



Payment Dates 12/01/2018 - 12/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
12/14/2018	173025	PATON WHOLESALE & VENDING	Cups	01-421-7101	32.00
12/07/2018	172938	KEEFE PRINTING & OFFICE SUPPLY	Postcards and posters	01-421-7100	86.25
12/21/2018	173105	SOUTH CENTRAL KS REG MED CTR	Atropine,glucagon,glucose	01-310-7109	217.35
12/21/2018	173105	SOUTH CENTRAL KS REG MED CTR	Water irrigation,bags	01-310-7109	28.45
12/07/2018	172955	RAKIE'S OIL CO. LLC	#7-oil service and wash	01-421-7202	34.01
12/07/2018	172955	RAKIE'S OIL CO. LLC	#6-new tires	01-421-7202	594.88
12/14/2018	173024	O'REILLY AUTO PARTS	Oil obsorbant	01-533-7101	9.49
12/14/2018	172999	GALLS LLC	Tactical 5 in 1 duty	01-421-7102	236.45
12/07/2018	172962	THE ARNOLD GROUP	Amkes labor thru 11/4/18	01-421-5201	86.64
12/07/2018	172962	THE ARNOLD GROUP	Brown,Godfrey labor thru 11/4...	01-542-5201	1,292.41
12/07/2018	172962	THE ARNOLD GROUP	Rector labor thru 11/4/18	01-774-5201	576.74
12/07/2018	172904	ANNA L. WONSER	Metal screws	01-533-7101	215.00
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	01-530-5202	31.50
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	01-533-5202	10.50
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	01-542-5202	26.25
12/31/2018	173155	TRAVERS FURNITURE	Chairs	01-774-7101	961.98
12/07/2018	172963	UNIFIRST CORPORATION	Mats 11/12/18	01-421-6222	80.80
12/21/2018	173095	O'REILLY AUTO PARTS	Jump starter	01-421-7202	169.99
12/07/2018	172953	QUALITY WATER SERVICE	Water	01-421-7101	14.65
12/07/2018	172955	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7201	77.03
12/21/2018	173070	BOUND TREE MEDICAL LLC	Bandages	01-310-7109	12.40
12/21/2018	173112	WINFIELD IRON & METAL	1/2" steel	01-530-7402	358.40
12/14/2018	172999	GALLS LLC	Womens trousers	01-421-7102	123.77
12/07/2018	172964	UNITED AGENCY	Add Bucket Truck	01-530-6215	395.00
12/07/2018	172969	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	407.91
12/07/2018	172962	THE ARNOLD GROUP	Ames labor thru 11/11/18	01-421-5201	32.49
12/07/2018	172962	THE ARNOLD GROUP	Brown, Godfrey labor thru 11/1...	01-542-5201	1,292.41
12/07/2018	172962	THE ARNOLD GROUP	Rector labor thru 11/11/18	01-774-5201	580.72
12/14/2018	173002	HUSKY LINERS INC.	Husky liners for Explorer	01-421-7202	194.48
12/07/2018	172960	STRYKER SALES CORPORATION	Restraint strap	01-310-7109	79.24
12/07/2018	172903	AID-X PEST CONTROL	Spraying 11/15/18	01-421-6214	110.00
12/31/2018	173121	ATLAS BUSINESS SOLUTIONS	Schedule anywhere license	01-421-7505	648.00
12/07/2018	172959	STAPLES BUSINESS ADVANTAGE	Letter opener, staples,file pocke..	01-530-7100	102.94
12/07/2018	172941	L G PIKE CONSTRUCTION INC	Shear and brake repair	01-310-6214	50.00
12/07/2018	172949	PRESTIGE CHEMICAL INC.	Winterizing wax	01-530-7101	337.00
12/07/2018	172955	RAKIE'S OIL CO. LLC	#12-oil service	01-421-7202	27.01
12/14/2018	173047	UNIFIRST CORPORATION	Mats 11/19/18	01-421-6222	80.80
12/07/2018	172958	SHERWIN WILLIAMS CO	Paint	01-530-7101	35.95
12/07/2018	172951	PRO-WINDOW	Window cleaning 11/19/18	01-421-6214	18.00
12/21/2018	173070	BOUND TREE MEDICAL LLC	Catheter,gloves,nasal cannula, e..	01-310-7109	1,062.54
12/14/2018	173027	QUALITY WATER SERVICE	Water	01-421-7101	25.75
12/07/2018	172907	ARK CITY SERVICE	Plumbing labor	01-421-7204	383.57
12/14/2018	173030	REEDY FORD INC	#124-battery	01-421-7202	176.76
12/07/2018	172910	ATCO INTERNATIONAL	Seek and destroy chemical	01-530-7106	294.00
12/07/2018	172946	O'REILLY AUTO PARTS	Power belts	01-530-7201	28.05
12/07/2018	172946	O'REILLY AUTO PARTS	Power belt	01-530-7201	-13.84
12/07/2018	172962	THE ARNOLD GROUP	Ames labor thru 11/18/18	01-421-5201	209.38
12/07/2018	172962	THE ARNOLD GROUP	Godfrey, Brown labor thru 11/1...	01-542-5201	1,266.71
12/07/2018	172962	THE ARNOLD GROUP	Rector labor thru 11/18/18	01-774-5201	604.58
12/07/2018	172942	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/18	01-205-7100	1.90
12/07/2018	172942	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/18	01-205-7110	0.50
12/07/2018	172920	CINTAS CORPORATION #451	Mats, mops,aprons 11/22/18	01-774-7101	50.34
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms, mops 11/22/18	01-530-7101	8.26

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms, mops 11/22/18	01-530-7102	66.97
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms, mops 11/22/18	01-533-7102	18.09
12/07/2018	172903	AID-X PEST CONTROL	Spraying 11/22/18	01-310-6214	79.00
12/14/2018	173027	QUALITY WATER SERVICE	Water	01-421-7101	6.50
12/14/2018	173056	ZOLL MEDICAL CORP	Adult cuff for Zoll	01-310-7109	163.92
12/07/2018	172935	GALLS LLC	Command shirts, trousers, cuff ...	01-421-7102	1,116.92
12/14/2018	173047	UNIFIRST CORPORATION	Mats 11/26/18	01-421-6222	80.80
12/14/2018	173025	PATON WHOLESALE & VENDING	Cups	01-421-7101	32.00
12/07/2018	172956	REEDY FORD INC	Install tensioner and belt	01-421-7202	255.87
12/07/2018	172957	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	01-542-7101	38.50
12/14/2018	173031	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	01-421-7101	69.20
12/07/2018	172959	STAPLES BUSINESS ADVANTAGE	Pocket folders	01-209-7100	5.49
12/14/2018	173038	STAPLES BUSINESS ADVANTAGE	Black ribbon	01-209-7100	21.99
12/07/2018	172958	SHERWIN WILLIAMS CO	AG-paint	01-530-7402	39.07
12/07/2018	172958	SHERWIN WILLIAMS CO	Paint brushes	01-530-7101	7.05
12/07/2018	172958	SHERWIN WILLIAMS CO	AG-paint	01-530-7402	39.07
12/14/2018	173018	MID-WEST ELECTRIC SUPPLY	Lamp, switch, plate	01-530-7101	139.75
12/07/2018	172935	GALLS LLC	Command shirts	01-421-7102	100.04
12/07/2018	172939	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/18	01-207-6214	33.70
12/14/2018	173018	MID-WEST ELECTRIC SUPPLY	AG-Switch, toggle, saddle grip	01-530-7204	81.57
12/21/2018	173105	SOUTH CENTRAL KS REG MED CTR	Adenosine,asprin,glucagon,ma...	01-310-7109	306.25
12/07/2018	172953	QUALITY WATER SERVICE	Water	01-542-7101	12.88
12/14/2018	173027	QUALITY WATER SERVICE	Water	01-421-7101	21.10
12/21/2018	173107	SWANK MOTION PICTURES	Muppet Christmas Carol	01-201-6214	250.00
12/07/2018	172938	KEEFE PRINTING & OFFICE SUPPLY	Envelopes	01-207-7100	181.87
12/14/2018	173042	THE ARNOLD GROUP	Ames labor thru 11/25/18	01-421-5201	101.08
12/14/2018	173042	THE ARNOLD GROUP	Brown, Godfrey labor thru 11/2...	01-542-5201	870.80
12/14/2018	173042	THE ARNOLD GROUP	Rector labor thru 11/25/18	01-774-5201	346.04
12/07/2018	172947	PATON WHOLESALE & VENDING	Xmas Party-cups, plates, bowls,...	01-201-5206	385.00
12/07/2018	172917	CALEA	Calea contract	01-421-7505	3,977.50
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms 11/29/18	01-542-7102	67.02
12/07/2018	172920	CINTAS CORPORATION #451	Mats, mops,aprons 11/29/18	01-774-7101	50.34
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms, mops 11/29/18	01-530-7101	8.26
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms, mops 11/29/18	01-530-7102	46.89
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms, mops 11/29/18	01-533-7102	18.09
12/14/2018	173033	SCHMUCKER LUMBER INC.	AG-Ridge cap	01-530-7402	31.50
12/07/2018	172905	ARC OK CENTRAL	November FM billing	01-207-6214	30.25
12/07/2018	172905	ARC OK CENTRAL	November FM billing	01-542-6214	30.25
12/14/2018	172997	FASTENAL COMPANY	AG-screws	01-530-7402	2.62
12/14/2018	172997	FASTENAL COMPANY	AG-screws	01-530-7402	46.55
12/07/2018	172966	WALDORF-RILEY INC	Fall clean and check on heater	01-421-7204	156.00
12/14/2018	173024	O'REILLY AUTO PARTS	Capsule	01-421-7202	34.62
12/14/2018	172986	COWLEY COURIER TRAVELER	Legal Advertising 11/18	01-201-6301	49.92
12/21/2018	173091	MEDICLAIMS, INC.	Mediclaims 11/18	01-310-6223	2,793.71
12/14/2018	173045	TWO RIVERS COOP	Fuel 11/18	01-533-7200	154.64
12/14/2018	173045	TWO RIVERS COOP	Fuel 11/18	01-530-7200	777.34
12/14/2018	173045	TWO RIVERS COOP	Fuel 11/18	01-774-7200	94.58
12/14/2018	173003	INFORMATION NETWORK OF KANSAS	DLR Records 11/18	01-542-5202	14.52
12/14/2018	173026	Personnel Evaluation Inc	PEP 11/18	01-421-6214	40.00
12/07/2018	172967	WEX BANK	Fuel 11/18	01-421-7200	3,261.33
12/14/2018	173039	SURENCY LIFE AND HEALTH	FSA Fees 11/18	01-209-6214	86.00
12/14/2018	173016	LEXISNEXIS RISK MANAGEMENT INC	ACA License 11/18	01-421-7505	416.00
12/07/2018	172936	JOSEPH L REISCH	Trash removal from properties	01-207-6214	896.90
12/14/2018	173029	RAKIE'S OIL CO. LLC	#9-new tires	01-421-7202	594.88
12/14/2018	173014	KSOK Radio	Advertising 11/18	01-203-6301	115.00
12/21/2018	173092	MID-WEST ELECTRIC SUPPLY	Wire nuts	01-530-7101	29.94
12/21/2018	173092	MID-WEST ELECTRIC SUPPLY	Snap in blanks	01-530-7101	9.69
12/14/2018	173019	MIDWEST SINGLE SOURCE, INC	Sealer solution	01-209-7100	41.21
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	01-207-7200	210.47
12/14/2018	172995	ELODIA ESPINO	Espino-deposit refund Hogan	01-100-7301	50.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2018	172919	CENTRAL POWER SYSTEMS & SERVIC	Contract maintenance for gene...	01-310-6214	350.00
12/14/2018	173017	LORI DOOLITTLE	Doolittle-deposit refund NWCC	01-770-7301	50.00
12/07/2018	172961	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	#4-install new equipment	01-421-7405	3,255.00
12/07/2018	172961	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Service siren on vehicle	01-421-7202	97.50
12/14/2018	173029	RAKIE'S OIL CO. LLC	#5-oil change, wash	01-421-7202	35.76
12/14/2018	173047	UNIFIRST CORPORATION	Mats 9/3/18	01-421-6222	137.29
12/07/2018	172959	STAPLES BUSINESS ADVANTAGE	Erasers,pencils,hiliters,calendar	01-205-7100	32.96
12/07/2018	172959	STAPLES BUSINESS ADVANTAGE	Erasers,pencils,hiliters,calendar	01-209-7100	61.43
12/14/2018	173039	SURENCY LIFE AND HEALTH	FSA Fees 12/18	01-209-6214	86.00
12/14/2018	172992	DENA NOLAND	Noland-deposit refund Hogan	01-100-7301	50.00
12/07/2018	172916	BUMPER TO BUMPER	Screwdrivers	01-542-7101	4.23
12/31/2018	173135	GALLS LLC	3 shirts	01-421-7102	131.76
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-100-6215	4,087.65
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-207-6215	67.17
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-310-6215	1,662.76
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-421-6215	1,823.44
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-530-6215	1,405.74
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-533-6215	237.99
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-540-6215	66.72
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-542-6215	1,840.24
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	01-774-6215	250.40
12/14/2018	173040	TAYLOR DRUG	Medical Oxygen	01-310-7109	66.00
12/14/2018	173047	UNIFIRST CORPORATION	Mats, towels 12/3/18	01-421-6222	121.71
12/14/2018	173041	TESTING SERVICES LIMITED LLC	DOT Screens 11/18	01-421-5202	203.00
12/14/2018	173041	TESTING SERVICES LIMITED LLC	DOT Screens 11/18	01-533-5202	50.00
12/14/2018	173041	TESTING SERVICES LIMITED LLC	DOT Screens 11/18	01-542-5202	253.00
12/07/2018	172947	PATON WHOLESALE & VENDING	Eggs for ee breakfast	01-201-5206	72.50
12/14/2018	173018	MID-WEST ELECTRIC SUPPLY	Panel light	01-310-7204	590.91
12/21/2018	173092	MID-WEST ELECTRIC SUPPLY	Emergency exit signs	01-530-7101	108.58
12/14/2018	173024	O'REILLY AUTO PARTS	Van-filter,oil,wipers	01-774-7202	97.91
12/31/2018	173135	GALLS LLC	Nametag	01-421-7102	10.40
12/07/2018	172937	Kathleen A Cornwell	Cornwell-mileage to KMAAG	01-209-5203	128.54
12/14/2018	173000	Government Finance Officers Association	#300038919 GFOA Cornwell	01-209-5205	150.00
12/07/2018	172955	RAKIE'S OIL CO. LLC	Car wash	01-421-7202	5.00
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	01-209-5202	27.40
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	13.70
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	01-421-5202	62.61
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	01-530-5202	13.70
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	01-533-5202	13.70
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	27.40
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	01-774-5202	13.70
12/14/2018	173053	WESTAR ENERGY	Street Lights 11/18	01-542-6102	5,889.16
12/14/2018	173001	HIGH REACH EQUIPMENT LLC	AG-Boom lift rentals	01-530-7402	1,930.60
12/14/2018	173012	KS GAS SERVICE	KGas	01-100-6103	212.92
12/14/2018	173012	KS GAS SERVICE	KGas	01-310-6103	550.65
12/14/2018	173012	KS GAS SERVICE	KGas	01-421-6103	228.48
12/14/2018	173012	KS GAS SERVICE	KGas	01-530-6103	1,092.06
12/14/2018	173012	KS GAS SERVICE	KGas	01-533-6103	166.73
12/14/2018	173012	KS GAS SERVICE	KGas	01-542-6103	450.51
12/14/2018	173012	KS GAS SERVICE	KGas	01-770-6103	184.65
12/14/2018	173012	KS GAS SERVICE	KGas	01-774-6103	333.21
12/21/2018	173074	CONRAD FIRE EQUIPMENT	Latch assembly	01-310-7201	78.00
12/07/2018	172933	FOUR STATE MAINTENANCE SUPPLY	CH-Towels, trash bags, dispenser	01-530-7101	148.49
12/07/2018	172933	FOUR STATE MAINTENANCE SUPPLY	Towels	01-770-7101	19.10
12/07/2018	172933	FOUR STATE MAINTENANCE SUPPLY	Towels	01-533-7101	27.59
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	288.20
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	321.15
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	492.17
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	1,245.36
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	-156.02

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12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	124.13
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	2,033.93
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	76.84
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	360.71
12/14/2018	173018	MID-WEST ELECTRIC SUPPLY	AG-thermostat guard	01-530-7402	101.98
12/07/2018	172912	BAYSINGER POLICE SUPPLY	Safety vest	01-421-7102	830.00
12/07/2018	172943	LUIS SALCEDO	Translation 11/17/18	01-421-6213	70.00
12/14/2018	173055	WICHITA STATE UNIVERSITY	Larson-Seconds for Survival Trai...	01-421-5204	26.00
12/07/2018	172924	CRH COFFEE, INC	Coffee 12/5/18	01-209-7101	83.80
12/07/2018	172944	MUNICIPAL CODE CORP	Admin Support Fee thru 11/30/...	01-100-6212	350.00
12/07/2018	172908	ARK CITY TIRE & AUTO	#54-oil and filter	01-310-7202	40.81
12/07/2018	172906	ARCHIVESOCIAL, INC	Archive software	01-421-7505	2,388.00
12/14/2018	172978	ASSEMBLED PRODUCTS CORP	Freight for plate	01-421-7110	20.26
12/14/2018	173018	MID-WEST ELECTRIC SUPPLY	XMas lights	01-530-7101	17.89
12/05/2018	DFT0007062	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/05/2018	DFT0007062	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/05/2018	DFT0007062	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
12/05/2018	DFT0007062	Corporate Payment Systems	201-Amtrak for Cities Conferen...	01-201-5203	946.40
12/05/2018	DFT0007062	Corporate Payment Systems	201-EE breakfast items	01-201-5206	136.03
12/05/2018	DFT0007062	Corporate Payment Systems	201-MISC	01-201-7101	9.99
12/05/2018	DFT0007062	Corporate Payment Systems	201-Arkalah candy	01-201-7103	1,028.17
12/05/2018	DFT0007062	Corporate Payment Systems	201-Commission food	01-201-7103	28.88
12/05/2018	DFT0007062	Corporate Payment Systems	203-White-APA Conference	01-203-5203	8.20
12/05/2018	DFT0007062	Corporate Payment Systems	203-White-APA Conference	01-203-5203	415.16
12/05/2018	DFT0007062	Corporate Payment Systems	203-White-APA Conference	01-203-5203	10.61
12/05/2018	DFT0007062	Corporate Payment Systems	203-White-APA Conference	01-203-5203	11.00
12/05/2018	DFT0007062	Corporate Payment Systems	203-White-APA Conference	01-203-5203	6.95
12/05/2018	DFT0007062	Corporate Payment Systems	203-White-APA Conference	01-203-5203	20.58
12/05/2018	DFT0007062	Corporate Payment Systems	203-Hernandez-ICMA dues	01-203-5205	944.00
12/05/2018	DFT0007062	Corporate Payment Systems	203-Certificate frames	01-203-7100	2.44
12/05/2018	DFT0007062	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
12/05/2018	DFT0007062	Corporate Payment Systems	207-Food for training-Bellis	01-207-5203	5.98
12/05/2018	DFT0007062	Corporate Payment Systems	207-Legal aspects test-Bellis	01-207-5203	139.00
12/05/2018	DFT0007062	Corporate Payment Systems	207-Bellis-CEU Class	01-207-5204	129.00
12/05/2018	DFT0007062	Corporate Payment Systems	209-Fraud charges	01-209-7101	100.00
12/05/2018	DFT0007062	Corporate Payment Systems	209-Fraud charges	01-209-7101	33.75
12/05/2018	DFT0007062	Corporate Payment Systems	209-Fraud Charges	01-209-7101	168.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-Williams-Criminal Histroy S...	01-310-5202	20.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-Hotel	01-310-5203	1,041.30
12/05/2018	DFT0007062	Corporate Payment Systems	310-food	01-310-5203	11.50
12/05/2018	DFT0007062	Corporate Payment Systems	310-Food	01-310-5203	12.35
12/05/2018	DFT0007062	Corporate Payment Systems	310-travel	01-310-5203	10.25
12/05/2018	DFT0007062	Corporate Payment Systems	310-hotel	01-310-5203	613.52
12/05/2018	DFT0007062	Corporate Payment Systems	310-Food	01-310-5203	18.68
12/05/2018	DFT0007062	Corporate Payment Systems	310-food	01-310-5203	18.62
12/05/2018	DFT0007062	Corporate Payment Systems	310-food	01-310-5203	10.50
12/05/2018	DFT0007062	Corporate Payment Systems	310-food	01-310-5203	9.60
12/05/2018	DFT0007062	Corporate Payment Systems	310-Food	01-310-5203	22.75
12/05/2018	DFT0007062	Corporate Payment Systems	310-food	01-310-5203	22.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-Food	01-310-5203	7.67
12/05/2018	DFT0007062	Corporate Payment Systems	310-Food	01-310-5203	5.32
12/05/2018	DFT0007062	Corporate Payment Systems	310-Food	01-310-5203	7.53
12/05/2018	DFT0007062	Corporate Payment Systems	310-KTA Fees	01-310-5203	54.84
12/05/2018	DFT0007062	Corporate Payment Systems	310-Training	01-310-5204	450.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-Hunter-ASLS Class	01-310-5204	51.25
12/05/2018	DFT0007062	Corporate Payment Systems	310-training course	01-310-5204	358.75
12/05/2018	DFT0007062	Corporate Payment Systems	310-Vickery-Renwal Attendant	01-310-5204	50.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-Overcharge for training	01-310-5204	-75.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-tissues febreze soap trash ...	01-310-7101	102.21
12/05/2018	DFT0007062	Corporate Payment Systems	310-Nozzle	01-310-7101	6.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2018	DFT0007062	Corporate Payment Systems	310-Coffe glass cleaner tea ink	01-310-7101	98.47
12/05/2018	DFT0007062	Corporate Payment Systems	310-Pillowcases	01-310-7101	43.76
12/05/2018	DFT0007062	Corporate Payment Systems	310-USB	01-310-7101	26.85
12/05/2018	DFT0007062	Corporate Payment Systems	310-ID tags keys	01-310-7101	20.57
12/05/2018	DFT0007062	Corporate Payment Systems	310-pro monthly	01-310-7101	101.14
12/05/2018	DFT0007062	Corporate Payment Systems	310-Uniform patches	01-310-7102	51.05
12/05/2018	DFT0007062	Corporate Payment Systems	310-Pants	01-310-7102	79.98
12/05/2018	DFT0007062	Corporate Payment Systems	310-2 uniform pants	01-310-7102	113.34
12/05/2018	DFT0007062	Corporate Payment Systems	310-glasses ear plugs	01-310-7102	160.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-Pants	01-310-7102	255.56
12/05/2018	DFT0007062	Corporate Payment Systems	310-Fuel for boat	01-310-7200	12.99
12/05/2018	DFT0007062	Corporate Payment Systems	310-fuel	01-310-7200	40.01
12/05/2018	DFT0007062	Corporate Payment Systems	310-fuel	01-310-7200	43.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-Fuel for Buick	01-310-7200	32.19
12/05/2018	DFT0007062	Corporate Payment Systems	310-fuel M54	01-310-7200	49.00
12/05/2018	DFT0007062	Corporate Payment Systems	310-P51-nipple coupling conn...	01-310-7201	23.23
12/05/2018	DFT0007062	Corporate Payment Systems	310-battery	01-310-7202	7.65
12/05/2018	DFT0007062	Corporate Payment Systems	310-North door opener	01-310-7204	35.99
12/05/2018	DFT0007062	Corporate Payment Systems	310-computer software	01-310-7505	324.00
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	6.40
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	16.89
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	8.93
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	11.04
12/05/2018	DFT0007062	Corporate Payment Systems	421-Fuel for training	01-421-5203	37.26
12/05/2018	DFT0007062	Corporate Payment Systems	421-KTA fees	01-421-5203	8.25
12/05/2018	DFT0007062	Corporate Payment Systems	421-KTA fees	01-421-5203	2.50
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	23.00
12/05/2018	DFT0007062	Corporate Payment Systems	421-KTA fees	01-421-5203	32.80
12/05/2018	DFT0007062	Corporate Payment Systems	421-KTA fees	01-421-5203	1.50
12/05/2018	DFT0007062	Corporate Payment Systems	421-KTA fees	01-421-5203	2.50
12/05/2018	DFT0007062	Corporate Payment Systems	421-KTA fees	01-421-5203	2.50
12/05/2018	DFT0007062	Corporate Payment Systems	421-KTA fees	01-421-5203	3.50
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meals for KLETC Graduation	01-421-5203	81.25
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	21.31
12/05/2018	DFT0007062	Corporate Payment Systems	421-Hotel for training	01-421-5203	115.51
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	19.78
12/05/2018	DFT0007062	Corporate Payment Systems	421-Meal for training	01-421-5203	21.18
12/05/2018	DFT0007062	Corporate Payment Systems	421-KPOA Dues	01-421-5205	125.00
12/05/2018	DFT0007062	Corporate Payment Systems	421-KNAO-Membership	01-421-5205	30.00
12/05/2018	DFT0007062	Corporate Payment Systems	421-Online investigation tool	01-421-6214	25.00
12/05/2018	DFT0007062	Corporate Payment Systems	421-Survey Monkey	01-421-6214	29.00
12/05/2018	DFT0007062	Corporate Payment Systems	421-Binders dividers	01-421-6214	60.17
12/05/2018	DFT0007062	Corporate Payment Systems	421-Postage for NNO	01-421-6214	64.35
12/05/2018	DFT0007062	Corporate Payment Systems	421-Carbon paper	01-421-7100	30.74
12/05/2018	DFT0007062	Corporate Payment Systems	421-Whiteboard	01-421-7100	394.89
12/05/2018	DFT0007062	Corporate Payment Systems	421-Coffee	01-421-7101	27.12
12/05/2018	DFT0007062	Corporate Payment Systems	421-Rope	01-421-7101	8.45
12/05/2018	DFT0007062	Corporate Payment Systems	421-Duffle Bag	01-421-7101	11.97
12/05/2018	DFT0007062	Corporate Payment Systems	421-Plates bowls cutlery	01-421-7101	39.13
12/05/2018	DFT0007062	Corporate Payment Systems	421-Candy for Truck or Treat	01-421-7101	341.61
12/05/2018	DFT0007062	Corporate Payment Systems	421-Stamps and mailing letters	01-421-7110	21.50
12/05/2018	DFT0007062	Corporate Payment Systems	421-Postage	01-421-7110	20.10
12/05/2018	DFT0007062	Corporate Payment Systems	421-Postage	01-421-7110	20.10
12/05/2018	DFT0007062	Corporate Payment Systems	421-Postage	01-421-7110	12.48
12/05/2018	DFT0007062	Corporate Payment Systems	421-Postage	01-421-7110	13.40
12/05/2018	DFT0007062	Corporate Payment Systems	421-Fuel	01-421-7200	29.00
12/05/2018	DFT0007062	Corporate Payment Systems	421-Liquid nails roller brushes	01-421-7204	59.73
12/05/2018	DFT0007062	Corporate Payment Systems	530-stage paint	01-530-7101	19.95
12/05/2018	DFT0007062	Corporate Payment Systems	530-Impact set	01-530-7101	29.99
12/05/2018	DFT0007062	Corporate Payment Systems	530-nut washer fasteners	01-530-7101	19.84

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2018	DFT0007062	Corporate Payment Systems	530-manifold	01-530-7101	19.99
12/05/2018	DFT0007062	Corporate Payment Systems	530-filter	01-530-7101	47.96
12/05/2018	DFT0007062	Corporate Payment Systems	530-socket set	01-530-7101	89.99
12/05/2018	DFT0007062	Corporate Payment Systems	530-straps fasteners	01-530-7101	13.16
12/05/2018	DFT0007062	Corporate Payment Systems	530-Plate coffee cups	01-530-7101	71.51
12/05/2018	DFT0007062	Corporate Payment Systems	530-hitchball	01-530-7101	11.99
12/05/2018	DFT0007062	Corporate Payment Systems	530-Mulch for streetscape	01-530-7101	65.78
12/05/2018	DFT0007062	Corporate Payment Systems	530-cable ties	01-530-7101	47.45
12/05/2018	DFT0007062	Corporate Payment Systems	530-battery	01-530-7101	2.59
12/05/2018	DFT0007062	Corporate Payment Systems	530-Mulch for streetscape	01-530-7101	59.80
12/05/2018	DFT0007062	Corporate Payment Systems	530-impact set	01-530-7101	151.98
12/05/2018	DFT0007062	Corporate Payment Systems	530-blade to cut steel	01-530-7101	54.99
12/05/2018	DFT0007062	Corporate Payment Systems	530-electric tape cable ties	01-530-7101	55.23
12/05/2018	DFT0007062	Corporate Payment Systems	530-christmas lights	01-530-7101	4.78
12/05/2018	DFT0007062	Corporate Payment Systems	530-acid	01-530-7106	35.96
12/05/2018	DFT0007062	Corporate Payment Systems	530-Vbelt and spark plugs	01-530-7202	34.25
12/05/2018	DFT0007062	Corporate Payment Systems	530-spray paint for Ag Building	01-530-7402	11.97
12/05/2018	DFT0007062	Corporate Payment Systems	530-paint brush and cup for AG...	01-530-7402	16.17
12/05/2018	DFT0007062	Corporate Payment Systems	533-oil/fuel filter	01-533-7101	10.91
12/05/2018	DFT0007062	Corporate Payment Systems	533-spring ratchet clip	01-533-7101	45.34
12/05/2018	DFT0007062	Corporate Payment Systems	533-bearings	01-533-7101	32.46
12/05/2018	DFT0007062	Corporate Payment Systems	533-Rainsuit	01-533-7102	33.98
12/05/2018	DFT0007062	Corporate Payment Systems	533-tape	01-533-7201	25.18
12/05/2018	DFT0007062	Corporate Payment Systems	533-cables pins	01-533-7201	15.58
12/05/2018	DFT0007062	Corporate Payment Systems	542-Cleek-MRL License	01-542-5202	22.20
12/05/2018	DFT0007062	Corporate Payment Systems	542-TRIP FROM WICHITA AUST...	01-542-5203	5.25
12/05/2018	DFT0007062	Corporate Payment Systems	542-TRIP FROM WICHITA AUST...	01-542-5203	5.25
12/05/2018	DFT0007062	Corporate Payment Systems	542-FRAMES FOR THE PICTURES..	01-542-7101	13.69
12/05/2018	DFT0007062	Corporate Payment Systems	542-mulch	01-542-7201	-16.00
12/05/2018	DFT0007062	Corporate Payment Systems	542-mulch	01-542-7201	63.84
12/05/2018	DFT0007062	Corporate Payment Systems	542-mulch	01-542-7201	-14.00
12/05/2018	DFT0007062	Corporate Payment Systems	542-streetscape flowers	01-542-7201	45.00
12/05/2018	DFT0007062	Corporate Payment Systems	542-mulch	01-542-7201	55.86
12/05/2018	DFT0007062	Corporate Payment Systems	542-valve box	01-542-7201	5.69
12/05/2018	DFT0007062	Corporate Payment Systems	770-Desk Calender	01-770-7100	3.88
12/05/2018	DFT0007062	Corporate Payment Systems	770-Simple Green	01-770-7101	11.99
12/05/2018	DFT0007062	Corporate Payment Systems	770-Flowers for Charella Jennin...	01-770-7101	23.98
12/05/2018	DFT0007062	Corporate Payment Systems	770-Light bulbs	01-770-7204	59.97
12/05/2018	DFT0007062	Corporate Payment Systems	774-CANDY	01-774-7101	155.16
12/05/2018	DFT0007062	Corporate Payment Systems	774-COFFEE/CREAMER	01-774-7101	16.65
12/05/2018	DFT0007062	Corporate Payment Systems	774-POTLUCK	01-774-7103	44.54
12/21/2018	173095	O'REILLY AUTO PARTS	Power washer-relay	01-530-7201	17.53
12/14/2018	173005	JAY WARREN	Spray, starch and wine for Xmas...	01-201-5206	100.98
12/07/2018	172945	NAVRAT'S OFFICE PRODUCTS	Toners	01-770-7100	278.00
12/21/2018	173100	QUALITY WATER SERVICE	Water	01-421-7101	14.65
12/07/2018	172952	QUALITY CARE ANIMAL HOSPITAL	Medical exam feline	01-421-6214	38.00
12/07/2018	172948	PREMIER COLUMBARIA LLC	Columbarium	01-533-7402	22,556.66
12/07/2018	172923	COWLEY CO TREASURER	2018 Taxes N. 8th	01-100-7303	118.98
12/14/2018	173042	THE ARNOLD GROUP	Ames 12/2/18	01-421-5201	205.77
12/14/2018	173042	THE ARNOLD GROUP	Brown, Godfrey labor thru 12/2...	01-542-5201	1,300.12
12/14/2018	173042	THE ARNOLD GROUP	Rector labor thru 12/2/18	01-774-5201	544.92
12/21/2018	173069	AT&T	Internet	01-774-6104	50.20
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms 12/6/18	01-542-7102	61.44
12/14/2018	172982	CINTAS CORPORATION #451	Mats. mops,aprons 12/6/18	01-774-7101	52.34
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	01-530-7101	8.26
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	01-530-7102	46.89
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	01-533-7102	18.09
12/07/2018	172936	JOSEPH L REISCH	Mowing abatement 11/18	01-207-6214	72.00
12/07/2018	172918	CARLOS LEYVA	Xmas Bounce House 2018	01-201-5206	250.00
12/21/2018	173092	MID-WEST ELECTRIC SUPPLY	Outlet box and screws	01-530-7101	32.83

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2018	172956	REEDY FORD INC	(2) 2018 Ford Police Utility Inter...	01-421-7403	18,779.00
12/14/2018	173024	O'REILLY AUTO PARTS	Gator-oil filter and plug	01-533-7202	8.21
12/07/2018	172915	BS ARK CITY LLC	XMAS Party Catering	01-201-5206	957.46
12/14/2018	172979	AUTOZONE	#3025,#3014-oil and filters	01-530-7202	72.57
12/14/2018	172979	AUTOZONE	Skid Steer lift support	01-530-7202	29.98
12/31/2018	173137	HENRY SCHEIN INC	Guard cuffill	01-310-7109	135.00
12/14/2018	172974	AID-X PEST CONTROL	Spraying 12/7/18	01-774-6214	125.00
12/14/2018	173029	RAKIE'S OIL CO. LLC	P52-new tire	01-310-7202	200.39
12/14/2018	173008	KAYLA KIEFFER	Kieffer-deposit refund Hogan	01-100-7301	50.00
12/21/2018	173086	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/18	01-542-6214	32.07
12/21/2018	173061	ALKOTA OF KANSAS	Power washer-switch	01-530-7201	91.36
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	01-530-5202	31.50
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	01-533-5202	10.50
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	01-542-5202	31.50
12/21/2018	173080	FOUR STATE MAINTENANCE SUPPLY	Towels, dispenser	01-774-7101	63.12
12/21/2018	173080	FOUR STATE MAINTENANCE SUPPLY	CS-trash bags, tissue, hand clea...	01-542-7101	77.50
12/21/2018	173080	FOUR STATE MAINTENANCE SUPPLY	CH-air fresh, duster, tile scrubb...	01-530-7101	235.27
12/21/2018	173092	MID-WEST ELECTRIC SUPPLY	Hammer drill	01-533-7101	370.00
12/21/2018	173064	ARK CITY GLASS COMPANY INC	CS-west side new door	01-542-7204	1,162.50
12/14/2018	172979	AUTOZONE	#3058-motor oil	01-530-7200	10.99
12/14/2018	172979	AUTOZONE	Telescoping brush	01-530-7101	19.99
12/14/2018	173036	SOUTH CENTRAL KANSAS SHRM	McFarland, McCubbin-SHRM Lu...	01-203-5204	15.00
12/21/2018	173106	STAPLES BUSINESS ADVANTAGE	Calendar and envelopes	01-542-7100	33.29
12/31/2018	173129	DANIELS READY MIX, &	Concrete for AG Bldg	01-530-7205	434.38
12/21/2018	173101	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7201	133.98
12/31/2018	173144	MID-WEST ELECTRIC SUPPLY	Connector, drill bits	01-542-7101	13.81
12/14/2018	173024	O'REILLY AUTO PARTS	Turn signal and cotter pin for li...	01-530-7202	36.53
12/21/2018	173064	ARK CITY GLASS COMPANY INC	NWCC-panic bar installed	01-774-7204	374.50
12/31/2018	173135	GALLS LLC	2 pair trousers	01-421-7102	129.17
12/14/2018	173007	Kathleen A Cornwell	Cornwell-mileage to ACA Update	01-203-5203	61.48
12/21/2018	173098	PRO-WINDOW	Window cleaning	01-421-6214	18.00
12/14/2018	173006	JOSEPH L REISCH	Abatements 11/18	01-207-6214	415.30
12/14/2018	173006	JOSEPH L REISCH	Abatements 12/18	01-207-6214	540.00
12/14/2018	173030	REEDY FORD INC	Window switch	01-421-7202	23.42
12/14/2018	172990	DAWSON MONUMENT CO LLC	Epoxie	01-533-7101	86.50
12/21/2018	173100	QUALITY WATER SERVICE	Water	01-542-7101	15.87
12/31/2018	173149	QUALITY WATER SERVICE	Water	01-421-7101	14.65
12/21/2018	173073	CINTAS CORPORATION #451	Uniforms 12/13/18	01-542-7102	77.43
12/21/2018	173073	CINTAS CORPORATION #451	Mats,mops,aprons 12/13/18	01-774-7101	52.34
12/21/2018	173073	CINTAS CORPORATION #451	Uniforms 12/13/18	01-530-7101	28.34
12/21/2018	173073	CINTAS CORPORATION #451	Uniforms 12/13/18	01-530-7102	46.89
12/21/2018	173073	CINTAS CORPORATION #451	Uniforms 12/13/18	01-533-7102	18.09
12/21/2018	173070	BOUND TREE MEDICAL LLC	Tracheal tube	01-310-7109	39.50
12/14/2018	173032	SARAH J. MARTIN	NNO-balloon twisting booth	01-421-6214	100.00
12/21/2018	173072	BUMPER TO BUMPER	Tire pressure gauge, cut-off wh...	01-542-7101	36.93
12/14/2018	173045	TWO RIVERS COOP	Command 53	01-310-7200	63.64
12/14/2018	173045	TWO RIVERS COOP	Batallion 5	01-310-7200	249.15
12/14/2018	173045	TWO RIVERS COOP	Command 50 fuel	01-310-7200	276.54
12/14/2018	173045	TWO RIVERS COOP	Command 52 fuel	01-310-7200	138.36
12/14/2018	173045	TWO RIVERS COOP	Medic 54	01-310-7200	1,562.12
12/14/2018	173045	TWO RIVERS COOP	Medic 55	01-310-7200	540.43
12/14/2018	173045	TWO RIVERS COOP	Medic 57	01-310-7200	576.02
12/14/2018	173045	TWO RIVERS COOP	Medic 56	01-310-7200	826.37
12/14/2018	173045	TWO RIVERS COOP	Tanker 51	01-310-7200	127.29
12/14/2018	173045	TWO RIVERS COOP	Tanker 52	01-310-7200	35.90
12/14/2018	173045	TWO RIVERS COOP	Engine 51	01-310-7200	167.80
12/14/2018	173045	TWO RIVERS COOP	Engine 52	01-310-7200	57.49
12/14/2018	173045	TWO RIVERS COOP	Engine 53	01-310-7200	350.93
12/14/2018	173045	TWO RIVERS COOP	Pickup 52	01-310-7200	51.61
12/14/2018	173045	TWO RIVERS COOP	Rescue 51	01-310-7200	199.28

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12/14/2018	173045	TWO RIVERS COOP	AP 51	01-310-7200	68.36
12/14/2018	172993	DOUBLE EAGLE FIREARMS INC	Pistol	01-421-7405	500.00
12/14/2018	173030	REEDY FORD INC	(2) 2018 Ford Police Utility Inter...	01-421-7403	19,479.00
12/14/2018	173047	UNIFIRST CORPORATION	Mats 9/24/18	01-421-6222	80.80
12/14/2018	173053	WESTAR ENERGY	315 W. Pierce 11/18	01-542-6102	13.80
12/14/2018	173048	UNITED AGENCY	Add insurance for 2019 Ford Exp..	01-421-6215	383.00
12/14/2018	DFT0007076	GREAT WEST LIFE & ANNUITY INSURANCE COM...	EMPOWER BENEFIT	01-000-2014	5,200.00
12/18/2018	322	VANTAGEPOINT TRANSFER AGENTS	ICMA \$100 BENEFIT	01-000-2013	700.00
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-209-6105	1,721.70
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-310-6105	58.13
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-421-6105	162.33
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-530-6105	123.44
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-533-6105	79.95
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-542-6105	62.47
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	01-770-6105	87.72
12/07/2018	172955	RAKIE'S OIL CO. LLC	#3-oil service	01-421-7202	32.01
12/21/2018	173080	FOUR STATE MAINTENANCE SUPPLY	CH-mop and bowl caddy	01-530-7101	16.43
12/31/2018	173123	BOUND TREE MEDICAL LLC	Electrodes,iodine,airway	01-310-7109	307.14
12/21/2018	173095	O'REILLY AUTO PARTS	Brake pads and rotors	01-533-7202	114.99
12/21/2018	173078	FIRST WIRELESS, INC	Remote speaker	01-310-7201	440.00
12/21/2018	173078	FIRST WIRELESS, INC	Radio repairs	01-310-7201	1,050.00
12/21/2018	173076	COTTONWOOD ANIMAL CLINIC	Cat euthanasia	01-421-6214	15.76
12/21/2018	173110	TWO RIVERS COOP	Super DEF	01-310-7202	24.00
12/21/2018	173073	CINTAS CORPORATION #451	Mats,mops,aprons 10/18/18	01-774-7101	50.34
12/21/2018	173075	CONTINENTAL RESEARCH CORP	Drill bits	01-530-7101	93.75
12/21/2018	173070	BOUND TREE MEDICAL LLC	Airways	01-310-7109	9.96
12/21/2018	173089	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/18	01-205-5205	170.00
12/21/2018	173089	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/18	01-205-7100	33.40
12/21/2018	173089	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/18	01-205-7110	31.50
12/21/2018	173060	AID-X PEST CONTROL	Spraying 12/19/18	01-310-6214	79.00
12/31/2018	173120	ANNA L. WONSER	Clamp for welder	01-530-7201	5.50
12/21/2018	173084	JOYCE MORTIMER	Mortimer-Ambulance overpay...	01-310-7301	50.00
12/21/2018	173090	MARJORIE CARSON	Carson-Ambulance overpayment	01-310-7301	40.03
12/21/2018	173093	NORMAN M. IVERSON JR	Judge Fees 12/18	01-204-6403	4,885.00
12/31/2018	173157	WESTAR ENERGY	2696 Valleyview 11/15-12/17/18	01-530-6102	15.82
12/31/2018	173160	WINFIELD IRON & METAL	Medical oxygen	01-310-7109	191.50
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms 12/20/18	01-542-7102	84.98
12/31/2018	173126	CINTAS CORPORATION #451	Mats, mops,aprons 12/20/18	01-774-7101	52.34
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms 12/20/18	01-530-7101	8.33
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms 12/20/18	01-530-7102	63.44
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms 12/20/18	01-533-7102	18.09
12/21/2018	173104	ROBBINS MOTOR CO LLC	2019 JEEP CHEROKEE	01-207-7403	22,200.00
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	206.67
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	34.44
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	206.67
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	172.23
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	68.89
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	620.00
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	34.44
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	305.17
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	742.97
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	103.33
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	103.33
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	68.89
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	206.67
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	68.89
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	103.33
12/21/2018	173096	PETTY CASH - POLICE DEPT	Reimburse for petty cash	01-421-5203	1.35
12/21/2018	173096	PETTY CASH - POLICE DEPT	Reimburse for petty cash	01-421-7101	0.50
12/21/2018	173096	PETTY CASH - POLICE DEPT	Reimburse for petty cash	01-421-7110	0.50



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2018	173147	PRESTIGE CHEMICAL INC.	Disinfectant wipes	01-530-7101	438.80
12/31/2018	173154	STAPLES BUSINESS ADVANTAGE	Wipes, letter opener, notes	01-207-7101	42.53
12/31/2018	173139	KAREN IVERSON	Iverson-Refund for cancellation...	01-100-7301	125.00
12/31/2018	173149	QUALITY WATER SERVICE	Water cooler	01-542-7101	5.75
12/31/2018	173122	AUTOZONE	Batteries for welding helmet	01-530-7101	11.98
12/31/2018	173158	WICHITA TRACTOR	Washer, bushing, gauge	01-530-7201	174.17
12/31/2018	173140	KONICA MINOLTA BUSINESS	Copier overages 12/26/18	01-207-6214	146.84
12/31/2018	173126	CINTAS CORPORATION #451	Mats, mops, aprons 12/27/18	01-774-7101	52.34
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms, mops 12/27/18	01-530-7101	8.33
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms, mops 12/27/18	01-530-7102	47.72
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms, mops 12/27/18	01-533-7102	18.09
12/31/2018	173156	VICTOR L PHILLIPS COMPANY	#3014-seat	01-530-7201	701.24
12/31/2018	173133	FEDERAL EXPRESS	Shipping to Gilmore Bell	01-209-7110	24.48
12/31/2018	173140	KONICA MINOLTA BUSINESS	Copier coverage 12/27-1/26/19	01-207-6214	33.70
12/31/2018	173143	MAINTENANCE SUPPLY CO, INC	Ag Building floor scrubber	01-530-7405	9,075.00
12/31/2018	173141	KS PEACE OFFICERS ASSOC	KPOA-Legleiter	01-421-5205	20.00
12/31/2018	173153	SPARKS MUSIC	AG BLDG Sound System	01-530-7402	17,365.00
12/31/2018	173142	L G PIKE CONSTRUCTION INC	Crane to set vaults	01-533-6302	2,120.00
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>230,976.35</b>

Fund: 15 - STORMWATER FUND

12/14/2018	172998	FRANCISCO NIETO, JR.	Work on Veterans Memorial La...	15-544-6212	20,000.00
12/31/2018	173148	PROFESSIONAL ENGINEERING CONSU	Biennial Bridge Inspection	15-544-6214	1,040.00
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>21,040.00</b>

Fund: 16 - WATER FUND

12/14/2018	173015	KUHN MECHANICAL, INC.	WTF-inducer repair	16-651-7201	140.00
12/21/2018	173079	FOLEY INDUSTRIES	#2042-Annual Maintenance & I...	16-653-7201	684.22
12/21/2018	173079	FOLEY INDUSTRIES	#1138-Annual Maint & Inspecti...	16-653-7201	1,084.86
12/21/2018	173079	FOLEY INDUSTRIES	#2041-Annual Maint & Inspecti...	16-653-7201	683.34
12/07/2018	172946	O'REILLY AUTO PARTS	Antifreeze, tester	16-653-7101	113.91
12/31/2018	173128	CORE & MAIN LP	Credit for duplicate payment	16-653-7101	-2,538.94
12/31/2018	173128	CORE & MAIN LP	Credit for duplicate payment	16-653-7101	-901.76
12/31/2018	173128	CORE & MAIN LP	Credit for duplicate payment	16-653-7101	-1,000.00
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	16-650-5202	10.50
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	16-653-5202	15.75
12/31/2018	173132	FASTENAL COMPANY	Cable ties, hack saw, gloves, kni...	16-653-7101	415.87
12/14/2018	172989	DANIELS READY MIX, &	4000# CM	16-653-6212	1,904.50
12/07/2018	172970	WOODS LUMBER COMPANY	2x8s	16-653-7101	7.43
12/07/2018	172970	WOODS LUMBER COMPANY	2x10s	16-653-7101	20.70
12/07/2018	172922	CORNEJO & SONS, LLC	22.05 tons fill sand	16-653-7101	160.97
12/07/2018	172931	FOLEY INDUSTRIES	#2042-replace throttle pedal an...	16-653-7201	813.44
12/07/2018	172955	RAKIE'S OIL CO. LLC	#1013-new tires	16-653-7202	591.96
12/31/2018	173144	MID-WEST ELECTRIC SUPPLY	WTF-surge protection	16-651-7201	4,028.68
12/07/2018	172909	AT&T	6204423354 11/23-12/22/18	16-650-6104	186.33
12/14/2018	173028	R E PEDROTTI CO INC	Goff Tower RTU upgrade	16-651-6212	100.00
12/07/2018	172957	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	16-653-7101	136.12
12/07/2018	172957	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	16-651-7101	45.85
12/07/2018	172946	O'REILLY AUTO PARTS	Blue DEF	16-653-7101	27.98
12/21/2018	173113	ZELLER MOTOR COMPANY INC	#1013-Brake controller	16-653-7202	284.38
12/21/2018	173113	ZELLER MOTOR COMPANY INC	#1016-brakes, controller,switch	16-653-7202	436.50
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms 11/29/18	16-651-7102	26.60
12/07/2018	172905	ARC OK CENTRAL	November FM billing	16-650-6214	30.25
12/07/2018	172928	FASTENAL COMPANY	Eyewear, wrench set, knife,tape...	16-653-7101	240.33
12/07/2018	172968	WICHITA WINWATER WORKS	Meter valves	16-653-7101	786.12
12/07/2018	172968	WICHITA WINWATER WORKS	Meter valves	16-653-7101	786.12
12/07/2018	172968	WICHITA WINWATER WORKS	Meter valves	16-653-7101	131.02
12/07/2018	172968	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	433.16
12/07/2018	172968	WICHITA WINWATER WORKS	Elbows	16-653-7101	80.94
12/07/2018	172968	WICHITA WINWATER WORKS	Angle ball valve	16-653-7101	233.40
12/07/2018	172968	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	128.41
12/21/2018	173111	WHITAKER AGGREGATES, INC	89.48 tons crusher run	16-653-7101	715.84

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2018	172940	KS ONE-CALL SYSTEM, INC	91 locates 11/18	16-653-6214	54.60
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	16-650-7200	38.25
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	16-651-7200	49.53
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	16-653-7200	598.29
12/07/2018	172927	Eurofins Eaton Analytical	Bromide,Metal,SOC's Samples	16-651-7108	1,865.00
12/07/2018	172959	STAPLES BUSINESS ADVANTAGE	Erasers,pencils,hiliters,calendar	16-209-7100	61.43
12/31/2018	173132	FASTENAL COMPANY	Shovel and spades	16-653-7101	49.56
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	16-650-6215	322.27
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	16-651-6215	2,068.67
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	16-653-6215	1,132.69
12/14/2018	173041	TESTING SERVICES LIMITED LLC	DOT Screens 11/18	16-653-5202	20.00
12/21/2018	173092	MID-WEST ELECTRIC SUPPLY	Couplings, conduit	16-651-7201	11.06
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records-Hobson	16-653-5202	15.45
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	27.40
12/14/2018	173012	KS GAS SERVICE	KGas	16-650-6103	66.26
12/14/2018	173012	KS GAS SERVICE	KGas	16-651-6103	1,727.16
12/14/2018	173012	KS GAS SERVICE	KGas	16-653-6103	84.15
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	13,624.29
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	100.40
12/21/2018	173077	FASTENAL COMPANY	Screws	16-653-7101	10.36
12/31/2018	173132	FASTENAL COMPANY	Bolts	16-653-7101	19.31
12/21/2018	173077	FASTENAL COMPANY	Screws	16-653-7101	5.61
12/14/2018	173020	MIKE GROVES OIL INC	791 gallons dyed diesel	16-651-7200	1,563.76
12/31/2018	173129	DANIELS READY MIX, &	Concrete Birch & A	16-653-7205	411.25
12/21/2018	173077	FASTENAL COMPANY	Nut drivers	16-653-7101	23.16
12/21/2018	173077	FASTENAL COMPANY	Screws	16-653-7101	19.31
12/05/2018	DFT0007062	Corporate Payment Systems	650-KLEA BOARD MEETING EM...	16-650-5203	4.00
12/05/2018	DFT0007062	Corporate Payment Systems	650-KLEA BOARD MEETING EM...	16-650-5203	4.00
12/05/2018	DFT0007062	Corporate Payment Systems	650-USB Drive	16-650-7504	39.82
12/05/2018	DFT0007062	Corporate Payment Systems	650-Color printer	16-650-7504	300.03
12/05/2018	DFT0007062	Corporate Payment Systems	651-GLUE AND CLEANER FOR P...	16-651-7101	22.97
12/05/2018	DFT0007062	Corporate Payment Systems	651-CLEANING SUPPLIES	16-651-7101	70.01
12/05/2018	DFT0007062	Corporate Payment Systems	653-KANSAS TURNPIKE	16-653-5203	3.75
12/05/2018	DFT0007062	Corporate Payment Systems	653-KANSAS TURNPIKE TO WIC...	16-653-5203	1.50
12/05/2018	DFT0007062	Corporate Payment Systems	653-TURNPIKE	16-653-5203	1.00
12/05/2018	DFT0007062	Corporate Payment Systems	653-DMV CDL TEST DAVID SHU...	16-653-5204	52.28
12/05/2018	DFT0007062	Corporate Payment Systems	653-SERVICE FEE FOR RETAKE D...	16-653-5204	0.75
12/05/2018	DFT0007062	Corporate Payment Systems	653-RETAKE DRIVERS TEST FOR...	16-653-5204	10.00
12/05/2018	DFT0007062	Corporate Payment Systems	653-PALLET JACK BRYANT SHOP	16-653-7101	112.49
12/05/2018	DFT0007062	Corporate Payment Systems	653-NEOPRENE WATER BOOTS	16-653-7101	319.98
12/05/2018	DFT0007062	Corporate Payment Systems	653-CLEANER RULE TAPE CUTL...	16-653-7101	68.03
12/05/2018	DFT0007062	Corporate Payment Systems	653-COUPON RACK WTF	16-653-7101	134.18
12/05/2018	DFT0007062	Corporate Payment Systems	653-DIESEL FUEL TRANSFER P...	16-653-7101	229.99
12/05/2018	DFT0007062	Corporate Payment Systems	653-WTF COUPON RACK DRAIN	16-653-7101	33.57
12/05/2018	DFT0007062	Corporate Payment Systems	653-KEY SYSTEM 4 WAY CELL 12...	16-653-7101	11.77
12/05/2018	DFT0007062	Corporate Payment Systems	653-PVC BUSHING STOCK	16-653-7101	7.98
12/05/2018	DFT0007062	Corporate Payment Systems	653-HEX BRUSH X 4	16-653-7101	18.36
12/05/2018	DFT0007062	Corporate Payment Systems	653-SEWER KIT SUPPLY	16-653-7101	20.97
12/05/2018	DFT0007062	Corporate Payment Systems	653-JACK OIL MOTOR OIL	16-653-7101	28.95
12/05/2018	DFT0007062	Corporate Payment Systems	653-WINTER JACKET	16-653-7102	39.99
12/05/2018	DFT0007062	Corporate Payment Systems	653-RAIN COAT	16-653-7102	49.99
12/05/2018	DFT0007062	Corporate Payment Systems	653-WINTER JACKET	16-653-7102	99.99
12/05/2018	DFT0007062	Corporate Payment Systems	653-Tag for truck	16-653-7202	28.75
12/07/2018	172914	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	996.08
12/14/2018	172977	ASHLEY POGUE	WTF-replace surge protector	16-651-7201	75.00
12/07/2018	172934	FREMONT INDUSTRIES INC	Klenphos 300	16-651-7106	5,001.82
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	16-651-7102	26.60
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	16-650-7102	8.03
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	16-653-7102	55.61
12/07/2018	172954	R E PEDROTTI CO INC	Goff Tower RTU Upgrade	16-651-6212	4,100.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/21/2018	173071	BOWMAN PLUMBING HTG & AIR	Bryant Shop-heater labor	16-653-6214	263.36
12/14/2018	173037	SPOK, INC	Spok 12/18	16-650-6214	9.14
12/14/2018	173037	SPOK, INC	Spok 12/18	16-653-6214	9.14
12/21/2018	173086	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/18	16-650-6214	32.07
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	16-650-5202	10.50
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	16-653-5202	21.00
12/21/2018	173077	FASTENAL COMPANY	Cutting oil and jobber	16-653-7201	76.72
12/14/2018	173040	TAYLOR DRUG	Shipping to OCV Valves	16-651-7110	13.93
12/14/2018	173040	TAYLOR DRUG	Shipping to KDHE	16-651-7110	66.56
12/14/2018	173040	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.84
12/14/2018	172979	AUTOZONE	EF1-belt	16-651-7201	8.39
12/21/2018	173077	FASTENAL COMPANY	Sawzal blades	16-653-7101	36.60
12/14/2018	173013	KS TRUCK EQUIPMENT CO INC	Install dump bed	16-653-7405	528.00
12/14/2018	173013	KS TRUCK EQUIPMENT CO INC	Change existing bed	16-653-7405	1,405.00
12/21/2018	173063	ANNA L. WONSER	20 ft steel	16-653-7101	13.80
12/21/2018	173073	CINTAS CORPORATION #451	Uniforms 12/13/18	16-651-7102	35.99
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/13/18	16-650-7102	8.03
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/13/18	16-653-7102	63.47
12/14/2018	173015	KUHN MECHANICAL, INC.	RTU-no power repair	16-651-7201	356.25
12/21/2018	173101	RAKIE'S OIL CO. LLC	#1011-tire repair	16-653-7202	20.00
12/14/2018	173034	SMITH AND OAKES INC	S&O Raw Waterline Relocate-US..	16-651-6214	1,723.10
12/14/2018	173022	NOWAK CONSTRUCTION CO, INC	Madison Ave Raw Waterline Re...	16-651-6214	87,810.00
12/31/2018	173120	ANNA L. WONSER	Flat strap, mig wire	16-653-7101	127.50
12/31/2018	173128	CORE & MAIN LP	Meter nmxu restock	16-653-7101	3,780.00
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	16-650-6105	189.95
12/21/2018	173106	STAPLES BUSINESS ADVANTAGE	Binder clips, glade, scented oil	16-651-7100	55.70
12/31/2018	173146	O'REILLY AUTO PARTS	Battery	16-653-7202	98.22
12/21/2018	173113	ZELLER MOTOR COMPANY INC	Change oil	16-650-7202	39.00
12/31/2018	173134	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	19.10
12/21/2018	173108	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.52
12/31/2018	173159	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	627.63
12/31/2018	173159	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	889.41
12/31/2018	173131	ELITE ADVERTISING LLC	Reflective jackets	16-651-7102	247.35
12/31/2018	173132	FASTENAL COMPANY	50' lighted end	16-653-7101	42.09
12/31/2018	173132	FASTENAL COMPANY	Quick link and pin	16-651-7101	50.42
12/21/2018	173095	O'REILLY AUTO PARTS	Oil, funnel, drain plug	16-653-7101	64.73
12/21/2018	173079	FOLEY INDUSTRIES	Repairs and Maintenance	16-653-7201	3,466.22
12/21/2018	173087	KS TRUCK EQUIPMENT CO INC	Dump bed for #1013	16-653-7405	9,481.00
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms 12/20/18	16-651-7102	26.60
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	413.94
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	103.33
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	34.44
12/31/2018	173132	FASTENAL COMPANY	Batteries	16-653-7101	82.75
12/31/2018	173128	CORE & MAIN LP	Re-Stock	16-653-7101	1,355.50
12/31/2018	173146	O'REILLY AUTO PARTS	Cleaner, towels,wipes,glass cle...	16-653-7101	38.43
12/31/2018	173124	BRENNTAG SOUTHWEST, INC	2018 Chemicals	16-651-7106	5,121.18
12/31/2018	173128	CORE & MAIN LP	AMI flex met extended warranty	16-653-6214	2,500.00
12/31/2018	173150	RAKIE'S OIL CO. LLC	Tire repair and service call	16-653-7201	92.00
12/31/2018	173161	WORTH HYDROCHEM OF OKLA., INC	Spectraguard (360) RO Antiscal...	16-651-7106	4,460.50
12/31/2018	173132	FASTENAL COMPANY	Eyewear and markers	16-653-7101	10.18
12/31/2018	173132	FASTENAL COMPANY	Shovels	16-653-7101	34.81
12/31/2018	173136	HD SUPPLY FACILITIES MAINTENANCE LTD	Ball valve, tape	16-651-7101	450.77
12/31/2018	173128	CORE & MAIN LP	Re-Stock	16-653-7101	3,056.85
				<b>Fund 16 - WATER FUND Total:</b>	<b>176,608.25</b>

Fund: 18 - SEWER FUND

12/21/2018	173099	QTECH AUTOMATION	Starter and relay board	18-660-7201	882.15
12/21/2018	173079	FOLEY INDUSTRIES	#2042-Annual Maintenance & I...	18-661-7201	228.08
12/21/2018	173079	FOLEY INDUSTRIES	#2041-Annual Maint & Inspecti...	18-661-7201	227.78
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	18-660-5202	15.75
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	18-661-5202	5.25

Monthly Expense Report

Payment Dates: 12/01/2018 - 12/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2018	172931	FOLEY INDUSTRIES	#2042-replace throttle pedal an...	18-661-7201	271.14
12/07/2018	172971	ZELLER MOTOR COMPANY INC	#2050-repair main seal, plugs,fil...	18-661-7202	1,886.70
12/07/2018	172957	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	18-661-7101	45.38
12/07/2018	172965	VULCAN INDUSTRIES, INC.	Relay for Vulcan bar screen	18-660-7201	542.80
12/07/2018	172932	FORT SCOTT COMMUNITY COLLEGE	Piatt-Wastewater Workshop	18-660-5204	140.00
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms 11/29/18	18-660-7102	27.89
12/07/2018	172930	FISHER SCIENTIFIC	Buffer solution	18-660-7112	146.33
12/07/2018	172940	KS ONE-CALL SYSTEM, INC	91 locates 11/18	18-661-6214	54.60
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	18-660-7200	54.23
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	18-661-7200	802.42
12/07/2018	172959	STAPLES BUSINESS ADVANTAGE	Erasers.pencils,hiliters,calendar	18-209-7100	61.43
12/14/2018	173010	KONE INC	WWTP-elevator main 12/18	18-660-6214	218.33
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	18-650-6215	6.23
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	18-660-6215	1,812.47
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	18-661-6215	517.62
12/14/2018	172996	ERGONOMIC SOLUTIONS INC	OSHA crane inspections	18-660-7201	438.00
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	18-660-5202	13.70
12/14/2018	173012	KS GAS SERVICE	KGas	18-660-6103	1,144.28
12/14/2018	173012	KS GAS SERVICE	KGas	18-661-6103	31.13
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	4,942.36
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	37.13
12/14/2018	173020	MIKE GROVES OIL INC	791 gallons dyed diesel	18-660-7200	279.61
12/14/2018	173020	MIKE GROVES OIL INC	791 gallons dyed diesel	18-661-7200	204.53
12/05/2018	DFT0007062	Corporate Payment Systems	660-TOLL FEE	18-660-5203	1.50
12/05/2018	DFT0007062	Corporate Payment Systems	660-TOLL FEE	18-660-5203	2.50
12/05/2018	DFT0007062	Corporate Payment Systems	660-DUSTING PADS	18-660-7101	30.37
12/05/2018	DFT0007062	Corporate Payment Systems	660-PIPE INSULATION BATTERIE...	18-660-7101	73.98
12/05/2018	DFT0007062	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7101	58.66
12/05/2018	DFT0007062	Corporate Payment Systems	660-TRASH BAGS	18-660-7101	29.97
12/05/2018	DFT0007062	Corporate Payment Systems	660-DUSTING PADS	18-660-7201	23.94
12/05/2018	DFT0007062	Corporate Payment Systems	660-ROPE DUST MASKS ELECTR...	18-660-7201	43.94
12/05/2018	DFT0007062	Corporate Payment Systems	661-COFFEE MAKER TOWELS C...	18-661-7100	164.70
12/05/2018	DFT0007062	Corporate Payment Systems	661-PVC FITTING RUBBER COU...	18-661-7101	23.57
12/05/2018	DFT0007062	Corporate Payment Systems	661-PALLET JACK BRYANT SHOP	18-661-7101	37.50
12/05/2018	DFT0007062	Corporate Payment Systems	661-EXTENSION CORD SAFETY ...	18-661-7101	47.16
12/05/2018	DFT0007062	Corporate Payment Systems	661-RAIN WEAR	18-661-7101	61.97
12/05/2018	DFT0007062	Corporate Payment Systems	661-NUTS & BOLTS SHOVEL	18-661-7101	28.56
12/05/2018	DFT0007062	Corporate Payment Systems	661-WINTER WEAR FOR ADAMS..	18-661-7102	445.42
12/05/2018	DFT0007062	Corporate Payment Systems	661-WINTER WEAR FOR BRAN...	18-661-7102	142.17
12/05/2018	DFT0007062	Corporate Payment Systems	661-SHIPPING CHARGES	18-661-7110	33.88
12/14/2018	172977	ASHLEY POGUE	WWTP-replace relay and timer	18-660-7201	842.99
12/07/2018	172926	EMC INSURANCE COMPANIES	Deductible Claim #1463137	18-661-6218	500.00
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	18-660-7102	27.89
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/6/18	18-661-7102	12.18
12/21/2018	173071	BOWMAN PLUMBING HTG & AIR	Bryant Shop-heater labor	18-661-6214	87.79
12/14/2018	173037	SPOK, INC	Spok 12/18	18-660-6214	9.14
12/14/2018	173037	SPOK, INC	Spok 12/18	18-661-6214	9.12
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	18-660-5202	15.75
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	18-661-5202	5.25
12/21/2018	173106	STAPLES BUSINESS ADVANTAGE	Calendar and envelopes	18-660-7100	27.72
12/21/2018	173081	HACH COMPANY	Silver nitrate	18-660-7112	100.82
12/21/2018	173066	ASHLEY POGUE	WWTP-replace light fixtures	18-660-7201	881.90
12/21/2018	173066	ASHLEY POGUE	WWTP-breaker for Sleiuce	18-660-7201	3,300.00
12/21/2018	173062	AMERICAN CONTROL & ENGINEERING	Labor for bar screen and auger ...	18-660-7201	684.24
12/21/2018	173073	CINTAS CORPORATION #451	Uniforms 12/13/18	18-660-7102	27.89
12/14/2018	172982	CINTAS CORPORATION #451	Uniforms 12/13/18	18-661-7102	10.62
12/14/2018	172973	ACCURATE ENVIRONMENTAL INC	WW Sampling 12/5/18	18-660-7108	165.00
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	18-660-6105	111.95
12/21/2018	173083	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	239.32
12/21/2018	173110	TWO RIVERS COOP	Straw for auger	18-660-7101	126.00

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Payment Dates: 12/01/2018 - 12/31/2018

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2018	173131	ELITE ADVERTISING LLC	Reflective jackets	18-660-7102	247.35
12/21/2018	173095	O'REILLY AUTO PARTS	#2047-battery	18-661-7201	87.85
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms 12/20/18	18-660-7102	27.89
12/21/2018	173099	QTECH AUTOMATION	New Auma Model	18-660-7201	3,308.00
12/21/2018	173082	HD SUPPLY FACILITIES MAINTENANCE LTD	Replace worn flushing hose	18-661-7201	2,643.75
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	103.33
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	68.89
12/31/2018	173146	O'REILLY AUTO PARTS	Wiper blades, oil	18-661-7101	137.26
12/31/2018	173118	ACCURATE ENVIRONMENTAL INC	WW Sampling 12/12/18	18-660-7108	165.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>30,262.00</b>

Fund: 19 - SANITATION FUND

12/07/2018	172911	AUTOZONE	Rope	19-541-7101	8.39
12/07/2018	172925	DOWNING SALES & SERVICE INC	#7062-turnbuckle assembly, swi...	19-541-7201	459.09
12/07/2018	172955	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	904.66
12/31/2018	173145	OMAHA TRUCK CENTER INC	#7069-brake cleaner, fuel filter	19-541-7202	576.53
12/14/2018	172983	COMPLIANCEONE	DOT 10/18	19-541-5202	31.50
12/21/2018	173060	AID-X PEST CONTROL	Spraying 11/13/18	19-541-6214	30.00
12/14/2018	173029	RAKIE'S OIL CO. LLC	#7042-new tire	19-541-7202	452.33
12/31/2018	173145	OMAHA TRUCK CENTER INC	#7068-bolt,nut,washer,assese...	19-541-7202	2,931.99
12/31/2018	173145	OMAHA TRUCK CENTER INC	#7062-Stabilizer	19-541-7202	57.72
12/07/2018	172957	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/27/18	19-541-7101	38.50
12/07/2018	172921	CITY OF WINFIELD	Recycling 10/18	19-541-6214	3,661.57
12/14/2018	172979	AUTOZONE	Oil	19-541-7200	12.48
12/14/2018	172979	AUTOZONE	Oil	19-541-7200	12.47
12/07/2018	172953	QUALITY WATER SERVICE	Water	19-541-7101	12.87
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms 11/29/18	19-541-7102	80.51
12/14/2018	172994	DOWNING SALES & SERVICE INC	#7062-connectors, terminals,u j...	19-541-7201	1,178.48
12/07/2018	172905	ARC OK CENTRAL	November FM billing	19-541-6214	30.25
12/14/2018	172986	COWLEY COURIER TRAVELER	Advertising change in collection	19-541-6301	244.09
12/14/2018	173045	TWO RIVERS COOP	Fuel 11/18	19-541-7200	655.89
12/14/2018	173003	INFORMATION NETWORK OF KANSAS	DLR Records 11/18	19-541-5202	13.70
12/14/2018	173045	TWO RIVERS COOP	Molyplez	19-541-7200	41.88
12/14/2018	173045	TWO RIVERS COOP	Quiklift, super lube	19-541-7200	470.12
12/14/2018	172985	COWLEY CO LANDFILL	Landifll 11/18	19-541-6212	18,643.10
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	19-541-7200	4,672.73
12/14/2018	173021	NETWORKFLEET INC.	Network fleet 11/18	19-541-6105	113.70
12/07/2018	172959	STAPLES BUSINESS ADVANTAGE	Erasers.pencils,hiliters,calendar	19-209-7100	61.43
12/14/2018	173048	UNITED AGENCY	EMC Insurance 12/18	19-541-6215	937.94
12/14/2018	173041	TESTING SERVICES LIMITED LLC	DOT Screens 11/18	19-541-5202	426.00
12/04/2018	172902	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	54.80
12/14/2018	173012	KS GAS SERVICE	KGas	19-541-6103	450.51
12/14/2018	173053	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	198.99
12/21/2018	173094	OMAHA TRUCK CENTER INC	#7070-rad core	19-541-7202	2,302.75
12/05/2018	DFT0007062	Corporate Payment Systems	541-Smith-Crimechex	19-541-5202	22.20
12/05/2018	DFT0007062	Corporate Payment Systems	541-Dickson- Criminal History S...	19-541-5202	20.00
12/05/2018	DFT0007062	Corporate Payment Systems	541-Bruner-Criminal History Sea..	19-541-5202	20.00
12/05/2018	DFT0007062	Corporate Payment Systems	541-KS TURNPIKE 7042 TRUCK	19-541-5203	3.75
12/05/2018	DFT0007062	Corporate Payment Systems	541-16 GAUGE 4X8 1-SHEET	19-541-6302	77.26
12/05/2018	DFT0007062	Corporate Payment Systems	541-24-RS6X2MR	19-541-7101	358.80
12/05/2018	DFT0007062	Corporate Payment Systems	541-Coffee Pot	19-541-7101	88.49
12/05/2018	DFT0007062	Corporate Payment Systems	541-2 SIGNS FOR THE RECYCLE ...	19-541-7101	91.88
12/05/2018	DFT0007062	Corporate Payment Systems	541-FRAMES FOR THE PICTURES..	19-541-7101	13.70
12/05/2018	DFT0007062	Corporate Payment Systems	541-COFFEE FOR THE SHOP	19-541-7103	9.98
12/05/2018	DFT0007062	Corporate Payment Systems	541-GAS TRUCK 7042	19-541-7200	85.05
12/05/2018	DFT0007062	Corporate Payment Systems	541-GAS TRUCK 7062	19-541-7200	120.00
12/05/2018	DFT0007062	Corporate Payment Systems	541-AIR GAS A C4 ACETYLENE ...	19-541-7201	30.87
12/05/2018	DFT0007062	Corporate Payment Systems	541-Tag for recycle trailer	19-541-7201	278.44
12/05/2018	DFT0007062	Corporate Payment Systems	541-Trailer cable and washers	19-541-7201	169.99
12/05/2018	DFT0007062	Corporate Payment Systems	541-GLASS REPAIR FOR TRUCK ...	19-541-7201	131.77
12/05/2018	DFT0007062	Corporate Payment Systems	541-1 WIRE 705-6 11# X035 AIR...	19-541-7201	44.33

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/14/2018	172980	BUMPER TO BUMPER	Wax for trailer	19-541-7201	11.97
12/07/2018	172920	CINTAS CORPORATION #451	Uniforms 12/6/18	19-541-7102	97.94
12/14/2018	173043	THE RENTAL STATION, LLC	Floor stripper	19-541-7204	41.25
12/14/2018	172974	AID-X PEST CONTROL	Spraying 12/7/18	19-541-6214	30.00
12/21/2018	173086	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/18	19-541-6214	32.07
12/14/2018	172983	COMPLIANCEONE	DOT 11/18	19-541-5202	26.25
12/21/2018	173080	FOUR STATE MAINTENANCE SUPPLY	CS-trash bags, tissue, hand clea...	19-541-7101	77.50
12/31/2018	173125	BUMPER TO BUMPER	Battery	19-541-7201	102.61
12/21/2018	173064	ARK CITY GLASS COMPANY INC	CS-west side new door	19-541-7204	1,162.50
12/31/2018	173144	MID-WEST ELECTRIC SUPPLY	Connector, drill bits	19-541-7101	13.81
12/31/2018	173144	MID-WEST ELECTRIC SUPPLY	CS-LED Panel	19-541-7204	300.00
12/21/2018	173100	QUALITY WATER SERVICE	Water	19-541-7101	15.88
12/31/2018	173151	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-Compute check, sensor, ...	19-541-7201	2,907.18
12/21/2018	173073	CINTAS CORPORATION #451	Uniforms 12/13/18	19-541-7102	98.91
12/14/2018	172987	COX COMMUNICATIONS	Cox Monthly Utility 11/18	19-541-6105	62.48
12/31/2018	173125	BUMPER TO BUMPER	#7007-ps fluid	19-541-7201	3.17
12/31/2018	173131	ELITE ADVERTISING LLC	Reflective jackets	19-541-7102	329.80
12/31/2018	173138	JOHN'S HEATING AND AIR CONDITIONING	Duct installation at CS	19-541-7204	800.00
12/31/2018	173151	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-Computer check, abs rep...	19-541-7201	681.56
12/21/2018	173109	THE RENTAL STATION, LLC	Floor stripper	19-541-7204	16.50
12/21/2018	173085	KELLY EQUIPMENT INC.	Rear Load Containers	19-541-7101	8,210.00
12/31/2018	173126	CINTAS CORPORATION #451	Uniforms 12/20/18	19-541-7102	88.87
12/21/2018	173067	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	34.44
12/31/2018	173149	QUALITY WATER SERVICE	Water cooler	19-541-7101	5.75
12/31/2018	173152	SHERWIN WILLIAMS CO	CS-Paint	19-541-7204	82.85
12/31/2018	173127	CITY OF WINFIELD	Recycling 11/18	19-541-6214	1,759.29
<b>Fund 19 - SANITATION FUND Total:</b>					<b>58,326.06</b>

Fund: 20 - SPECIAL RECREATION FUND

12/31/2018	173130	DARREL K. SNYDER	Resurface AG Bldg Courts	20-530-6214	14,000.00
<b>Fund 20 - SPECIAL RECREATION FUND Total:</b>					<b>14,000.00</b>

Fund: 21 - SPECIAL STREET FUND

12/21/2018	173072	BUMPER TO BUMPER	#6025-hyd hose and fittings	21-542-7201	105.81
12/21/2018	173097	Professional Coating Technologies, Inc.	55 gallon drum Liquid membra...	21-542-7205	1,124.60
12/21/2018	173060	AID-X PEST CONTROL	Spraying 11/13/18	21-542-6214	30.00
12/14/2018	173052	WALDECK OIL COMPANY	Tordon	21-542-7201	144.10
12/14/2018	172979	AUTOZONE	Oil	21-542-7200	12.47
12/14/2018	172979	AUTOZONE	Oil	21-542-7200	12.48
12/07/2018	172913	BERRY TRACTOR & EQUIPMENT	#6041-Switch	21-542-7201	85.62
12/14/2018	173045	TWO RIVERS COOP	Fuel 11/18	21-542-7200	655.90
12/14/2018	173045	TWO RIVERS COOP	Molyplez	21-542-7200	41.89
12/14/2018	173045	TWO RIVERS COOP	Quiklift, super lube	21-542-7200	470.13
12/14/2018	172985	COWLEY CO LANDFILL	Landifll 11/18	21-542-6212	252.55
12/07/2018	172929	FINISH LINE FUELS, LLC	Fuel 11/18	21-542-7200	947.99
12/07/2018	172928	FASTENAL COMPANY	Retaining ring and rod for greas...	21-542-7201	7.29
12/05/2018	DFT0007062	Corporate Payment Systems	542-1 WIRE 705-6 11# X035 AIR...	21-542-7201	44.33
12/05/2018	DFT0007062	Corporate Payment Systems	542-STORM WATER PTO PUMP ...	21-542-7201	121.85
12/05/2018	DFT0007062	Corporate Payment Systems	542-AIR GAS A C4 ACETYLENE ...	21-542-7201	30.87
12/05/2018	DFT0007062	Corporate Payment Systems	542-SPRING #HH1 HOBBY HORS...	21-542-7201	3.99
12/05/2018	DFT0007062	Corporate Payment Systems	542-Tag for truck	21-542-7202	28.75
12/21/2018	173072	BUMPER TO BUMPER	#6001-Hyd hose coupler	21-542-7201	26.21
12/14/2018	173043	THE RENTAL STATION, LLC	Floor stripper	21-542-7204	41.25
12/14/2018	172974	AID-X PEST CONTROL	Spraying 12/7/18	21-542-6214	30.00
12/21/2018	173088	L G PIKE CONSTRUCTION INC	#6036-reweld cylinder	21-542-7201	75.00
12/31/2018	173144	MID-WEST ELECTRIC SUPPLY	CS-LED Panel	21-542-7204	300.00
12/21/2018	173101	RAKIE'S OIL CO. LLC	#6005-2 new tires	21-542-7201	250.18
12/21/2018	173072	BUMPER TO BUMPER	#6019-battery	21-542-7201	200.34
12/21/2018	173072	BUMPER TO BUMPER	#6005-oil filter	21-542-7201	8.22
12/14/2018	172988	CUSTOM TRAILER SALES, INC	2019 22x102" Tilt Trailer	21-542-7405	6,595.00
12/21/2018	173072	BUMPER TO BUMPER	#6005-motor oil	21-542-7201	25.40
12/21/2018	173103	REEDY FORD INC	#6028-relay	21-542-7201	16.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2018	173138	JOHN'S HEATING AND AIR CONDITIONING	Duct installation at CS	21-542-7204	800.00
12/21/2018	173109	THE RENTAL STATION, LLC	Floor stripper	21-542-7204	16.50
12/31/2018	173132	FASTENAL COMPANY	Retaining ring	21-542-7201	3.00
12/31/2018	173125	BUMPER TO BUMPER	#6041-hyd hose and fitting	21-542-7201	69.48
12/31/2018	173125	BUMPER TO BUMPER	#6100-battery	21-542-7201	139.10
12/31/2018	173152	SHERWIN WILLIAMS CO	CS-Paint	21-542-7204	82.85
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>12,799.15</b>
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>					
12/14/2018	172976	ARKANSAS CITY PUBLIC LIBRARY	Library-Tax Distribution	27-100-8110	4,845.64
12/21/2018	173065	ARKANSAS CITY PUBLIC LIBRARY	Library Tax Distribution	27-100-8110	9,848.40
<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>					<b>14,694.04</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
12/07/2018	172942	LAW OFFICE OF TAMARA L NILES	Forfeitures 11/18	29-421-6210	379.46
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>379.46</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
12/14/2018	173050	VERIZON WIRELESS	DTF Verizon 10/24-11/23/18	51-430-6104	324.85
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>324.85</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
12/14/2018	173023	OFFICE OF THE STATE TREASURER	MC Fees 10/18	53-000-2034	4,282.50
12/14/2018	173011	KS GAS SERVICE	Restitution-Martin 10/18	53-000-2035	60.64
12/14/2018	173044	TRACY ANDERSON	Restitution-May 10/18	53-000-2035	75.00
12/14/2018	173004	JAMES RELITER	Restitution-Aisek 10/18	53-000-2035	16.18
12/14/2018	173035	SONNY MOORE	Restitution-Brookshire 10/18	53-000-2035	54.00
12/14/2018	172981	CHARLES SWARTZELL	Restitution-Sexton 10/18	53-000-2035	104.00
12/14/2018	173023	OFFICE OF THE STATE TREASURER	MC Fees 11/18	53-000-2034	3,730.50
12/14/2018	173009	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 11/18	53-000-2036	66.00
12/14/2018	172972	ABSOLUTE VAPOR	Restitution-Henry 11/18	53-000-2035	33.50
12/14/2018	173035	SONNY MOORE	Restitution-Brookshire 11/18	53-000-2035	9.18
12/14/2018	172981	CHARLES SWARTZELL	Restitution-Sexton 11/18	53-000-2035	250.00
12/21/2018	173102	RAMOS-LOPEZ, FERNANDO E	RAMOS-LOPEZ, FERNANDO E	53-000-2066	54.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>8,735.50</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
12/14/2018	173034	SMITH AND OAKES INC	S&O Sewer Ext. Compass Point ...	68-100-6220	668.80
12/14/2018	173034	SMITH AND OAKES INC	S&O Waterline Relocate/Westar..	68-100-6220	14,300.00
12/14/2018	173034	SMITH AND OAKES INC	S&O Westar Hike/Bike Trail Proj...	68-100-6220	2,650.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>17,618.80</b>
<b>Grand Total:</b>					<b>585,764.46</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
01 - GENERAL FUND	230,976.35
15 - STORMWATER FUND	21,040.00
16 - WATER FUND	176,608.25
18 - SEWER FUND	30,262.00
19 - SANITATION FUND	58,326.06
20 - SPECIAL RECREATION FUND	14,000.00
21 - SPECIAL STREET FUND	12,799.15
27 - PUBLIC LIBRARY FUND	14,694.04
29 - SPECIAL LAW ENF TRUST FUND	379.46
51 - DRUG TASK FORCE FUND	324.85
53 - MUNICIPAL COURT FUND	8,735.50
68 - CAPITAL IMPROVEMENT FUND	17,618.80
<b>Grand Total:</b>	<b>585,764.46</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-000-2013	ICMA Payable	700.00
01-000-2014	ING Payable	5,200.00
01-100-6102	Electricity	288.20
01-100-6103	Natural Gas	212.92
01-100-6212	Payments to Contractors	350.00
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	4,087.65
01-100-7301	Refunds	275.00
01-100-7303	Other Taxes/Fees	118.98
01-201-5203	Travel/ Meals/ Lodging	946.40
01-201-5206	Employee Appreciation	1,901.97
01-201-6214	Other Professional Services	250.00
01-201-6301	Advertising	49.92
01-201-7101	Other Supplies/Tools	9.99
01-201-7103	Food Supply	1,057.05
01-203-5203	Travel/ Meals/ Lodging	533.98
01-203-5204	Training/Seminars/Confer...	15.00
01-203-5205	Dues/Memberships	944.00
01-203-6104	Telephone	206.67
01-203-6301	Advertising	115.00
01-203-7100	Office Supplies/Publicatio...	2.44
01-203-7505	Computer Software	52.99
01-204-6104	Telephone	34.44
01-204-6403	Judge Fees	4,885.00
01-205-5205	Dues/Memberships	170.00
01-205-7100	Office Supplies/Publicatio...	68.26
01-205-7110	Postage/Shipping	32.00
01-207-5203	Travel/ Meals/ Lodging	144.98
01-207-5204	Training/Seminars/Confer...	129.00
01-207-6104	Telephone	447.79
01-207-6214	Other Professional Services	2,168.69
01-207-6215	Other Insurances	67.17
01-207-7100	Office Supplies/Publicatio...	181.87
01-207-7101	Other Supplies/Tools	42.53
01-207-7200	Fuel/Oil	210.47
01-207-7403	Motor Vehicles	22,200.00
01-209-5202	Employment Services	27.40
01-209-5203	Travel/ Meals/ Lodging	128.54
01-209-5205	Dues/Memberships	150.00
01-209-6104	Telephone	654.44
01-209-6105	Other Utility Services	1,721.70



## Account Summary

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Services	172.00
01-209-7100	Office Supplies/Publicatio...	130.12
01-209-7101	Other Supplies/Tools	385.55
01-209-7110	Postage/Shipping	24.48
01-310-5202	Employment Services	33.70
01-310-5203	Travel/ Meals/ Lodging	1,866.43
01-310-5204	Training/Seminars/Confer...	835.00
01-310-6102	Electricity	321.15
01-310-6103	Natural Gas	550.65
01-310-6104	Telephone	305.17
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	558.00
01-310-6215	Other Insurances	1,662.76
01-310-6223	Billing Services	2,793.71
01-310-7101	Other Supplies/Tools	399.99
01-310-7102	Clothing/Uniforms	659.93
01-310-7109	Medical Supplies	3,027.16
01-310-7200	Fuel/Oil	5,468.48
01-310-7201	Equipment Repair/Parts/...	1,591.23
01-310-7202	Motor Vehicle Repair/Par...	272.85
01-310-7204	Building Materials/Repairs	626.90
01-310-7301	Refunds	90.03
01-310-7505	Computer Software	324.00
01-421-5201	Staffing Services	635.36
01-421-5202	Employment Services	265.61
01-421-5203	Travel/ Meals/ Lodging	417.45
01-421-5204	Training/Seminars/Confer...	26.00
01-421-5205	Dues/Memberships	175.00
01-421-6102	Electricity	492.17
01-421-6103	Natural Gas	228.48
01-421-6104	Telephone	846.30
01-421-6105	Other Utility Services	162.33
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	518.28
01-421-6215	Other Insurances	2,206.44
01-421-6222	Janitorial Services	582.20
01-421-7100	Office Supplies/Publicatio...	511.88
01-421-7101	Other Supplies/Tools	659.28
01-421-7102	Clothing/Uniforms	2,678.51
01-421-7110	Postage/Shipping	108.34
01-421-7200	Fuel/Oil	3,290.33
01-421-7202	Motor Vehicle Repair/Par...	2,276.19
01-421-7204	Building Materials/Repairs	599.30
01-421-7403	Motor Vehicles	38,258.00
01-421-7405	Machinery/Equipment	3,755.00
01-421-7505	Computer Software	7,429.50
01-530-5202	Employment Services	76.70
01-530-6102	Electricity	1,261.18
01-530-6103	Natural Gas	1,092.06
01-530-6104	Telephone	103.33
01-530-6105	Other Utility Services	123.44
01-530-6215	Other Insurances	1,800.74
01-530-7100	Office Supplies/Publicatio...	102.94
01-530-7101	Other Supplies/Tools	2,520.15
01-530-7102	Clothing/Uniforms	318.80
01-530-7106	Chemicals	329.96
01-530-7200	Fuel/Oil	788.33
01-530-7201	Equipment Repair/Parts/...	1,215.02

## Account Summary

Account Number	Account Name	Payment Amount
01-530-7202	Motor Vehicle Repair/Par...	173.33
01-530-7204	Building Materials/Repairs	81.57
01-530-7205	Materials	434.38
01-530-7402	Capital Improvement	19,942.93
01-530-7405	Machinery/Equipment	9,075.00
01-532-6102	Electricity	-156.02
01-533-5202	Employment Services	84.70
01-533-6102	Electricity	124.13
01-533-6103	Natural Gas	166.73
01-533-6104	Telephone	68.89
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	237.99
01-533-6302	Equip Rental/Maintenanc...	2,120.00
01-533-7101	Other Supplies/Tools	797.29
01-533-7102	Clothing/Uniforms	142.52
01-533-7200	Fuel/Oil	154.64
01-533-7201	Equipment Repair/Parts/...	40.76
01-533-7202	Motor Vehicle Repair/Par...	123.20
01-533-7402	Capital Improvement	22,556.66
01-540-6215	Other Insurances	66.72
01-542-5201	Staffing Services	6,022.45
01-542-5202	Employment Services	374.87
01-542-5203	Travel/ Meals/ Lodging	10.50
01-542-6102	Electricity	7,936.89
01-542-6103	Natural Gas	450.51
01-542-6104	Telephone	206.67
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	62.32
01-542-6215	Other Insurances	1,840.24
01-542-7100	Office Supplies/Publicatio...	33.29
01-542-7101	Other Supplies/Tools	219.16
01-542-7102	Clothing/Uniforms	290.87
01-542-7201	Equipment Repair/Parts/...	140.39
01-542-7204	Building Materials/Repairs	1,162.50
01-770-6102	Electricity	76.84
01-770-6103	Natural Gas	184.65
01-770-6104	Telephone	68.89
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	281.88
01-770-7101	Other Supplies/Tools	55.07
01-770-7204	Building Materials/Repairs	59.97
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	2,653.00
01-774-5202	Employment Services	13.70
01-774-6102	Electricity	360.71
01-774-6103	Natural Gas	333.21
01-774-6104	Telephone	153.53
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	250.40
01-774-7101	Other Supplies/Tools	1,557.29
01-774-7103	Food Supply	44.54
01-774-7200	Fuel/Oil	94.58
01-774-7202	Motor Vehicle Repair/Par...	97.91
01-774-7204	Building Materials/Repairs	374.50
15-544-6212	Payments to Contractors	20,000.00
15-544-6214	Other Professional Services	1,040.00
16-209-7100	Office Supplies/Publicatio...	61.43
16-650-5202	Employment Services	21.00

## Account Summary

Account Number	Account Name	Payment Amount
16-650-5203	Travel/ Meals/ Lodging	8.00
16-650-6103	Natural Gas	66.26
16-650-6104	Telephone	186.33
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	71.46
16-650-6215	Other Insurances	322.27
16-650-7102	Clothing/Uniforms	16.06
16-650-7200	Fuel/Oil	38.25
16-650-7202	Motor Vehicle Repair/Par...	39.00
16-650-7504	Computer Equipment	339.85
16-651-6102	Electricity	13,624.29
16-651-6103	Natural Gas	1,727.16
16-651-6104	Telephone	413.94
16-651-6212	Payments to Contractors	4,200.00
16-651-6214	Other Professional Services	89,533.10
16-651-6215	Other Insurances	2,068.67
16-651-7100	Office Supplies/Publicatio...	55.70
16-651-7101	Other Supplies/Tools	640.02
16-651-7102	Clothing/Uniforms	363.14
16-651-7106	Chemicals	15,579.58
16-651-7108	Laboratory Tests/Evaluati...	1,865.00
16-651-7110	Postage/Shipping	225.85
16-651-7200	Fuel/Oil	1,613.29
16-651-7201	Equipment Repair/Parts/...	4,619.38
16-653-5202	Employment Services	99.60
16-653-5203	Travel/ Meals/ Lodging	6.25
16-653-5204	Training/Seminars/Confer...	63.03
16-653-6102	Electricity	100.40
16-653-6103	Natural Gas	84.15
16-653-6104	Telephone	137.77
16-653-6212	Payments to Contractors	1,904.50
16-653-6214	Other Professional Services	2,827.10
16-653-6215	Other Insurances	1,132.69
16-653-7101	Other Supplies/Tools	11,270.58
16-653-7102	Clothing/Uniforms	309.05
16-653-7200	Fuel/Oil	598.29
16-653-7201	Equipment Repair/Parts/...	6,900.80
16-653-7202	Motor Vehicle Repair/Par...	1,459.81
16-653-7205	Materials	411.25
16-653-7405	Machinery/Equipment	11,414.00
18-209-7100	Office Supplies/Publicatio...	61.43
18-650-6215	Other Insurances	6.23
18-660-5202	Employment Services	45.20
18-660-5203	Travel/ Meals/ Lodging	4.00
18-660-5204	Training/Seminars/Confer...	140.00
18-660-6102	Electricity	4,942.36
18-660-6103	Natural Gas	1,144.28
18-660-6104	Telephone	103.33
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	227.47
18-660-6215	Other Insurances	1,812.47
18-660-7100	Office Supplies/Publicatio...	27.72
18-660-7101	Other Supplies/Tools	318.98
18-660-7102	Clothing/Uniforms	358.91
18-660-7108	Laboratory Tests/Evaluati...	330.00
18-660-7112	Laboratory Supplies	247.15
18-660-7200	Fuel/Oil	333.84
18-660-7201	Equipment Repair/Parts/...	10,947.96

**Account Summary**

Account Number	Account Name	Payment Amount
18-661-5202	Employment Services	10.50
18-661-6102	Electricity	37.13
18-661-6103	Natural Gas	31.13
18-661-6104	Telephone	68.89
18-661-6214	Other Professional Services	151.51
18-661-6215	Other Insurances	517.62
18-661-6218	Claims/Losses	500.00
18-661-7100	Office Supplies/Publicatio...	164.70
18-661-7101	Other Supplies/Tools	620.72
18-661-7102	Clothing/Uniforms	610.39
18-661-7110	Postage/Shipping	33.88
18-661-7200	Fuel/Oil	1,006.95
18-661-7201	Equipment Repair/Parts/...	3,458.60
18-661-7202	Motor Vehicle Repair/Par...	1,886.70
19-209-7100	Office Supplies/Publicatio...	61.43
19-541-5202	Employment Services	614.45
19-541-5203	Travel/ Meals/ Lodging	3.75
19-541-6102	Electricity	198.99
19-541-6103	Natural Gas	450.51
19-541-6104	Telephone	34.44
19-541-6105	Other Utility Services	176.18
19-541-6212	Payments to Contractors	18,643.10
19-541-6214	Other Professional Services	5,543.18
19-541-6215	Other Insurances	937.94
19-541-6301	Advertising	244.09
19-541-6302	Equip Rental/Maintenanc...	77.26
19-541-7101	Other Supplies/Tools	8,935.57
19-541-7102	Clothing/Uniforms	696.03
19-541-7103	Food Supply	9.98
19-541-7200	Fuel/Oil	6,070.62
19-541-7201	Equipment Repair/Parts/...	6,904.12
19-541-7202	Motor Vehicle Repair/Par...	6,321.32
19-541-7204	Building Materials/Repairs	2,403.10
20-530-6214	Other Professional Services	14,000.00
21-542-6212	Payments to Contractors	252.55
21-542-6214	Other Professional Services	60.00
21-542-7200	Fuel/Oil	2,140.86
21-542-7201	Equipment Repair/Parts/...	1,356.79
21-542-7202	Motor Vehicle Repair/Par...	28.75
21-542-7204	Building Materials/Repairs	1,240.60
21-542-7205	Materials	1,124.60
21-542-7405	Machinery/Equipment	6,595.00
27-100-8110	Distribution to Other Age...	14,694.04
29-421-6210	Legal Services	379.46
51-430-6104	Telephone	324.85
53-000-2034	KS State Treasurer Payable	8,013.00
53-000-2035	Restitution Payable	602.50
53-000-2036	KBI LAB PAYABLE	66.00
53-000-2066	Court Refund Payable	54.00
68-100-6220	Engineering Services	17,618.80
	<b>Grand Total:</b>	<b>585,764.46</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	568,145.66
1022510	2,650.00
1026510	14,300.00

**Project Account Summary**

**Project Account Key**  
1027510

**Payment Amount**  
668.80  

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585,764.46

**Grand Total:**