



Payment Dates 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/22/2019	175972	ENTENMANN-ROVIN CO	Badges	01-310-7102	410.50
11/06/2019	175851	CINTAS CORPORATION #451	Mats,mops,aprons 9/19/19	01-774-7101	52.34
11/01/2019	175785	ARK CITY SERVICE	HVAC labor	01-310-7204	654.90
11/06/2019	175861	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 9/30/19	01-310-6214	86.00
11/06/2019	175889	WOODS LUMBER COMPANY	FD Memorial-paint, rebar, ties	01-310-7205	100.13
11/06/2019	175861	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 10/8/19	01-421-6214	114.00
11/01/2019	175828	STAPLES BUSINESS ADVANTAGE	Sharpies and batteries	01-207-7100	60.56
11/16/2019	175903	BARBARA FARLEY	Uniform alters 10/19	01-421-7102	191.00
11/01/2019	175832	THE ARNOLD GROUP	Shurtz laobe thru 10/6/19	01-421-5201	282.01
11/16/2019	175898	AID-X PEST CONTROL	CH-spraying 10/10/19	01-530-6214	99.00
11/01/2019	175812	NCH CORPORATION	Soap	01-533-7101	199.98
11/01/2019	175789	BOUND TREE MEDICAL LLC	Defib pads	01-310-7109	241.90
11/16/2019	175949	VIRGIL HUCKABEY	Claim for damage to cell phone	01-421-6218	310.00
11/01/2019	175835	UNIFIRST CORPORATION	Mats 10/14/19	01-310-6214	111.59
11/06/2019	175889	WOODS LUMBER COMPANY	Roller covers	01-542-7101	6.46
11/06/2019	175889	WOODS LUMBER COMPANY	Sidewalk stakes	01-310-7402	44.55
11/01/2019	175809	MID-WEST ELECTRIC SUPPLY	Panel mount fuse holder	01-542-7201	279.08
11/01/2019	175793	CONRAD FIRE EQUIPMENT	5" female stz	01-310-7201	145.53
11/06/2019	175889	WOODS LUMBER COMPANY	Black spray paint	01-542-7101	8.98
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	01-207-6105	40.01
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	01-310-6105	120.03
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	01-421-6105	444.13
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	01-530-6105	40.01
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	01-533-6105	40.01
11/01/2019	175834	U.S. BANK NATIONAL ASSOCIATION	Konica Minolta Contract	01-421-6302	1,418.61
11/01/2019	175809	MID-WEST ELECTRIC SUPPLY	18W LED light for train	01-530-7101	152.00
11/01/2019	175784	ARK CITY GREENHOUSE	Mums for uptown pots	01-530-7101	140.45
11/06/2019	175889	WOODS LUMBER COMPANY	Barricade paint	01-542-7101	9.98
11/01/2019	175805	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/19	01-203-6302	320.04
11/01/2019	175805	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/19	01-209-6302	1,781.13
11/01/2019	175824	RONALD DEAN BRUTON	Towing Expedition	01-421-6214	75.00
11/16/2019	175923	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/19	01-203-6302	104.67
11/16/2019	175923	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/19	01-209-6302	104.67
11/06/2019	175868	KONICA MINOLTA BUSINESS	Copier Contract 10/20-12/30/19	01-542-6214	50.05
11/01/2019	175829	SUMMIT AUTO GROUP	Auto lease 10/19	01-421-9107	199.00
11/01/2019	175801	GALLS LLC	Pants	01-421-7102	62.99
11/01/2019	175822	RED BUD SUPPLY, INC	White marking paint	01-542-7101	152.08
11/01/2019	175821	RAKIE'S OIL CO. LLC	#4-oil and wash	01-421-7202	37.50
11/01/2019	175796	ELITE ADVERTISING LLC	Coats and hoodies	01-530-7102	745.58
11/01/2019	175796	ELITE ADVERTISING LLC	Coats and hoodies	01-533-7102	321.82
11/01/2019	175833	THE RENTAL STATION, LLC	Concrete placer	01-542-7101	18.34
11/01/2019	175783	AID-X PEST CONTROL	Spraying 10/21/19	01-774-6214	125.00
11/06/2019	175889	WOODS LUMBER COMPANY	2X12s for picnic table repairs	01-530-7101	46.62
11/06/2019	175889	WOODS LUMBER COMPANY	Valleyview-rebar	01-542-7101	143.82
11/01/2019	175824	RONALD DEAN BRUTON	ACO unit towing charge	01-421-6214	75.00
11/01/2019	175797	EVERGY KANSAS CENTRAL INC.	2550 Greenway Siren 9/25-10/...	01-542-6102	23.69
11/27/2019	176040	GALLS LLC	Name tags	01-421-7102	22.40
11/01/2019	175801	GALLS LLC	Pants, shirts, belts	01-421-7102	1,112.52
11/01/2019	175819	QUALITY WATER SERVICE	Water	01-421-7101	21.65
11/01/2019	175819	QUALITY WATER SERVICE	Water	01-542-7101	12.87
11/01/2019	175816	PEN PUBLISHING INTERACTIVE	Spam filtering 11/19	01-209-6214	299.90
11/06/2019	175876	PRESTIGE CHEMICAL INC.	Deicer	01-530-7101	337.00
11/01/2019	175799	FIRST WIRELESS, INC	Radio repair	01-310-7201	57.00

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/01/2019	175823	REEDY FORD INC	#7-solenoid and air filter	01-421-7202	249.86
11/22/2019	176002	PRAIRIELAND PARTNERS INC	Gator-gasket, spring ,cable	01-533-7201	68.99
11/01/2019	175794	CRH COFFEE, INC	Coffee	01-209-7101	47.15
11/01/2019	175801	GALLS LLC	Command shirts	01-421-7102	123.98
11/01/2019	175819	QUALITY WATER SERVICE	Nov coolers	01-542-7101	5.75
11/01/2019	175819	QUALITY WATER SERVICE	Water coolers	01-421-7101	6.50
11/01/2019	175821	RAKIE'S OIL CO. LLC	#7-battery	01-421-7202	122.82
11/01/2019	175821	RAKIE'S OIL CO. LLC	#7-alternator	01-421-7202	657.70
11/01/2019	175814	O'REILLY AUTO PARTS	#3351-fuel filter, spark plugs,ga...	01-530-7201	145.71
11/01/2019	175814	O'REILLY AUTO PARTS	Return gasket kit	01-530-7201	-10.97
11/01/2019	175786	ARMSCOR CARTRIDGE INCORPORATED	9mm ammo	01-421-7405	845.00
11/16/2019	175943	THE ARNOLD GROUP	Shurtz labor thru 10/20/19	01-421-5201	183.13
11/06/2019	175885	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,262.08
11/16/2019	175943	THE ARNOLD GROUP	Godfrey labor thru 10/20/19	01-774-5201	323.00
11/01/2019	175792	CINTAS CORPORATION #451	Uniforms 10/24/19	01-542-7102	94.06
11/01/2019	175792	CINTAS CORPORATION #451	Mats, mops,aprons 10/24/19	01-774-7101	52.34
11/01/2019	175792	CINTAS CORPORATION #451	Uniforms 10/24/19	01-530-7102	67.56
11/01/2019	175792	CINTAS CORPORATION #451	Uniforms 10/24/19	01-533-7102	44.20
11/01/2019	175789	BOUND TREE MEDICAL LLC	Catheters, swaps,airways,iv sets	01-310-7109	723.95
11/27/2019	176040	GALLS LLC	Pants, shirts, caps	01-421-7102	95.10
11/16/2019	175931	PRAIRIELAND PARTNERS INC	Gator-spring,gasket,cable	01-533-7201	20.38
11/06/2019	175878	RAKIE'S OIL CO. LLC	M55-tire repair	01-310-7202	15.00
11/06/2019	175868	KONICA MINOLTA BUSINESS	Copier overages 9/27-10/26/19	01-207-7100	482.50
11/06/2019	175868	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/26/19	01-207-6214	36.67
11/01/2019	175814	O'REILLY AUTO PARTS	#3052-battery	01-530-7202	167.93
11/16/2019	175930	O'REILLY AUTO PARTS	Ranger-monro-matic	01-530-7202	116.28
11/01/2019	175814	O'REILLY AUTO PARTS	#3052-Core return	01-530-7202	-18.00
11/01/2019	175814	O'REILLY AUTO PARTS	Brakes for ranger	01-530-7202	48.00
11/16/2019	175930	O'REILLY AUTO PARTS	Ranger-ball joint,brake shoes	01-530-7202	115.81
11/22/2019	175990	MARGARITA FRANCISCO	Translation 10/28/19	01-421-6213	50.00
11/06/2019	175873	MID-WEST ELECTRIC SUPPLY	Female connector	01-542-7101	121.60
11/01/2019	175801	GALLS LLC	Nametags and name plates	01-421-7102	16.21
11/01/2019	175835	UNIFIRST CORPORATION	Mats 10/28/19	01-421-6222	95.10
11/01/2019	175821	RAKIE'S OIL CO. LLC	#3-oil and washer fluid	01-421-7202	39.50
11/16/2019	175919	FOUR STATE MAINTENANCE SUPPLY	CH-tissue,towels,aero spray,ha...	01-530-7101	305.41
11/01/2019	175821	RAKIE'S OIL CO. LLC	ACO-new tires	01-421-7202	660.88
11/01/2019	175789	BOUND TREE MEDICAL LLC	Surgical tape	01-310-7109	24.27
11/06/2019	175879	RONALD DEAN BRUTON	Towing Detective vehicle	01-421-6214	65.00
11/22/2019	176007	RHOMAR INDUSTRIES INC.	Winter road treatment chemica...	01-542-7205	1,245.84
11/01/2019	175814	O'REILLY AUTO PARTS	Paint and wiper fluid	01-533-7101	14.99
11/16/2019	175930	O'REILLY AUTO PARTS	Ranger-control arm assembly	01-530-7202	112.68
11/16/2019	175927	MID-WEST ELECTRIC SUPPLY	CS-male plug, connectors, cond...	01-542-7204	143.46
11/06/2019	175849	AUTOZONE	Antifreeze	01-542-7101	19.96
11/01/2019	175831	TAYLOR DRUG	Oxygen	01-310-7109	67.00
11/01/2019	175823	REEDY FORD INC	Taurus-wire repair and module	01-421-7202	324.85
11/01/2019	175813	NORMAN M. IVERSON JR	Judge Fees 10/19	01-204-6403	4,577.95
11/01/2019	175788	BAYSINGER POLICE SUPPLY	Hoister	01-421-7405	162.00
11/01/2019	175810	MIKE GROVES OIL INC	100 gallons oil for propane tank	01-207-7200	145.00
11/06/2019	175845	ARK CITY GLASS COMPANY INC	Skid loader glass door	01-530-7201	140.00
11/06/2019	175862	GALLS LLC	Brass collar	01-421-7102	219.00
11/16/2019	175902	AUTOZONE	Brake cleaner, ps fluid, rainx	01-530-7202	125.99
11/06/2019	175864	HINKLE LAW FIRM	Welfare Plans	01-205-6210	395.00
11/06/2019	175864	HINKLE LAW FIRM	Kpers	01-205-6210	1,573.50
11/01/2019	175821	RAKIE'S OIL CO. LLC	PU-Tire repair	01-421-7202	14.00
11/16/2019	175933	RAKIE'S OIL CO. LLC	Skid steer tire repair	01-530-7201	25.00
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 9/26-10/25/19	01-542-6102	25.85
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	Street lights 9/26-10/25/19	01-542-6102	13,883.75
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-100-6102	1,179.65
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-310-6102	920.75
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-421-6102	1,066.40

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-530-6102	1,867.55
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-532-6102	242.18
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-533-6102	314.24
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-542-6102	3,686.91
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-770-6102	345.72
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	01-774-6102	984.14
11/01/2019	175783	AID-X PEST CONTROL	Spraying 10/30/19	01-310-6214	79.00
11/16/2019	175898	AID-X PEST CONTROL	CH-Termite bait stations	01-530-6214	109.00
11/06/2019	175844	ARC OK CENTRAL	October FM billing	01-207-6214	32.25
11/06/2019	175844	ARC OK CENTRAL	October FM billing	01-542-6214	32.25
11/01/2019	175804	JOSEPH L REISCH	Mowing and cleanup properties	01-207-6214	2,650.53
11/01/2019	175831	TAYLOR DRUG	Metrix test strips	01-310-7109	59.80
11/06/2019	175874	O'REILLY AUTO PARTS	Antifreeze	01-530-7202	12.99
11/22/2019	175968	COWLEY COURIER TRAVELER	Legal advertising	01-201-6301	222.90
11/06/2019	175850	BUMPER TO BUMPER	Antifreeze tester	01-542-7101	18.14
11/06/2019	175850	BUMPER TO BUMPER	Thread,wire gauge	01-542-7101	6.23
11/06/2019	175862	GALLS LLC	Pants,handcuff pouch	01-421-7102	513.62
11/16/2019	175932	QUALITY WATER SERVICE	Water	01-421-7101	14.65
11/27/2019	176065	TWO RIVERS COOP	Fuel 10/19	01-310-7200	88.31
11/16/2019	175945	TWO RIVERS COOP	Fuel 10/19	01-533-7200	252.50
11/16/2019	175945	TWO RIVERS COOP	Fuel 10/19	01-530-7200	1,345.85
11/16/2019	175945	TWO RIVERS COOP	Fuel 10/19	01-774-7200	57.15
11/16/2019	175900	ARK CITY SERVICE	Pilot gas valve	01-533-7204	139.27
11/01/2019	175797	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 9/16-10/15/19	01-530-6102	50.47
11/06/2019	175885	THE ARNOLD GROUP	Shurtz-labor thru 10/27/19	01-421-5201	172.14
11/06/2019	175885	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,213.94
11/06/2019	175885	THE ARNOLD GROUP	Godfrey labor thru 10/27/19	01-774-5201	407.79
11/06/2019	175865	INFORMATION NETWORK OF KANSAS	DLR Records	01-421-5202	14.11
11/06/2019	175858	FARHA WHOLESAL	Cups	01-310-7101	48.53
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/31/19	01-542-7102	69.31
11/06/2019	175851	CINTAS CORPORATION #451	Mats,mops,aprons 10/31/19	01-774-7101	52.34
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/31/19	01-530-7102	60.18
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/31/19	01-533-7102	17.64
11/06/2019	175888	WEX BANK	Fuel 10/19	01-421-7200	3,376.07
11/06/2019	175869	KSOK Radio	KSOK advetising	01-201-6301	115.00
11/16/2019	175912	COWLEY CO LANDFILL	Landfill 10/19	01-207-6212	2,479.06
11/16/2019	175912	COWLEY CO LANDFILL	Landfill 10/19	01-530-6212	48.40
11/16/2019	175912	COWLEY CO LANDFILL	Landfill 10/19	01-533-6214	17.16
11/16/2019	175912	COWLEY CO LANDFILL	Landfill 10/19	01-542-6212	34.30
11/06/2019	175887	WALDORF-RILEY INC	CH-filters	01-530-7204	78.00
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	01-207-7200	252.79
11/16/2019	175938	SOUTH CENTRAL KS REG MED CTR	Adenosine,lidocaine,dextrose,ni...	01-310-7109	499.87
11/06/2019	175874	O'REILLY AUTO PARTS	Oil absorbmant	01-310-7101	28.47
11/06/2019	175874	O'REILLY AUTO PARTS	Coolant hose and clamps	01-310-7202	29.71
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-100-6103	39.32
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-310-6103	59.02
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-421-6103	106.28
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-530-6103	212.25
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-533-6103	67.96
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-542-6103	43.22
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-770-6103	57.31
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	01-774-6103	118.35
11/16/2019	175913	COWLEY CO SHERIFF	CCSO Arkalah assistance	01-421-6214	735.00
11/06/2019	175846	ASSESSMENT STRATEGIES LLC	Delgado-personnel dept	01-421-5201	175.00
11/22/2019	176005	RED BUD SUPPLY, INC	Safety vests	01-542-7102	55.05
11/01/2019	175830	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Ford Explorer Equipment Install	01-421-7403	6,181.49
11/01/2019	175826	SMITH AND OAKES INC	S&O Compass Point Inspection ...	01-542-6214	2,018.25
11/16/2019	175933	RAKIE'S OIL CO. LLC	ACO truck-injector cleaner	01-421-7202	200.00
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	01-209-6105	1,724.32
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	01-310-6105	58.13

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	01-421-6105	164.12
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	01-530-6105	126.06
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	01-533-6105	79.95
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	01-542-6105	62.47
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	01-770-6105	87.72
11/06/2019	175884	TESTING SERVICES LIMITED LLC	Pack,Delgado PCP, Drig Screen t...	01-421-5202	656.00
11/06/2019	175874	O'REILLY AUTO PARTS	Antifreeze	01-207-7202	3.49
11/16/2019	175935	RON FARNSWORTH	Farnsworth-deposit refund Hog...	01-100-7301	50.00
11/06/2019	175872	LUIS SALCEDO	Translations 11/3/19	01-421-6213	70.00
11/06/2019	175866	INTERLINGUAL SERVICES	Interpreter 10/22/19	01-204-6213	209.60
11/16/2019	175907	BUMPER TO BUMPER	Tie strap	01-542-7101	10.43
11/16/2019	175908	CAMILLE POND	Pond-deposit refund Hogan	01-100-7301	50.00
11/16/2019	175946	UNIFIRST CORPORATION	Mats 11/4/19	01-421-6222	122.64
11/06/2019	175855	ELITE ADVERTISING LLC	Bomber jackets for Central Shop	01-542-7102	628.00
11/16/2019	175915	FARHA WHOLESale	Lysol wipes, toilet cleaner	01-421-6222	183.69
11/06/2019	175889	WOODS LUMBER COMPANY	Sidewalk stakes	01-310-7402	54.50
11/16/2019	175916	FASTENAL COMPANY	Anchors	01-530-7201	8.57
11/16/2019	175920	GALLS LLC	Cuffs	01-421-7405	130.90
11/16/2019	175930	O'REILLY AUTO PARTS	Motor oil	01-310-7200	7.98
11/06/2019	175871	LEADS ONLINE LLC	investigation Systems	01-421-7505	1,758.00
11/06/2019	175867	IPMA-HR	McFarland IPMA-SCP cert	01-203-5205	200.00
11/16/2019	175950	WALDORF-RILEY INC	Filters	01-421-7204	107.00
11/22/2019	175974	FASTENAL COMPANY	Gloves	01-310-7102	9.87
11/05/2019	DFT0007483	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	201-Commission Food	01-201-7103	29.19
11/05/2019	DFT0007483	Corporate Payment Systems	201-Commission Food	01-201-7103	30.97
11/05/2019	DFT0007483	Corporate Payment Systems	201-Commission Food	01-201-7103	47.54
11/05/2019	DFT0007483	Corporate Payment Systems	201-Commission Food	01-201-7103	3.49
11/05/2019	DFT0007483	Corporate Payment Systems	203-Printer	01-203-7504	399.00
11/05/2019	DFT0007483	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
11/05/2019	DFT0007483	Corporate Payment Systems	204-Toners	01-204-7100	168.99
11/05/2019	DFT0007483	Corporate Payment Systems	207-Watts-AAKC Training	01-207-5203	14.98
11/05/2019	DFT0007483	Corporate Payment Systems	207-Watts-AAKC Training	01-207-5203	21.32
11/05/2019	DFT0007483	Corporate Payment Systems	207-Watts-AAKC Training	01-207-5203	148.66
11/05/2019	DFT0007483	Corporate Payment Systems	207-Watts-AAKC Training	01-207-5204	17.79
11/05/2019	DFT0007483	Corporate Payment Systems	207-Watts-AAKC Training	01-207-5204	4.00
11/05/2019	DFT0007483	Corporate Payment Systems	207-Watts-AAKC Training	01-207-5204	4.00
11/05/2019	DFT0007483	Corporate Payment Systems	207-Ant killer	01-207-7101	9.99
11/05/2019	DFT0007483	Corporate Payment Systems	207-Watts-AAKC Training	01-207-7202	110.24
11/05/2019	DFT0007483	Corporate Payment Systems	209-Cornwell-GFOA Conf	01-209-5203	325.00
11/05/2019	DFT0007483	Corporate Payment Systems	209-Hotel ICMA	01-209-5203	118.79
11/05/2019	DFT0007483	Corporate Payment Systems	310-PCP-Berry	01-310-5202	252.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-refund for double charge	01-310-5203	-20.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-flight to New Orleans for Je...	01-310-5203	342.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-refund for double charge	01-310-5203	-20.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-KS turnpike tolls	01-310-5203	28.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-refund for double charge	01-310-5203	-342.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-flight to New Orleans for Je...	01-310-5203	342.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-early bird check in	01-310-5203	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-early bird check in (acciden...	01-310-5203	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-early bird check in (acciden...	01-310-5203	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-early bird check in	01-310-5203	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-registration for EMS expo	01-310-5204	115.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-Bowkers investigation me...	01-310-5205	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-renewal EMS provider certif..	01-310-5205	50.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-new ambulance license	01-310-6303	40.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-tool bag for M55	01-310-7101	64.99
11/05/2019	DFT0007483	Corporate Payment Systems	310-filter cartridges	01-310-7101	90.87
11/05/2019	DFT0007483	Corporate Payment Systems	310-cleaning spray tape water...	01-310-7101	38.17

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2019	DFT0007483	Corporate Payment Systems	310-trash bags	01-310-7101	54.88
11/05/2019	DFT0007483	Corporate Payment Systems	310-cooler ice substitute for a...	01-310-7101	11.08
11/05/2019	DFT0007483	Corporate Payment Systems	310-candy for cowley college h...	01-310-7101	19.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-water bottles	01-310-7101	11.94
11/05/2019	DFT0007483	Corporate Payment Systems	310-coffee febreze cleaner tra...	01-310-7101	155.83
11/05/2019	DFT0007483	Corporate Payment Systems	310-water	01-310-7101	28.43
11/05/2019	DFT0007483	Corporate Payment Systems	310-universal boat kill switch	01-310-7101	8.96
11/05/2019	DFT0007483	Corporate Payment Systems	310-EMS pants for Hunter	01-310-7102	59.99
11/05/2019	DFT0007483	Corporate Payment Systems	310-ems pants	01-310-7102	119.98
11/05/2019	DFT0007483	Corporate Payment Systems	310-aluminum propellers (2) for...	01-310-7202	119.98
11/05/2019	DFT0007483	Corporate Payment Systems	310-Ambulance tag	01-310-7202	35.11
11/05/2019	DFT0007483	Corporate Payment Systems	310-shower head for mens bath...	01-310-7204	33.94
11/05/2019	DFT0007483	Corporate Payment Systems	310-cement/primer cap fir air l...	01-310-7204	9.17
11/05/2019	DFT0007483	Corporate Payment Systems	310-Battery backups	01-310-7504	148.00
11/05/2019	DFT0007483	Corporate Payment Systems	310-computer software monthl...	01-310-7505	414.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-PREEMPLOYMENT SCREEN...	01-421-5201	104.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-Criminal History-Pack	01-421-5202	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-Criminal History-Yzquierdo	01-421-5202	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	4.97
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.70
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.56
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	20.96
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.36
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.06
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.94
11/05/2019	DFT0007483	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	11.05
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	13.55
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.09
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.71
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.51
11/05/2019	DFT0007483	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	6.50
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.44
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	5.58
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	4.42
11/05/2019	DFT0007483	Corporate Payment Systems	421-KTAG	01-421-5203	17.25
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	15.83
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	5.53
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.60
11/05/2019	DFT0007483	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.95
11/05/2019	DFT0007483	Corporate Payment Systems	421-LUNCH AT TRAINING	01-421-5203	8.55
11/05/2019	DFT0007483	Corporate Payment Systems	421-HOTEL FOR TRAINING	01-421-5203	708.39
11/05/2019	DFT0007483	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	682.65
11/05/2019	DFT0007483	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	328.68
11/05/2019	DFT0007483	Corporate Payment Systems	421-NNO SUPPLIES - CHIPS	01-421-6214	475.32
11/05/2019	DFT0007483	Corporate Payment Systems	421-NNO SUPPLIES - PLATES A...	01-421-6214	128.45
11/05/2019	DFT0007483	Corporate Payment Systems	421-NNO TSHIRTS	01-421-6214	721.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-GIVE AWAYS FOR NNO BLO...	01-421-6214	61.77
11/05/2019	DFT0007483	Corporate Payment Systems	421-GIVE AWAYS FOR NNO BLO...	01-421-6214	64.50
11/05/2019	DFT0007483	Corporate Payment Systems	421-GIVE AWAYS FOR NNO BLO...	01-421-6214	292.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-LOST STICKERS	01-421-7101	72.20
11/05/2019	DFT0007483	Corporate Payment Systems	421-KEY LABELS	01-421-7101	10.76
11/05/2019	DFT0007483	Corporate Payment Systems	421-CRIME SCENE SUITS	01-421-7101	217.20
11/05/2019	DFT0007483	Corporate Payment Systems	421-PRIME MEMBERSHIP	01-421-7101	12.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-BATTERY CHARGER	01-421-7101	31.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-BAGGIES	01-421-7101	59.32
11/05/2019	DFT0007483	Corporate Payment Systems	421-HAT BANDS	01-421-7101	63.95
11/05/2019	DFT0007483	Corporate Payment Systems	421-BADGE STICKERS	01-421-7101	270.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-HAT FOR UNDER COVER W...	01-421-7101	6.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-BUG SPRAY	01-421-7101	11.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-CUTLERY	01-421-7101	30.34

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2019	DFT0007483	Corporate Payment Systems	421-WIPER BLADES	01-421-7101	56.62
11/05/2019	DFT0007483	Corporate Payment Systems	421-SCREEN PROTECTORS	01-421-7101	6.98
11/05/2019	DFT0007483	Corporate Payment Systems	421-BABY WIPES	01-421-7101	6.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-CRIME SCENE PROCESSING ...	01-421-7101	314.36
11/05/2019	DFT0007483	Corporate Payment Systems	421-BATTERY FOR CAPTAIN RE...	01-421-7101	4.37
11/05/2019	DFT0007483	Corporate Payment Systems	421-2 IN BALL AND HITCH FOR ...	01-421-7101	26.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-CHAIRMAT FOR OFFICE	01-421-7101	25.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-CUTLERY MOUSE/KEYBOA...	01-421-7101	37.02
11/05/2019	DFT0007483	Corporate Payment Systems	421-PAPER FOR STATISTIC PLAN	01-421-7101	11.48
11/05/2019	DFT0007483	Corporate Payment Systems	421-PRIME MEMBERSHIP	01-421-7101	12.99
11/05/2019	DFT0007483	Corporate Payment Systems	421-SLEEVE BRAIDS	01-421-7102	18.60
11/05/2019	DFT0007483	Corporate Payment Systems	421-SLEEVE BRAIDS	01-421-7102	3.27
11/05/2019	DFT0007483	Corporate Payment Systems	421-SLEEVE BRAIDS	01-421-7102	21.86
11/05/2019	DFT0007483	Corporate Payment Systems	421-SLEEVE BRAIDS	01-421-7102	38.50
11/05/2019	DFT0007483	Corporate Payment Systems	421-POSTAGE	01-421-7110	44.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.35
11/05/2019	DFT0007483	Corporate Payment Systems	421-POSTAGE	01-421-7110	22.05
11/05/2019	DFT0007483	Corporate Payment Systems	421-POSTAGE	01-421-7110	12.90
11/05/2019	DFT0007483	Corporate Payment Systems	421-POSTAGE	01-421-7110	14.35
11/05/2019	DFT0007483	Corporate Payment Systems	421-GAS FOR CAR 5 (CARD MISS..	01-421-7200	31.30
11/05/2019	DFT0007483	Corporate Payment Systems	421-Seized vehicle title	01-421-7202	30.75
11/05/2019	DFT0007483	Corporate Payment Systems	421-ONLINE TOOL	01-421-7505	50.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-ONLINE SURVEY PROGRAM	01-421-7505	33.00
11/05/2019	DFT0007483	Corporate Payment Systems	421-ONLINE PROGRAM	01-421-7505	12.95
11/05/2019	DFT0007483	Corporate Payment Systems	530-Canvas Tarp Bungee Cord	01-530-7101	90.57
11/05/2019	DFT0007483	Corporate Payment Systems	530-Sprayer pump	01-530-7101	119.99
11/05/2019	DFT0007483	Corporate Payment Systems	530-2Tarp straps 1Pin lynch wit...	01-530-7101	17.46
11/05/2019	DFT0007483	Corporate Payment Systems	530-Park Shop-Hook Ladder Scr...	01-530-7101	40.68
11/05/2019	DFT0007483	Corporate Payment Systems	530-Bolts Hex locks Lock pin	01-530-7101	18.61
11/05/2019	DFT0007483	Corporate Payment Systems	530-Ratchet tie down 4 pack	01-530-7101	29.99
11/05/2019	DFT0007483	Corporate Payment Systems	530-Mulch for uptown-x-65 bags	01-530-7101	272.35
11/05/2019	DFT0007483	Corporate Payment Systems	530-Potting mix for uptown flo...	01-530-7101	29.98
11/05/2019	DFT0007483	Corporate Payment Systems	530-Street landscaping-Potting...	01-530-7101	29.98
11/05/2019	DFT0007483	Corporate Payment Systems	530-Galv Trash Can for the AG ...	01-530-7101	26.99
11/05/2019	DFT0007483	Corporate Payment Systems	530-For City Hall-Alka Battery A...	01-530-7101	24.58
11/05/2019	DFT0007483	Corporate Payment Systems	530-Ag Building-Polish Cleaner ...	01-530-7101	24.56
11/05/2019	DFT0007483	Corporate Payment Systems	530-14 picnic tables for all even...	01-530-7101	1,427.92
11/05/2019	DFT0007483	Corporate Payment Systems	530-65 bags of much returned...	01-530-7101	-13.00
11/05/2019	DFT0007483	Corporate Payment Systems	530-15 picnic tables for all even...	01-530-7101	1,529.91
11/05/2019	DFT0007483	Corporate Payment Systems	530-Handicap signs Lacquer thi...	01-530-7101	85.97
11/05/2019	DFT0007483	Corporate Payment Systems	530-Pro line LED Bulbs x2	01-530-7101	84.97
11/05/2019	DFT0007483	Corporate Payment Systems	530-Ag Building V Belt 1/2	01-530-7101	7.99
11/05/2019	DFT0007483	Corporate Payment Systems	530-Park Shop-Auto cut C 26-2 ...	01-530-7101	33.99
11/05/2019	DFT0007483	Corporate Payment Systems	530-Ag Building Sound panels	01-530-7101	69.98
11/05/2019	DFT0007483	Corporate Payment Systems	530-2-SH Fine Pens	01-530-7101	11.94
11/05/2019	DFT0007483	Corporate Payment Systems	530-For the Car Show-Cable Ties..	01-530-7101	62.95
11/05/2019	DFT0007483	Corporate Payment Systems	530-Mulch for downtown	01-530-7101	33.30
11/05/2019	DFT0007483	Corporate Payment Systems	530-Shop supplies pine-sol spo...	01-530-7101	48.97
11/05/2019	DFT0007483	Corporate Payment Systems	530-Trimmer head bump feed	01-530-7201	24.99
11/05/2019	DFT0007483	Corporate Payment Systems	533-Miracle Grow Liquid	01-533-7101	27.98
11/05/2019	DFT0007483	Corporate Payment Systems	533-20 Lumen Spotlight for the f..	01-533-7101	56.20
11/05/2019	DFT0007483	Corporate Payment Systems	533-Hook Ladder Screwin Holde...	01-533-7101	61.02
11/05/2019	DFT0007483	Corporate Payment Systems	542-Toll trip to Wichita KS to VL...	01-542-5203	3.75
11/05/2019	DFT0007483	Corporate Payment Systems	542-Toll trip to Wichita KS to VL...	01-542-7101	3.75
11/05/2019	DFT0007483	Corporate Payment Systems	542-Leaf Rakes for Chestnut tre...	01-542-7101	49.98
11/05/2019	DFT0007483	Corporate Payment Systems	542-Shop Brooms x-4	01-542-7101	19.96
11/05/2019	DFT0007483	Corporate Payment Systems	770-3 pack scissors LED Box	01-770-7101	10.94
11/05/2019	DFT0007483	Corporate Payment Systems	770-Calendar Planner	01-770-7101	9.87
11/05/2019	DFT0007483	Corporate Payment Systems	774-Labels	01-774-7100	17.68
11/05/2019	DFT0007483	Corporate Payment Systems	774-Pop Pepsi Dr.Pepper Coke ...	01-774-7101	78.98

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2019	DFT0007483	Corporate Payment Systems	774-Pop-Dr.Pepper 24 pack	01-774-7101	7.99
11/05/2019	DFT0007483	Corporate Payment Systems	774-Chocolate chips to add bro...	01-774-7103	15.00
11/05/2019	DFT0007483	Corporate Payment Systems	774-Fried chicken for pot luck	01-774-7103	79.88
11/05/2019	DFT0007483	Corporate Payment Systems	774-Tea/Sour Cream for meals	01-774-7103	10.76
11/16/2019	175927	MID-WEST ELECTRIC SUPPLY	Cable clamps for xmas lights	01-530-7101	55.56
11/16/2019	175927	MID-WEST ELECTRIC SUPPLY	Xmas lights	01-530-7101	1,765.73
11/16/2019	175899	ANDREW LAWSON	Lawson-mileage to KAPIO	01-203-5203	52.20
11/16/2019	175929	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
11/06/2019	175875	PREMIER COLUMBARIA LLC	Niche doors	01-533-7204	110.00
11/06/2019	175863	Government Finance Officers Association	2020 budget book submission	01-209-6214	345.00
11/16/2019	175901	AT&T	At&t	01-774-6104	61.30
11/22/2019	176000	O'REILLY AUTO PARTS	Oil absorbant	01-310-7101	324.50
11/16/2019	175907	BUMPER TO BUMPER	Carb spray	01-542-7101	22.35
11/16/2019	175927	MID-WEST ELECTRIC SUPPLY	CS-LED lights	01-542-7204	43.50
11/22/2019	175996	NICKOLAUS HERNANDEZ	Hernandez-mileage to Etazona ...	01-203-5203	155.22
11/16/2019	175932	QUALITY WATER SERVICE	Water	01-542-7101	18.88
11/16/2019	175932	QUALITY WATER SERVICE	Water	01-421-7101	21.10
11/22/2019	176014	THE ARNOLD GROUP	Shurtz labor thru 11/3/19	01-421-5201	146.50
11/22/2019	176014	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,077.28
11/22/2019	176014	THE ARNOLD GROUP	Godfrey labor thru 11/3/19	01-774-5201	549.84
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	01-530-5202	31.50
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	01-533-5202	10.50
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	01-542-5202	42.00
11/16/2019	175933	RAKIE'S OIL CO. LLC	Car wash tokens	01-421-7101	50.00
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	01-542-7102	84.02
11/22/2019	175965	CINTAS CORPORATION #451	Mats,mops,aprons 11/7/19	01-774-7101	52.34
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	01-530-7102	65.56
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	01-533-7102	26.12
11/22/2019	176019	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	224.44
11/16/2019	175952	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	224.44
11/16/2019	175930	O'REILLY AUTO PARTS	#3058-oil and filter	01-530-7202	48.10
11/22/2019	176000	O'REILLY AUTO PARTS	T52-dimmer switch	01-310-7202	12.28
11/22/2019	175982	JOE ROSE	Rose-deposit refund AG	01-100-7301	250.00
11/22/2019	175984	KATIE MCCUBBIN	McCubbin-mileage to EMPAC ...	01-203-5203	70.76
11/16/2019	175920	GALLS LLC	Womens pants	01-421-7102	73.12
11/22/2019	175995	NAVRAT'S OFFICE PRODUCTS	Toners	01-204-7100	193.90
11/22/2019	175971	ELITE ADVERTISING LLC	Polos	01-421-7102	238.50
11/27/2019	176026	ATCO INTERNATIONAL	Ice melt	01-530-7106	490.00
11/16/2019	175937	SHERWIN WILLIAMS CO	CH-paint brushes, liners,trays	01-530-7204	52.20
11/16/2019	175952	WINFIELD IRON & METAL	Quick connect,acetylene	01-542-7101	58.09
11/22/2019	175964	CHRISTY COOK	Cook-deposit refund Hogan	01-100-7301	50.00
11/22/2019	176011	STAPLES BUSINESS ADVANTAGE	Post it notes, ink	01-310-7100	337.17
11/22/2019	176011	STAPLES BUSINESS ADVANTAGE	Pastel paper, sharpies, highlight...	01-203-7100	52.26
11/22/2019	175955	AMANDA LAMB	Lamb-deposit refund Hogan	01-100-7301	50.00
11/22/2019	175958	ARK CITY GLASS COMPANY INC	Ambulance chip repairs	01-310-7202	60.00
11/22/2019	175980	GALLS LLC	Nametag	01-421-7102	22.85
11/22/2019	175988	LEAGUE OF KANSAS MUNICIPALITIE	KAMC Fall Conf	01-203-5204	160.00
11/16/2019	175919	FOUR STATE MAINTENANCE SUPPLY	CS-handcleaner,cups	01-542-7101	63.74
11/16/2019	175919	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towels,tissue	01-774-7101	173.65
11/16/2019	175919	FOUR STATE MAINTENANCE SUPPLY	CH-bowl cleaner, wipes,trash b...	01-530-7101	196.11
11/16/2019	175919	FOUR STATE MAINTENANCE SUPPLY	Towels and air freshner	01-770-7101	66.05
11/22/2019	175963	BUMPER TO BUMPER	Motor oil	01-310-7200	48.24
11/22/2019	175991	MID-WEST ELECTRIC SUPPLY	Angle plug	01-774-7101	14.80
11/16/2019	175902	AUTOZONE	#3051-brake light switch	01-530-7201	10.99
11/27/2019	176070	VICTOR L PHILLIPS COMPANY	Handle for backhoe	01-533-7201	44.23
11/22/2019	176008	SHERWIN WILLIAMS CO	Paint	01-530-7204	32.14
11/22/2019	175974	FASTENAL COMPANY	Nuts and bolts	01-542-7207	19.97
11/27/2019	176044	KONE INC	Elevator button repairs	01-530-7204	880.53
11/22/2019	175973	FARHA WHOLESALE	Towels	01-310-7101	43.30
11/16/2019	175937	SHERWIN WILLIAMS CO	Walnut-paint,tray liners	01-530-7101	102.62

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/22/2019	175961	BOUND TREE MEDICAL LLC	Catheter,lancets,gloves	01-310-7109	731.62
11/22/2019	175961	BOUND TREE MEDICAL LLC	Disinfectant,cold pack	01-310-7109	143.58
11/22/2019	175974	FASTENAL COMPANY	Bolts for awning	01-542-7204	8.94
11/27/2019	176047	MID-WEST ELECTRIC SUPPLY	CS-bulbs	01-542-7204	11.90
11/14/2019	175891	SOUTHERN KS/NORTHERN OK PEACE	SKNOPO meeting 11/14/19	01-421-5204	120.00
11/22/2019	175980	GALLS LLC	Compact holder	01-421-7405	41.27
11/27/2019	176053	QUALITY WATER SERVICE	Water	01-421-7101	21.10
11/22/2019	175977	FRAZEE ROBERT L	New radio	01-533-7101	400.00
11/22/2019	176014	THE ARNOLD GROUP	SHurtz-labor thru 11/10/19	01-421-5201	468.80
11/22/2019	176014	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	01-542-5201	1,235.46
11/22/2019	176014	THE ARNOLD GROUP	Godfrey-labor thru 11/10/19	01-774-5201	528.91
11/27/2019	176061	STRYKER SALES CORPORATION	Bearing shell, caster lock	01-310-7201	263.59
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/14/19	01-542-7102	70.87
11/22/2019	175965	CINTAS CORPORATION #451	Mats,mops,aprons 11/14/19	01-774-7101	52.34
11/22/2019	175965	CINTAS CORPORATION #451	Uniforms 11/14/19	01-530-7102	53.96
11/22/2019	175965	CINTAS CORPORATION #451	Uniforms 11/14/19	01-533-7102	16.08
11/22/2019	176018	WICHITA TRACTOR	Kubota mower repair engine	01-533-7201	1,242.84
11/22/2019	176008	SHERWIN WILLIAMS CO	Paint and brushes	01-530-7204	76.17
11/22/2019	176004	RAKIE'S OIL CO. LLC	Taurus-new tires,air filter,wipers	01-421-7202	446.22
11/22/2019	175974	FASTENAL COMPANY	Cut off wheels	01-542-7101	38.78
11/22/2019	175992	MIEARS AMY	Miears-deposit refund AG	01-100-7301	100.00
11/22/2019	175996	NICKOLAUS HERNANDEZ	Hernandez-mileage and flash dr...	01-203-5203	79.82
11/22/2019	175957	ANDREW LAWSON	Lawson-mileage to KDOT meeti...	01-203-5203	69.30
11/22/2019	175996	NICKOLAUS HERNANDEZ	Hernandez-mileage and flash dr...	01-203-7101	70.98
11/27/2019	176055	ROB CARROLL'S SANDBLASTING INC	#6-graphics	01-421-7403	375.00
11/27/2019	176038	FRAZEE ROBERT L	Radio repeater	01-530-7101	933.34
11/27/2019	176038	FRAZEE ROBERT L	Radio repeater	01-542-7101	933.33
11/22/2019	176004	RAKIE'S OIL CO. LLC	#3-wipers	01-421-7202	26.00
11/22/2019	176012	SURENCY LIFE AND HEALTH	FSA fees 11/19	01-209-6214	111.80
11/22/2019	176009	SHRED-IT US JV LLC	Shredding 10/17 & 11/14/19	01-209-6214	222.08
11/16/2019	175944	THE WICHITA PHOTOBOOTH CO.	Photobooth for Xmas Party	01-201-5206	550.00
11/16/2019	175914	COWLEY FIRST	4th Qtr Support	01-201-6217	11,250.00
11/16/2019	175926	LARRY R. SCHWARTZ	City Attorney and Prosecuter 10...	01-205-6210	5,000.00
11/16/2019	175909	CENTRAL POWER SYSTEMS & SERVIC	Generator annual maintenance	01-310-6302	601.72
11/22/2019	176003	PRO-WINDOW	Window cleaning 11/13/19	01-421-6222	18.00
11/22/2019	175987	Laborchex Companies	Crimechex plus	01-310-5202	22.95
11/22/2019	176011	STAPLES BUSINESS ADVANTAGE	Planner notebooks	01-310-7100	57.98
11/22/2019	175971	ELITE ADVERTISING LLC	Hoodies	01-542-7102	283.00
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	01-207-6105	40.01
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	01-310-6105	120.03
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	01-421-6105	480.12
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	01-530-6105	40.01
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	01-533-6105	40.01
11/22/2019	175985	KEEFE PRINTING & OFFICE SUPPLY	Evidence tags	01-421-6304	314.20
11/27/2019	176061	STRYKER SALES CORPORATION	Rail assembly kit	01-310-7201	342.06
11/27/2019	176060	STAPLES BUSINESS ADVANTAGE	Box files	01-207-7100	80.58
11/27/2019	176063	SYMBOLARTS, LLC	Badges	01-421-7102	417.50
11/27/2019	176032	COX COMMUNICATIONS	Adapter charges	01-421-6105	25.15
11/27/2019	176047	MID-WEST ELECTRIC SUPPLY	Xmas lights	01-530-7101	70.00
11/22/2019	175994	MIKE BELLIS	Bellis-mileage to Floodplain Tra...	01-207-5203	138.04
11/27/2019	176062	SUMMIT AUTO GROUP	Lease 11/19	01-421-9107	199.00
11/27/2019	176070	VICTOR L PHILLIPS COMPANY	Backhoe latch	01-533-7201	37.25
11/27/2019	176036	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 10/15-11/14/19	01-530-6102	56.10
11/27/2019	176027	ATLAS BUSINESS SOLUTIONS	Schedule License	01-421-7505	669.60
11/27/2019	176035	ELITE ADVERTISING LLC	Delgado polos	01-421-7102	82.00
11/22/2019	175976	FOUR STATE MAINTENANCE SUPPLY	Vinyl bag for cart	01-530-7101	40.40
11/22/2019	175976	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-530-7101	39.90
11/22/2019	175979	GADES SALES COMPANY	KS & Summit camera upgrade	01-542-7201	1,320.00
11/22/2019	175961	BOUND TREE MEDICAL LLC	ED Masks	01-310-7109	930.60
11/27/2019	176045	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/19	01-203-6302	108.46

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/27/2019	176045	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/19	01-209-6302	1,499.80
11/22/2019	175969	DANIELS READY MIX, &	Parking blocks	01-542-7204	105.00
11/22/2019	175954	AID-X PEST CONTROL	Spraying 11/20/19	01-310-6214	79.00
11/27/2019	176045	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/19	01-203-6302	104.67
11/27/2019	176045	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/19	01-209-6302	104.67
11/27/2019	176036	EVERGY KANSAS CENTRAL INC.	2550 Greenway 10/16-11/15/19	01-530-6102	26.51
11/27/2019	176037	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	3.85
11/27/2019	176050	O'REILLY AUTO PARTS	#3077-fuses	01-530-7202	4.99
11/22/2019	175997	NORMAN M. IVERSON JR	Judge Fees 11/19	01-204-6403	2,746.77
11/27/2019	176053	QUALITY WATER SERVICE	Water	01-421-7101	14.65
11/27/2019	176053	QUALITY WATER SERVICE	Water	01-542-7101	12.88
11/27/2019	176070	VICTOR L PHILLIPS COMPANY	Backhoe-pin,nipple,ring	01-533-7201	75.75
11/27/2019	176064	TAYLOR DRUG	Oxygen	01-310-7109	56.00
11/27/2019	176051	PEN PUBLISHING INTERACTIVE	Spam filtering 11/19	01-209-6214	299.90
11/22/2019	175965	CINTAS CORPORATION #451	Uniforms 11/21/19	01-542-7102	95.21
11/27/2019	176030	CINTAS CORPORATION #451	Mats,mops,aprons 11/21/19	01-774-7101	52.34
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/21/19	01-530-7102	53.96
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/21/19	01-533-7102	16.08
11/22/2019	175954	AID-X PEST CONTROL	Spraying 11/21/19	01-542-6214	30.00
11/27/2019	176022	AID-X PEST CONTROL	Spraying 11/21/19	01-774-6214	125.00
11/22/2019	176008	SHERWIN WILLIAMS CO	Paint brushes	01-542-7101	14.12
11/27/2019	176059	SHERWIN WILLIAMS CO	PD lockers paint	01-421-7204	96.46
11/27/2019	176037	FASTENAL COMPANY	Cut off wheel	01-530-7101	38.78
11/27/2019	176071	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	200.20
11/27/2019	176050	O'REILLY AUTO PARTS	Brake hones	01-533-7101	16.99
11/27/2019	176029	BUMPER TO BUMPER	Battery	01-310-7202	82.32
11/27/2019	176046	LEAGUE OF KANSAS MUNICIPALITIE	Open Records Manuals	01-204-7100	53.25
11/27/2019	176069	UNRUH FIRE INC	Ring,seal,washer	01-310-7101	317.65
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-203-6104	232.85
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-204-6104	38.81
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	244.43
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	232.85
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	77.62
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	38.81
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	711.15
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-310-6104	343.83
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	837.11
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	116.43
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-530-6104	116.43
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-533-6104	77.62
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-542-6104	258.04
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-770-6104	77.62
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	01-774-6104	116.43
11/27/2019	176058	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	01-530-7101	54.20
11/27/2019	176058	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	01-533-7101	54.65
11/27/2019	176058	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	01-770-7101	54.35
11/27/2019	176058	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	01-542-7101	12.65
11/27/2019	176025	ARK CITY TIRE & AUTO	Oil change	01-310-7202	78.10
11/27/2019	176033	DANIELS READY MIX, &	Fire station concrete	01-310-7402	1,050.00
11/27/2019	176033	DANIELS READY MIX, &	3500#s concrete	01-310-7205	1,485.00
11/27/2019	176040	GALLS LLC	Womens trousers	01-421-7102	113.40
11/27/2019	176068	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Funds for #08026652	01-209-7110	1,000.00
11/27/2019	176031	COWLEY CO SHERIFF	Jail fees 9/19	01-421-7104	430.00
11/27/2019	176031	COWLEY CO SHERIFF	Jail fees 9/19	01-421-7105	2.80
11/27/2019	176056	ROBERT FEASEL	Feasel claim for Door damage	01-421-6218	668.44
11/27/2019	176065	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	78.51
11/27/2019	176065	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	133.24
11/27/2019	176065	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	169.26
11/27/2019	176065	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	32.27
11/27/2019	176065	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	257.71

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/27/2019	176065	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	236.67
11/27/2019	176065	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	292.72
11/27/2019	176065	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	423.20
11/27/2019	176065	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	39.69
11/27/2019	176065	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	28.02
11/27/2019	176065	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	201.38
11/27/2019	176065	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	45.91
11/27/2019	176065	TWO RIVERS COOP	Pickup 52 Fuel	01-310-7200	29.70
11/27/2019	176065	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	23.90
11/27/2019	176065	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	62.58
11/27/2019	176067	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/11-12/11/19	01-421-6302	599.56
				Fund 01 - GENERAL FUND Total:	158,032.91

Fund: 15 - STORMWATER FUND

11/16/2019	175951	WHITAKER AGGREGATES, INC	29.16 tons riprap	15-544-7205	524.88
				Fund 15 - STORMWATER FUND Total:	524.88

Fund: 16 - WATER FUND

11/06/2019	175874	O'REILLY AUTO PARTS	#1013-oil	16-653-7200	14.98
11/01/2019	175811	MOBILE MINI INC	Pump rental	16-653-6302	4,865.76
11/01/2019	175814	O'REILLY AUTO PARTS	Spark plugs	16-653-7101	22.47
11/01/2019	175827	SPOK, INC	Spok 10/8-11/7/19	16-650-6214	9.16
11/01/2019	175827	SPOK, INC	Spok 10/8-11/7/19	16-653-6214	9.16
11/06/2019	175889	WOODS LUMBER COMPANY	Hinges, quickcrete	16-653-7101	12.53
11/01/2019	175814	O'REILLY AUTO PARTS	Antifreeze and oil	16-653-7202	37.96
11/01/2019	175837	WICHITA WINWATER WORKS	Insert stiffener, bushing	16-653-7101	118.08
11/01/2019	175800	FOLEY INDUSTRIES	Chestnut generator repair	16-651-7201	2,689.50
11/01/2019	175811	MOBILE MINI INC	Diesel fuel	16-651-7200	160.00
11/22/2019	175986	KUHN MECHANICAL, INC.	WTF-replace costic line	16-651-6212	2,674.78
11/06/2019	175883	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.82
11/06/2019	175889	WOODS LUMBER COMPANY	Hinge, latch,gate	16-653-7101	159.26
11/06/2019	175889	WOODS LUMBER COMPANY	Gate latch and angle square	16-653-7101	12.32
11/01/2019	175798	FASTENAL COMPANY	Knife and gloves	16-653-7101	61.84
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	16-650-6105	40.01
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	16-651-6105	212.93
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	16-653-6105	240.06
11/01/2019	175798	FASTENAL COMPANY	Ear plugs	16-653-7101	135.26
11/01/2019	175798	FASTENAL COMPANY	Respirator, knife,brush	16-653-7101	99.31
11/01/2019	175837	WICHITA WINWATER WORKS	Repair clamp	16-653-7101	106.54
11/01/2019	175837	WICHITA WINWATER WORKS	CC taps	16-653-7101	612.40
11/01/2019	175837	WICHITA WINWATER WORKS	CC taps	16-653-7101	418.84
11/01/2019	175798	FASTENAL COMPANY	Gloves and pliers	16-653-7101	46.99
11/06/2019	175868	KONICA MINOLTA BUSINESS	Copier Contract 10/20-12/30/19	16-650-6214	50.06
11/01/2019	175798	FASTENAL COMPANY	Eye sling and gloves	16-653-7101	103.59
11/01/2019	175798	FASTENAL COMPANY	Brackets and handles	16-653-7101	91.66
11/01/2019	175798	FASTENAL COMPANY	Face respirator	16-653-7101	53.10
11/01/2019	175814	O'REILLY AUTO PARTS	Sunglasses, wiper fluid, transmi...	16-653-7101	53.95
11/01/2019	175814	O'REILLY AUTO PARTS	Starter fluid	16-653-7202	3.49
11/01/2019	175826	SMITH AND OAKES INC	Well house evaluations	16-651-6214	605.00
11/06/2019	175847	AT&T	6204423354 10/23-11/22/19	16-650-6104	251.37
11/06/2019	175889	WOODS LUMBER COMPANY	Barrel bolts	16-653-7101	6.46
11/01/2019	175798	FASTENAL COMPANY	Magnets	16-653-7101	17.44
11/01/2019	175798	FASTENAL COMPANY	Knee pads	16-653-7102	32.18
11/06/2019	175885	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	828.98
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/24/19	16-651-7102	26.25
11/06/2019	175851	CINTAS CORPORATION #451	Uniforms 10/24/19	16-650-7102	8.33
11/06/2019	175851	CINTAS CORPORATION #451	Uniforms 10/24/19	16-653-7102	62.44
11/16/2019	175936	SALISBURY SUPPLY COMPANY, INC.	Chainsaw	16-651-7101	449.00
11/01/2019	175798	FASTENAL COMPANY	Batery and nipple	16-651-7101	8.87
11/06/2019	175874	O'REILLY AUTO PARTS	Antifreeze	16-653-7101	43.96
11/22/2019	175967	CONTINENTAL RESEARCH CORP	Combo wrench set	16-651-7101	413.29
11/01/2019	175790	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	5,333.80

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/01/2019	175803	HAWKINS, INC.	Sodium Hydroxide and Sodium F..	16-651-7106	7,673.44
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	16-651-6102	26,360.26
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	16-653-6102	269.17
11/06/2019	175844	ARC OK CENTRAL	October FM billing	16-650-6214	32.25
11/01/2019	175838	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemicals	16-651-7106	4,460.00
11/01/2019	175817	POSTMASTER	UB Postage 10/19	16-209-7110	2,000.00
11/06/2019	175885	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	821.60
11/06/2019	175851	CINTAS CORPORATION #451	Uniforms 10/31/19	16-651-7102	26.25
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/31/19	16-650-7102	8.33
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/31/19	16-653-7102	62.44
11/16/2019	175897	ADVANCED LAWN & LANDSCAPE LLC	WTF-mowing, sodding,winterize..	16-653-6302	2,134.25
11/16/2019	175921	JCI INDUSTRIES INC	Aurora pump repair	16-651-6212	3,818.00
11/16/2019	175925	KS ONE-CALL SYSTEM, INC	219 locates 10/19	16-653-6214	131.40
11/16/2019	175912	COWLEY CO LANDFILL	Landfill 10/19	16-651-6212	13.64
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	16-650-7200	73.57
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	16-651-7200	68.83
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	16-653-7200	1,657.28
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	16-650-6103	37.47
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	16-651-6103	542.03
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	16-653-6103	39.81
11/01/2019	175826	SMITH AND OAKES INC	S&O Compass Point Inspection ...	16-653-6214	780.00
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	16-650-6105	189.95
11/16/2019	175906	BUILDING CONTROLS AND SERVICES, INC	Install ECM module and bower...	16-651-7201	2,722.05
11/01/2019	175806	KUHN MECHANICAL, INC.	24' Waterline Repair	16-651-6212	25,000.00
11/16/2019	175905	BOWMAN PLUMBING HTG & AIR	Bryant Shop-gas valve repair	16-653-6212	65.00
11/16/2019	175916	FASTENAL COMPANY	Safety glasses, hand cleaner	16-653-7101	48.92
11/16/2019	175916	FASTENAL COMPANY	Gloves	16-653-7101	34.12
11/06/2019	175848	AUSTRALIS ENTERPRISES INC.	Pliers and ratchet	16-651-7101	221.32
11/22/2019	175975	FOLEY INDUSTRIES	Generator battery	16-651-7201	1,537.67
11/16/2019	175934	RAZORBACK CONTRACTOR SUPPLY INC.	Gloves	16-653-7101	158.60
11/16/2019	175918	FLUID EQUIPMENT COMPANY	Carver pump	16-651-7201	3,993.00
11/16/2019	175916	FASTENAL COMPANY	Safety can and ratchet	16-653-7101	347.99
11/16/2019	175916	FASTENAL COMPANY	Gloves,wood handle	16-653-7101	24.49
11/06/2019	175880	SALING, ROLLAND M	SALING, ROLLAND M	16-000-1225	13.25
11/05/2019	DFT0007483	Corporate Payment Systems	209-dot domain reg	16-209-7505	400.00
11/05/2019	DFT0007483	Corporate Payment Systems	650-Swifter refill Soap Glad Air f...	16-650-7101	39.89
11/05/2019	DFT0007483	Corporate Payment Systems	651-Coffee Swifter scrub Brush ...	16-651-7100	109.98
11/05/2019	DFT0007483	Corporate Payment Systems	651-Tubing used for vessel profi...	16-651-7101	8.50
11/05/2019	DFT0007483	Corporate Payment Systems	651-Glade Plug Ins Cleaner Pipe...	16-651-7101	75.32
11/05/2019	DFT0007483	Corporate Payment Systems	653-Bulk tools for Truck #2049 ...	16-653-7101	334.27
11/05/2019	DFT0007483	Corporate Payment Systems	653-Bulk parts for job-Pipe Elb...	16-653-7101	14.55
11/05/2019	DFT0007483	Corporate Payment Systems	653-Bulk Parts for job-Cap 2 10 ...	16-653-7101	17.95
11/05/2019	DFT0007483	Corporate Payment Systems	653-Bulk tools for shop-Stil Cha...	16-653-7101	59.96
11/05/2019	DFT0007483	Corporate Payment Systems	653-Gatorade Powder KIWT lac...	16-653-7101	115.42
11/05/2019	DFT0007483	Corporate Payment Systems	653-Bulk tools for truck #1021...	16-653-7101	410.88
11/05/2019	DFT0007483	Corporate Payment Systems	653-KWEA Test Postage	16-653-7110	1.15
11/06/2019	175874	O'REILLY AUTO PARTS	Oil filters,lights,tools	16-653-7101	121.11
11/06/2019	175877	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Replacement, ...	16-651-6212	420.00
11/16/2019	175933	RAKIE'S OIL CO. LLC	#2011-new tires	16-653-7202	1,093.44
11/16/2019	175939	SPOK, INC	SPOK 11/8-12/7/19	16-650-6214	9.16
11/16/2019	175939	SPOK, INC	SPOK 11/8-12/7/19	16-653-6214	9.16
11/22/2019	176014	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	961.47
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	16-650-5202	5.25
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	16-653-5202	26.25
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	16-651-7102	26.25
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	16-650-7102	8.33
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	16-653-7102	64.00
11/16/2019	175916	FASTENAL COMPANY	O-ring	16-653-7101	3.65
11/27/2019	176048	MOBILE MINI INC	Diesel fuel	16-653-7200	120.00
11/16/2019	175916	FASTENAL COMPANY	Saw blades and hose mender	16-653-7101	71.48

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/22/2019	176015	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	Utility Phone Calls	16-209-6214	1,027.03
11/16/2019	175940	STAPLES BUSINESS ADVANTAGE	Pencils, post it notes, legal pads	16-650-7100	61.47
11/22/2019	175986	KUHN MECHANICAL, INC.	Furnace labor	16-653-6212	42.50
11/22/2019	176013	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.82
11/22/2019	176013	TAYLOR DRUG	Large gloves	16-651-7101	19.76
11/22/2019	176014	THE ARNOLD GROUP	Brumback,Feasel,Irwin labor th...	16-653-5201	932.00
11/22/2019	175965	CINTAS CORPORATION #451	Uniforms 11/14/19	16-651-7102	36.29
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/14/19	16-650-7102	8.33
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/14/19	16-653-7102	62.44
11/16/2019	175922	JENKINS, KELSEA R	JENKINS, KELSEA R	16-000-1225	174.34
11/16/2019	175942	SYBRANT, JAMES (JIM) E	SYBRANT, JAMES (JIM) E	16-000-1225	59.23
11/27/2019	176042	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves	16-653-7102	81.00
11/27/2019	176042	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves	16-653-7102	40.50
11/27/2019	176042	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves	16-653-7102	40.50
11/27/2019	176042	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves	16-653-7102	81.00
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	16-650-6105	40.01
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	16-651-6105	212.93
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	16-653-6105	240.06
11/27/2019	176042	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assemblies	16-651-7201	523.74
11/27/2019	176023	AMERICAN CONTROL & ENGINEERING	Troubleshoot water pump	16-651-7201	676.25
11/27/2019	176064	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.82
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/21/19	16-651-7102	26.25
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/21/19	16-650-7102	8.33
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/21/19	16-653-7102	53.80
11/22/2019	175962	BRENNTAG SOUTHWEST, INC	2019 WTF Chemicals	16-651-7106	996.08
11/22/2019	175978	FREMONT INDUSTRIES INC	2019 WTF Chemicals	16-651-7106	7,459.09
11/22/2019	176010	SMITH AND OAKES INC	Emergency Raw Waterline Repa...	16-651-6214	6,037.00
11/22/2019	175993	MIES CONSTRUCTION INC	Mies Construction - Final - Proj ...	16-653-6212	91,300.00
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	16-651-6104	466.34
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	116.43
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	38.81
11/22/2019	176020	WORTH HYDROCHEM OF OKLA., INC	2019 WTF Chemcials	16-651-7106	4,460.00
11/27/2019	176043	KLAASSEN, LISA	KLAASSEN, LISA	16-000-1225	647.73
11/27/2019	176039	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Annual Lice...	16-209-7505	1,475.00
11/27/2019	176049	NOWAK CONSTRUCTION CO, INC	Emergency Raw Waterline Repa...	16-651-6212	141,050.00
Fund 16 - WATER FUND Total:					369,803.86

Fund: 18 - SEWER FUND

11/01/2019	175827	SPOK, INC	Spok 10/8-11/7/19	18-660-6214	9.16
11/01/2019	175827	SPOK, INC	Spok 10/8-11/7/19	18-661-6214	9.18
11/01/2019	175802	HACH COMPANY	Nitrogen	18-660-7112	195.42
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	18-660-6105	43.95
11/01/2019	175836	VERIZON WIRELESS	Verizon 9/17-10/16/19	18-661-6105	40.01
11/01/2019	175814	O'REILLY AUTO PARTS	Diesel treatment	18-661-7202	233.82
11/01/2019	175782	ACCURATE ENVIRONMENTAL INC	Oct 2019 sampling	18-660-7108	405.00
11/01/2019	175820	R E PEDROTTI CO INC	Labor repair for system	18-660-6212	3,657.00
11/01/2019	175819	QUALITY WATER SERVICE	Nov D1 service	18-660-7112	24.00
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/24/19	18-660-7102	17.94
11/06/2019	175851	CINTAS CORPORATION #451	Uniforms 10/24/19	18-661-7102	8.59
11/16/2019	175947	VAC-CON SERVICES INC.	#2011-ball joint, swivel	18-661-7201	759.98
11/16/2019	175947	VAC-CON SERVICES INC.	#2011-washers,nuts,branch gua...	18-661-7201	127.92
11/01/2019	175815	PARKSON CORPORATION	8 diameter brush	18-660-7201	291.56
11/16/2019	175930	O'REILLY AUTO PARTS	#2011-trans fluid,antifreeze,wi...	18-661-7202	204.93
11/01/2019	175791	BUMPER TO BUMPER	Fuel line hose and trans fluid	18-660-7201	16.28
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	18-660-6102	8,019.19
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	18-661-6102	99.55
11/06/2019	175874	O'REILLY AUTO PARTS	Antifreeze, deicer	18-660-7202	173.82
11/01/2019	175817	POSTMASTER	UB Postage 10/19	18-209-7110	1,200.00
11/06/2019	175865	INFORMATION NETWORK OF KANSAS	DLR Records	18-660-5202	14.11
11/06/2019	175851	CINTAS CORPORATION #451	Uniforms 10/31/19	18-660-7102	17.94
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/31/19	18-661-7102	8.59

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/16/2019	175925	KS ONE-CALL SYSTEM, INC	219 locates 10/19	18-661-6214	131.40
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	18-660-7200	49.85
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	18-661-7200	806.89
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	18-660-6103	576.39
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	18-661-6103	14.73
11/06/2019	175870	Laborchex Companies	Flower-crimechex	18-660-5202	22.95
11/01/2019	175826	SMITH AND OAKES INC	S&O Compass Point Inspection ...	18-661-6214	780.00
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	18-660-6105	111.95
11/16/2019	175905	BOWMAN PLUMBING HTG & AIR	Bryant Shop-gas valve repair	18-661-6212	65.00
11/27/2019	176044	KONE INC	Elevator maint 11/19	18-660-6214	225.49
11/05/2019	DFT0007483	Corporate Payment Systems	660-Criminal Histroy-Nally	18-660-5202	20.00
11/05/2019	DFT0007483	Corporate Payment Systems	660-Ibuprofen Batteries Tape P...	18-660-7101	91.56
11/05/2019	DFT0007483	Corporate Payment Systems	660-Paper towls Pens	18-660-7101	76.58
11/05/2019	DFT0007483	Corporate Payment Systems	660-Bolts for Bad Boy Mower R...	18-660-7201	3.59
11/05/2019	DFT0007483	Corporate Payment Systems	660-Hard drives	18-660-7504	70.00
11/05/2019	DFT0007483	Corporate Payment Systems	661-Driving CDL Test Brandon V...	18-661-5204	23.75
11/05/2019	DFT0007483	Corporate Payment Systems	661-Written CDL test for Brand...	18-661-5204	13.75
11/05/2019	DFT0007483	Corporate Payment Systems	661-Safety glasses	18-661-7101	31.99
11/05/2019	DFT0007483	Corporate Payment Systems	661-Off Spray Craftman 4piece ...	18-661-7101	112.31
11/05/2019	DFT0007483	Corporate Payment Systems	661-Driver set Torx key Hammer..	18-661-7101	401.38
11/05/2019	DFT0007483	Corporate Payment Systems	661-Fuel for the pumps	18-661-7200	26.85
11/22/2019	175993	MIES CONSTRUCTION INC	Manhole	18-661-6212	4,400.00
11/16/2019	175933	RAKIE'S OIL CO. LLC	#2011-new tires	18-661-7202	1,093.44
11/16/2019	175939	SPOK, INC	SPOK 11/8-12/7/19	18-660-6214	9.16
11/16/2019	175939	SPOK, INC	SPOK 11/8-12/7/19	18-661-6214	9.18
11/16/2019	175904	BG CONSULTANTS, INC.	WWTP-prof services	18-660-7402	4,128.81
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	18-660-5202	10.50
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	18-661-5202	5.25
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	18-660-7102	17.94
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	18-661-7102	8.59
11/16/2019	175941	SUMMIT AUTO GROUP	#2049-testing of front end	18-661-7202	99.00
11/22/2019	176004	RAKIE'S OIL CO. LLC	#2049-new tires	18-661-7202	349.92
11/22/2019	176015	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	Utility Phone Calls	18-209-6214	616.22
11/22/2019	175986	KUHN MECHANICAL, INC.	Furnace labor	18-661-6212	42.50
11/16/2019	175917	FISHER SCIENTIFIC	Ammonia PH,Buffer soln	18-660-7112	151.31
11/16/2019	175917	FISHER SCIENTIFIC	Ammonia PH and buffer soln	18-660-7112	145.90
11/22/2019	175953	ACCURATE ENVIRONMENTAL INC	November sampling	18-660-7108	370.00
11/22/2019	175965	CINTAS CORPORATION #451	Uniforms 11/14/19	18-660-7102	27.98
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/14/19	18-661-7102	8.59
11/22/2019	175987	Laborchex Companies	Crimechex plus	18-660-5202	22.95
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	18-660-6105	43.95
11/22/2019	176016	VERIZON WIRELESS	Verizon 10/17-11/16/19	18-661-6105	40.01
11/27/2019	176054	R E PEDROTTI CO INC	Repair modem	18-661-6214	1,377.00
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/21/19	18-660-7102	17.94
11/27/2019	176030	CINTAS CORPORATION #451	Uniforms 11/21/19	18-661-7102	8.59
11/27/2019	176021	ACCURATE ENVIRONMENTAL INC	Nov 2019 sample	18-660-7108	370.00
11/22/2019	175993	MIES CONSTRUCTION INC	Mies Construction - Final - Proj ...	18-661-6212	102,832.50
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	18-660-6104	116.43
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	18-661-6104	77.62
11/27/2019	176039	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Annual Lice...	18-209-7505	885.00
11/27/2019	176065	TWO RIVERS COOP	Bale straw	18-660-7101	188.00

Fund 18 - SEWER FUND Total: 136,708.63

Fund: 19 - SANITATION FUND

11/06/2019	175852	CITY OF WINFIELD	Recycling Expenses 7/19	19-541-6214	3,807.99
11/06/2019	175852	CITY OF WINFIELD	Recycling Expenses 8/19	19-541-6214	11,563.98
11/06/2019	175889	WOODS LUMBER COMPANY	Tape measures, bits	19-541-7101	133.09
11/06/2019	175889	WOODS LUMBER COMPANY	4x4s,legs,blade	19-541-7101	114.50
11/16/2019	175933	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	60.00
11/16/2019	175907	BUMPER TO BUMPER	#7062-hyd fittings	19-541-7201	87.95
11/06/2019	175889	WOODS LUMBER COMPANY	2x4s, bits	19-541-7101	24.16

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/06/2019	175882	STRICKLAND ROAD SERVICE	#7070-towing to KS Truck Center	19-541-6214	559.00
11/22/2019	175983	K.L. ENTERPRISES INC.	#7069-tailgate lift cylinders	19-541-7201	3,167.63
11/06/2019	175868	KONICA MINOLTA BUSINESS	Copier Contract 10/20-12/30/19	19-541-6214	50.06
11/16/2019	175907	BUMPER TO BUMPER	#7069-hyd hose and fitting	19-541-7201	123.62
11/01/2019	175819	QUALITY WATER SERVICE	Water	19-541-7101	12.88
11/01/2019	175819	QUALITY WATER SERVICE	Nov coolers	19-541-7101	5.75
11/01/2019	175792	CINTAS CORPORATION #451	Uniforms 10/24/19	19-541-7102	84.61
11/16/2019	175927	MID-WEST ELECTRIC SUPPLY	CS-male plug, connectors, cond...	19-541-7204	143.45
11/16/2019	175930	O'REILLY AUTO PARTS	#67-fuel filter, oil filter,coolant f...	19-541-7202	88.42
11/06/2019	175852	CITY OF WINFIELD	Recycling 9/19	19-541-6214	8,023.04
11/06/2019	175856	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 9/16-10/15/...	19-541-6102	319.48
11/06/2019	175844	ARC OK CENTRAL	October FM billing	19-541-6214	32.25
11/16/2019	175930	O'REILLY AUTO PARTS	#6067-additive	19-541-7202	11.99
11/16/2019	175930	O'REILLY AUTO PARTS	Pigtail	19-541-7202	9.56
11/01/2019	175817	POSTMASTER	UB Postage 10/19	19-209-7110	800.00
11/16/2019	175907	BUMPER TO BUMPER	#7007-oil and filter	19-541-7201	76.21
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 10/31/19	19-541-7102	62.97
11/16/2019	175912	COWLEY CO LANDFILL	Landfill 10/19	19-541-6212	22,171.45
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	19-541-7200	4,708.00
11/16/2019	175924	KS GAS SERVICE	KGas 9/13-10/15/19	19-541-6103	43.22
11/22/2019	176005	RED BUD SUPPLY, INC	Safety vests	19-541-7102	55.05
11/16/2019	175948	VERIZON CONNECT NWF INC.	Network fleet 10/19	19-541-6105	113.70
11/06/2019	175853	COX COMMUNICATIONS	Cox Monthly Utility 11/19	19-541-6105	62.48
11/06/2019	175855	ELITE ADVERTISING LLC	Bomber jackets for Central Shop	19-541-7102	716.00
11/06/2019	175889	WOODS LUMBER COMPANY	Bolts and nuts	19-541-7101	7.38
11/05/2019	DFT0007483	Corporate Payment Systems	541-4-Safety Draw String Pants...	19-541-7102	107.96
11/05/2019	DFT0007483	Corporate Payment Systems	541-15-Hi-Vis Rain Jackets Yell...	19-541-7102	323.73
11/05/2019	DFT0007483	Corporate Payment Systems	541-Bulk Fasteners for Black San..	19-541-7201	8.73
11/16/2019	175927	MID-WEST ELECTRIC SUPPLY	CS-LED lights	19-541-7204	43.50
11/16/2019	175932	QUALITY WATER SERVICE	Water	19-541-7101	18.87
11/22/2019	175966	COMPLIANCEONE	Manage CDL Program	19-541-5202	21.00
11/16/2019	175933	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7202	60.00
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/7/19	19-541-7102	73.01
11/16/2019	175952	WINFIELD IRON & METAL	Quick connect,acetylene	19-541-7101	61.85
11/22/2019	176015	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	Utility Phone Calls	19-209-6214	410.81
11/16/2019	175919	FOUR STATE MAINTENANCE SUPPLY	CS-handcleaner,cups	19-541-7101	63.74
11/22/2019	176006	RESOURCE MANAGEMENT COMPANY INC	Tire disposal	19-541-6214	612.00
11/22/2019	175974	FASTENAL COMPANY	Bolts for awning	19-541-7204	8.95
11/27/2019	176047	MID-WEST ELECTRIC SUPPLY	CS-bulbs	19-541-7204	11.90
11/16/2019	175910	CINTAS CORPORATION #451	Uniforms 11/14/19	19-541-7102	62.97
11/27/2019	176038	FRAZEE ROBERT L	Radio repeater	19-541-7101	933.33
11/22/2019	175987	Laborchex Companies	Crimechex plus	19-541-5202	22.95
11/22/2019	175969	DANIELS READY MIX, &	Parking blocks	19-541-7204	105.00
11/27/2019	176053	QUALITY WATER SERVICE	Water	19-541-7101	12.87
11/22/2019	175965	CINTAS CORPORATION #451	Uniforms 11/21/19	19-541-7102	62.97
11/22/2019	175999	OMAHA TRUCK CENTER INC	#7070-Regen repair,check codes	19-541-7202	2,816.47
11/22/2019	175954	AID-X PEST CONTROL	Spraying 11/21/19	19-541-6214	30.00
11/22/2019	175959	AT&T	SERVICE & LONG DISTANCE 11/...	19-541-6104	51.40
11/27/2019	176058	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/25/19	19-541-7101	12.65
11/27/2019	176039	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Annual Lice...	19-209-7505	590.00
				Fund 19 - SANITATION FUND Total:	63,766.53

Fund: 21 - SPECIAL STREET FUND

11/06/2019	175889	WOODS LUMBER COMPANY	Wheels, screws,concrete mix	21-542-7205	45.31
11/06/2019	175889	WOODS LUMBER COMPANY	1x2s for sidewalk repairs	21-542-7205	24.75
11/01/2019	175809	MID-WEST ELECTRIC SUPPLY	#6033-wire cut	21-542-7201	23.23
11/01/2019	175809	MID-WEST ELECTRIC SUPPLY	#6024-conductor	21-542-7201	26.71
11/27/2019	176033	DANIELS READY MIX, &	Concrete Valley Road	21-542-7205	480.00
11/01/2019	175810	MIKE GROVES OIL INC	#6023-fuel	21-542-7200	57.35
11/01/2019	175810	MIKE GROVES OIL INC	#6033-fuel	21-542-7200	74.10
11/22/2019	175970	ECONOMY MFG. CO, INC.	#6024, #6033-light bars and tow..	21-542-7202	663.51

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/06/2019	175859	FASTENAL COMPANY	#6041-bolts	21-542-7201	3.66
11/01/2019	175810	MIKE GROVES OIL INC	#6033-fuel	21-542-7200	59.32
11/01/2019	175825	SHERWIN WILLIAMS CO	Paint sprayer pin	21-542-7201	18.08
11/06/2019	175859	FASTENAL COMPANY	#6041-bolts	21-542-7201	20.05
11/01/2019	175787	AUTOZONE	Fuel supplement, antifreeze	21-542-7202	69.94
11/06/2019	175859	FASTENAL COMPANY	#6041-jobber	21-542-7201	29.51
11/06/2019	175850	BUMPER TO BUMPER	#6002-tail light	21-542-7201	18.98
11/01/2019	175810	MIKE GROVES OIL INC	#6033-fuel	21-542-7200	62.62
11/16/2019	175945	TWO RIVERS COOP	Fuel 10/19	21-542-7200	1,777.65
11/22/2019	175981	GRAINGER	Brine sprayer repair couplings	21-542-7201	250.55
11/06/2019	175859	FASTENAL COMPANY	#6041-bolts	21-542-7201	5.34
11/06/2019	175860	FINISH LINE FUELS, LLC	Fuel 9/19	21-542-7200	903.99
11/06/2019	175850	BUMPER TO BUMPER	#6002-low boy	21-542-7201	12.73
11/16/2019	175933	RAKIE'S OIL CO. LLC	#6002-new tire	21-542-7201	359.37
11/16/2019	175928	MIKE GROVES OIL INC	Fuel	21-542-7200	58.91
11/06/2019	175881	SCHMIDT & SONS	Shaft,seal,cover	21-542-7202	318.85
11/06/2019	175881	SCHMIDT & SONS	Return shaft, pins	21-542-7201	-109.35
11/16/2019	175907	BUMPER TO BUMPER	#6036-lens tape	21-542-7201	3.16
11/22/2019	175963	BUMPER TO BUMPER	#6041-air filter	21-542-7201	17.93
11/27/2019	176050	O'REILLY AUTO PARTS	Nissan-converter	21-542-7202	304.12
11/22/2019	175963	BUMPER TO BUMPER	#6036-electronic cleaner	21-542-7201	4.56
11/27/2019	176025	ARK CITY TIRE & AUTO	Nissan-replace converter	21-542-7202	230.50
11/27/2019	176041	GROENDYKE TRANSPORT INC	47,400 pounds asphalt	21-542-7205	921.03
11/27/2019	176041	GROENDYKE TRANSPORT INC	Set out charge for Ergon	21-542-7205	225.00
11/27/2019	176041	GROENDYKE TRANSPORT INC	Set out charge for Ergon	21-542-7205	225.00
11/27/2019	176041	GROENDYKE TRANSPORT INC	Return trailer fees	21-542-7205	173.23
11/22/2019	176004	RAKIE'S OIL CO. LLC	#6012-tire repair	21-542-7202	17.00
11/22/2019	176004	RAKIE'S OIL CO. LLC	#6086-new tire	21-542-7201	345.95
11/22/2019	175963	BUMPER TO BUMPER	#6031-fuse	21-542-7201	2.35
11/27/2019	176057	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6001-door handle	21-542-7201	206.25
11/27/2019	176029	BUMPER TO BUMPER	#6041-adhesive	21-542-7201	15.38
11/27/2019	176024	ANNA L. WONSER	#6041-bead brush	21-542-7201	12.66
11/27/2019	176033	DANIELS READY MIX, &	D & Linden concete	21-542-7205	490.75
11/27/2019	176033	DANIELS READY MIX, &	Concrete for Valleyview Dr	21-542-7205	480.00
Fund 21 - SPECIAL STREET FUND Total:					8,930.03
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
11/01/2019	175807	LAW OFFICE OF TAMARA L NILES	Forfeitures 10/19	29-421-6210	314.90
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					314.90
Fund: 44 - HEALTHCARE SALES TAX FUND					
11/04/2019	348	SECURITY BANK OF KANSAS CITY	Healthcare Sales Tax 10/19 to T...	44-100-8003	146,798.89
11/29/2019	351	SECURITY BANK OF KANSAS CITY	PBC Pledged Healthcare Sales T...	44-100-8003	136,003.89
Fund 44 - HEALTHCARE SALES TAX FUND Total:					282,802.78
Fund: 51 - DRUG TASK FORCE FUND					
11/01/2019	175836	VERIZON WIRELESS	DTF Verizon 9/24-10/23/19	51-430-6104	345.14
11/15/2019	175892	COWLEY COUNTY DRUG TASK FORCE	Close DTF Fund to CCSO	51-431-8110	27,383.04
Fund 51 - DRUG TASK FORCE FUND Total:					27,728.18
Fund: 53 - MUNICIPAL COURT FUND					
11/22/2019	175989	LESLIE VALDOVINOS	Restitution-Elam 10/19	53-000-2035	100.00
11/22/2019	176017	WALMART STORE #978	Restitution-Cahoon 10/19	53-000-2035	25.88
11/22/2019	176001	PATRICIA WHITE	Restitution-Valdez 10/19	53-000-2035	37.80
11/22/2019	175998	OFFICE OF THE STATE TREASURER	MC Fees 10/19	53-000-2034	4,991.50
Fund 53 - MUNICIPAL COURT FUND Total:					5,155.18
Fund: 57 - CID SALES TAX FUND					
11/01/2019	175795	DIVERSIFIED ACQUISITIONS, LLC	CID 10/19	57-100-6212	3,976.54
11/27/2019	176034	DIVERSIFIED ACQUISITIONS, LLC	Nov 2019 CID Tax	57-100-6212	4,216.90
Fund 57 - CID SALES TAX FUND Total:					8,193.44
Fund: 68 - CAPITAL IMPROVEMENT FUND					
11/01/2019	175808	LK ARCHITECTURE INC.	Prof services thru 10/31/19	68-100-6214	3,098.08

Monthly Expense Report

Payment Dates: 11012019 - 11302019

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/01/2019	175826	SMITH AND OAKES INC	S&O Compass Point Inspection ...	68-100-6220	2,018.25
11/01/2019	175826	SMITH AND OAKES INC	S&O Hike Bike Trail II Design thr...	68-100-6220	9,584.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	14,700.33
				Grand Total:	1,076,661.65

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	158,032.91
15 - STORMWATER FUND	524.88
16 - WATER FUND	369,803.86
18 - SEWER FUND	136,708.63
19 - SANITATION FUND	63,766.53
21 - SPECIAL STREET FUND	8,930.03
29 - SPECIAL LAW ENF TRUST FUND	314.90
44 - HEALTHCARE SALES TAX FUND	282,802.78
51 - DRUG TASK FORCE FUND	27,728.18
53 - MUNICIPAL COURT FUND	5,155.18
57 - CID SALES TAX FUND	8,193.44
68 - CAPITAL IMPROVEMENT FUND	14,700.33
Grand Total:	1,076,661.65

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,179.65
01-100-6103	Natural Gas	39.32
01-100-6214	Other Professional Services	40.00
01-100-7301	Refunds	550.00
01-201-5206	Employee Appreciation	550.00
01-201-6217	Contributions	11,250.00
01-201-6301	Advertising	337.90
01-201-7103	Food Supply	111.19
01-203-5203	Travel/ Meals/ Lodging	427.30
01-203-5204	Training/Seminars/Confer...	160.00
01-203-5205	Dues/Memberships	200.00
01-203-6104	Telephone	232.85
01-203-6302	Equipment Rental	637.84
01-203-7100	Office Supplies/Publicatio...	52.26
01-203-7101	Other Supplies/Tools	70.98
01-203-7504	Computer Equipment	399.00
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	38.81
01-204-6213	Translation Services	209.60
01-204-6403	Judge Fees	7,324.72
01-204-7100	Office Supplies/Publicatio...	416.14
01-205-6210	Legal Services	6,968.50
01-207-5203	Travel/ Meals/ Lodging	323.00
01-207-5204	Training/Seminars/Confer...	25.79
01-207-6104	Telephone	554.90
01-207-6105	Other Utility Services	80.02
01-207-6212	Payments to Contractors	2,479.06
01-207-6214	Other Professional Services	2,719.45
01-207-7100	Office Supplies/Publicatio...	623.64
01-207-7101	Other Supplies/Tools	9.99
01-207-7200	Fuel/Oil	397.79
01-207-7202	Motor Vehicle Repair/Par...	113.73
01-209-5203	Travel/ Meals/ Lodging	443.79
01-209-6104	Telephone	749.96
01-209-6105	Other Utility Services	1,724.32
01-209-6214	Other Professional Services	1,278.68
01-209-6302	Equip Rental/Maintenanc...	3,490.27
01-209-7100	Office Supplies/Publicatio...	197.50
01-209-7101	Other Supplies/Tools	47.15
01-209-7110	Postage/Shipping	1,000.00
01-310-5202	Employment Services	274.95

Account Summary

Account Number	Account Name	Payment Amount
01-310-5203	Travel/ Meals/ Lodging	410.00
01-310-5204	Training/Seminars/Confer...	115.00
01-310-5205	Dues/Memberships	70.00
01-310-6102	Electricity	920.75
01-310-6103	Natural Gas	59.02
01-310-6104	Telephone	343.83
01-310-6105	Other Utility Services	298.19
01-310-6214	Other Professional Services	355.59
01-310-6302	Equip Rental/Maintenanc...	601.72
01-310-6303	License Fees	40.00
01-310-7100	Office Supplies/Publicatio...	395.15
01-310-7101	Other Supplies/Tools	1,246.60
01-310-7102	Clothing/Uniforms	600.34
01-310-7109	Medical Supplies	4,127.67
01-310-7200	Fuel/Oil	2,199.29
01-310-7201	Equipment Repair/Parts/...	808.18
01-310-7202	Motor Vehicle Repair/Par...	432.50
01-310-7204	Building Materials/Repairs	698.01
01-310-7205	Materials	1,585.13
01-310-7402	Capital Improvement	1,149.05
01-310-7504	Computer Equipment	148.00
01-310-7505	Computer Software	414.00
01-421-5201	Staffing Services	1,531.58
01-421-5202	Employment Services	710.11
01-421-5203	Travel/ Meals/ Lodging	1,939.83
01-421-5204	Training/Seminars/Confer...	120.00
01-421-6102	Electricity	1,066.40
01-421-6103	Natural Gas	106.28
01-421-6104	Telephone	953.54
01-421-6105	Other Utility Services	1,113.52
01-421-6213	Translation Services	120.00
01-421-6214	Other Professional Services	2,808.03
01-421-6218	Claims/Losses	978.44
01-421-6222	Janitorial Services	419.43
01-421-6302	Equip Rental/Maintenanc...	2,018.17
01-421-6304	Printing	314.20
01-421-7101	Other Supplies/Tools	1,440.18
01-421-7102	Clothing/Uniforms	3,386.42
01-421-7104	Prisoner Housing	430.00
01-421-7105	Prisoner Medical	2.80
01-421-7110	Postage/Shipping	100.65
01-421-7200	Fuel/Oil	3,407.37
01-421-7202	Motor Vehicle Repair/Par...	2,810.08
01-421-7204	Building Materials/Repairs	203.46
01-421-7403	Motor Vehicles	6,556.49
01-421-7405	Machinery/Equipment	1,179.17
01-421-7505	Computer Software	2,523.55
01-421-9107	Lease/Cert of Participation..	398.00
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	2,000.63
01-530-6103	Natural Gas	212.25
01-530-6104	Telephone	116.43
01-530-6105	Other Utility Services	206.08
01-530-6212	Payments to Contractors	48.40
01-530-6214	Other Professional Services	208.00
01-530-7101	Other Supplies/Tools	8,388.75
01-530-7102	Clothing/Uniforms	1,046.80
01-530-7106	Chemicals	490.00

Account Summary

Account Number	Account Name	Payment Amount
01-530-7200	Fuel/Oil	1,345.85
01-530-7201	Equipment Repair/Parts/...	344.29
01-530-7202	Motor Vehicle Repair/Par...	734.77
01-530-7204	Building Materials/Repairs	1,119.04
01-532-6102	Electricity	242.18
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	314.24
01-533-6103	Natural Gas	67.96
01-533-6104	Telephone	77.62
01-533-6105	Other Utility Services	159.97
01-533-6214	Other Professional Services	17.16
01-533-7101	Other Supplies/Tools	831.81
01-533-7102	Clothing/Uniforms	441.94
01-533-7200	Fuel/Oil	252.50
01-533-7201	Equipment Repair/Parts/...	1,489.44
01-533-7204	Building Materials/Repairs	249.27
01-542-5201	Staffing Services	4,788.76
01-542-5202	Employment Services	42.00
01-542-5203	Travel/ Meals/ Lodging	3.75
01-542-6102	Electricity	17,620.20
01-542-6103	Natural Gas	43.22
01-542-6104	Telephone	258.04
01-542-6105	Other Utility Services	62.47
01-542-6212	Payments to Contractors	34.30
01-542-6214	Other Professional Services	2,130.55
01-542-7101	Other Supplies/Tools	1,783.15
01-542-7102	Clothing/Uniforms	1,379.52
01-542-7201	Equipment Repair/Parts/...	1,599.08
01-542-7204	Building Materials/Repairs	312.80
01-542-7205	Materials	1,245.84
01-542-7207	Street Flags and Signs	23.82
01-770-6102	Electricity	345.72
01-770-6103	Natural Gas	57.31
01-770-6104	Telephone	77.62
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	141.21
01-774-5201	Staffing Services	1,809.54
01-774-6102	Electricity	984.14
01-774-6103	Natural Gas	118.35
01-774-6104	Telephone	177.73
01-774-6214	Other Professional Services	250.00
01-774-7100	Office Supplies/Publicatio...	17.68
01-774-7101	Other Supplies/Tools	589.46
01-774-7103	Food Supply	105.64
01-774-7200	Fuel/Oil	57.15
15-544-7205	Materials	524.88
16-000-1225	A/R Unapplied Credits	894.55
16-209-6214	Other Professional Services	1,027.03
16-209-7110	Postage/Shipping	2,000.00
16-209-7505	Computer Software	1,875.00
16-650-5202	Employment Services	5.25
16-650-6103	Natural Gas	37.47
16-650-6104	Telephone	251.37
16-650-6105	Other Utility Services	269.97
16-650-6214	Other Professional Services	100.63
16-650-7100	Office Supplies/Publicatio...	61.47
16-650-7101	Other Supplies/Tools	39.89
16-650-7102	Clothing/Uniforms	41.65

Account Summary

Account Number	Account Name	Payment Amount
16-650-7200	Fuel/Oil	73.57
16-651-6102	Electricity	26,360.26
16-651-6103	Natural Gas	542.03
16-651-6104	Telephone	466.34
16-651-6105	Other Utility Services	425.86
16-651-6212	Payments to Contractors	172,976.42
16-651-6214	Other Professional Services	6,642.00
16-651-7100	Office Supplies/Publicatio...	109.98
16-651-7101	Other Supplies/Tools	1,196.06
16-651-7102	Clothing/Uniforms	141.29
16-651-7106	Chemicals	30,382.41
16-651-7110	Postage/Shipping	212.46
16-651-7200	Fuel/Oil	228.83
16-651-7201	Equipment Repair/Parts/...	12,142.21
16-653-5201	Staffing Services	3,544.05
16-653-5202	Employment Services	26.25
16-653-6102	Electricity	269.17
16-653-6103	Natural Gas	39.81
16-653-6104	Telephone	155.24
16-653-6105	Other Utility Services	480.12
16-653-6212	Payments to Contractors	91,407.50
16-653-6214	Other Professional Services	929.72
16-653-6302	Equip Rental/Maintenanc...	7,000.01
16-653-7101	Other Supplies/Tools	3,939.39
16-653-7102	Clothing/Uniforms	580.30
16-653-7110	Postage/Shipping	1.15
16-653-7200	Fuel/Oil	1,792.26
16-653-7202	Motor Vehicle Repair/Par...	1,134.89
18-209-6214	Other Professional Services	616.22
18-209-7110	Postage/Shipping	1,200.00
18-209-7505	Computer Software	885.00
18-660-5202	Employment Services	90.51
18-660-6102	Electricity	8,019.19
18-660-6103	Natural Gas	576.39
18-660-6104	Telephone	116.43
18-660-6105	Other Utility Services	199.85
18-660-6212	Payments to Contractors	3,657.00
18-660-6214	Other Professional Services	243.81
18-660-7101	Other Supplies/Tools	356.14
18-660-7102	Clothing/Uniforms	99.74
18-660-7108	Laboratory Tests/Evaluati...	1,145.00
18-660-7112	Laboratory Supplies	516.63
18-660-7200	Fuel/Oil	49.85
18-660-7201	Equipment Repair/Parts/...	311.43
18-660-7202	Motor Vehicle Repair/Par...	173.82
18-660-7402	Capital Improvement	4,128.81
18-660-7504	Computer Equipment	70.00
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	37.50
18-661-6102	Electricity	99.55
18-661-6103	Natural Gas	14.73
18-661-6104	Telephone	77.62
18-661-6105	Other Utility Services	80.02
18-661-6212	Payments to Contractors	107,340.00
18-661-6214	Other Professional Services	2,306.76
18-661-7101	Other Supplies/Tools	545.68
18-661-7102	Clothing/Uniforms	42.95
18-661-7200	Fuel/Oil	833.74

Account Summary

Account Number	Account Name	Payment Amount
18-661-7201	Equipment Repair/Parts/...	887.90
18-661-7202	Motor Vehicle Repair/Par...	1,981.11
19-209-6214	Other Professional Services	410.81
19-209-7110	Postage/Shipping	800.00
19-209-7505	Computer Software	590.00
19-541-5202	Employment Services	43.95
19-541-6102	Electricity	319.48
19-541-6103	Natural Gas	43.22
19-541-6104	Telephone	51.40
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	22,171.45
19-541-6214	Other Professional Services	24,678.32
19-541-7101	Other Supplies/Tools	1,401.07
19-541-7102	Clothing/Uniforms	1,549.27
19-541-7200	Fuel/Oil	4,708.00
19-541-7201	Equipment Repair/Parts/...	3,524.14
19-541-7202	Motor Vehicle Repair/Par...	2,986.44
19-541-7204	Building Materials/Repairs	312.80
21-542-7200	Fuel/Oil	2,993.94
21-542-7201	Equipment Repair/Parts/...	1,267.10
21-542-7202	Motor Vehicle Repair/Par...	1,603.92
21-542-7205	Materials	3,065.07
29-421-6210	Legal Services	314.90
44-100-8003	Transfer to Trustee	282,802.78
51-430-6104	Telephone	345.14
51-431-8110	Distribution to Other Age...	27,383.04
53-000-2034	KS State Treasurer Payable	4,991.50
53-000-2035	Restitution Payable	163.68
57-100-6212	Payments to Contractors	8,193.44
68-100-6214	Other Professional Services	3,098.08
68-100-6220	Engineering Services	11,602.25
	Grand Total:	1,076,661.65

Project Account Summary

Project Account Key	Payment Amount	
None	859,701.76	
1019510	3,098.08	
1022510	9,584.00	
1023530	420.00	
1025910	4,128.81	
1027510	5,596.50	
1027530	194,132.50	
	Grand Total:	1,076,661.65