85.43
05/06/2019	DFT0007235	Corporate Payment Systems	661-WRENCH COMB WRENCH ...	18-661-7101	99.47
05/06/2019	DFT0007235	Corporate Payment Systems	661-SPARE KEYS	18-661-7101	21.92
05/17/2019	174395	SPOK, INC	SPOK 5/19	18-660-6214	9.12
05/17/2019	174395	SPOK, INC	SPOK 5/19	18-661-6214	9.14
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	18-660-5202	15.75
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	18-661-5202	5.25
05/24/2019	174517	WICHITA WINWATER WORKS	Pro ring risers	18-661-7101	701.06
05/17/2019	174362	CINTAS CORPORATION #451	Uniforms 5/9/19	18-660-7102	26.17
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/9/19	18-661-7102	8.59
05/24/2019	174516	WICHITA TRACTOR	Suspension	18-660-7201	236.08
05/17/2019	174385	NAVRAT'S OFFICE PRODUCTS	UB Paper	18-209-7100	144.66
05/24/2019	174467	ACCURATE ENVIRONMENTAL INC	Nitrate,chloride, nitrogen	18-660-7108	260.00
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	18-660-7102	26.17
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	18-661-7102	8.59
05/24/2019	174516	WICHITA TRACTOR	Bearing, seal, lock, dust cover	18-660-7201	40.37
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-660-6105	43.20
05/24/2019	174515	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-661-6105	40.01
05/17/2019	174379	KS GAS SERVICE	KGas	18-660-6103	837.17
05/17/2019	174379	KS GAS SERVICE	KGas	18-661-6103	-0.85

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Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/31/2019	174552	FASTENAL COMPANY	Gloves	18-661-7101	41.75
05/24/2019	174496	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	399.50
05/24/2019	174499	O'REILLY AUTO PARTS	Drain plugs, grease, wipes	18-661-7101	59.59
05/31/2019	174583	TWO RIVERS COOP	7 bales straw	18-660-7101	140.00
05/31/2019	174583	TWO RIVERS COOP	7 straw bales	18-660-7101	154.00
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	18-660-7102	26.17
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/23/19	18-661-7102	8.59
05/31/2019	174583	TWO RIVERS COOP	Premier sprayer	18-660-7201	61.00
05/31/2019	174542	ASHLEY POGUE	Emergency Repairs at the WWTP	18-660-6212	9,992.22
				Fund 18 - SEWER FUND Total:	33,565.21

Fund: 19 - SANITATION FUND

05/03/2019	174270	O'REILLY AUTO PARTS	#7042-megacrimp, hyd hose	19-541-7201	84.24
05/17/2019	174404	TWO RIVERS COOP	Fuel 3/19	19-541-7200	609.40
05/17/2019	174412	WOODS LUMBER COMPANY	4x4s, concrete mix	19-541-7101	34.17
05/03/2019	174248	CONTINENTAL RESEARCH CORP	Power spray	19-541-7101	215.99
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/19	19-541-6214	248.19
05/03/2019	174263	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/19	19-541-6214	63.77
05/09/2019	174336	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-repair leak at housing	19-541-7202	396.87
05/03/2019	174262	KEEFE PRINTING & OFFICE SUPPLY	Burnpit logs	19-541-7100	79.50
05/03/2019	174279	RESOURCE MANAGEMENT COMPANY INC	Tire disposal	19-541-6212	934.00
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 4/25/19	19-541-7102	84.31
05/03/2019	174237	ARC OK CENTRAL	April FM billing	19-541-6214	32.25
05/17/2019	174404	TWO RIVERS COOP	Fuel Qwiklift 4/19	19-541-7200	971.32
05/03/2019	174254	ELITE ADVERTISING LLC	T-shirts	19-541-7102	262.20
05/09/2019	174302	AID-X PEST CONTROL	Spraying 4/30/19	19-541-6214	30.00
05/17/2019	174371	FINISH LINE FUELS, LLC	Fuel 4/19	19-541-7200	5,099.62
05/17/2019	174409	VERIZON CONNECT NWF INC.	Network Fleet 4/19	19-541-6105	113.70
05/03/2019	174285	TESTING SERVICES LIMITED LLC	PCP tests	19-541-5202	20.00
05/09/2019	174316	COX COMMUNICATIONS	Cox Monthly Utility 5/19	19-541-6105	62.48
05/17/2019	174400	THE RENTAL STATION, LLC	Sander and discs	19-541-7101	25.92
05/17/2019	174407	UNITED AGENCY	EMC Insurance 5/19	19-541-6215	1,046.21
05/24/2019	174476	BUMPER TO BUMPER	#7068-wiper blades	19-541-7202	8.74
05/24/2019	174507	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-battery and jump start	19-541-7202	660.00
05/03/2019	174247	CINTAS CORPORATION #451	Uniforms 5/2/19	19-541-7102	64.70
05/09/2019	174351	WESTAR ENERGY	ELECTRIC SERVICE 3/19-4/17/19	19-541-6102	246.76
05/17/2019	174365	COWLEY CO LANDFILL	Landfill 4/19	19-541-6212	24,802.84
05/17/2019	174357	AT&T	SERVICE & LONG DISTANCE 5/5...	19-541-6104	50.07
05/17/2019	174387	QUALITY WATER SERVICE	Water	19-541-7101	15.88
05/06/2019	DFT0007235	Corporate Payment Systems	541-Armstrong-KBI Search	19-541-5202	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	541-HOLIDAY INN	19-541-5203	305.40
05/06/2019	DFT0007235	Corporate Payment Systems	541-KANSAS BUFFET	19-541-5203	3.00
05/06/2019	DFT0007235	Corporate Payment Systems	541-BURGER KING	19-541-5203	13.99
05/06/2019	DFT0007235	Corporate Payment Systems	541-TURNPIKE	19-541-5203	5.87
05/06/2019	DFT0007235	Corporate Payment Systems	541-TURNPIKE	19-541-5203	3.00
05/06/2019	DFT0007235	Corporate Payment Systems	541-RETURNED 2 CHAIRS DUE ...	19-541-7101	-65.09
05/06/2019	DFT0007235	Corporate Payment Systems	541-PLATES TRASH BAGS LIQUID..	19-541-7101	19.52
05/06/2019	DFT0007235	Corporate Payment Systems	541-2 BLACK CONFERENCE RO...	19-541-7101	65.09
05/06/2019	DFT0007235	Corporate Payment Systems	541-8 BLACK CHAIRS FOR THE ...	19-541-7101	260.35
05/24/2019	174520	AC ICE LLC	50 bags ice	19-541-7101	25.00
05/17/2019	174363	COMPLIANCEONE	DOT Screenings 4/19	19-541-5202	101.50
05/17/2019	174362	CINTAS CORPORATION #451	Uniforms 5/9/19	19-541-7102	64.70
05/24/2019	174507	ROBERTS TRUCK CENTER OF KANSAS, LLC	Computer hook up, sensor	19-541-7202	631.27
05/17/2019	174372	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	19-541-7101	29.73
05/17/2019	174385	NAVRAT'S OFFICE PRODUCTS	UB Paper	19-209-7100	96.44
05/17/2019	174404	TWO RIVERS COOP	Qwiklift 1/19	19-541-7200	205.75
05/17/2019	174404	TWO RIVERS COOP	Fuel 2/19	19-541-7200	929.42
05/17/2019	174404	TWO RIVERS COOP	Air 1 DEF	19-541-7200	321.75
05/24/2019	174505	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7202	447.33
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/16/19	19-541-7102	278.93
05/17/2019	174379	KS GAS SERVICE	KGas	19-541-6103	19.26

Monthly Expense Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/31/2019	174572	QUALITY WATER SERVICE	Water	19-541-7101	21.88
05/24/2019	174481	DOWNING SALES & SERVICE INC	Mirror	19-541-7202	208.42
05/24/2019	174481	DOWNING SALES & SERVICE INC	Return mirror	19-541-7202	-180.15
05/31/2019	174539	AID-X PEST CONTROL	Spraying 5/21/19	19-541-6214	30.00
05/31/2019	174572	QUALITY WATER SERVICE	Cooler rental	19-541-7101	5.75
05/24/2019	174477	CINTAS CORPORATION #451	Uniforms 5/23/19	19-541-7102	62.79
05/31/2019	174540	ALLEN W, MILLER	Fire ext service 5/24/19	19-541-6214	296.75
05/31/2019	174540	ALLEN W, MILLER	Fire ext service 5/24/19	19-541-6214	47.50
05/31/2019	174547	CINTAS CORPORATION #451	Uniforms 5/30/19	19-541-7102	63.36
05/31/2019	174550	COWLEY FIRST	Supervisor Skills Workshop	19-541-5204	150.00
Fund 19 - SANITATION FUND Total:					40,751.64

Fund: 21 - SPECIAL STREET FUND

05/17/2019	174404	TWO RIVERS COOP	Fuel 3/19	21-542-7200	609.41
05/09/2019	174318	DANIELS READY MIX, &	Hot mix	21-542-7205	297.36
05/09/2019	174348	THE RENTAL STATION, LLC	Metal culvert	21-542-7205	430.40
05/17/2019	174404	TWO RIVERS COOP	Fuel Qwiklift 4/19	21-542-7200	971.33
05/24/2019	174528	EVANS & ASSOC. CONSTRUCTION CO.	5.48 tons S4	21-542-7205	378.12
05/17/2019	174371	FINISH LINE FUELS, LLC	Fuel 4/19	21-542-7200	1,429.68
05/09/2019	174330	MIKE GROVES OIL INC	#6021-fuel	21-542-7200	50.37
05/09/2019	174348	THE RENTAL STATION, LLC	Marking paint	21-542-7205	5.90
05/09/2019	174308	BERRY TRACTOR & EQUIPMENT	#6041-spring and bolt	21-542-7201	198.80
05/06/2019	DFT0007235	Corporate Payment Systems	542-STIHL BAR OIL 2-CYCLE OI F..	21-542-7201	41.45
05/06/2019	DFT0007235	Corporate Payment Systems	542-MIKE AND JANESSA'S CABI...	21-542-7204	32.54
05/06/2019	DFT0007235	Corporate Payment Systems	542-BATHROOM AT CENTRAL S...	21-542-7204	8.49
05/06/2019	DFT0007235	Corporate Payment Systems	542-BATHROOM CENTRAL SHOP	21-542-7204	20.00
05/06/2019	DFT0007235	Corporate Payment Systems	542-TRASH CAN 2 MIRRORS CE...	21-542-7204	45.91
05/06/2019	DFT0007235	Corporate Payment Systems	542-MIKE AND JANESSA'S OFFI...	21-542-7204	107.46
05/09/2019	174332	O'REILLY AUTO PARTS	Duplicate pay invoice#0256-28...	21-542-7202	-29.99
05/17/2019	174384	MIKE GROVES OIL INC	#6021-fuel	21-542-7200	57.00
05/17/2019	174404	TWO RIVERS COOP	Qwiklift 1/19	21-542-7200	205.75
05/17/2019	174404	TWO RIVERS COOP	Fuel 2/19	21-542-7200	929.43
05/17/2019	174404	TWO RIVERS COOP	Air 1 DEF	21-542-7200	321.75
05/17/2019	174384	MIKE GROVES OIL INC	#6012-fuel	21-542-7200	47.00
05/24/2019	174476	BUMPER TO BUMPER	#6041-air filter and paint	21-542-7201	32.50
05/24/2019	174474	BERRY TRACTOR & EQUIPMENT	#6041-latch and flaps	21-542-7201	199.86
05/24/2019	174476	BUMPER TO BUMPER	#6002-oil filter	21-542-7201	26.46
05/24/2019	174496	MIKE GROVES OIL INC	#6021-fuel	21-542-7200	52.36
05/31/2019	174562	MIKE GROVES OIL INC	#6021-fuel	21-542-7200	28.17
05/31/2019	174562	MIKE GROVES OIL INC	#7052-fuel	21-542-7200	53.28
Fund 21 - SPECIAL STREET FUND Total:					6,550.79

Fund: 26 - SPECIAL ALCOHOL FUND

05/06/2019	DFT0007235	Corporate Payment Systems	421-GIFT CARD FOR ESSAY WIN...	26-100-7101	25.00
05/06/2019	DFT0007235	Corporate Payment Systems	421-DARE ESSAY PRIZE	26-100-7101	61.48
05/06/2019	DFT0007235	Corporate Payment Systems	421-DARE GRADUATION SUPPLI...	26-100-7101	964.23
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,050.71

Fund: 29 - SPECIAL LAW ENF TRUST FUND

05/03/2019	174266	LAW OFFICE OF TAMARA L NILES	Forefeitures 4/19	29-421-6210	484.56
05/24/2019	174523	BLUE BADGER INVESTMENTS OF PERRY, LLC	2014 Ford Mustang	29-421-7403	15,172.00
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					15,656.56

Fund: 51 - DRUG TASK FORCE FUND

05/03/2019	174290	VERIZON WIRELESS	DTF Verizon 3/24-4/23/19	51-430-7101	342.10
05/24/2019	174521	ADVANCED COVERT TECHNOLOGY, INC.	Listening device	51-430-7503	2,960.00
Fund 51 - DRUG TASK FORCE FUND Total:					3,302.10

Fund: 53 - MUNICIPAL COURT FUND

05/31/2019	174557	KBI LAB ANALYSIS FEE FUND	KBI fees 4/19	53-000-2036	3.00
05/31/2019	174566	OFFICE OF THE STATE TREASURER	MC Fees 4/19	53-000-2034	6,431.39
Fund 53 - MUNICIPAL COURT FUND Total:					6,434.39

Monthly Expense Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 57 - CID SALES TAX FUND					
05/09/2019	174320	DIVERSIFIED ACQUISITIONS, LLC	CID 4/19	57-100-6212	3,434.54
Fund 57 - CID SALES TAX FUND Total:					3,434.54
Fund: 68 - CAPITAL IMPROVEMENT FUND					
05/17/2019	174382	LAW KINGDON INC.	Wilson Park Prof Services 4/19	68-100-6214	3,025.00
05/09/2019	174341	SMITH AND OAKES INC	S&O Survey/Design Proj 1028 ...	68-542-6212	14,640.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					17,665.00
Grand Total:					449,309.14

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	175,129.24
15 - STORMWATER FUND	24,345.82
16 - WATER FUND	121,423.14
18 - SEWER FUND	33,565.21
19 - SANITATION FUND	40,751.64
21 - SPECIAL STREET FUND	6,550.79
26 - SPECIAL ALCOHOL FUND	1,050.71
29 - SPECIAL LAW ENF TRUST FUND	15,656.56
51 - DRUG TASK FORCE FUND	3,302.10
53 - MUNICIPAL COURT FUND	6,434.39
57 - CID SALES TAX FUND	3,434.54
68 - CAPITAL IMPROVEMENT FUND	17,665.00
Grand Total:	449,309.14

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	867.90
01-100-6103	Natural Gas	50.03
01-100-6214	Other Professional Services	120.00
01-100-6215	Other Insurances	4,661.13
01-100-7301	Refunds	725.00
01-201-5203	Travel/ Meals/ Lodging	399.91
01-201-6214	Other Professional Services	760.00
01-201-6217	Contributions	11,750.00
01-201-6301	Advertising	266.70
01-201-7101	Other Supplies/Tools	19.94
01-201-7103	Food Supply	1,486.74
01-203-5203	Travel/ Meals/ Lodging	178.64
01-203-5204	Training/Seminars/Confer...	15.00
01-203-6104	Telephone	226.79
01-203-6214	Other Professional Services	100.00
01-203-7100	Office Supplies/Publicatio...	314.29
01-203-7101	Other Supplies/Tools	12.62
01-203-7504	Computer Equipment	79.97
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	37.80
01-204-6213	Translation Services	197.80
01-204-6214	Other Professional Services	227.80
01-204-6403	Judge Fees	3,662.36
01-205-7100	Office Supplies/Publicatio...	2.90
01-205-7110	Postage/Shipping	4.40
01-207-5203	Travel/ Meals/ Lodging	270.30
01-207-5204	Training/Seminars/Confer...	100.00
01-207-6104	Telephone	540.46
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	1,138.71
01-207-6215	Other Insurances	144.18
01-207-7100	Office Supplies/Publicatio...	785.46
01-207-7101	Other Supplies/Tools	240.17
01-207-7200	Fuel/Oil	222.72
01-207-7201	Equipment Repair/Parts/...	847.80
01-207-7202	Motor Vehicle Repair/Par...	66.95
01-209-5202	Employment Services	344.15
01-209-5203	Travel/ Meals/ Lodging	435.34
01-209-6104	Telephone	730.45
01-209-6105	Other Utility Services	1,724.32
01-209-6214	Other Professional Services	519.76

Account Summary

Account Number	Account Name	Payment Amount
01-209-6301	Advertising	639.48
01-209-6302	Equip Rental/Maintenanc...	2,421.54
01-209-7100	Office Supplies/Publicatio...	707.62
01-209-7101	Other Supplies/Tools	196.04
01-209-7110	Postage/Shipping	5,000.00
01-310-5202	Employment Services	245.95
01-310-5203	Travel/ Meals/ Lodging	57.70
01-310-5204	Training/Seminars/Confer...	20.00
01-310-6102	Electricity	817.59
01-310-6103	Natural Gas	31.35
01-310-6104	Telephone	334.89
01-310-6105	Other Utility Services	178.16
01-310-6214	Other Professional Services	129.00
01-310-6215	Other Insurances	2,151.32
01-310-6223	Billing Services	2,768.66
01-310-7100	Office Supplies/Publicatio...	64.37
01-310-7101	Other Supplies/Tools	540.52
01-310-7102	Clothing/Uniforms	476.32
01-310-7109	Medical Supplies	8,572.25
01-310-7200	Fuel/Oil	2,903.49
01-310-7201	Equipment Repair/Parts/...	1,849.57
01-310-7202	Motor Vehicle Repair/Par...	139.00
01-310-7204	Building Materials/Repairs	39.24
01-310-7405	Machinery/Equipment	546.62
01-310-7505	Computer Software	414.00
01-421-5201	Staffing Services	2,138.92
01-421-5203	Travel/ Meals/ Lodging	984.59
01-421-5204	Training/Seminars/Confer...	871.00
01-421-5205	Dues/Memberships	154.74
01-421-6102	Electricity	938.94
01-421-6103	Natural Gas	36.39
01-421-6104	Telephone	928.73
01-421-6105	Other Utility Services	684.25
01-421-6214	Other Professional Services	5,089.16
01-421-6215	Other Insurances	2,089.96
01-421-6218	Claims/Losses	432.60
01-421-6222	Janitorial Services	365.64
01-421-6301	Advertising	248.08
01-421-6302	Equip Rental/Maintenanc...	912.98
01-421-6407	Community Policing	29.08
01-421-7100	Office Supplies/Publicatio...	869.13
01-421-7101	Other Supplies/Tools	2,139.16
01-421-7102	Clothing/Uniforms	524.06
01-421-7105	Prisoner Medical	109.89
01-421-7110	Postage/Shipping	149.59
01-421-7200	Fuel/Oil	4,256.02
01-421-7202	Motor Vehicle Repair/Par...	2,249.35
01-421-7204	Building Materials/Repairs	5,268.16
01-421-7504	Computer Equipment	339.99
01-421-7505	Computer Software	2,443.00
01-421-9107	Lease/Cert of Participation..	199.00
01-530-5202	Employment Services	31.50
01-530-5206	Employee Appreciation	139.98
01-530-6102	Electricity	1,590.24
01-530-6103	Natural Gas	355.88
01-530-6104	Telephone	113.40
01-530-6105	Other Utility Services	166.07
01-530-6214	Other Professional Services	318.25

Account Summary

Account Number	Account Name	Payment Amount
01-530-6215	Other Insurances	1,836.12
01-530-7101	Other Supplies/Tools	2,961.29
01-530-7102	Clothing/Uniforms	719.98
01-530-7106	Chemicals	15.25
01-530-7200	Fuel/Oil	1,636.14
01-530-7201	Equipment Repair/Parts/...	1,350.34
01-530-7202	Motor Vehicle Repair/Par...	1,618.00
01-530-7204	Building Materials/Repairs	2,899.50
01-530-7405	Machinery/Equipment	6,739.96
01-532-6102	Electricity	205.41
01-532-6214	Other Professional Services	42.50
01-532-7101	Other Supplies/Tools	122.93
01-532-7106	Chemicals	8,654.42
01-532-7201	Equipment Repair/Parts/...	17.35
01-532-7204	Building Materials/Repairs	646.91
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	328.21
01-533-6103	Natural Gas	163.36
01-533-6104	Telephone	75.60
01-533-6105	Other Utility Services	119.96
01-533-6215	Other Insurances	293.05
01-533-7101	Other Supplies/Tools	996.16
01-533-7102	Clothing/Uniforms	158.99
01-533-7200	Fuel/Oil	130.18
01-533-7201	Equipment Repair/Parts/...	1,185.02
01-533-7202	Motor Vehicle Repair/Par...	-34.25
01-533-7204	Building Materials/Repairs	313.88
01-533-7301	Refunds	1,130.00
01-540-6215	Other Insurances	89.90
01-540-7102	Clothing/Uniforms	69.92
01-542-5201	Staffing Services	2,671.78
01-542-5202	Employment Services	42.00
01-542-6102	Electricity	16,903.57
01-542-6103	Natural Gas	19.25
01-542-6104	Telephone	251.33
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	5,229.45
01-542-6215	Other Insurances	2,071.54
01-542-6303	License Fees	13.00
01-542-7101	Other Supplies/Tools	968.97
01-542-7102	Clothing/Uniforms	741.96
01-542-7201	Equipment Repair/Parts/...	3,658.88
01-542-7204	Building Materials/Repairs	890.70
01-542-7207	Street Flags and Signs	32.01
01-770-6102	Electricity	221.72
01-770-6103	Natural Gas	42.41
01-770-6104	Telephone	75.60
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	117.95
01-770-7301	Refunds	350.00
01-774-5201	Staffing Services	635.10
01-774-6102	Electricity	894.94
01-774-6103	Natural Gas	131.50
01-774-6104	Telephone	156.41
01-774-6214	Other Professional Services	250.00
01-774-6215	Other Insurances	329.92
01-774-7101	Other Supplies/Tools	823.57
01-774-7103	Food Supply	79.90

Account Summary

Account Number	Account Name	Payment Amount
01-774-7200	Fuel/Oil	70.12
01-774-7202	Motor Vehicle Repair/Par...	24.99
15-544-6212	Payments to Contractors	2,725.96
15-544-7101	Other Supplies/Tools	8.91
15-544-7202	Motor Vehicle Repair/Par...	28.48
15-544-7205	Materials	3,464.52
15-544-7405	Machinery/Equipment	18,117.95
16-000-2025	Sales Tax Payable	2,722.16
16-209-7100	Office Supplies/Publicatio...	241.10
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	6.00
16-650-5204	Training/Seminars/Confer...	25.00
16-650-5205	Dues/Memberships	85.00
16-650-6103	Natural Gas	18.97
16-650-6104	Telephone	217.26
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	353.33
16-650-6215	Other Insurances	320.01
16-650-7101	Other Supplies/Tools	124.00
16-650-7102	Clothing/Uniforms	79.07
16-650-7110	Postage/Shipping	2.49
16-650-7504	Computer Equipment	879.84
16-651-5204	Training/Seminars/Confer...	175.00
16-651-6102	Electricity	24,087.20
16-651-6103	Natural Gas	1,032.73
16-651-6104	Telephone	454.22
16-651-6105	Other Utility Services	211.43
16-651-6212	Payments to Contractors	11,900.00
16-651-6214	Other Professional Services	7,537.60
16-651-6215	Other Insurances	2,787.32
16-651-6302	Equip Rental/Maintenanc...	2,717.47
16-651-7101	Other Supplies/Tools	1,972.62
16-651-7102	Clothing/Uniforms	211.66
16-651-7106	Chemicals	25,051.10
16-651-7108	Laboratory Tests/Evaluati...	1,865.00
16-651-7110	Postage/Shipping	221.01
16-651-7201	Equipment Repair/Parts/...	8,179.25
16-651-7204	Building Materials/Repairs	239.50
16-653-5201	Staffing Services	5,312.32
16-653-5202	Employment Services	146.00
16-653-5203	Travel/ Meals/ Lodging	3.00
16-653-5204	Training/Seminars/Confer...	25.00
16-653-6102	Electricity	197.32
16-653-6103	Natural Gas	-2.28
16-653-6104	Telephone	151.20
16-653-6105	Other Utility Services	240.06
16-653-6212	Payments to Contractors	20.00
16-653-6214	Other Professional Services	402.45
16-653-6215	Other Insurances	1,487.48
16-653-7101	Other Supplies/Tools	14,690.65
16-653-7102	Clothing/Uniforms	643.57
16-653-7110	Postage/Shipping	1.15
16-653-7200	Fuel/Oil	1,202.72
16-653-7202	Motor Vehicle Repair/Par...	2,944.44
16-880-7302	Sales Tax Expense	0.26
18-209-7100	Office Supplies/Publicatio...	144.66
18-650-6215	Other Insurances	8.39
18-660-5202	Employment Services	15.75

Account Summary

Account Number	Account Name	Payment Amount
18-660-5205	Dues/Memberships	150.00
18-660-6102	Electricity	7,591.75
18-660-6103	Natural Gas	837.17
18-660-6104	Telephone	113.40
18-660-6105	Other Utility Services	155.15
18-660-6212	Payments to Contractors	11,730.22
18-660-6214	Other Professional Services	234.61
18-660-6215	Other Insurances	2,425.08
18-660-7101	Other Supplies/Tools	964.95
18-660-7102	Clothing/Uniforms	209.51
18-660-7108	Laboratory Tests/Evaluati...	1,509.27
18-660-7112	Laboratory Supplies	147.60
18-660-7200	Fuel/Oil	582.82
18-660-7201	Equipment Repair/Parts/...	3,747.37
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	72.98
18-661-6103	Natural Gas	-0.85
18-661-6104	Telephone	75.60
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	99.74
18-661-6215	Other Insurances	531.39
18-661-7101	Other Supplies/Tools	1,339.42
18-661-7102	Clothing/Uniforms	79.79
18-661-7200	Fuel/Oil	709.18
18-661-7202	Motor Vehicle Repair/Par...	45.00
19-209-7100	Office Supplies/Publicatio...	96.44
19-541-5202	Employment Services	141.50
19-541-5203	Travel/ Meals/ Lodging	331.26
19-541-5204	Training/Seminars/Confer...	150.00
19-541-6102	Electricity	246.76
19-541-6103	Natural Gas	19.26
19-541-6104	Telephone	50.07
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	25,736.84
19-541-6214	Other Professional Services	748.46
19-541-6215	Other Insurances	1,046.21
19-541-7100	Office Supplies/Publicatio...	79.50
19-541-7101	Other Supplies/Tools	654.19
19-541-7102	Clothing/Uniforms	880.99
19-541-7200	Fuel/Oil	8,137.26
19-541-7201	Equipment Repair/Parts/...	84.24
19-541-7202	Motor Vehicle Repair/Par...	2,172.48
21-542-7200	Fuel/Oil	4,755.53
21-542-7201	Equipment Repair/Parts/...	499.07
21-542-7202	Motor Vehicle Repair/Par...	-29.99
21-542-7204	Building Materials/Repairs	214.40
21-542-7205	Materials	1,111.78
26-100-7101	Other Supplies/Tools	1,050.71
29-421-6210	Legal Services	484.56
29-421-7403	Motor Vehicles	15,172.00
51-430-7101	Other Supplies/Tools	342.10
51-430-7503	Audio/Visual Equipment	2,960.00
53-000-2034	KS State Treasurer Payable	6,431.39
53-000-2036	KBI LAB PAYABLE	3.00
57-100-6212	Payments to Contractors	3,434.54
68-100-6214	Other Professional Services	3,025.00
68-542-6212	Payments to Contractors	14,640.00
	Grand Total:	449,309.14

Project Account Summary

Project Account Key	Payment Amount
None	421,844.14
1019510	3,025.00
1023530	9,800.00
1028510	14,640.00
Grand Total:	449,309.14