



Payment Dates 4/1/2016 - 4/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/08/2016	164690	INFORMATION NETWORK OF KANSAS	Service fee	01-207-5202	0.52
04/08/2016	164690	INFORMATION NETWORK OF KANSAS	Ruble DLR records	01-310-5202	15.45
04/01/2016	164643	TESTING SERVICES LIMITED LLC	Preemploy screening 3/16	01-530-5202	30.00
04/01/2016	164643	TESTING SERVICES LIMITED LLC	Preemploy screening 3/16	01-542-5202	40.00
04/01/2016	164643	TESTING SERVICES LIMITED LLC	Preemploy screening 3/16	01-774-5202	70.00
04/01/2016	164641	SOUTH CENTRAL KANSAS CLINIC LLC	Combs testing	01-421-5202	205.00
04/08/2016	164689	HINKLE LAW FIRM	Hinkle 1/16	01-205-6210	121.00
04/08/2016	164729	WOODS LUMBER COMPANY	Glue,adapter for power washer	01-542-7101	9.03
04/08/2016	164729	WOODS LUMBER COMPANY	Screws,bits, blade	01-530-7101	15.21
04/08/2016	164729	WOODS LUMBER COMPANY	CH-1x4s	01-530-7204	59.31
04/08/2016	164729	WOODS LUMBER COMPANY	CH-16" brads	01-530-7204	28.71
04/08/2016	164729	WOODS LUMBER COMPANY	Nut runners	01-542-7101	14.63
04/08/2016	164729	WOODS LUMBER COMPANY	Painters tape	01-530-7101	35.96
04/08/2016	164729	WOODS LUMBER COMPANY	Stakes for stop signs	01-542-7101	6.75
04/15/2016	164791	UNITED AGENCY	Bond renew credit	01-209-6215	-76.00
04/01/2016	164602	ARROW INTERNATIONAL	15mm needles	01-310-7109	239.98
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	01-530-5202	26.25
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	01-533-5202	10.50
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	01-542-5202	192.50
04/22/2016	164835	PITNEY BOWES	Pitney Bowes rental thru 4/30/...	01-209-6302	1,869.00
04/08/2016	164729	WOODS LUMBER COMPANY	CH-1x6 for doors	01-530-7204	14.04
04/01/2016	164638	REEDY FORD INC	#3096-Coolant repair	01-530-7202	3,139.24
04/08/2016	164693	KEEFE PRINTING & OFFICE SUPPLY	5,000 Finance envelopes	01-209-7100	278.08
04/01/2016	164599	ANDREW LAWSON	Lawson mileage to FEMA Traini...	01-203-5203	252.18
04/08/2016	164729	WOODS LUMBER COMPANY	CH-shims,MDF base	01-530-7204	141.44
04/15/2016	164767	MIKE GROVES OIL INC	Propane for generator	01-207-7200	180.00
04/08/2016	164698	MARIELA RODRIGUEZ	Rodriguez deposit refund NWCC	01-770-7301	50.00
04/08/2016	164729	WOODS LUMBER COMPANY	Ch-stair step and trim	01-530-7204	9.74
04/08/2016	164729	WOODS LUMBER COMPANY	CH-door stop	01-530-7204	2.66
04/08/2016	164717	THE ARNOLD GROUP	McCully,Pitts,Kirkpartrick,Dens...	01-530-5202	76.00
04/08/2016	164717	THE ARNOLD GROUP	McCully,Pitts,Kirkpartrick,Dens...	01-542-5202	76.00
04/08/2016	164717	THE ARNOLD GROUP	McCully,Pitts,Kirkpartrick,Dens...	01-774-5202	102.00
04/01/2016	164645	THE ARNOLD GROUP	Brown,Peach,Smith labor thru 3...	01-542-5201	935.88
04/08/2016	164729	WOODS LUMBER COMPANY	Utility knife	01-530-7101	9.90
04/08/2016	164729	WOODS LUMBER COMPANY	Screws	01-530-7101	3.82
04/08/2016	164729	WOODS LUMBER COMPANY	CH-hallway rosettes	01-530-7204	13.64
04/08/2016	164729	WOODS LUMBER COMPANY	Wax rings	01-530-7101	6.99
04/08/2016	164729	WOODS LUMBER COMPANY	WA grid, 2x4s	01-530-7204	224.76
04/08/2016	164729	WOODS LUMBER COMPANY	Scraper,blades	01-530-7101	18.22
04/01/2016	164612	CINTAS CORPORATION #451	Mats,mops,aprons 3/10/16	01-530-7101	43.81
04/08/2016	164729	WOODS LUMBER COMPANY	CH-door finish and 4x8	01-530-7204	50.58
04/01/2016	164614	CONRAD FIRE EQUIPMENT	E51,E52-gate valve	01-310-7201	880.90
04/01/2016	164620	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-770-7101	14.90
04/15/2016	164791	UNITED AGENCY	Add Explorers	01-421-6215	292.00
04/01/2016	164647	TYLER TECHNOLOGIES INC	Waggoner Projection Mgmt trai...	01-209-5204	137.50
04/01/2016	164652	UNIVERSITY OF KANSAS	Cochran Field Traning Class	01-421-5204	290.00
04/01/2016	164652	UNIVERSITY OF KANSAS	Sanderholm Field Training Class	01-421-5204	160.00
04/01/2016	164653	UNRUH FIRE INC	P52-nut,hose,o-ring	01-310-7201	101.77
04/01/2016	164638	REEDY FORD INC	Medic 57-coolant repair	01-310-7202	247.11
04/01/2016	164629	MID-WEST ELECTRIC SUPPLY	Wall plates, emergency exits	01-530-7204	55.01
04/01/2016	164607	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	78.20
04/08/2016	164729	WOODS LUMBER COMPANY	#3054-wood and washers for si...	01-530-7202	43.83
04/08/2016	164729	WOODS LUMBER COMPANY	Generator glue	01-530-7201	6.30

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/01/2016	164629	MID-WEST ELECTRIC SUPPLY	Ballast and wire nuts	01-530-7204	54.50
04/01/2016	164629	MID-WEST ELECTRIC SUPPLY	Conductor and wall plates	01-530-7204	19.69
04/01/2016	164626	Logo Depot	Pants and shirt	01-310-7102	196.50
04/01/2016	164607	BOUND TREE MEDICAL LLC	Respirator,iv set,oxygen,gloves	01-310-7109	2,186.59
04/01/2016	164610	BUMPER TO BUMPER	Generator battery	01-310-7204	34.92
04/08/2016	164689	HINKLE LAW FIRM	Hinkle 2/16	01-205-6210	305.00
04/01/2016	164645	THE ARNOLD GROUP	Pegorsch labor thru 3/13/16	01-421-5201	284.34
04/01/2016	164645	THE ARNOLD GROUP	Brown labor thru 3/16/16	01-542-5202	303.24
04/01/2016	164609	BREATHING AIR SERVICES IN	Air quality test	01-310-7108	85.00
04/08/2016	164671	BEVERLY GOOTEE	Gootee-deposit refund Hogan	01-100-7301	50.00
04/01/2016	164655	VICTOR L PHILLIPS COMPANY	Backhoe latch and pin	01-533-7201	53.23
04/01/2016	164629	MID-WEST ELECTRIC SUPPLY	Siren-strap,connector	01-530-7101	46.87
04/01/2016	164637	RAKIE'S OIL CO. LLC	264 gallons diesel	01-530-7200	265.98
04/01/2016	164637	RAKIE'S OIL CO. LLC	264 gallons diesel	01-533-7200	265.98
04/01/2016	164607	BOUND TREE MEDICAL LLC	Tracheal tubes, electrodes	01-310-7109	333.30
04/01/2016	164654	VERIZON WIRELESS	Verizon 2/17-3/16/16	01-207-6105	40.01
04/01/2016	164654	VERIZON WIRELESS	Verizon 2/17-3/16/16	01-310-6105	120.03
04/01/2016	164654	VERIZON WIRELESS	Verizon 2/17-3/16/16	01-421-6105	520.13
04/01/2016	164632	OVERHEAD DOOR COMPANY	Repair wash bay door	01-542-7204	293.13
04/08/2016	164729	WOODS LUMBER COMPANY	Mailroom cabinet-4x8s,1x8s	01-530-7204	324.17
04/08/2016	164676	CINTAS CORPORATION #451	Mats,mops,aprons 3/17/16	01-774-7101	50.71
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms, mats 3/17/16	01-530-7101	8.97
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms, mats 3/17/16	01-530-7102	58.56
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms, mats 3/17/16	01-533-7102	17.77
04/01/2016	164620	FOUR STATE MAINTENANCE SUPPLY	CH-dust mops	01-530-7101	34.58
04/01/2016	164595	AID-X PEST CONTROL	CH-spraying 3/18/16	01-530-6214	48.00
04/01/2016	164637	RAKIE'S OIL CO. LLC	#3096-tire repair	01-530-7202	18.00
04/01/2016	164631	O'REILLY AUTO PARTS	#3056-truck steps	01-530-7202	55.99
04/01/2016	164631	O'REILLY AUTO PARTS	#3056-floor mats, alarm	01-530-7202	59.98
04/01/2016	164636	PRICE BROTHERS EQUIPMENT	Mower parts	01-530-7201	554.69
04/01/2016	164636	PRICE BROTHERS EQUIPMENT	Mower parts	01-533-7201	1,380.32
04/01/2016	164605	BECKER TIRE & TREADING, INC	Battery	01-421-7202	148.84
04/01/2016	164658	WEIS FIRE & SAFETY EQUIP CO IN	5" valve	01-310-7405	1,324.58
04/15/2016	164797	WICHITA WINWATER WORKS	Backflow preventer	01-542-7204	319.31
04/01/2016	164650	UNIFIRST CORPORATION	Mats 3/21/16	01-421-6222	71.20
04/08/2016	164729	WOODS LUMBER COMPANY	Return 2x8s	01-530-7204	-213.68
04/08/2016	164729	WOODS LUMBER COMPANY	CH-panel cap	01-530-7204	4.03
04/08/2016	164665	ALAMAR UNIFORMS	Command shirt	01-421-7102	62.90
04/01/2016	164625	L G PIKE CONSTRUCTION INC	Door kick plates	01-530-7204	52.32
04/01/2016	164631	O'REILLY AUTO PARTS	Spark plugs,torch, thread lock	01-530-7101	28.99
04/01/2016	164631	O'REILLY AUTO PARTS	Spark plugs,torch, thread lock	01-530-7201	7.49
04/01/2016	164631	O'REILLY AUTO PARTS	Spark plugs,torch, thread lock	01-530-7202	47.82
04/01/2016	164631	O'REILLY AUTO PARTS	Spark plugs,torch, thread lock	01-533-7101	28.99
04/01/2016	164631	O'REILLY AUTO PARTS	Spark plugs,torch, thread lock	01-533-7202	43.02
04/01/2016	164623	INTL CODE COUNCIL, INC	Code books	01-207-7100	561.08
04/01/2016	164638	REEDY FORD INC	#3053-filter and oil	01-530-7202	39.25
04/15/2016	164759	INTL INSTITUTE OF MUN. CLERKS	Shook-IIMC renewal thru 6/30/...	01-204-5205	155.00
04/08/2016	164729	WOODS LUMBER COMPANY	Mailroom plywood	01-530-7204	71.95
04/01/2016	164624	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/16	01-421-6302	202.18
04/08/2016	164694	KONICA MINOLTA BUSINESS	Copier contract 3/19-4/20/16	01-209-6302	78.65
04/08/2016	164694	KONICA MINOLTA BUSINESS	Copier contract 3/19-4/20/16	01-421-6302	78.65
04/01/2016	164640	SHRED-IT USA - WICHITA	Shredding 3/22/16	01-209-6214	80.16
04/01/2016	164631	O'REILLY AUTO PARTS	Oil dry	01-530-7101	14.98
04/15/2016	164776	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	40.50
04/08/2016	164712	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	78.00
04/01/2016	164594	ACCURATE ENVIRONMENTAL INC	Storm water sampling 3/16/16	01-542-7101	490.00
04/01/2016	164600	ARK CITY SERVICE	Ch-generator intake	01-530-7204	371.06
04/01/2016	164659	WESTAR ENERGY	2696 Valleyview 2/19-3/21/16	01-530-6102	48.27
04/08/2016	164717	THE ARNOLD GROUP	Pegorsch labor thru 3/20/16	01-421-5201	398.76
04/01/2016	164645	THE ARNOLD GROUP	McCully labor thru 3/20/16	01-530-5202	827.88

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04/01/2016	164645	THE ARNOLD GROUP	Brown labor thru 3/20/16	01-542-5202	303.24
04/01/2016	164615	CONTINENTAL RESEARCH CORP	Cling	01-530-7101	159.00
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/24/16	01-542-7102	90.35
04/01/2016	164612	CINTAS CORPORATION #451	Mats mops 3/24/16	01-774-7101	50.71
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/24/16	01-530-7101	8.97
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/24/16	01-530-7102	58.56
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/24/16	01-533-7102	17.77
04/08/2016	164665	ALAMAR UNIFORMS	Pants,cap,case	01-421-7102	262.05
04/01/2016	164610	BUMPER TO BUMPER	P52-air filter	01-310-7202	32.83
04/01/2016	164610	BUMPER TO BUMPER	P52-lights	01-310-7202	3.54
04/01/2016	164636	PRICE BROTHERS EQUIPMENT	#2880-shaft,bracket,holder	01-530-7101	435.65
04/01/2016	164656	WADE MAGNUS	CDL Reimbursement	01-530-6303	36.00
04/22/2016	164819	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe,towels,all purpose...	01-774-7101	93.12
04/08/2016	164712	QUALITY WATER SERVICE	Proguard tablets,calcium tablets	01-532-7106	7,637.00
04/08/2016	164721	TWO RIVERS COOP	Gopher bait	01-530-7106	65.00
04/08/2016	164722	UNIFIRST CORPORATION	Mats,soap 3/28/16	01-421-6222	173.20
04/15/2016	164778	ROLLING PRAIRIE	Filter cleaning 3/28/16	01-542-6214	56.50
04/08/2016	164715	SHERWIN WILLIAMS CO	Paint gun	01-530-7101	404.35
04/08/2016	164700	MAYFIELD ELECTRIC LLC	CH-run pipe for AC	01-530-7204	513.65
04/08/2016	164708	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	46.00
04/08/2016	164708	PATON WHOLESALE & VENDING	Cups	01-421-7101	29.00
04/01/2016	164597	AMY ROBERTS	Roberts-Mileage to KP&F traini...	01-209-5203	69.55
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Siren-clamp,rod	01-207-7201	32.60
04/08/2016	164667	ARC OK CENTRAL	March FM Billing	01-207-6214	27.50
04/08/2016	164667	ARC OK CENTRAL	March FM Billing	01-542-6214	27.50
04/15/2016	164742	BOUND TREE MEDICAL LLC	Endotracheal tubes	01-310-7109	14.80
04/01/2016	164610	BUMPER TO BUMPER	Antifreeze and washer fluid	01-310-7101	27.44
04/01/2016	164610	BUMPER TO BUMPER	Oil dry	01-310-7101	30.00
04/08/2016	164706	O'REILLY AUTO PARTS	Stethoscope	01-533-7101	9.99
04/01/2016	164617	DEBORAH HUNT	Filters,spool,trimmer lines	01-530-7201	159.95
04/01/2016	164617	DEBORAH HUNT	Filters,spool,trimmer lines	01-533-7201	198.38
04/01/2016	164641	SOUTH CENTRAL KANSAS CLINIC LLC	Hammond testing	01-421-5202	225.00
04/08/2016	164717	THE ARNOLD GROUP	Pegorsch labor thru 3/27/16	01-421-5201	239.26
04/15/2016	164786	THE ARNOLD GROUP	McCully labor thru 3/27/16	01-530-5201	647.47
04/15/2016	164786	THE ARNOLD GROUP	Goodson labor thru 3/27/16	01-774-5201	257.54
04/15/2016	164786	THE ARNOLD GROUP	Goodson Background, Drug scr...	01-774-5202	76.00
04/08/2016	164668	ARK VETERINARY ASSOC	K9 bath	01-421-6214	29.71
04/01/2016	164644	THE ARKANSAS CITY TRAVELER	Subscription e-edition	01-203-7100	74.49
04/01/2016	164630	NORMAN M. IVERSON JR	Iverson Judge Fees 3/16	01-204-6403	4,789.00
04/01/2016	164593	AAKC	Watts-AAKC Spring Conference	01-207-5203	150.00
04/08/2016	164680	DEBORAH HUNT	Filter	01-530-7201	34.64
04/15/2016	164766	MID-WEST ELECTRIC SUPPLY	Surge cap for siren	01-207-7201	82.88
04/01/2016	164634	PRAIRIE FIRE	Coffee 3/30/16	01-209-7101	81.80
04/08/2016	164673	BUMPER TO BUMPER	T53-mini bulb	01-310-7202	0.73
04/01/2016	164644	THE ARKANSAS CITY TRAVELER	Legal publications 2/16	01-201-6301	567.30
04/15/2016	164785	THE ARKANSAS CITY TRAVELER	Advertising 3/16	01-774-6301	99.00
04/01/2016	164627	MEDICLAIMS, INC.	Mediclaims 2/16	01-310-6223	2,828.80
04/01/2016	164657	WATCHGUARD VIDEO	InCar Video, Body Camera, Evid...	01-421-7503	4,228.00
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	01-533-7200	121.70
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	01-207-7200	67.89
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	01-530-7200	588.31
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	01-774-7200	20.99
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	01-207-7200	24.50
04/01/2016	164619	ELITE ADVERTISING LLC	Bellis jacket	01-207-7102	67.00
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	01-203-7505	261.84
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	01-310-7505	916.44
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	01-421-7505	1,352.84
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	01-530-7505	480.04
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	01-533-7505	87.28
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	01-542-7505	436.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/01/2016	164628	MICHAEL D. NEAL	Cemetery Road	01-533-7205	10,000.00
04/01/2016	164606	BOB SHUSTER	Sp 3, Lot 146, South Addition	01-533-7301	165.00
04/01/2016	164616	COWLEY CO REGISTER OF DEEDS	recording of a lot split	01-207-6214	26.00
04/15/2016	164740	ANNA L. WONSER	Nitrogen rental thru 3/9/17	01-542-7101	20.00
04/01/2016	164657	WATCHGUARD VIDEO	InCar Video, Body Camera, Evid...	01-421-7503	5,170.00
04/08/2016	164676	CINTAS CORPORATION #451	Uniforms 3/31/16	01-542-7102	96.62
04/08/2016	164676	CINTAS CORPORATION #451	Mats,mops,aprons 3/31/16	01-774-7101	50.71
04/08/2016	164676	CINTAS CORPORATION #451	Uniforms 3/31/16	01-530-7101	19.07
04/08/2016	164676	CINTAS CORPORATION #451	Uniforms 3/31/16	01-530-7102	58.56
04/08/2016	164676	CINTAS CORPORATION #451	Uniforms 3/31/16	01-533-7102	17.77
04/15/2016	164766	MID-WEST ELECTRIC SUPPLY	CH-generator cable	01-530-7204	109.45
04/15/2016	164766	MID-WEST ELECTRIC SUPPLY	Plug and connector	01-530-7204	164.29
04/08/2016	164663	AID-X PEST CONTROL	Spraying 3/31/16	01-310-6214	79.00
04/08/2016	164727	WESTAR ENERGY	820 W. Washington 2/26-3/28/...	01-530-6102	30.71
04/08/2016	164678	COWLEY CO LANDFILL	Landfill 3/16	01-530-6212	29.70
04/08/2016	164697	KSOK Radio	KSOK advertising 3/16	01-201-6301	115.00
04/08/2016	164673	BUMPER TO BUMPER	Grease gun coupler,spark plug	01-542-7201	8.16
04/08/2016	164673	BUMPER TO BUMPER	Weedeater spark plugs	01-542-7201	5.04
04/15/2016	164781	SOUTH CENTRAL KS REG MED CTR	Tube,water irrigation,saline	01-310-7109	182.10
04/15/2016	164781	SOUTH CENTRAL KS REG MED CTR	Morphine,flumazenil,nitroglycer..	01-310-7109	703.06
04/08/2016	164706	O'REILLY AUTO PARTS	Clamp for signs	01-530-7101	10.72
04/08/2016	164709	PEN PUBLISHING INTERACTIVE	Spam filtering April 2016	01-209-6214	259.90
04/08/2016	164716	TESTING SERVICES LIMITED LLC	Testing 3/16	01-310-5202	222.00
04/08/2016	164716	TESTING SERVICES LIMITED LLC	Testing 3/16	01-421-5202	27.00
04/08/2016	164716	TESTING SERVICES LIMITED LLC	Testing 3/16	01-530-5202	47.00
04/08/2016	164716	TESTING SERVICES LIMITED LLC	Testing 3/16	01-542-5202	27.00
04/08/2016	164670	AUTOZONE	#3050-air flow sensor,filter	01-530-7202	18.03
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	01-207-7101	21.43
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	01-209-7101	21.43
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	01-530-7101	126.65
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	01-533-7101	118.35
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	01-421-7101	77.05
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	01-774-7101	91.90
04/08/2016	164681	EMPAC INC	EMPAC 2nd Qtr 2016	01-203-6214	736.32
04/15/2016	164758	INTERLINGUAL SERVICES	Translation services 3/16	01-204-6213	452.00
04/29/2016	164879	COWLEY CO SHERIFF	Jail fees 2/29-4/1/16	01-421-7104	525.00
04/29/2016	164879	COWLEY CO SHERIFF	Jail fees 2/29-4/1/16	01-421-7105	1.30
04/29/2016	164876	CONRAD FIRE EQUIPMENT	Water Extinguisher	01-310-7201	139.19
04/08/2016	164684	FOUR STATE MAINTENANCE SUPPLY	Hand soap	01-770-7101	56.75
04/15/2016	164782	SURENCY LIFE AND HEALTH	FSA fees 4/16	01-209-6214	143.90
04/15/2016	164766	MID-WEST ELECTRIC SUPPLY	Bulbs	01-774-7204	117.00
04/15/2016	164743	BUMPER TO BUMPER	P51-air filter	01-310-7202	29.97
04/15/2016	164743	BUMPER TO BUMPER	P51-air filter	01-310-7202	29.97
04/15/2016	164777	RAKIE'S OIL CO. LLC	C-50, tire	01-310-7202	117.20
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-100-6103	96.44
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-310-6103	169.70
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-421-6103	140.51
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-530-6103	1,059.71
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-533-6103	204.34
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-542-6103	149.62
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-770-6103	127.63
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	01-774-6103	203.22
04/08/2016	164687	GLOBAL EQUIPMENT CO., INC	Generator	01-310-7201	1,094.27
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	01-542-7101	47.45
04/15/2016	164790	UNIFIRST CORPORATION	Mats 4/4/16	01-310-6302	66.70
04/08/2016	164722	UNIFIRST CORPORATION	Mats 4/4/16	01-421-6222	71.20
04/15/2016	164766	MID-WEST ELECTRIC SUPPLY	Ballast	01-421-7204	47.14
04/15/2016	164766	MID-WEST ELECTRIC SUPPLY	Hogan-fuse box	01-530-7204	22.40
04/15/2016	164796	WESTAR ENERGY	Street Lights 3/2-3/13/16	01-542-6102	13,448.58
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	989.21

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04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	644.85
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	989.84
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	1,855.77
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	186.53
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	268.28
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	3,628.15
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	192.85
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	722.38
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-203-6104	148.19
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-204-6104	49.40
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	123.49
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	180.91
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	74.10
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	578.99
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	24.70
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	469.27
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-310-6104	243.51
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	98.79
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	540.77
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-530-6104	74.10
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-530-6104	49.40
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-532-6104	24.70
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-533-6104	49.40
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-542-6104	148.19
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-770-6104	49.40
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	01-774-6104	173.78
04/15/2016	164765	MIDWEST BUSINESS TECHNOLOGY	Fireapp thru 4/16	01-310-6214	324.00
04/15/2016	164769	NATIONAL SIGN COMPANY	Aluminim and channel cap for s...	01-542-7207	1,080.00
04/29/2016	164928	THE ARNOLD GROUP	Pegorsch labor thru 4/3/16	01-421-5201	308.61
04/22/2016	164841	THE ARNOLD GROUP	McCully labor thru 4/3/16	01-530-5201	813.05
04/15/2016	164786	THE ARNOLD GROUP	Cook, Bounvongxay background...	01-542-5202	51.00
04/15/2016	164786	THE ARNOLD GROUP	Cook, Bounvongxay background...	01-774-5202	51.00
04/29/2016	164928	THE ARNOLD GROUP	Brown labor thru 4/3/16	01-542-5201	303.24
04/08/2016	164708	PATON WHOLESALE & VENDING	Towels	01-310-7101	65.00
04/22/2016	164815	DIGITAL OFFICE SYSTEMS	Copier overages 3/6-4/5/16	01-310-7100	8.95
04/15/2016	164784	TERICE WATTS	Watts fuel for AAKC	01-207-5203	25.40
04/15/2016	164750	DEBORAH HUNT	Chaps and extenders	01-533-7102	102.98
04/15/2016	164755	FOUR STATE MAINTENANCE SUPPLY	CH-cleaner,towels,dust mop,tis...	01-530-7101	262.81
04/15/2016	164743	BUMPER TO BUMPER	Hitch pin clips	01-542-7101	1.80
04/15/2016	164781	SOUTH CENTRAL KS REG MED CTR	179 pounds laundry 3/16	01-310-6214	44.75
04/22/2016	164836	PRAIRIELAND PARTNERS INC	Mower-toggle and rotary	01-310-7201	43.27
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	01-530-5202	91.00
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	01-533-5202	10.50
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	01-542-5202	52.50
04/15/2016	164763	M&M DIESEL SERVICE	Bar,chain and oil	01-530-7201	108.47
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 4/7/16	01-542-7102	108.03
04/15/2016	164747	CINTAS CORPORATION #451	Mats,mops,towels,aprons 4/7/...	01-774-7101	50.71
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms, rags 4/7/16	01-530-7101	29.17
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms, rags 4/7/16	01-530-7102	58.56
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms, rags 4/7/16	01-533-7102	17.77
04/15/2016	164764	MCDONALDS VACUUM CENTER &	Carpet Pro vacuum	01-421-6222	134.99
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-100-6215	11,437.14
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-207-6215	155.04
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-310-6215	3,975.85
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-421-6215	4,948.19
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-530-6215	3,951.97
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-533-6215	699.52
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-540-6215	211.67
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-542-6215	4,283.39
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	01-774-6215	723.94

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04/29/2016	164908	MUNICIPAL EMERGENCY SERVICES	Labor and parts for SCBA repairs	01-310-7201	3,872.80
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	01-530-5202	166.25
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	01-533-5202	10.50
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	01-542-5202	36.75
04/08/2016	164701	MEGAN HOAG	Hoag deposit refund NWCC	01-770-7301	50.00
04/29/2016	164876	CONRAD FIRE EQUIPMENT	T51-air eject	01-310-7202	229.20
04/29/2016	164862	ALAMAR UNIFORMS	Cochran-pants, vest	01-421-7102	383.23
04/15/2016	164755	FOUR STATE MAINTENANCE SUPPLY	Brake cleaner	01-542-7101	34.14
04/15/2016	164755	FOUR STATE MAINTENANCE SUPPLY	Trash bags,towels	01-542-7101	31.18
04/15/2016	164755	FOUR STATE MAINTENANCE SUPPLY	Mop and dust mop	01-421-6222	25.23
04/15/2016	164757	HI-TECH COMMUNICATIONS LLC	CH-phone set-up	01-209-6214	375.00
04/15/2016	164773	PAULA KOEHLER	Koehler deposit refund NWCC	01-770-7301	50.00
04/29/2016	164927	TASER INTERNATIONAL, INC	8 Holsters	01-421-7201	453.84
04/15/2016	164790	UNIFIRST CORPORATION	Mats, tissue 4/11/16	01-421-6222	139.07
04/22/2016	164855	ARK CITY CHAMBER OF COMMERCE	Chamber Coffee	01-201-7103	35.00
04/15/2016	164775	PRO-WINDOW	Window cleaning 4/11/16	01-421-6222	18.00
04/11/2016	DFT0005828	Corporate Payment Systems	100-Licensing background check	01-100-6214	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	201-DVD Discs	01-201-7100	19.97
04/11/2016	DFT0005828	Corporate Payment Systems	201-Pop and water	01-201-7103	13.87
04/11/2016	DFT0005828	Corporate Payment Systems	201-Pizza for commission	01-201-7103	27.96
04/11/2016	DFT0005828	Corporate Payment Systems	201-TV FOR CHANNEL 7 IN EOC	01-201-7503	98.00
04/11/2016	DFT0005828	Corporate Payment Systems	203-Shook-Airfare for Tyler Con...	01-203-5203	220.96
04/11/2016	DFT0005828	Corporate Payment Systems	203-Shook Tyler Connect 2016	01-203-5204	650.00
04/11/2016	DFT0005828	Corporate Payment Systems	203-McFarland Employ seminar	01-203-5204	275.00
04/11/2016	DFT0005828	Corporate Payment Systems	203-Binders and dividers	01-203-7100	5.38
04/11/2016	DFT0005828	Corporate Payment Systems	203-Letter opener	01-203-7100	0.79
04/11/2016	DFT0005828	Corporate Payment Systems	203-March Adobe Fee	01-203-7505	49.99
04/11/2016	DFT0005828	Corporate Payment Systems	204-Shook Tyler Connect 2016	01-204-5204	150.00
04/11/2016	DFT0005828	Corporate Payment Systems	207-PLANNING COMMISSION ...	01-207-7100	235.00
04/11/2016	DFT0005828	Corporate Payment Systems	207-RUG FOR UNDER JW DESK	01-207-7101	19.88
04/11/2016	DFT0005828	Corporate Payment Systems	207-OFFICE CHAIRS FOR NS	01-207-7406	187.60
04/11/2016	DFT0005828	Corporate Payment Systems	209-Roberts-airfare for Tyler Co...	01-209-5203	220.96
04/11/2016	DFT0005828	Corporate Payment Systems	209-Roberts-Tyler Connect Con...	01-209-5204	800.00
04/11/2016	DFT0005828	Corporate Payment Systems	209-Cash trays letter openers	01-209-7100	253.90
04/11/2016	DFT0005828	Corporate Payment Systems	209-Cancellation Letter to Pitne...	01-209-7110	9.45
04/11/2016	DFT0005828	Corporate Payment Systems	310-Tolls	01-310-5203	60.71
04/11/2016	DFT0005828	Corporate Payment Systems	310-Hotel room Topeka	01-310-5203	118.64
04/11/2016	DFT0005828	Corporate Payment Systems	310-FDIC Conference fees IN	01-310-5204	935.00
04/11/2016	DFT0005828	Corporate Payment Systems	310-Printer ink-J.Smith	01-310-7100	40.97
04/11/2016	DFT0005828	Corporate Payment Systems	310-Label maker	01-310-7100	24.82
04/11/2016	DFT0005828	Corporate Payment Systems	310-Toilet paper	01-310-7101	16.98
04/11/2016	DFT0005828	Corporate Payment Systems	310-Fire scene meal	01-310-7101	30.04
04/11/2016	DFT0005828	Corporate Payment Systems	310-Dish soap	01-310-7101	33.84
04/11/2016	DFT0005828	Corporate Payment Systems	310-Soap/auto spray/fabric spr...	01-310-7101	37.55
04/11/2016	DFT0005828	Corporate Payment Systems	310-TP/ppr towels/soap/Lysol	01-310-7101	58.21
04/11/2016	DFT0005828	Corporate Payment Systems	310-Rope for flag pole	01-310-7101	17.99
04/11/2016	DFT0005828	Corporate Payment Systems	310-Soap/trash bags/coffee/ppr..	01-310-7101	104.53
04/11/2016	DFT0005828	Corporate Payment Systems	310-Bookcases	01-310-7101	140.00
04/11/2016	DFT0005828	Corporate Payment Systems	310-Stylus batteries	01-310-7101	7.98
04/11/2016	DFT0005828	Corporate Payment Systems	310-E51 pliers/screwdriver	01-310-7101	46.97
04/11/2016	DFT0005828	Corporate Payment Systems	310-Bottled water	01-310-7101	11.52
04/11/2016	DFT0005828	Corporate Payment Systems	310-Vacuum bags	01-310-7101	22.45
04/11/2016	DFT0005828	Corporate Payment Systems	310-Collar insignia/bugles for Ch..	01-310-7102	44.57
04/11/2016	DFT0005828	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	188.91
04/11/2016	DFT0005828	Corporate Payment Systems	310-Glucometer strips	01-310-7109	119.80

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04/11/2016	DFT0005828	Corporate Payment Systems	310-Aspirin for ambulances	01-310-7109	4.96
04/11/2016	DFT0005828	Corporate Payment Systems	310-FFI & Haz Mat books	01-310-7110	421.89
04/11/2016	DFT0005828	Corporate Payment Systems	310-Training book	01-310-7111	41.40
04/11/2016	DFT0005828	Corporate Payment Systems	310-Fuel Topeka	01-310-7200	21.97
04/11/2016	DFT0005828	Corporate Payment Systems	310-O-ring for water can	01-310-7201	0.79
04/11/2016	DFT0005828	Corporate Payment Systems	310-O2 sensor QRAEII	01-310-7201	157.65
04/11/2016	DFT0005828	Corporate Payment Systems	310-O2 sensor QRAEII	01-310-7201	338.15
04/11/2016	DFT0005828	Corporate Payment Systems	310-M56 elbows/nipples	01-310-7202	10.87
04/11/2016	DFT0005828	Corporate Payment Systems	310-M56 tube tee	01-310-7202	17.70
04/11/2016	DFT0005828	Corporate Payment Systems	310-T51 tubing/clamps	01-310-7202	30.04
04/11/2016	DFT0005828	Corporate Payment Systems	310-Belt for R51 garage door	01-310-7204	4.96
04/11/2016	DFT0005828	Corporate Payment Systems	310-Emergency Reporting Soft...	01-310-7505	298.33
04/11/2016	DFT0005828	Corporate Payment Systems	421-tolls for travel for training ...	01-421-5203	25.00
04/11/2016	DFT0005828	Corporate Payment Systems	421-meal during evidence trans...	01-421-5203	9.00
04/11/2016	DFT0005828	Corporate Payment Systems	421-FOP Training fee for Burr a...	01-421-5204	60.00
04/11/2016	DFT0005828	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
04/11/2016	DFT0005828	Corporate Payment Systems	421-cleaning wipes and cleaners	01-421-6222	45.27
04/11/2016	DFT0005828	Corporate Payment Systems	421-brochure for recruitment	01-421-6304	153.54
04/11/2016	DFT0005828	Corporate Payment Systems	421-organizer for storage of tas...	01-421-7100	51.98
04/11/2016	DFT0005828	Corporate Payment Systems	421-post it notes white out	01-421-7100	42.46
04/11/2016	DFT0005828	Corporate Payment Systems	421-binders and dividers for inv...	01-421-7100	39.92
04/11/2016	DFT0005828	Corporate Payment Systems	421-SD cards for cameras and u...	01-421-7100	50.55
04/11/2016	DFT0005828	Corporate Payment Systems	421-notepads for patrol	01-421-7100	2.43
04/11/2016	DFT0005828	Corporate Payment Systems	421-drinks for interview board	01-421-7101	12.93
04/11/2016	DFT0005828	Corporate Payment Systems	421-KIA meeting snacks	01-421-7101	14.14
04/11/2016	DFT0005828	Corporate Payment Systems	421-lunch for interview board	01-421-7101	33.39
04/11/2016	DFT0005828	Corporate Payment Systems	421-plates cups coffee	01-421-7101	31.22
04/11/2016	DFT0005828	Corporate Payment Systems	421-water for officers working ...	01-421-7101	5.41
04/11/2016	DFT0005828	Corporate Payment Systems	421-meal for those working me...	01-421-7101	48.06
04/11/2016	DFT0005828	Corporate Payment Systems	421-coffee paper plates forks s...	01-421-7101	50.21
04/11/2016	DFT0005828	Corporate Payment Systems	421-S Ks Northern Oklahoma P...	01-421-7101	98.85
04/11/2016	DFT0005828	Corporate Payment Systems	421-K9 food	01-421-7101	46.99
04/11/2016	DFT0005828	Corporate Payment Systems	421-uniform pants for NA	01-421-7102	64.99
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage	01-421-7110	3.22
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage	01-421-7110	6.45
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage	01-421-7110	6.45
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage	01-421-7110	6.80
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage for brochures	01-421-7110	11.43
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage	01-421-7110	6.45
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage for brochures	01-421-7110	6.52
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage for background	01-421-7110	11.27
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage	01-421-7110	6.45
04/11/2016	DFT0005828	Corporate Payment Systems	421-postage	01-421-7110	12.90
04/11/2016	DFT0005828	Corporate Payment Systems	421-fuel for evidence transfer	01-421-7200	36.45
04/11/2016	DFT0005828	Corporate Payment Systems	421-fuel at NA	01-421-7200	31.81
04/11/2016	DFT0005828	Corporate Payment Systems	421-fuel coop card broke	01-421-7200	15.00
04/11/2016	DFT0005828	Corporate Payment Systems	421-fuel at NA	01-421-7200	38.33
04/11/2016	DFT0005828	Corporate Payment Systems	421-service for vehicle at NA	01-421-7202	34.43
04/11/2016	DFT0005828	Corporate Payment Systems	421-gun cleaning system	01-421-7504	585.88
04/11/2016	DFT0005828	Corporate Payment Systems	530-Paper plates/coffee	01-530-7101	22.36
04/11/2016	DFT0005828	Corporate Payment Systems	530-Auto spray	01-530-7101	9.92
04/11/2016	DFT0005828	Corporate Payment Systems	530-Fasteners new CH generator	01-530-7101	6.96
04/11/2016	DFT0005828	Corporate Payment Systems	530-Brace/screwdrivers	01-530-7101	14.11
04/11/2016	DFT0005828	Corporate Payment Systems	530-Hex key set/ saw hole/ drill...	01-530-7101	28.47
04/11/2016	DFT0005828	Corporate Payment Systems	530-Air hose	01-530-7101	29.99
04/11/2016	DFT0005828	Corporate Payment Systems	530-Drywall painting stilts	01-530-7101	197.90
04/11/2016	DFT0005828	Corporate Payment Systems	530-Door closer	01-530-7101	55.98
04/11/2016	DFT0005828	Corporate Payment Systems	530-Tile floor glue/leveler	01-530-7101	28.48
04/11/2016	DFT0005828	Corporate Payment Systems	530-Eye bolt for swing	01-530-7101	1.49
04/11/2016	DFT0005828	Corporate Payment Systems	530-Gloves	01-530-7102	11.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/11/2016	DFT0005828	Corporate Payment Systems	530-Glue/paint for CH counters	01-530-7204	32.75
04/11/2016	DFT0005828	Corporate Payment Systems	530-Commission door handles	01-530-7204	99.98
04/11/2016	DFT0005828	Corporate Payment Systems	530-CH Push plates/pull handles	01-530-7204	418.03
04/11/2016	DFT0005828	Corporate Payment Systems	530-Door closer/felt pads	01-530-7204	43.58
04/11/2016	DFT0005828	Corporate Payment Systems	530-CH deadbolts/kick plates/e...	01-530-7204	292.93
04/11/2016	DFT0005828	Corporate Payment Systems	530-Deadbolt/key/lock	01-530-7204	64.89
04/11/2016	DFT0005828	Corporate Payment Systems	530-CH door kick plates	01-530-7204	296.88
04/11/2016	DFT0005828	Corporate Payment Systems	530-Spraypaint for CH doors	01-530-7204	12.98
04/11/2016	DFT0005828	Corporate Payment Systems	530-CH coupler/adapter/pipe/e...	01-530-7204	32.68
04/11/2016	DFT0005828	Corporate Payment Systems	530-Filler for CH counters	01-530-7204	9.98
04/11/2016	DFT0005828	Corporate Payment Systems	530-Router	01-530-7504	69.96
04/11/2016	DFT0005828	Corporate Payment Systems	533-Paint edger	01-533-7101	46.80
04/11/2016	DFT0005828	Corporate Payment Systems	542-NEW PRESSURE STAND MA...	01-542-7101	61.45
04/11/2016	DFT0005828	Corporate Payment Systems	542-HARD HATS FOR STREET D...	01-542-7101	41.12
04/11/2016	DFT0005828	Corporate Payment Systems	542-GRINDER CHOP SAW BLAD...	01-542-7101	20.52
04/11/2016	DFT0005828	Corporate Payment Systems	542-PRESSURE WASHER MATER...	01-542-7101	94.87
04/11/2016	DFT0005828	Corporate Payment Systems	542-PLUMBING FOR POWER W...	01-542-7101	34.06
04/11/2016	DFT0005828	Corporate Payment Systems	542-PLUMBING FOR POWER W...	01-542-7101	52.11
04/11/2016	DFT0005828	Corporate Payment Systems	542-PLUMBING FOR POWER W...	01-542-7101	15.98
04/11/2016	DFT0005828	Corporate Payment Systems	542-BOLTS	01-542-7101	6.40
04/11/2016	DFT0005828	Corporate Payment Systems	770-Markers copy paper game ..	01-770-7101	40.19
04/11/2016	DFT0005828	Corporate Payment Systems	770-Clock	01-770-7101	6.00
04/11/2016	DFT0005828	Corporate Payment Systems	770-Pen	01-770-7101	2.84
04/11/2016	DFT0005828	Corporate Payment Systems	770-Comet & Dawn	01-770-7101	5.50
04/11/2016	DFT0005828	Corporate Payment Systems	770-Activity coloring books	01-770-7101	12.00
04/11/2016	DFT0005828	Corporate Payment Systems	774-Printer ink for taxes	01-774-7100	101.91
04/11/2016	DFT0005828	Corporate Payment Systems	774-Labels & Lysol wipes	01-774-7100	22.95
04/11/2016	DFT0005828	Corporate Payment Systems	774-Sharpies & erasers	01-774-7100	7.94
04/11/2016	DFT0005828	Corporate Payment Systems	774-Sneeze guard for drink serv...	01-774-7101	280.05
04/11/2016	DFT0005828	Corporate Payment Systems	774-Zip lock bags	01-774-7101	2.98
04/11/2016	DFT0005828	Corporate Payment Systems	774-Water pitchers	01-774-7101	7.71
04/11/2016	DFT0005828	Corporate Payment Systems	774-Thank you/Sympathy/Get ...	01-774-7101	11.28
04/11/2016	DFT0005828	Corporate Payment Systems	774-Valentines & candy	01-774-7101	62.04
04/11/2016	DFT0005828	Corporate Payment Systems	774-Pop	01-774-7101	50.44
04/11/2016	DFT0005828	Corporate Payment Systems	774-Alcohol swabs for thermo...	01-774-7101	3.96
04/11/2016	DFT0005828	Corporate Payment Systems	774-Pot luck chicken	01-774-7103	42.47
04/11/2016	DFT0005828	Corporate Payment Systems	774-SC elbow/brush acid	01-774-7204	11.44
04/11/2016	DFT0005828	Corporate Payment Systems	774-SC elbow/bags/plumber clo...	01-774-7204	19.45
04/29/2016	164894	KANSAS JUVENILE OFFICERS ASSOCIATION	Hobart-KSJOA Conference	01-421-5204	195.00
04/15/2016	164783	TASER INTERNATIONAL, INC	Stroud-Taser Instructor Class	01-421-5204	435.00
04/15/2016	164738	ALKOTA OF KANSAS	Truck wash	01-530-7101	620.70
04/29/2016	164904	Logo Depot	EMS Pants	01-310-7102	56.50
04/15/2016	164743	BUMPER TO BUMPER	Spark plug	01-542-7201	3.09
04/15/2016	164743	BUMPER TO BUMPER	Gap gauge	01-542-7101	8.14
04/15/2016	164781	SOUTH CENTRAL KS REG MED CTR	Saline,Salem,Kerlix	01-310-7109	179.82
04/15/2016	164781	SOUTH CENTRAL KS REG MED CTR	Glucose,dextrose,epinephrine	01-310-7109	77.65
04/29/2016	164887	GREAT WESTERN DINING SERVICES	O/S student reception	01-201-7103	185.00
04/29/2016	164928	THE ARNOLD GROUP	Pegorsch labor thru 4/10/16	01-421-5201	339.82
04/22/2016	164841	THE ARNOLD GROUP	McCully labor thru 4/10/16	01-530-5201	820.46
04/29/2016	164928	THE ARNOLD GROUP	Rector labor thru 4/10/16	01-774-5201	176.04
04/29/2016	164928	THE ARNOLD GROUP	Rector Drug Screen,MVR	01-774-5202	76.00
04/29/2016	164928	THE ARNOLD GROUP	Brown labor thru 4/10/16	01-542-5201	303.24
04/15/2016	164762	LOCKE SUPPLY-PONCA CITY	Taxes for purchase	01-530-7101	11.21
04/22/2016	164813	CITY/COWLEY COUNTY HEALTH DEPT	2016 2nd Qtr Health Dept	01-201-6217	4,317.50
04/22/2016	164828	MID-WEST ELECTRIC SUPPLY	Ch-wall plate,utility box,duplex	01-530-7204	17.96
04/15/2016	164749	DALE WILLIAMS	Williams deposit refund NWCC	01-770-7301	50.00
04/29/2016	164863	ALLEN W, MILLER	Fire ext service 4/13/16	01-207-7101	37.50
04/15/2016	164756	GEICO	Ambulance overpayment-Abing...	01-310-7301	848.95
04/15/2016	164745	CARL KELLY	Ambulance overpayment-Kelly	01-310-7301	832.00
04/22/2016	164833	O'REILLY AUTO PARTS	Battery charger	01-530-7101	119.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2016	164929	TWO RIVERS COOP	P53-rescue tape	01-310-7202	8.69
04/29/2016	164903	LOGIN INC.	IACP 6/5-6/4/17	01-421-7505	875.00
04/22/2016	164834	PATON WHOLESALE & VENDING	16 oz cups	01-542-7101	29.00
04/29/2016	164921	RODNEY L MILLS	Medic 54-Air, oil filter and oil c...	01-310-7202	96.02
04/22/2016	164812	CINTAS CORPORATION #451	Uniforms 4/14/16	01-542-7102	90.04
04/22/2016	164812	CINTAS CORPORATION #451	Mats,mops,aprons 4/14/16	01-774-7101	50.71
04/22/2016	164812	CINTAS CORPORATION #451	Uniforms, mats 4/14/16	01-530-7101	8.97
04/22/2016	164812	CINTAS CORPORATION #451	Uniforms, mats 4/14/16	01-530-7102	60.09
04/22/2016	164812	CINTAS CORPORATION #451	Uniforms, mats 4/14/16	01-533-7102	19.30
04/29/2016	164862	ALAMAR UNIFORMS	Brass collar,name strip	01-421-7102	114.77
04/15/2016	164770	NEOPOST USA INC	Folder/Inserter DS75 Machine	01-209-7405	1,162.10
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	36.76
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	29.90
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	68.68
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	104.75
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	47.49
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	567.16
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	237.76
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	119.40
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	146.92
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	105.56
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	100.77
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	22.45
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	57.02
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	24.35
04/15/2016	164772	OGS TECHNOLOGIES, INC	Plaque for Police Dept	01-421-7406	349.95
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	01-209-6105	1,940.15
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	01-310-6105	46.64
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	01-421-6105	221.56
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	01-530-6105	116.71
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	01-542-6105	79.95
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	01-542-6105	62.47
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	01-770-6105	75.14
04/22/2016	164850	ABINGTON VAL	Abington-refund deposit NWCC	01-770-7301	50.00
04/29/2016	164871	BOUND TREE MEDICAL LLC	Catheter,Lancets,curaplex	01-310-7109	382.55
04/15/2016	164788	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	59.23
04/22/2016	164822	JENNIFER CARY	Cary-deposit refund NWCC	01-770-7301	50.00
04/22/2016	164846	WALMART COMMUNITY	SC-printer ink	01-774-7100	94.96
04/22/2016	164833	O'REILLY AUTO PARTS	Mower spark plug	01-533-7201	1.99
04/22/2016	164817	EVCO WHOLESALE FOOD CORP	Hairnets	01-774-7101	16.34
04/29/2016	164929	TWO RIVERS COOP	P53-T strainer	01-310-7202	52.00
04/29/2016	164929	TWO RIVERS COOP	P53-1 /12" nipple	01-310-7202	2.10
04/29/2016	164930	UNIFIRST CORPORATION	Mats 4/18/16	01-421-6222	71.20
04/29/2016	164872	BUMPER TO BUMPER	E52-tire valve	01-310-7201	1.89
04/29/2016	164898	KS FOREST SERVICE	T53-headlight	01-310-7202	43.34
04/29/2016	164932	UNRUH FIRE INC	P53-oring	01-310-7202	86.90
04/29/2016	164906	MICHAEL POWELL	Installation of vehicle equipment	01-421-7403	4,072.00
04/29/2016	164906	MICHAEL POWELL	LED lights for Explorer	01-421-7403	1,145.00
04/22/2016	164831	NATALIE MCGEE	McGee deposit refund Hogan	01-100-7301	50.00
04/29/2016	164931	UNITED INDUSTRIES	PPP Paint	01-532-7204	1,247.75
04/29/2016	164907	MID-WEST ELECTRIC SUPPLY	Bulbs,contactor for Madison Bri...	01-530-7101	189.57
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	01-207-7100	93.06
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	01-542-6302	93.06
04/29/2016	164928	THE ARNOLD GROUP	Brown labor thru 4/17/16	01-542-5201	303.24
04/29/2016	164928	THE ARNOLD GROUP	Rector labor thru 4/17/16	01-774-5201	420.54
04/29/2016	164913	PATON WHOLESALE & VENDING	Hand cleaner, cups	01-310-7101	206.00
04/20/2016	164798	CITIBANK SERVICES	Postage for Neopost Meter	01-209-7110	1,500.00
04/29/2016	164861	AID-X PEST CONTROL	Spraying 4/20/16	01-310-6214	79.00
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/16	01-207-7100	35.92
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/16	01-542-6302	35.92

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Payment Dates: 4/1/2016 - 4/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2016	164916	PRICE BROTHERS EQUIPMENT	Collar,bushings for mowers	01-530-7201	38.50
04/29/2016	164916	PRICE BROTHERS EQUIPMENT	Collar,bushings for mowers	01-533-7201	38.51
04/22/2016	164825	LEAGUE OF KANSAS MUNICIPALITIE	Oestmann Leadership Conferen...	01-201-5204	160.00
04/22/2016	164852	AGING PROJECTS INC.	4 dozen cinnamon rolls for Cha...	01-201-7103	26.00
04/29/2016	164875	CINTAS CORPORATION #451	Uniforms 4/21/16	01-542-7102	105.27
04/29/2016	164875	CINTAS CORPORATION #451	Mats,mops,aprons 4/21/16	01-774-7101	50.71
04/29/2016	164875	CINTAS CORPORATION #451	Uniforms, rags 4/21/16	01-530-7101	9.63
04/29/2016	164875	CINTAS CORPORATION #451	Uniforms, rags 4/21/16	01-530-7102	175.30
04/29/2016	164875	CINTAS CORPORATION #451	Uniforms, rags 4/21/16	01-533-7102	17.77
04/29/2016	164885	GADES SALES COMPANY	Replace Pole 10th & KS	01-530-7201	1,891.48
04/22/2016	164832	NEOPOST USA INC	Postage Machine IN600, INWP5...	01-209-7405	268.50
04/22/2016	164842	TWO RIVERS COOP	ACPD Chief	01-421-7200	98.89
04/22/2016	164842	TWO RIVERS COOP	ACPD Captain	01-421-7200	90.01
04/22/2016	164842	TWO RIVERS COOP	ACPD Detective Lieutenant	01-421-7200	34.60
04/22/2016	164842	TWO RIVERS COOP	ACPD Detective	01-421-7200	37.84
04/22/2016	164842	TWO RIVERS COOP	ACPD DTF	01-421-7200	129.10
04/22/2016	164842	TWO RIVERS COOP	ACPD Travel	01-421-7200	45.53
04/22/2016	164842	TWO RIVERS COOP	ACPD Animal Control	01-421-7200	81.03
04/22/2016	164842	TWO RIVERS COOP	ACPD Patrol #3	01-421-7200	243.38
04/22/2016	164842	TWO RIVERS COOP	ACPD Patrol #4	01-421-7200	135.34
04/22/2016	164842	TWO RIVERS COOP	ACPD Patrol #5	01-421-7200	530.86
04/22/2016	164842	TWO RIVERS COOP	ACPD Patrol #6	01-421-7200	404.72
04/22/2016	164842	TWO RIVERS COOP	ACPD Patrol #7	01-421-7200	352.97
04/22/2016	164842	TWO RIVERS COOP	ACPD School Resource Officer	01-421-7200	23.39
04/22/2016	164842	TWO RIVERS COOP	ACPD K-9	01-421-7200	214.41
04/22/2016	164842	TWO RIVERS COOP	ACPD Fleet #8	01-421-7200	12.92
04/22/2016	164842	TWO RIVERS COOP	ACPD PSO	01-421-7200	9.53
04/22/2016	164842	TWO RIVERS COOP	ACPD #17	01-421-7200	40.52
04/29/2016	164896	KEEFE PRINTING & OFFICE SUPPLY	Building Inspection Forms	01-207-7100	134.40
04/29/2016	164901	LEGLEITER VIDEO PRODUCTIONS	2000 DVDs and sleeves	01-421-7100	700.00
04/22/2016	164814	COWLEY CO TREASURER	Renew 704CLJ	01-421-7202	39.00
04/22/2016	164814	COWLEY CO TREASURER	Renew 706CLJ	01-421-7202	39.00
04/29/2016	164877	CONTINENTAL RESEARCH CORP	Bug Spray	01-530-7101	191.70
04/29/2016	164877	CONTINENTAL RESEARCH CORP	Bug Spray	01-533-7101	191.69
04/29/2016	164884	FOUR STATE MAINTENANCE SUPPLY	CH-towel dispenser and towels	01-530-7101	47.58
04/29/2016	164884	FOUR STATE MAINTENANCE SUPPLY	Toilet paper,towels,brush	01-530-7101	94.04
04/29/2016	164884	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue,towels,trash bags	01-542-7101	82.28
04/29/2016	164926	SUPERIOR RUBBER STAMP & SEAL I	Stamp	01-421-7100	24.50
04/22/2016	164837	RAKIE'S OIL CO. LLC	Car #5 oil change	01-421-7202	41.01
04/22/2016	164837	RAKIE'S OIL CO. LLC	Car #7 oil change	01-421-7202	27.01
04/22/2016	164837	RAKIE'S OIL CO. LLC	Car #6 oil change	01-421-7202	41.01
04/29/2016	164929	TWO RIVERS COOP	12 volt pump for spray rig	01-533-7201	260.00
04/29/2016	164929	TWO RIVERS COOP	Eraser spray	01-533-7101	200.00
04/29/2016	164905	M&M DIESEL SERVICE	Chainsaw chain	01-542-7201	20.99
04/29/2016	164930	UNIFIRST CORPORATION	Mats 4/25/16	01-421-6222	71.20
04/29/2016	164860	ACCURATE ENVIRONMENTAL INC	Stormwater sampling 4/25/16	01-542-7101	480.00
04/29/2016	164925	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	35.10
04/29/2016	164872	BUMPER TO BUMPER	#6028-hitch ball	01-542-7101	15.31
04/29/2016	164882	DUANE OESTMANN	Oestmann mileage to Leadershi...	01-201-5203	162.00
04/29/2016	164861	AID-X PEST CONTROL	Spraying 4/26/16	01-542-6214	30.00
04/29/2016	164868	BARBARA FARLEY	Uniform repairs 1/20/16	01-421-7102	67.00
04/29/2016	164928	THE ARNOLD GROUP	Rector labor thru 4/24/16	01-774-5201	427.06
04/29/2016	164892	JOHN KEMPF	Kempf-Ambulance overpayment	01-310-7301	137.81
04/29/2016	164900	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/16	01-205-7100	14.10
04/29/2016	164900	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/16	01-205-7110	16.41
04/29/2016	164878	COWLEY CO REGISTER OF DEEDS	REGISTER OF DEEDS	01-207-6214	26.00
04/29/2016	164922	RONALD SWEELY	Sweely-Ambulance overpayment	01-310-7301	867.20
04/29/2016	164914	PATSY SMITH	Smith-Ambulance overpayment	01-310-7301	60.00
04/29/2016	164919	RANDY NICHOLS	Nichols-Ambulance overpayme...	01-310-7301	15.00
04/29/2016	164910	OLD SURETY INSURANCE	Harvey-Ambulance overpayment	01-310-7301	72.49

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Payment Dates: 4/1/2016 - 4/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2016	164893	JUDY WAITE	Waite-Ambulance overpayment	01-310-7301	298.17
04/29/2016	164881	DAVID STONE	Stone-Ambulance overpayment	01-310-7301	20.00
04/29/2016	164902	LEONA JORDAN	Jordan-Ambulance overpayment	01-310-7301	153.15
04/29/2016	164891	JOANN SANDERS	Sanders-ambulance overpayme...	01-310-7301	186.10
Fund 01 - GENERAL FUND Total:					193,807.54

Fund: 15 - STORMWATER FUND

04/22/2016	164847	WHITAKER AGGREGATES, INC	Riprap for 15th and Linden	15-544-7205	1,871.71
Fund 15 - STORMWATER FUND Total:					1,871.71

Fund: 16 - WATER FUND

04/08/2016	164686	GEORGIA UNDERGROUND & SUPPLY INC	Hose with couplers	16-653-7201	449.50
04/08/2016	164686	GEORGIA UNDERGROUND & SUPPLY INC	Hose with couplers	16-653-7201	449.50
04/08/2016	164696	KS RURAL WATER ASSOCIATION	Blevins 2016 KRWA Conference	16-653-5204	190.00
04/08/2016	164696	KS RURAL WATER ASSOCIATION	Rozell 2016 KRWA Conference	16-653-5204	190.00
04/08/2016	164674	CATES SUPPLY INC	Hex nipple	16-653-7101	10.92
04/08/2016	164682	FASTENAL COMPANY	Hose reel	16-653-7405	725.00
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	16-650-5202	10.50
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	16-653-5202	31.50
04/08/2016	164720	THE RENTAL STATION, LLC	Scissor lift rental	16-653-6302	70.40
04/15/2016	164768	MUELLER WATER PRODUCTS LLC	6" PLUG	16-651-7201	1,080.80
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Ballast for Bryant	16-653-7204	178.57
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Ballst and bulbs for Bryant	16-653-7204	70.06
04/01/2016	164642	SPOK, INC	Spok 3/8-4/7/16	16-650-6104	44.34
04/01/2016	164642	SPOK, INC	Spok 3/8-4/7/16	16-653-6104	44.34
04/08/2016	164685	FRAZEE ROBERT L	Replace radio antennas	16-653-7201	48.00
04/15/2016	164768	MUELLER WATER PRODUCTS LLC	2" ground gear	16-651-7201	582.46
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Ballast for Bryant	16-653-7204	35.72
04/01/2016	164624	KONICA MINOLTA BUSINESS	Copier maintenance agreement	16-650-6302	72.27
04/08/2016	164717	THE ARNOLD GROUP	McCully,Pitts,Kirkpartrick,Dens...	16-651-5202	76.00
04/08/2016	164717	THE ARNOLD GROUP	McCully,Pitts,Kirkpartrick,Dens...	16-653-5202	68.50
04/01/2016	164645	THE ARNOLD GROUP	Barr labor thru 3/6/16	16-650-5201	714.28
04/15/2016	164753	ELITE ADVERTISING LLC	Visors	16-653-7102	118.50
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/10/16	16-650-7102	18.97
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/10/16	16-653-7102	64.14
04/08/2016	164728	WICHITA WINWATER WORKS	Bushing, reducer, nipple	16-653-7101	229.66
04/01/2016	164651	UNITED AGENCY	Add dodge Rams	16-650-6215	56.00
04/08/2016	164693	KEEFE PRINTING & OFFICE SUPPLY	Meter service cards	16-653-7100	417.56
04/01/2016	164645	THE ARNOLD GROUP	Barr,Denson labor thru 3/13/16	16-653-5201	1,603.04
04/01/2016	164649	ULINE SHIPPING SUPPLY SPECIALI	Gloves,cold pack,dispenser	16-651-7101	368.77
04/15/2016	164744	BURNS & MCDONNELL ENG. CO. INC	Prof Service thru 2/29/16 Water..	16-651-6214	4,345.65
04/01/2016	164654	VERIZON WIRELESS	Verizon 2/17-3/16/16	16-650-6105	40.27
04/01/2016	164654	VERIZON WIRELESS	Verizon 2/17-3/16/16	16-653-6105	40.01
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/17/16	16-650-7102	18.97
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/17/16	16-653-7102	64.14
04/08/2016	164711	PRINCIPAL LIFE INS CO	Group Term 4/16	16-653-5111	3.15
04/01/2016	164594	ACCURATE ENVIRONMENTAL INC	Chlorine reagent set	16-651-7106	658.87
04/08/2016	164728	WICHITA WINWATER WORKS	Nipples	16-653-7101	125.32
04/08/2016	164728	WICHITA WINWATER WORKS	Brass fittings	16-653-7101	113.33
04/08/2016	164728	WICHITA WINWATER WORKS	1" HDPE	16-653-7101	234.00
04/08/2016	164662	ACCURATE ENVIRONMENTAL INC	Nitrate,buffer,chloride	16-651-7106	669.80
04/08/2016	164675	CHEMSEARCH	Eye wash,gloves,urinal screen	16-651-7101	302.72
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	4' LED lights	16-650-7406	800.00
04/08/2016	164683	FOLEY INDUSTRIES	#1138-extender	16-653-7201	24.60
04/08/2016	164669	AT&T	6204423354 3/23-4/22/16	16-650-6104	133.98
04/22/2016	164828	MID-WEST ELECTRIC SUPPLY	LED light and Wp box	16-650-7201	220.72
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	GFI and marker	16-651-7101	2.89
04/08/2016	164693	KEEFE PRINTING & OFFICE SUPPLY	Door hangers, meter service ca...	16-653-7100	342.54
04/01/2016	164645	THE ARNOLD GROUP	Barr, Denson labor thru 3/20/16	16-653-5202	1,600.30
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/24/16	16-651-7102	43.60
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 3/24/16	16-650-7102	18.97
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 3/24/16	16-653-7102	64.14

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/08/2016	164728	WICHITA WINWATER WORKS	PVC,coupling,union	16-653-7101	146.66
04/08/2016	164728	WICHITA WINWATER WORKS	Adapters	16-653-7101	695.52
04/08/2016	164728	WICHITA WINWATER WORKS	Adapters	16-653-7101	377.76
04/08/2016	164728	WICHITA WINWATER WORKS	Meter valves	16-653-7101	513.32
04/08/2016	164667	ARC OK CENTRAL	March FM Billing	16-653-6214	27.50
04/15/2016	164786	THE ARNOLD GROUP	Denson labor thru 3/27/16	16-651-5201	896.93
04/08/2016	164682	FASTENAL COMPANY	Nuts	16-653-7101	116.96
04/01/2016	164647	TYLER TECHNOLOGIES INC	Incode Document Management...	16-209-7505	1,576.11
04/01/2016	164648	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,342.22
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	16-653-7200	74.64
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	16-653-7200	512.80
04/22/2016	164848	WICHITA WINWATER WORKS	Resetter bypass	16-653-7209	2,011.04
04/22/2016	164848	WICHITA WINWATER WORKS	1" meter swivel	16-653-7101	361.31
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	16-209-7505	261.84
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	16-650-7505	131.05
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	16-651-7505	261.84
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	16-653-7505	523.68
04/15/2016	164761	KS WATER PROTECTION FEE	KWP 3/31/16	16-000-2026	4,744.46
04/15/2016	164761	KS WATER PROTECTION FEE	KWP 3/31/16	16-880-8110	-436.17
04/15/2016	164761	KS WATER PROTECTION FEE	KWP 3/31/16	16-880-8110	4,039.02
04/08/2016	164691	JOSEPH L REISCH	3.5 mowing 3/30/16	16-651-6214	245.00
04/08/2016	164676	CINTAS CORPORATION #451	Uniforms 3/31/16	16-651-7102	43.60
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 3/31/16	16-650-7102	18.97
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 3/31/16	16-653-7102	64.14
04/15/2016	164791	UNITED AGENCY	Add Dodges	16-653-6215	2.00
04/08/2016	164678	COWLEY CO LANDFILL	Landfill 3/16	16-653-6212	33.04
04/22/2016	164829	MIDWEST TRUCK EQUIPMENT INC	#2051, #1021 batteries	16-653-7202	506.00
04/08/2016	164716	TESTING SERVICES LIMITED LLC	Testing 3/16	16-653-5202	47.00
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	16-650-7101	21.44
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	16-653-7101	73.25
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	16-651-7101	102.40
04/22/2016	164849	ZELLER MOTOR COMPANY INC	#1021-Code scan and clamp	16-653-7202	92.65
04/22/2016	164848	WICHITA WINWATER WORKS	1 1/2" brass fittings	16-653-7101	708.92
04/08/2016	164713	RAKIE'S OIL CO. LLC	Tire repair	16-650-7202	14.00
04/08/2016	164673	BUMPER TO BUMPER	Belt	16-651-7201	32.60
04/08/2016	164673	BUMPER TO BUMPER	Belt	16-651-7201	32.60
04/29/2016	164888	HACH COMPANY	Electrode	16-651-7405	159.00
04/29/2016	164888	HACH COMPANY	PH 1 field kit	16-651-7405	553.67
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	16-650-6103	61.39
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	16-651-6103	204.68
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	16-653-6103	113.49
04/08/2016	164721	TWO RIVERS COOP	Eraser	16-653-7106	50.00
04/29/2016	164909	NAVRAT'S OFFICE PRODUCTS	Black toner	16-650-7100	65.33
04/29/2016	164909	NAVRAT'S OFFICE PRODUCTS	Black toner	16-653-7100	65.33
04/22/2016	164826	LIFELINE	Lifeline 4/4-5/4/16	16-651-6214	44.16
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	15,075.86
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	245.55
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	16-651-6104	346.21
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	74.10
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	24.70
04/15/2016	164741	AT&T	6204419329 4/5-5/4/16	16-653-6104	209.92
04/05/2016	164661	USA BLUE BOOK	Duplicate payment	16-653-7106	-443.27
04/05/2016	164661	USA BLUE BOOK	Barricade boards	16-653-7101	1,935.12
04/05/2016	164661	USA BLUE BOOK	Rubber base	16-653-7101	438.61
04/05/2016	164661	USA BLUE BOOK	Return barricade board	16-653-7101	-793.46
04/05/2016	164661	USA BLUE BOOK	16 LB rubber base	16-653-7101	81.32
04/05/2016	164661	USA BLUE BOOK	8' Barricades	16-653-7101	1,653.23
04/05/2016	164661	USA BLUE BOOK	Economy bottles	16-653-7101	206.44
04/05/2016	164661	USA BLUE BOOK	1.5" 12 VDC Submersible Pump	16-653-7101	1,192.19
04/29/2016	164928	THE ARNOLD GROUP	Denson,Williams labor thru 4/3...	16-653-5201	1,853.51

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/22/2016	164851	ACCURATE ENVIRONMENTAL INC	25 pk ampules	16-651-7106	364.09
04/08/2016	164703	MIKE GROVES OIL INC	21.3 ORD	16-653-7200	31.93
04/08/2016	164688	HD SUPPLY WATERWORKS	Angle key lock	16-653-7101	600.00
04/08/2016	164682	FASTENAL COMPANY	Padlocks	16-653-7101	329.52
04/08/2016	164685	FRAZEE ROBERT L	New radio	16-651-7201	425.00
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	16-650-5202	10.50
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	16-653-5202	101.50
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 4/7/16	16-651-7102	43.60
04/08/2016	164695	KS ONE-CALL SYSTEM, INC	179 locates 11/15	16-653-6214	89.50
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	16-650-6215	815.38
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	16-651-6215	6,521.85
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	16-653-6215	260.65
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	16-653-6215	2,435.73
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	115,425.00
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	130.00
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	108,300.00
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	31,927.74
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	16-650-5202	10.50
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	16-653-5202	31.50
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	88,800.00
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	750.00
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	93,240.00
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	3,613.96
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	7,475.00
04/08/2016	164688	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	536.64
04/08/2016	164664	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Equipment Rental Fee	16-651-6302	1,229.58
04/22/2016	164818	FASTENAL COMPANY	Wd-40, pb blaster	16-653-7101	158.24
04/08/2016	164672	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	3,372.00
04/22/2016	164848	WICHITA WINWATER WORKS	1" Brass fittings	16-653-7101	45.96
04/22/2016	164848	WICHITA WINWATER WORKS	3/4 Brass fittings	16-653-7101	78.00
04/22/2016	164848	WICHITA WINWATER WORKS	3/4 Brass fittings	16-653-7101	147.60
04/22/2016	164848	WICHITA WINWATER WORKS	5/8 Brass fittings	16-653-7101	922.60
04/22/2016	164848	WICHITA WINWATER WORKS	5/8 Brass fittings	16-653-7101	246.60
04/22/2016	164848	WICHITA WINWATER WORKS	2" brass fittings	16-653-7101	387.85
04/29/2016	164933	USA BLUE BOOK	Pipe wrench,cutter	16-653-7101	355.59
04/11/2016	DFT0005828	Corporate Payment Systems	650-TOPEKA WATER QUALITY ...	16-650-5203	36.00
04/11/2016	DFT0005828	Corporate Payment Systems	650-TOPEKA WATER QUALITY ...	16-650-5203	5.00
04/11/2016	DFT0005828	Corporate Payment Systems	650-TOPEKA WATER QUALITY ...	16-650-5203	5.00
04/11/2016	DFT0005828	Corporate Payment Systems	650-CITIZENS LETTER FOR WAT...	16-650-7100	307.97
04/11/2016	DFT0005828	Corporate Payment Systems	650-SOAP SMELL GOODS FOR B...	16-650-7101	37.27
04/11/2016	DFT0005828	Corporate Payment Systems	651-COFFEE POT AND FILTERS	16-651-7100	40.48
04/11/2016	DFT0005828	Corporate Payment Systems	651-COFFEE SHARPIES	16-651-7100	13.97
04/11/2016	DFT0005828	Corporate Payment Systems	651-MATERIALS FOR SCALES IN ...	16-651-7101	55.03
04/11/2016	DFT0005828	Corporate Payment Systems	651-HYDRAULIC OIL PLANT TOO...	16-651-7201	100.43
04/11/2016	DFT0005828	Corporate Payment Systems	651-PVC PIPE AND FITTINGS	16-651-7201	53.82
04/11/2016	DFT0005828	Corporate Payment Systems	651-FLOOR REPAIR AND SEALER...	16-651-7201	83.29
04/11/2016	DFT0005828	Corporate Payment Systems	653-CONNECTORS	16-653-7101	29.98
04/11/2016	DFT0005828	Corporate Payment Systems	653-WIRE CONNECTORS	16-653-7101	27.98
04/11/2016	DFT0005828	Corporate Payment Systems	653-GATOR ADE DETERGENT C...	16-653-7101	119.80
04/11/2016	DFT0005828	Corporate Payment Systems	653-STEEL TUBE	16-653-7101	26.99
04/11/2016	DFT0005828	Corporate Payment Systems	653-OFFICE CHAIR	16-653-7101	93.80
04/11/2016	DFT0005828	Corporate Payment Systems	653-GATOR-AID AND COFFEE F...	16-653-7101	94.79
04/11/2016	DFT0005828	Corporate Payment Systems	653-CHOP SAW AND TOOL PAR...	16-653-7101	212.72
04/11/2016	DFT0005828	Corporate Payment Systems	653-Tax Credit	16-653-7101	-10.13
04/11/2016	DFT0005828	Corporate Payment Systems	653-DONUTS FOR TRAINING	16-653-7101	16.24
04/11/2016	DFT0005828	Corporate Payment Systems	653-tablet cases	16-653-7101	21.88
04/11/2016	DFT0005828	Corporate Payment Systems	653-Shipping of rebuild kit	16-653-7101	20.96
04/11/2016	DFT0005828	Corporate Payment Systems	653-Rebuild kit	16-653-7101	112.00
04/11/2016	DFT0005828	Corporate Payment Systems	653-WORK ORDER SOFTWARE	16-653-7505	30.00
04/11/2016	DFT0005828	Corporate Payment Systems	653-ADOBE ACROBAT SOFTWA...	16-653-7505	89.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/15/2016	164774	PERRY ELECTRONICS LAB LLC	Troubleshoot and repair VLOCP...	16-653-7201	408.01
04/22/2016	164854	ALLEN W, MILLER	Fire ext service 4/12/16	16-651-6214	268.25
04/22/2016	164854	ALLEN W, MILLER	Fire ext service 4/12/16	16-653-6214	200.62
04/29/2016	164895	KDHE-DIVISION OF HEALTH AND	Analytical Services 1/1-3/31/16	16-651-7108	1,430.00
04/29/2016	164928	THE ARNOLD GROUP	Denson,Williams labor thru 4/1...	16-653-5201	1,777.51
04/29/2016	164920	REEDY FORD INC	#1001-replace shocks,air filter,t...	16-653-7202	1,169.26
04/29/2016	164920	REEDY FORD INC	#1010-Install lights	16-653-7202	205.00
04/22/2016	164839	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.29
04/22/2016	164839	TAYLOR DRUG	Shipping to KDHE	16-651-7110	61.35
04/29/2016	164923	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/14/16	16-653-7101	117.68
04/29/2016	164886	GEORGIA UNDERGROUND & SUPPLY INC	Pump,rod,knob ,switch for hydr...	16-653-7201	130.99
04/22/2016	164812	CINTAS CORPORATION #451	Uniforms 4/14/16	16-651-7102	43.60
04/29/2016	164912	O'REILLY AUTO PARTS	Car wash,pads,glass cleaner	16-653-7101	19.56
04/15/2016	164770	NEOPOST USA INC	Folder/Inserter DS75 Machine	16-209-7405	3,486.30
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	16-650-6105	189.95
04/15/2016	164737	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Chemicals	16-651-7106	2,032.96
04/29/2016	164874	CENTRAL ELECTRIC LLC	Bryant Shop lighting	16-653-6214	1,400.00
04/29/2016	164874	CENTRAL ELECTRIC LLC	Replace ballast at Bryant	16-650-6214	400.00
04/22/2016	164811	CENTRAL ELECTRIC LLC	Water plant, installation of new ..	16-651-7204	850.00
04/29/2016	164874	CENTRAL ELECTRIC LLC	LED fixture for flag	16-650-6214	150.00
04/29/2016	164899	KS MUNICIPAL UTILITIES,INC	2016 2nd Qtr KMU Dues	16-209-5204	1,875.00
04/29/2016	164936	ZELLER MOTOR COMPANY INC	#1021-brake controller	16-653-7202	387.00
04/22/2016	164827	M&M DIESEL SERVICE	Chainsaw chains and bar oil	16-653-7201	62.47
04/22/2016	164827	M&M DIESEL SERVICE	Chainsaw chains	16-653-7201	26.99
04/22/2016	164809	BUMPER TO BUMPER	Belts	16-651-7201	106.80
04/22/2016	164839	TAYLOR DRUG	Shipping charges to KDHE	16-651-7110	67.29
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	16-650-6302	93.06
04/29/2016	164928	THE ARNOLD GROUP	Denson,Williams labor thru 4/1...	16-653-5201	1,785.69
04/29/2016	164873	BURNS & MCDONNELL ENG. CO. INC	Water Rights Eval thru 3/31/16	16-651-6214	1,368.08
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/16	16-650-6302	35.94
04/22/2016	164820	HD SUPPLY WATERWORKS	Hydrant for C and Washington	16-653-7209	2,100.00
04/22/2016	164848	WICHITA WINWATER WORKS	1 1/2" and 2" brass fittings	16-653-7101	948.48
04/22/2016	164848	WICHITA WINWATER WORKS	Ball valves	16-653-7101	831.00
04/29/2016	164875	CINTAS CORPORATION #451	Uniforms 4/21/16	16-651-7102	45.13
04/22/2016	164844	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	16-209-6305	1,343.74
04/22/2016	164820	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	1,888.36
04/22/2016	164832	NEOPOST USA INC	Postage Machine IN600, INWP5...	16-209-7405	805.50
04/22/2016	164845	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,176.29
04/22/2016	164848	WICHITA WINWATER WORKS	3W 5-1/4 6MJ STORZ 4'BURY	16-653-7101	3,900.00
04/22/2016	164848	WICHITA WINWATER WORKS	Hydrant	16-653-7209	1,950.00
04/22/2016	164814	COWLEY CO TREASURER	Renew 726HGC	16-650-7202	209.00
04/22/2016	164814	COWLEY CO TREASURER	Renew PJS119	16-650-7202	209.00
04/22/2016	164814	COWLEY CO TREASURER	Renew PJS118	16-650-7202	209.00
04/22/2016	164814	COWLEY CO TREASURER	Renew PJS094	16-653-7202	209.00
04/22/2016	164814	COWLEY CO TREASURER	Renew PJS116	16-653-7202	209.00
04/22/2016	164853	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Equipment Rental Fee	16-651-6302	1,229.58
04/22/2016	164829	MIDWEST TRUCK EQUIPMENT INC	NEW UTILITY BED & CRANES FU...	16-653-7403	24,750.00
04/29/2016	164874	CENTRAL ELECTRIC LLC	PVC work for Primary Basin, VFD..	16-651-7201	400.00
04/29/2016	164936	ZELLER MOTOR COMPANY INC	#1014-oil,filter,rotate tires	16-650-7202	64.32
04/29/2016	164917	PROFESSIONAL ENGINEERING CONSU	PROFESSIONAL SERVICES THRU ...	16-651-7405	11,200.00
				Fund 16 - WATER FUND Total:	612,253.37

Fund: 18 - SEWER FUND

04/08/2016	164696	KS RURAL WATER ASSOCIATION	Marsh 2016 KRWA Conference	18-661-5204	190.00
04/08/2016	164696	KS RURAL WATER ASSOCIATION	Vardy 2016 KRWA Conference	18-661-5204	190.00
04/08/2016	164729	WOODS LUMBER COMPANY	Quickcrete	18-661-7100	24.30
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	18-660-5202	10.50
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	18-661-5202	5.25
04/08/2016	164720	THE RENTAL STATION, LLC	Scissor lift rental	18-661-6302	70.40
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Ballast for Bryant	18-661-7204	178.58
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Ballst and bulbs for Bryant	18-661-7204	70.07

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/01/2016	164642	SPOK, INC	Spok 3/8-4/7/16	18-660-6104	44.34
04/01/2016	164642	SPOK, INC	Spok 3/8-4/7/16	18-661-6104	44.36
04/08/2016	164729	WOODS LUMBER COMPANY	Concrete mix	18-661-7101	24.30
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Ballast for Bryant	18-661-7204	35.71
04/08/2016	164723	USA BLUE BOOK	36' probe	18-661-7101	196.44
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/10/16	18-661-7102	13.07
04/08/2016	164721	TWO RIVERS COOP	Tordon	18-661-7101	14.00
04/08/2016	164710	POTTER SAW SERVICE	Chain loop	18-661-7201	36.93
04/01/2016	164654	VERIZON WIRELESS	Verizon 2/17-3/16/16	18-661-6105	40.01
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/17/16	18-661-7102	13.07
04/01/2016	164594	ACCURATE ENVIRONMENTAL INC	WW sampling 3/9/16	18-660-7108	295.00
04/08/2016	164712	QUALITY WATER SERVICE	April D1 Service	18-660-7112	24.00
04/01/2016	164637	RAKIE'S OIL CO. LLC	Remove mower blades	18-660-7201	10.00
04/01/2016	164610	BUMPER TO BUMPER	Mower air filter	18-660-7201	42.74
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/24/16	18-660-7102	26.96
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 3/24/16	18-661-7102	13.07
04/08/2016	164721	TWO RIVERS COOP	10 pack grease	18-660-7201	25.50
04/08/2016	164721	TWO RIVERS COOP	Straw	18-660-7101	21.00
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	Switch	18-660-7201	6.01
04/01/2016	164647	TYLER TECHNOLOGIES INC	Incode Document Management...	18-209-7505	945.67
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	18-660-7200	512.81
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	18-660-7505	130.92
04/22/2016	164810	CATES SUPPLY INC	Nipple for hydro wand	18-661-7201	101.23
04/08/2016	164676	CINTAS CORPORATION #451	Uniforms 3/31/16	18-660-7102	26.96
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 3/31/16	18-661-7102	13.07
04/22/2016	164829	MIDWEST TRUCK EQUIPMENT INC	#2051, #1021 batteries	18-661-7202	506.00
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	18-661-7101	73.25
04/15/2016	164754	ENVIRONMENTAL RESOURCE ASSOCIA	Minerals and nutrients	18-660-7112	557.07
04/22/2016	164823	KONE INC	Elevator Maint 4/16	18-660-6214	204.15
04/29/2016	164888	HACH COMPANY	Jobplus	18-660-6214	970.00
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	18-660-6103	1,177.43
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	18-661-6103	41.98
04/29/2016	164909	NAVRAT'S OFFICE PRODUCTS	Black toner	18-660-7100	65.33
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	7,542.38
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	90.82
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	18-660-6104	158.79
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	18-661-6104	49.40
04/08/2016	164713	RAKIE'S OIL CO. LLC	#2011-tire repair	18-661-7202	109.60
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	18-660-5202	10.50
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	18-661-5202	5.25
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 4/7/16	18-660-7102	26.96
04/08/2016	164695	KS ONE-CALL SYSTEM, INC	179 locates 11/15	18-661-6214	89.50
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	18-650-6215	19.76
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	18-660-6215	3,696.40
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	18-661-6215	1,138.18
04/29/2016	164888	HACH COMPANY	Nitrate,glass filter	18-660-7112	139.51
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	18-660-5202	15.75
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	18-661-5202	5.25
04/29/2016	164933	USA BLUE BOOK	Vertical shower	18-660-7201	212.18
04/29/2016	164933	USA BLUE BOOK	Core Pro sampler	18-660-7201	152.85
04/22/2016	164809	BUMPER TO BUMPER	Antifreeze,washer fluid	18-660-7202	29.58
04/11/2016	DFT0005828	Corporate Payment Systems	660-ENROLLMENT FOR ANDRE...	18-660-5204	50.00
04/11/2016	DFT0005828	Corporate Payment Systems	660-CARDBOARD PACKING TAP...	18-660-7101	24.85
04/11/2016	DFT0005828	Corporate Payment Systems	660-TP PAPER TOWLES PINESOL...	18-660-7101	67.47
04/11/2016	DFT0005828	Corporate Payment Systems	660-DESK FOR MAIN LAB	18-660-7101	179.99
04/11/2016	DFT0005828	Corporate Payment Systems	660-UTILITY KNIVES WALL PLAT...	18-660-7101	5.46
04/11/2016	DFT0005828	Corporate Payment Systems	660-THERMO FISHER SCIENTIFIC	18-660-7110	15.12
04/11/2016	DFT0005828	Corporate Payment Systems	661-TOW STRAPS	18-661-7101	52.99
04/22/2016	164807	BOWMAN PLUMBING HTG & AIR	Filters	18-660-7201	94.76
04/22/2016	164830	MIKE GROVES OIL INC	5 gallons mobil oil	18-660-7201	290.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/15/2016	164777	RAKIE'S OIL CO. LLC	Tire repair	18-660-7202	74.75
04/22/2016	164854	ALLEN W, MILLER	Fire ext service 4/12/16	18-660-6214	154.50
04/22/2016	164854	ALLEN W, MILLER	Fire ext service 4/12/16	18-661-6214	200.63
04/22/2016	164809	BUMPER TO BUMPER	Towels,glass cleaner funnel	18-660-7202	43.38
04/29/2016	164912	O'REILLY AUTO PARTS	#1021,#2051-motor oil	18-661-7202	19.97
04/29/2016	164883	FASTENAL COMPANY	Shrink wrap	18-661-7101	18.30
04/29/2016	164935	WICHITA TRACTOR	Air Intake	18-660-7201	21.22
04/29/2016	164923	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/14/16	18-661-7101	117.67
04/22/2016	164812	CINTAS CORPORATION #451	Uniforms 4/14/16	18-660-7102	26.96
04/22/2016	164809	BUMPER TO BUMPER	Oil,gasket,graphite fluid	18-660-7201	21.57
04/15/2016	164770	NEOPOST USA INC	Folder/Inserter DS75 Machine	18-209-7405	3,486.30
04/22/2016	164842	TWO RIVERS COOP	Loose bedding	18-660-7201	6.00
04/29/2016	164874	CENTRAL ELECTRIC LLC	Bryant Shop lighting	18-661-6214	1,400.00
04/29/2016	164874	CENTRAL ELECTRIC LLC	Repair control cabinet	18-660-6212	470.00
04/29/2016	164874	CENTRAL ELECTRIC LLC	Replace exhaust fan at AG lift st...	18-661-7201	280.00
04/29/2016	164899	KS MUNICIPAL UTILITIES,INC	2016 2nd Qtr KMU Dues	18-209-5204	1,125.00
04/29/2016	164936	ZELLER MOTOR COMPANY INC	#2051-Install brake controller	18-661-7202	387.00
04/22/2016	164842	TWO RIVERS COOP	Rubber boots and rain suit	18-660-7102	27.00
04/29/2016	164889	INSTITUTE FOR ENVIRONMENTAL HEALTH INC.	Biosolid Testing 3/22/16	18-660-7108	320.00
04/22/2016	164816	ENVIRONMENTAL PRODUCTS & ACC L	#2011-AR hose	18-661-7201	405.27
04/29/2016	164875	CINTAS CORPORATION #451	Uniforms 4/21/16	18-660-7102	26.96
04/29/2016	164860	ACCURATE ENVIRONMENTAL INC	WW Sampling 4/6/16	18-660-7108	320.00
04/22/2016	164844	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	18-209-6305	671.88
04/22/2016	164832	NEOPOST USA INC	Postage Machine IN600, INWP5...	18-209-7405	805.50
04/22/2016	164814	COWLEY CO TREASURER	Renew PJS120	18-661-7202	209.00
04/29/2016	164915	POTTER SAW SERVICE	Replace rope on chainsaw	18-661-7201	30.94
04/22/2016	164829	MIDWEST TRUCK EQUIPMENT INC	NEW UTILITY BEDS AND CRANES	18-661-7403	24,750.00
04/29/2016	164860	ACCURATE ENVIRONMENTAL INC	WW sampling 4/13/16	18-660-7108	295.00
04/29/2016	164888	HACH COMPANY	Nitrogen,chloride	18-660-7112	243.76
				Fund 18 - SEWER FUND Total:	57,223.34

Fund: 19 - SANITATION FUND

04/01/2016	164643	TESTING SERVICES LIMITED LLC	Preemploy screening 3/16	19-541-5202	390.00
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 2/16	19-541-5202	31.50
04/08/2016	164725	WALDECK OIL COMPANY	222 grease	19-541-7200	72.70
04/08/2016	164729	WOODS LUMBER COMPANY	Recycle box-hinges,clamps,boa...	19-541-7101	496.19
04/08/2016	164729	WOODS LUMBER COMPANY	Recycle box clamps	19-541-7101	3.51
04/08/2016	164725	WALDECK OIL COMPANY	Mobil 424, DEF	19-541-7200	298.63
04/01/2016	164632	OVERHEAD DOOR COMPANY	Repair wash bay door	19-541-7204	293.12
04/08/2016	164704	NETWORKFLEET INC.	Sensor install	19-541-6214	390.00
04/15/2016	164797	WICHITA WINWATER WORKS	Backflow preventer	19-541-7204	319.32
04/08/2016	164677	CITY OF WINFIELD	Recycling 10/15	19-541-6214	1,730.88
04/01/2016	164603	AUTOZONE	Continuity tester	19-541-7101	19.49
04/01/2016	164604	Barry D. Patton	#7068-labor for no crank	19-541-7202	275.00
04/15/2016	164776	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	40.50
04/01/2016	164612	CINTAS CORPORATION #451	Uniforms 3/24/16	19-541-7102	81.91
04/01/2016	164637	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	32.00
04/08/2016	164667	ARC OK CENTRAL	March FM Billing	19-541-6214	27.50
04/08/2016	164713	RAKIE'S OIL CO. LLC	Tire repair recycle trailer	19-541-7201	16.00
04/01/2016	164647	TYLER TECHNOLOGIES INC	Incode Document Management...	19-209-7505	630.44
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	19-541-7200	2,512.93
04/01/2016	164633	POWER DMS	PowerDMS hosted subscription...	19-541-7505	392.76
04/15/2016	164771	NETWORKFLEET INC.	Network fleet 3/16	19-541-6214	56.85
04/08/2016	164676	CINTAS CORPORATION #451	Uniforms 3/31/16	19-541-7102	86.94
04/15/2016	164752	DOWNING SALES & SERVICE INC	#7068-harness	19-541-7102	70.59
04/08/2016	164713	RAKIE'S OIL CO. LLC	Tire repair recycle trailer	19-541-7201	16.00
04/08/2016	164678	COWLEY CO LANDFILL	Landfill 3/16	19-541-6212	20,631.45
04/08/2016	164716	TESTING SERVICES LIMITED LLC	Testing 3/16	19-541-5202	27.00
04/15/2016	164760	KS GAS SERVICE	KGas 4/4/16	19-541-6103	149.62
04/08/2016	164714	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 4/1/16	19-541-7101	47.45
04/15/2016	164796	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	347.22

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Payment Dates: 4/1/2016 - 4/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/29/2016	164866	AT&T	SERVICE & LONG DISTANCE 4/5...	19-541-6104	24.70
04/15/2016	164787	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees	19-541-5202	31.50
04/15/2016	164747	CINTAS CORPORATION #451	Uniforms 4/7/16	19-541-7102	84.10
04/15/2016	164791	UNITED AGENCY	EMC Insurance 3 months	19-541-6215	1,929.34
04/08/2016	164718	THE MENTAL HEALTH CONSORTIUM	TMHC 9/14	19-541-5202	117.25
04/15/2016	164755	FOUR STATE MAINTENANCE SUPPLY	Brake cleaner	19-541-7101	34.14
04/15/2016	164755	FOUR STATE MAINTENANCE SUPPLY	Trash bags,towels	19-541-7101	31.18
04/11/2016	DFT0005828	Corporate Payment Systems	541-Peach Criminal History Che...	19-541-5202	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	541-Peach & Smith Crimechex	19-541-5202	43.61
04/11/2016	DFT0005828	Corporate Payment Systems	541-Smith Background check	19-541-5202	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	541-BOX TRUCK TO LAWRENCE ...	19-541-5203	2.00
04/11/2016	DFT0005828	Corporate Payment Systems	541-BOX TRUCK TO LAWRENCE	19-541-5203	2.00
04/11/2016	DFT0005828	Corporate Payment Systems	541-TAKING BOX TRUCK TO LA...	19-541-5203	20.00
04/11/2016	DFT0005828	Corporate Payment Systems	541-TAKING BOX TRUCK TO LA...	19-541-5203	12.50
04/11/2016	DFT0005828	Corporate Payment Systems	541-TAKING BOX TRUCK TO LA...	19-541-5203	6.50
04/11/2016	DFT0005828	Corporate Payment Systems	541-TAKING BOX TRUCK TO LA...	19-541-5203	15.21
04/11/2016	DFT0005828	Corporate Payment Systems	541-4 X 8 SHEET 14 GAUGE STE...	19-541-7101	114.80
04/11/2016	DFT0005828	Corporate Payment Systems	541-14 GAUGE STEEL	19-541-7101	79.00
04/11/2016	DFT0005828	Corporate Payment Systems	541-PRESSURE WASHER MATER...	19-541-7101	94.86
04/11/2016	DFT0005828	Corporate Payment Systems	541-OXYGEN FOR CUTTING TO...	19-541-7101	38.16
04/11/2016	DFT0005828	Corporate Payment Systems	541-NEW PRESSURE STAND MA...	19-541-7101	61.45
04/11/2016	DFT0005828	Corporate Payment Systems	541-SALT GRIND	19-541-7101	12.16
04/11/2016	DFT0005828	Corporate Payment Systems	541-GLOVES TILLIMAN WELDING	19-541-7101	23.08
04/15/2016	164795	WALDECK OIL COMPANY	Scale tickets 3/16	19-541-6214	50.00
04/22/2016	164834	PATON WHOLESALE & VENDING	16 oz cups	19-541-7101	29.00
04/22/2016	164812	CINTAS CORPORATION #451	Uniforms 4/14/16	19-541-7102	81.89
04/15/2016	164770	NEOPOST USA INC	Folder/Inserter DS75 Machine	19-209-7405	3,486.30
04/22/2016	164808	BROWN INDUSTRIES, LLC	Install backup alarm	19-541-7202	106.00
04/15/2016	164748	COX COMMUNICATIONS	Cox Monthly Utility 4/16	19-541-6105	62.48
04/15/2016	164777	RAKIE'S OIL CO. LLC	#7042-wheel and tire repair	19-541-7202	140.00
04/22/2016	164837	RAKIE'S OIL CO. LLC	#7041-new tire	19-541-7202	653.95
04/22/2016	164809	BUMPER TO BUMPER	#7042-hydraulic hose, fitting	19-541-7202	85.48
04/29/2016	164899	KS MUNICIPAL UTILITIES,INC	2016 2nd Qtr KMU Dues	19-209-5204	750.00
04/22/2016	164838	ROLLING PRAIRIE	Filter cleaning 4/18/16	19-541-7202	14.50
04/29/2016	164869	Barry D. Patton	#7041-brake chamber	19-541-7202	53.51
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	19-541-6302	93.06
04/29/2016	164897	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/16	19-541-6302	35.92
04/22/2016	164840	THE ARKANSAS CITY TRAVELER	Refuse advertising 3/16	19-541-6301	665.23
04/29/2016	164875	CINTAS CORPORATION #451	Uniforms 4/21/16	19-541-7102	95.52
04/22/2016	164844	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	19-209-6305	671.88
04/22/2016	164832	NEOPOST USA INC	Postage Machine IN600, INWP5...	19-209-7405	805.50
04/22/2016	164808	BROWN INDUSTRIES, LLC	BOX TRUCK	19-541-7403	8,595.00
04/29/2016	164884	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue,towels,trash bags	19-541-7101	82.29
04/29/2016	164911	OMAHA TRUCK CENTER INC	#7068-radiator	19-541-7202	1,240.55
04/29/2016	164861	AID-X PEST CONTROL	Spraying 4/26/16	19-541-6214	30.00
				Fund 19 - SANITATION FUND Total:	50,133.10

Fund: 21 - SPECIAL STREET FUND

04/08/2016	164725	WALDECK OIL COMPANY	222 grease	21-542-7200	72.70
04/08/2016	164725	WALDECK OIL COMPANY	Mobil 424, DEF	21-542-7200	298.62
04/08/2016	164679	DANIELS READY MIX, &	15th street bridge concrete	21-542-7205	300.38
04/01/2016	164635	PRAIRIELAND PARTNERS INC	#6003-lock nut and boot	21-542-7205	92.40
04/01/2016	164660	ZELLER MOTOR COMPANY INC	#6021-grommet	21-542-7202	11.20
04/01/2016	164639	SCHMIDT & SONS	Mower fuel	21-542-7200	17.01
04/01/2016	164621	GADES SALES COMPANY	Green, yellow lenses	21-542-7201	400.58
04/15/2016	164788	TWO RIVERS COOP	Fuel 3/16	21-542-7200	2,327.95
04/08/2016	164673	BUMPER TO BUMPER	Two cycle oil	21-542-7200	21.48
04/15/2016	164763	M&M DIESEL SERVICE	Weedeater-carb,cover,hose	21-542-7201	49.15
04/15/2016	164780	SELLERS EQUIPMENT, INC	#6042-PTO driveline	21-542-7201	1,478.73
04/15/2016	164793	VICTOR L PHILLIPS COMPANY	#6025-plug,gasket	21-542-7201	22.13
04/15/2016	164777	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7202	35.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/15/2016	164767	MIKE GROVES OIL INC	LP gas for weed burner	21-542-7200	7.47
04/15/2016	164743	BUMPER TO BUMPER	#6041-wire terminal, electrical ...	21-542-7201	11.38
04/22/2016	164818	FASTENAL COMPANY	#6165-washers	21-542-7201	1.57
04/22/2016	164818	FASTENAL COMPANY	#6165 washers	21-542-7201	8.04
04/22/2016	164830	MIKE GROVES OIL INC	LP gas for weed burner	21-542-7200	12.00
04/29/2016	164934	WHITE STAR MACHINERY	#6014-glass door	21-542-7201	220.84
04/22/2016	164836	PRAIRIELAND PARTNERS INC	#6041-filters	21-542-7201	67.12
04/29/2016	164924	SELLERS EQUIPMENT, INC	#6042,#6045-skid shoe,blades,...	21-542-7201	2,148.40
04/29/2016	164924	SELLERS EQUIPMENT, INC	#6042,#6045-lining	21-542-7201	114.07
04/22/2016	164827	M&M DIESEL SERVICE	Chainsaw chains and bar oil	21-542-7201	62.48
04/22/2016	164827	M&M DIESEL SERVICE	Chainsaw chains	21-542-7201	26.99
04/22/2016	164838	ROLLING PRAIRIE	Filter cleaning 4/18/16	21-542-7202	14.50
04/22/2016	164818	FASTENAL COMPANY	#6165-screws	21-542-7201	8.15
04/29/2016	164905	M&M DIESEL SERVICE	Install new pistons for chainsaw	21-542-7201	196.99
04/29/2016	164918	RAKIE'S OIL CO. LLC	#11001-new tire	21-542-7201	101.25
04/29/2016	164872	BUMPER TO BUMPER	#6041-headlight bulb	21-542-7201	21.12
04/29/2016	164918	RAKIE'S OIL CO. LLC	#6034-new tire	21-542-7201	84.70
Fund 21 - SPECIAL STREET FUND Total:					8,234.40
Fund: 23 - TOURISM/CONVENTION FUND					
04/22/2016	164821	ILS 4 LLC	Transient Guest Tax April 2016	23-773-6212	10,148.59
04/22/2016	164856	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax April 2016	23-773-6217	12,100.80
Fund 23 - TOURISM/CONVENTION FUND Total:					22,249.39
Fund: 26 - SPECIAL ALCOHOL FUND					
04/01/2016	164622	HORIZON CAMP AND RETREAT CTR	DARE Camp Deposit 8/8-8/11/16	26-100-7101	100.00
04/29/2016	164880	CREATIVE PRODUCT SOURCING, INC	Dare T-shirts	26-100-7101	545.93
04/29/2016	164890	JEAN WISSINGER	Dare Graduation Cakes	26-100-7101	490.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,135.93
Fund: 27 - PUBLIC LIBRARY FUND					
04/01/2016	164601	ARKANSAS CITY PUBLIC LIBRARY	Library-County Tax Distribution ...	27-100-8110	10,868.34
Fund 27 - PUBLIC LIBRARY FUND Total:					10,868.34
Fund: 51 - DRUG TASK FORCE FUND					
04/08/2016	164724	VERIZON WIRELESS	Verizon 2/24-3/23/16	51-430-6104	324.17
Fund 51 - DRUG TASK FORCE FUND Total:					324.17
Fund: 53 - MUNICIPAL COURT FUND					
04/01/2016	164608	BRAKE, ZACHARY M	Bond Refund:E011142 -01	53-000-2066	200.00
04/08/2016	164705	OFFICE OF THE STATE TREASURER	March 2016 MC Fees	53-000-2034	4,093.87
04/08/2016	164707	ORSCHELN'S ARK CITY	Restitution-Dunn 3/16	53-000-2035	74.79
04/08/2016	164726	WALMART STORE #978	Restitution-Brown 3/16	53-000-2035	107.36
04/08/2016	164699	MARVIN BOWMAN	Restitution-Hernandez 3/16	53-000-2035	54.17
04/08/2016	164666	ANDREA MCHARGUE	Restitution-Nichols 3/16	53-000-2035	43.49
04/08/2016	164692	KAREN BOGART	Restitution-Bump 3/16	53-000-2035	73.46
Fund 53 - MUNICIPAL COURT FUND Total:					4,647.14
Fund: 57 - CID SALES TAX FUND					
04/01/2016	164618	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax through 03/30/16	57-100-6212	2,554.18
Fund 57 - CID SALES TAX FUND Total:					2,554.18
Fund: 58 - STREET IMPROVEMENT FUND					
04/01/2016	164598	ANDALE READY MIX CENTRAL INC	SKYLINE PROJECT	58-542-6212	414,229.17
04/15/2016	164739	ANDALE READY MIX CENTRAL INC	Skyline and 61st Road Improve...	58-542-6212	826,996.53
04/29/2016	164865	ASM ENGINEERING CONSULTANTS, LLC	PROFESSIONAL FEES-PROJECT ...	58-542-6212	12,119.50
Fund 58 - STREET IMPROVEMENT FUND Total:					1,253,345.20
Fund: 68 - CAPITAL IMPROVEMENT FUND					
04/08/2016	164729	WOODS LUMBER COMPANY	CH-1x12,1x4s for Windows	68-100-7400	75.60
04/08/2016	164729	WOODS LUMBER COMPANY	CH-4x8s	68-100-7400	19.79
04/08/2016	164729	WOODS LUMBER COMPANY	CH-cedar shims,caulk,mud	68-100-7400	61.51
04/08/2016	164729	WOODS LUMBER COMPANY	CH-WP stop	68-100-7400	21.56
04/08/2016	164729	WOODS LUMBER COMPANY	CH-1x12 for windows	68-100-7400	44.55
04/08/2016	164729	WOODS LUMBER COMPANY	CH-texture mud	68-100-7400	20.61
04/08/2016	164729	WOODS LUMBER COMPANY	CH-step up and MDF Base	68-100-7400	83.65

Monthly Expense Report

Payment Dates: 4/1/2016 - 4/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/08/2016	164729	WOODS LUMBER COMPANY	CH-1x12,mdf base	68-100-7400	421.73
04/08/2016	164729	WOODS LUMBER COMPANY	CH-window seals	68-100-7400	14.85
04/08/2016	164729	WOODS LUMBER COMPANY	CH-MDF Base and rosettes	68-100-7400	124.24
04/08/2016	164729	WOODS LUMBER COMPANY	UB-plywood	68-100-7400	26.96
04/08/2016	164729	WOODS LUMBER COMPANY	CH-MDF base, wp stop	68-100-7400	58.00
04/08/2016	164729	WOODS LUMBER COMPANY	CH-tile,rosettes,tees,wire	68-100-7400	630.92
04/08/2016	164729	WOODS LUMBER COMPANY	CH-door stops,base	68-100-7400	38.55
04/08/2016	164729	WOODS LUMBER COMPANY	CH-1x12	68-100-7400	13.50
04/08/2016	164729	WOODS LUMBER COMPANY	CH-MDF base,rosettes	68-100-7400	24.21
04/08/2016	164729	WOODS LUMBER COMPANY	UB counter-panel,rosettes,case	68-100-7400	87.33
04/08/2016	164729	WOODS LUMBER COMPANY	Ch-sharkbite	68-100-7400	50.36
04/08/2016	164729	WOODS LUMBER COMPANY	CH-server cabinet 1x8s	68-100-7400	53.32
04/01/2016	164646	TRAVER'S FURNITURE	CH-flooring	68-100-7400	6,982.31
04/08/2016	164702	MID-WEST ELECTRIC SUPPLY	CH-wall plates, connector	68-100-7400	13.50
04/15/2016	164779	SCHNEIDER CONSTRUCTION	CH-consultation thru 3/31/16	68-100-6214	450.00
04/01/2016	164611	BURNS & MCDONNELL ENG. CO. INC	DESIGN/CONSTRUCTION PHASE...	68-650-6220	75,708.72
04/11/2016	DFT0005828	Corporate Payment Systems	100-CH-patch panels	68-100-7400	102.12
04/11/2016	DFT0005828	Corporate Payment Systems	100-Texture spray/spackling	68-100-7400	33.96
04/11/2016	DFT0005828	Corporate Payment Systems	100-Copper tube/adapters/elb...	68-100-7400	102.40
04/11/2016	DFT0005828	Corporate Payment Systems	100-Couplers/ elbows	68-100-7400	15.74
04/11/2016	DFT0005828	Corporate Payment Systems	100-Counter endcaps	68-100-7400	18.45
04/11/2016	DFT0005828	Corporate Payment Systems	100-Entry locks	68-100-7400	99.98
04/11/2016	DFT0005828	Corporate Payment Systems	100-Door closer	68-100-7400	38.99
04/11/2016	DFT0005828	Corporate Payment Systems	100-Entry locks	68-100-7400	99.98
04/11/2016	DFT0005828	Corporate Payment Systems	100-RETURN counter endcaps	68-100-7400	-12.33
04/11/2016	DFT0005828	Corporate Payment Systems	100-Cabinets/endcaps/bolt kit/...	68-100-7400	608.91
04/15/2016	164746	CCM COUNTERTOP & CABINET MFG., LLC	CH-UB countertop	68-100-7400	6,662.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					92,795.97
Grand Total:					2,311,443.78

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	193,807.54
15 - STORMWATER FUND	1,871.71
16 - WATER FUND	612,253.37
18 - SEWER FUND	57,223.34
19 - SANITATION FUND	50,133.10
21 - SPECIAL STREET FUND	8,234.40
23 - TOURISM/CONVENTION FUND	22,249.39
26 - SPECIAL ALCOHOL FUND	1,135.93
27 - PUBLIC LIBRARY FUND	10,868.34
51 - DRUG TASK FORCE FUND	324.17
53 - MUNICIPAL COURT FUND	4,647.14
57 - CID SALES TAX FUND	2,554.18
58 - STREET IMPROVEMENT FUND	1,253,345.20
68 - CAPITAL IMPROVEMENT FUND	92,795.97
Grand Total:	2,311,443.78

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	989.21
01-100-6103	Natural Gas	96.44
01-100-6214	Other Professional Services	120.00
01-100-6215	Other Insurances	11,437.14
01-100-7301	Refunds	100.00
01-201-5203	Travel/ Meals/ Lodging	162.00
01-201-5204	Training/Seminars/Confer...	160.00
01-201-6217	Contributions	4,317.50
01-201-6301	Advertising	682.30
01-201-7100	Office Supplies/Publicatio...	19.97
01-201-7103	Food Supply	287.83
01-201-7503	Audio/Visual Equipment	98.00
01-203-5203	Travel/ Meals/ Lodging	473.14
01-203-5204	Training/Seminars/Confer...	925.00
01-203-6104	Telephone	148.19
01-203-6214	Other Professional Services	736.32
01-203-7100	Office Supplies/Publicatio...	80.66
01-203-7505	Computer Software	311.83
01-204-5204	Training/Seminars/Confer...	150.00
01-204-5205	Dues/Memberships	155.00
01-204-6104	Telephone	49.40
01-204-6213	Translation Services	452.00
01-204-6403	Judge Fees	4,789.00
01-205-6210	Legal Services	426.00
01-205-7100	Office Supplies/Publicatio...	14.10
01-205-7110	Postage/Shipping	16.41
01-207-5202	Employment Services	0.52
01-207-5203	Travel/ Meals/ Lodging	175.40
01-207-6104	Telephone	378.50
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	79.50
01-207-6215	Other Insurances	155.04
01-207-7100	Office Supplies/Publicatio...	1,059.46
01-207-7101	Other Supplies/Tools	78.81
01-207-7102	Clothing/Uniforms	67.00
01-207-7200	Fuel/Oil	272.39
01-207-7201	Equipment Repair/Parts/...	115.48
01-207-7406	Office Equipment/Furnitu...	187.60
01-209-5203	Travel/ Meals/ Lodging	290.51

Account Summary

Account Number	Account Name	Payment Amount
01-209-5204	Training/Seminars/Confer...	937.50
01-209-6104	Telephone	1,072.96
01-209-6105	Other Utility Services	1,940.15
01-209-6214	Other Professional Services	858.96
01-209-6215	Other Insurances	-76.00
01-209-6302	Equip Rental/Maintenanc...	1,947.65
01-209-7100	Office Supplies/Publicatio...	531.98
01-209-7101	Other Supplies/Tools	103.23
01-209-7110	Postage/Shipping	1,509.45
01-209-7405	Machinery/Equipment	1,430.60
01-310-5202	Employment Services	237.45
01-310-5203	Travel/ Meals/ Lodging	179.35
01-310-5204	Training/Seminars/Confer...	935.00
01-310-6102	Electricity	644.85
01-310-6103	Natural Gas	169.70
01-310-6104	Telephone	243.51
01-310-6105	Other Utility Services	166.67
01-310-6214	Other Professional Services	526.75
01-310-6215	Other Insurances	3,975.85
01-310-6223	Billing Services	2,828.80
01-310-6302	Equip Rental/Maintenanc...	66.70
01-310-7100	Office Supplies/Publicatio...	74.74
01-310-7101	Other Supplies/Tools	856.50
01-310-7102	Clothing/Uniforms	297.57
01-310-7108	Laboratory Tests/Evaluati...	85.00
01-310-7109	Medical Supplies	4,691.72
01-310-7110	Postage/Shipping	421.89
01-310-7111	Training Materials	41.40
01-310-7200	Fuel/Oil	1,750.17
01-310-7201	Equipment Repair/Parts/...	6,630.68
01-310-7202	Motor Vehicle Repair/Par...	1,038.21
01-310-7204	Building Materials/Repairs	39.88
01-310-7301	Refunds	3,490.87
01-310-7405	Machinery/Equipment	1,324.58
01-310-7505	Computer Software	1,214.77
01-421-5201	Staffing Services	1,570.79
01-421-5202	Employment Services	457.00
01-421-5203	Travel/ Meals/ Lodging	34.00
01-421-5204	Training/Seminars/Confer...	1,140.00
01-421-6102	Electricity	989.84
01-421-6103	Natural Gas	140.51
01-421-6104	Telephone	639.56
01-421-6105	Other Utility Services	741.69
01-421-6214	Other Professional Services	55.71
01-421-6215	Other Insurances	5,240.19
01-421-6222	Janitorial Services	866.56
01-421-6302	Equip Rental/Maintenanc...	280.83
01-421-6304	Printing	153.54
01-421-7100	Office Supplies/Publicatio...	911.84
01-421-7101	Other Supplies/Tools	525.25
01-421-7102	Clothing/Uniforms	954.94
01-421-7104	Prisoner Food	525.00
01-421-7105	Prisoner Medical	1.30
01-421-7110	Postage/Shipping	77.94
01-421-7200	Fuel/Oil	2,606.63
01-421-7201	Equipment Repair/Parts/...	453.84
01-421-7202	Motor Vehicle Repair/Par...	370.30
01-421-7204	Building Materials/Repairs	47.14

Account Summary

Account Number	Account Name	Payment Amount
01-421-7403	Motor Vehicles	5,217.00
01-421-7406	Office Equipment/Furnitu...	349.95
01-421-7503	Audio/Visual Equipment	9,398.00
01-421-7504	Computer Equipment	585.88
01-421-7505	Computer Software	2,227.84
01-530-5201	Staffing Services	2,280.98
01-530-5202	Employment Services	1,264.38
01-530-6102	Electricity	1,934.75
01-530-6103	Natural Gas	1,059.71
01-530-6104	Telephone	123.50
01-530-6105	Other Utility Services	116.71
01-530-6212	Payments to Contractors	29.70
01-530-6214	Other Professional Services	48.00
01-530-6215	Other Insurances	3,951.97
01-530-6303	License Fees	36.00
01-530-7101	Other Supplies/Tools	3,413.74
01-530-7102	Clothing/Uniforms	481.62
01-530-7106	Chemicals	65.00
01-530-7200	Fuel/Oil	854.29
01-530-7201	Equipment Repair/Parts/...	2,801.52
01-530-7202	Motor Vehicle Repair/Par...	3,422.14
01-530-7204	Building Materials/Repairs	3,416.36
01-530-7504	Computer Equipment	69.96
01-530-7505	Computer Software	480.04
01-532-6102	Electricity	186.53
01-532-6104	Telephone	24.70
01-532-7106	Chemicals	7,637.00
01-532-7204	Building Materials/Repairs	1,282.85
01-533-5202	Employment Services	31.50
01-533-6102	Electricity	268.28
01-533-6103	Natural Gas	204.34
01-533-6104	Telephone	49.40
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	699.52
01-533-7101	Other Supplies/Tools	595.82
01-533-7102	Clothing/Uniforms	211.13
01-533-7200	Fuel/Oil	387.68
01-533-7201	Equipment Repair/Parts/...	1,932.43
01-533-7202	Motor Vehicle Repair/Par...	43.02
01-533-7205	Materials	10,000.00
01-533-7301	Refunds	165.00
01-533-7505	Computer Software	87.28
01-540-6215	Other Insurances	211.67
01-542-5201	Staffing Services	1,845.60
01-542-5202	Employment Services	1,082.23
01-542-6102	Electricity	17,076.73
01-542-6103	Natural Gas	149.62
01-542-6104	Telephone	148.19
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	114.00
01-542-6215	Other Insurances	4,283.39
01-542-6302	Equip Rental/Maintenanc...	128.98
01-542-7101	Other Supplies/Tools	1,636.72
01-542-7102	Clothing/Uniforms	490.31
01-542-7201	Equipment Repair/Parts/...	37.28
01-542-7204	Building Materials/Repairs	612.44
01-542-7207	Street Flags and Signs	1,080.00
01-542-7505	Computer Software	436.40

Account Summary

Account Number	Account Name	Payment Amount
01-770-6102	Electricity	192.85
01-770-6103	Natural Gas	127.63
01-770-6104	Telephone	49.40
01-770-6105	Other Utility Services	75.14
01-770-7101	Other Supplies/Tools	138.18
01-770-7301	Refunds	300.00
01-774-5201	Staffing Services	1,281.18
01-774-5202	Employment Services	375.00
01-774-6102	Electricity	722.38
01-774-6103	Natural Gas	203.22
01-774-6104	Telephone	173.78
01-774-6215	Other Insurances	723.94
01-774-6301	Advertising	99.00
01-774-7100	Office Supplies/Publicatio...	227.76
01-774-7101	Other Supplies/Tools	924.08
01-774-7103	Food Supply	42.47
01-774-7200	Fuel/Oil	20.99
01-774-7204	Building Materials/Repairs	147.89
15-544-7205	Materials	1,871.71
16-000-2026	State Fee Payable	4,744.46
16-209-5204	Training/Seminars/Confer...	1,875.00
16-209-6305	Service Charges	1,343.74
16-209-7405	Machinery/Equipment	4,291.80
16-209-7505	Computer Software	1,837.95
16-650-5201	Staffing Services	714.28
16-650-5202	Employment Services	31.50
16-650-5203	Travel/ Meals/ Lodging	46.00
16-650-6103	Natural Gas	61.39
16-650-6104	Telephone	178.32
16-650-6105	Other Utility Services	230.22
16-650-6214	Other Professional Services	550.00
16-650-6215	Other Insurances	871.38
16-650-6302	Equip Rental/Maintenanc...	201.27
16-650-7100	Office Supplies/Publicatio...	373.30
16-650-7101	Other Supplies/Tools	58.71
16-650-7102	Clothing/Uniforms	75.88
16-650-7201	Equipment Repair/Parts/...	220.72
16-650-7202	Motor Vehicle Repair/Par...	705.32
16-650-7406	Office Equipment/Furnitu...	800.00
16-650-7505	Computer Software	131.05
16-651-5201	Staffing Services	896.93
16-651-5202	Employment Services	76.00
16-651-6102	Electricity	15,075.86
16-651-6103	Natural Gas	204.68
16-651-6104	Telephone	346.21
16-651-6214	Other Professional Services	6,271.14
16-651-6215	Other Insurances	6,521.85
16-651-6302	Equip Rental/Maintenanc...	2,459.16
16-651-7100	Office Supplies/Publicatio...	54.45
16-651-7101	Other Supplies/Tools	831.81
16-651-7102	Clothing/Uniforms	219.53
16-651-7106	Chemicals	15,616.23
16-651-7108	Laboratory Tests/Evaluati...	1,430.00
16-651-7110	Postage/Shipping	195.93
16-651-7201	Equipment Repair/Parts/...	2,897.80
16-651-7204	Building Materials/Repairs	850.00
16-651-7405	Machinery/Equipment	11,912.67
16-651-7505	Computer Software	261.84

Account Summary

Account Number	Account Name	Payment Amount
16-653-5111	Life Insurance	3.15
16-653-5201	Staffing Services	7,019.75
16-653-5202	Employment Services	1,880.30
16-653-5204	Training/Seminars/Confer...	380.00
16-653-6102	Electricity	245.55
16-653-6103	Natural Gas	113.49
16-653-6104	Telephone	353.06
16-653-6105	Other Utility Services	40.01
16-653-6212	Payments to Contractors	452,119.74
16-653-6214	Other Professional Services	1,717.62
16-653-6215	Other Insurances	2,698.38
16-653-6302	Equip Rental/Maintenanc...	70.40
16-653-7100	Office Supplies/Publicatio...	825.43
16-653-7101	Other Supplies/Tools	18,276.07
16-653-7102	Clothing/Uniforms	375.06
16-653-7106	Chemicals	-393.27
16-653-7200	Fuel/Oil	619.37
16-653-7201	Equipment Repair/Parts/...	1,600.06
16-653-7202	Motor Vehicle Repair/Par...	2,777.91
16-653-7204	Building Materials/Repairs	284.35
16-653-7209	Meter/Hydrant Parts	6,061.04
16-653-7403	Motor Vehicles	24,750.00
16-653-7405	Machinery/Equipment	725.00
16-653-7505	Computer Software	643.67
16-880-8110	Distribution to Other Age...	3,602.85
18-209-5204	Training/Seminars/Confer...	1,125.00
18-209-6305	Service Charges	671.88
18-209-7405	Machinery/Equipment	4,291.80
18-209-7505	Computer Software	945.67
18-650-6215	Other Insurances	19.76
18-660-5202	Employment Services	36.75
18-660-5204	Training/Seminars/Confer...	50.00
18-660-6102	Electricity	7,542.38
18-660-6103	Natural Gas	1,177.43
18-660-6104	Telephone	203.13
18-660-6212	Payments to Contractors	470.00
18-660-6214	Other Professional Services	1,328.65
18-660-6215	Other Insurances	3,696.40
18-660-7100	Office Supplies/Publicatio...	65.33
18-660-7101	Other Supplies/Tools	298.77
18-660-7102	Clothing/Uniforms	161.80
18-660-7108	Laboratory Tests/Evaluati...	1,230.00
18-660-7110	Postage/Shipping	15.12
18-660-7112	Laboratory Supplies	964.34
18-660-7200	Fuel/Oil	512.81
18-660-7201	Equipment Repair/Parts/...	882.83
18-660-7202	Motor Vehicle Repair/Par...	147.71
18-660-7505	Computer Software	130.92
18-661-5202	Employment Services	15.75
18-661-5204	Training/Seminars/Confer...	380.00
18-661-6102	Electricity	90.82
18-661-6103	Natural Gas	41.98
18-661-6104	Telephone	93.76
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	1,690.13
18-661-6215	Other Insurances	1,138.18
18-661-6302	Equip Rental/Maintenanc...	70.40
18-661-7100	Office Supplies/Publicatio...	24.30

Account Summary

Account Number	Account Name	Payment Amount
18-661-7101	Other Supplies/Tools	496.95
18-661-7102	Clothing/Uniforms	52.28
18-661-7201	Equipment Repair/Parts/...	854.37
18-661-7202	Motor Vehicle Repair/Par...	1,231.57
18-661-7204	Building Materials/Repairs	284.36
18-661-7403	Motor Vehicles	24,750.00
19-209-5204	Training/Seminars/Confer...	750.00
19-209-6305	Service Charges	671.88
19-209-7405	Machinery/Equipment	4,291.80
19-209-7505	Computer Software	630.44
19-541-5202	Employment Services	680.86
19-541-5203	Travel/ Meals/ Lodging	58.21
19-541-6102	Electricity	347.22
19-541-6103	Natural Gas	149.62
19-541-6104	Telephone	24.70
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	20,631.45
19-541-6214	Other Professional Services	2,285.23
19-541-6215	Other Insurances	1,929.34
19-541-6301	Advertising	665.23
19-541-6302	Equip Rental/Maintenanc...	128.98
19-541-7101	Other Supplies/Tools	1,207.26
19-541-7102	Clothing/Uniforms	500.95
19-541-7200	Fuel/Oil	2,884.26
19-541-7201	Equipment Repair/Parts/...	32.00
19-541-7202	Motor Vehicle Repair/Par...	2,600.99
19-541-7204	Building Materials/Repairs	612.44
19-541-7403	Motor Vehicles	8,595.00
19-541-7505	Computer Software	392.76
21-542-7200	Fuel/Oil	2,757.23
21-542-7201	Equipment Repair/Parts/...	5,023.69
21-542-7202	Motor Vehicle Repair/Par...	60.70
21-542-7205	Materials	392.78
23-773-6212	Payments to Contractors	10,148.59
23-773-6217	Contributions	12,100.80
26-100-7101	Other Supplies/Tools	1,135.93
27-100-8110	Distribution to Other Age...	10,868.34
51-430-6104	Telephone	324.17
53-000-2034	KS State Treasurer Payable	4,093.87
53-000-2035	Restitution Payable	353.27
53-000-2066	Court Refund Payable	200.00
57-100-6212	Payments to Contractors	2,554.18
58-542-6212	Payments to Contractors	1,253,345.20
68-100-6214	Other Professional Services	450.00
68-100-7400	Building Improvements	16,637.25
68-650-6220	Engineering Services	75,708.72
	Grand Total:	2,311,443.78

Project Account Summary

Project Account Key	Payment Amount	
None	513,215.91	
1000510	75,708.72	
1005530	1,253,345.20	
1006530	452,086.70	
1010750	17,087.25	
	Grand Total:	2,311,443.78