



Payment Dates 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
05/20/2016	165113	O'REILLY AUTO PARTS	Protectant wipes	01-542-7101	4.79
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-203-5114	2.42
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-204-5114	0.59
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-205-5114	47.52
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-207-5114	-33.77
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-209-5114	4.21
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-310-5114	1,237.53
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-421-5114	-50.64
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-530-5114	217.45
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-533-5114	346.35
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-542-5114	-1,141.78
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	01-774-5114	140.22
05/06/2016	164972	MEDICLAIMS, INC.	Mediclaims 3/16	01-310-6223	2,880.28
05/13/2016	165073	WOODS LUMBER COMPANY	Hex rings	01-530-7101	8.45
05/13/2016	165073	WOODS LUMBER COMPANY	CH-Panel cap, bits	01-530-7204	25.88
05/06/2016	164964	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	01-207-6214	35.92
05/06/2016	164964	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	01-542-6214	35.92
05/13/2016	165073	WOODS LUMBER COMPANY	Router bits	01-530-7101	27.88
05/13/2016	165073	WOODS LUMBER COMPANY	Screws,bits	01-530-7101	15.53
05/13/2016	165073	WOODS LUMBER COMPANY	Bungee cords	01-530-7101	31.76
05/20/2016	165118	REEDY FORD INC	2011 Ford- change oil, filter, lub...	01-207-7202	44.77
05/20/2016	165118	REEDY FORD INC	#21-change oil	01-207-7202	42.65
05/13/2016	165073	WOODS LUMBER COMPANY	PPP-NP1	01-532-7101	64.26
05/06/2016	164941	ARK CITY GREENHOUSE	Plants for UB Office	01-209-7101	80.00
05/20/2016	165110	MUNICIPAL CODE CORP	Web Hosting 4/1-3/31/17	01-100-6212	850.00
05/06/2016	164947	BUMPER TO BUMPER	FD Grass wagon repair	01-542-7101	6.77
05/06/2016	164941	ARK CITY GREENHOUSE	Flowers for Cemetery	01-533-7101	80.34
05/13/2016	165073	WOODS LUMBER COMPANY	Caulking	01-532-7204	300.24
05/06/2016	164952	COWLEY CO MANAGEMENT	DUO Client License 6/1/16-5/31...	01-421-7505	1,260.00
05/06/2016	164995	WESTAR ENERGY	6901 242nd 3/14-4/12/16	01-542-6102	54.98
05/06/2016	164992	VERIZON WIRELESS	Verizon 3/17-4/16/16	01-207-6105	40.01
05/06/2016	164992	VERIZON WIRELESS	Verizon 3/17-4/16/16	01-310-6105	120.03
05/06/2016	164992	VERIZON WIRELESS	Verizon 3/17-4/16/16	01-421-6105	520.13
05/13/2016	165073	WOODS LUMBER COMPANY	MDF,rossettes for doorway	01-530-7204	22.70
05/13/2016	165073	WOODS LUMBER COMPANY	Trim for doorway	01-530-7204	4.05
05/13/2016	165033	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/16	01-209-6302	10.85
05/13/2016	165033	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/16	01-421-6302	134.05
05/06/2016	164990	THE ARNOLD GROUP	Pegorsch labor thru 4/17/16	01-421-5201	270.47
05/06/2016	164955	DIGITAL OFFICE SYSTEMS	Copier overages 3/18-4/17/16	01-209-6302	116.23
05/06/2016	164964	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/16	01-209-6302	78.65
05/06/2016	164964	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/16	01-421-6302	78.65
05/06/2016	164997	ZOLL MEDICAL CORP	3 Zoll Auto pulses	01-310-7405	14,192.30
05/06/2016	164983	REEDY FORD INC	Medic 56-#6 injector repairs	01-310-7202	956.83
05/06/2016	164947	BUMPER TO BUMPER	clamps, hose fittings, fuel line	01-542-7101	21.02
05/13/2016	165073	WOODS LUMBER COMPANY	Paris-split rail	01-530-7204	109.72
05/06/2016	164939	ALAMAR UNIFORMS	Cochran-Bodysield	01-421-7102	100.87
05/06/2016	164959	FOUR STATE MAINTENANCE SUPPLY	Towels	01-774-7101	44.80
05/13/2016	165054	QUALITY WATER SERVICE	Water and cooler rental 4/23/16	01-542-6214	57.00
05/06/2016	164981	QUALITY WATER SERVICE	Water and cooler rental 4/23/16	01-421-7101	116.65
05/06/2016	164988	SWANK MOTION PICTURES	Jurassic World and Park movies	01-201-6214	450.00
05/13/2016	165073	WOODS LUMBER COMPANY	Paris-1x6s,1x8s	01-530-7204	102.08
05/06/2016	164973	MID-WEST ELECTRIC SUPPLY	PPP-bulbs	01-532-7204	172.93
05/06/2016	164973	MID-WEST ELECTRIC SUPPLY	CH-socket	01-530-7204	6.64

Monthly Expense Report

Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/13/2016	165004	ALLEN W, MILLER	PPP-fire ext service	01-532-6214	51.50
05/13/2016	165004	ALLEN W, MILLER	AG-Fire ext service 4/25/16	01-530-6214	150.50
05/13/2016	165026	INTL CODE COUNCIL, INC	Code book	01-207-7100	71.00
05/06/2016	164942	ARK VETERINARY ASSOC	K9 medicine	01-421-6214	150.55
05/06/2016	164938	AID-X PEST CONTROL	Spraying 4/26/16	01-774-6214	125.00
05/06/2016	164982	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	465.89
05/06/2016	164987	SHRED-IT USA - WICHITA	Shred it 4/26/16	01-209-6214	80.16
05/13/2016	165045	NATIONAL SIGN COMPANY	Object marker left and right	01-542-7207	452.26
05/13/2016	165024	HINKLE LAW FIRM	Hinkle services 4/16	01-205-6210	122.00
05/13/2016	165022	GREAT WESTERN DINING SERVICES	Dinner for O/S Reception	01-201-7103	852.50
05/06/2016	164990	THE ARNOLD GROUP	Pegorsch labor thru 4/24/16	01-421-5201	402.23
05/13/2016	165061	THE ARNOLD GROUP	Brown labor thru 4/24/16	01-542-5201	303.24
05/06/2016	164971	MCGEE GARETH G	Crossmatch printer	01-421-7504	719.00
05/06/2016	164995	WESTAR ENERGY	727 N 7th 3/30-4/22/16	01-542-6102	23.46
05/13/2016	165050	PRAIRIE FIRE	Coffee	01-209-7101	81.80
05/13/2016	165021	FRAZEE ROBERT L	Replace batteries in EOC	01-207-7101	50.00
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms 04/28/16	01-542-7102	90.04
05/20/2016	165090	CINTAS CORPORATION #451	Mats,mops,aprons 4/28/16	01-774-7101	50.71
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms, rags 4/28/16	01-530-7101	9.63
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms, rags 4/28/16	01-530-7102	68.66
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms, rags 4/28/16	01-533-7102	17.77
05/06/2016	164948	CHANNING BETE CO INC	AED DVD,ACLS Manual	01-310-7111	751.72
05/13/2016	165005	ARC OK CENTRAL	April FM billing	01-207-6214	27.50
05/13/2016	165005	ARC OK CENTRAL	April FM billing	01-542-6214	27.50
05/06/2016	164947	BUMPER TO BUMPER	Safety gas cans	01-542-7101	83.06
05/13/2016	165032	KEEFE PRINTING & OFFICE SUPPLY	Street daily logs	01-542-7100	98.00
05/06/2016	164958	FileSafe, Inc.	Honeywell Access Control Syst...	01-421-7204	1,045.00
05/13/2016	165030	KATIE MCCUBBIN	IPMA Training Mileage	01-203-5203	77.76
05/13/2016	165007	ATCO INTERNATIONAL	Trash can deodorizer	01-530-7101	254.00
05/13/2016	165013	CITY/COWLEY COUNTY HEALTH DEPT	McFarland, Rozell HEP	01-203-5202	63.00
05/13/2016	165070	WESTAR ENERGY	820 W. Washington 3/28-4/26/...	01-530-6102	30.71
05/06/2016	164993	VOICE PRODUCTS, INC	NCF3 radio repair	01-421-7201	2,010.00
05/06/2016	164947	BUMPER TO BUMPER	Merchandise Return	01-542-7101	-95.08
05/20/2016	165129	THE ARKANSAS CITY TRAVELER	Legal publications 4/16	01-201-6301	578.40
05/20/2016	165129	THE ARKANSAS CITY TRAVELER	Legal publications 4/16	01-209-6301	86.70
05/13/2016	165060	THE ARKANSAS CITY TRAVELER	Advertising 4/16	01-201-6301	237.04
05/20/2016	165129	THE ARKANSAS CITY TRAVELER	Advertising 4/16	01-774-6301	158.87
05/13/2016	165025	INFORMATION NETWORK OF KANSAS	DLR Records, McCully, Hornick	01-421-5202	8.96
05/13/2016	165025	INFORMATION NETWORK OF KANSAS	DLR Records, McCully, Hornick	01-530-5202	8.96
05/20/2016	165108	MEDICLAIMS, INC.	Mediclaims 4/16	01-310-6223	2,859.25
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	01-533-7200	33.80
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	01-207-7200	108.91
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	01-530-7200	643.44
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	01-774-7200	38.92
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	01-207-7200	37.20
05/06/2016	164976	NORMAN M. IVERSON JR	Iverson Judge Fees 4/16	01-204-6403	4,789.00
05/13/2016	165014	COWLEY CO LANDFILL	Landfill charges 4/16	01-530-6212	26.94
05/20/2016	165122	SOUTH CENTRAL KS REG MED CTR	Kerlix,irrigation bottle	01-310-7109	24.27
05/20/2016	165122	SOUTH CENTRAL KS REG MED CTR	Adenosine,Glucagon,Ondasetron	01-310-7109	155.65
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,676.99
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	46.64
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	221.56
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	116.71
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	79.95
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	62.47
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	75.14
05/06/2016	164980	PEN PUBLISHING INTERACTIVE	Spam filtering 5/16	01-209-6214	259.90
05/13/2016	165006	ASSESSMENT STRATEGIES LLC	Personnel testing Horinek	01-421-5202	175.00
05/13/2016	165015	COWLEY CO SHERIFF	Jail fees 3/31-5/1/16	01-421-7104	630.00
05/13/2016	165015	COWLEY CO SHERIFF	Jail fees 3/31-5/1/16	01-421-7105	1.30

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Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/20/2016	165126	SURENCY LIFE AND HEALTH	FSA Fees 5/16	01-209-6214	143.90
05/06/2016	164969	Lacy Green	R51 - replace crankshaft sensor/..	01-310-7202	1,142.25
05/13/2016	165066	UNIFIRST CORPORATION	Mats 5/2/16	01-310-6302	66.70
05/06/2016	164991	UNIFIRST CORPORATION	Mats 5/2/16	01-421-6222	71.20
05/20/2016	165080	ARK VETERINARY ASSOC	Skin scraping and exam	01-421-6224	95.55
05/06/2016	164937	AC ICE LLC	75 bags ice	01-542-7101	37.50
05/06/2016	164959	FOUR STATE MAINTENANCE SUPPLY	AG-scrub brushes	01-530-7201	181.74
05/13/2016	165019	FASTENAL COMPANY	2 safety trash cans	01-542-7101	97.34
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-100-6215	3,325.18
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-207-6215	52.80
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-310-6215	1,345.25
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-421-6215	1,602.06
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-530-6215	1,323.58
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-533-6215	233.80
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-540-6215	70.54
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-542-6215	1,439.60
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	01-774-6215	241.27
05/20/2016	165139	UNITED AGENCY	EMT Liability	01-310-6215	1,623.00
05/06/2016	164968	LA HACIENDA SEED AND GREENHOUS	Flowers for downtown	01-530-7101	135.00
05/06/2016	164986	SHERWIN WILLIAMS CO	O'ring for sprayer	01-530-7201	4.90
05/06/2016	164974	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
05/06/2016	164974	NAVRAT'S OFFICE PRODUCTS	CSS Chair mats	01-209-7100	299.00
05/26/2016	165167	NAVRAT'S OFFICE PRODUCTS	UB Office chairs	01-209-7100	790.00
05/20/2016	165112	NAVRAT'S OFFICE PRODUCTS	Ink for Printer	01-533-7100	225.00
05/13/2016	165035	KS GAS SERVICE	KGas	01-100-6103	49.39
05/13/2016	165035	KS GAS SERVICE	KGas	01-310-6103	88.44
05/13/2016	165035	KS GAS SERVICE	KGas	01-421-6103	93.82
05/13/2016	165035	KS GAS SERVICE	KGas	01-530-6103	503.70
05/13/2016	165035	KS GAS SERVICE	KGas	01-533-6103	152.37
05/13/2016	165035	KS GAS SERVICE	KGas	01-542-6103	44.22
05/13/2016	165035	KS GAS SERVICE	KGas	01-770-6103	73.04
05/13/2016	165035	KS GAS SERVICE	KGas	01-774-6103	144.95
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	01-530-5202	26.25
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	01-533-5202	10.50
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	01-542-5202	47.25
05/06/2016	164979	PATON WHOLESALE & VENDING	Lysol disinfectant	01-310-7101	59.00
05/06/2016	164970	MARY LOU ABRAMS	Translation 5/3/16	01-421-6213	34.50
05/13/2016	165004	ALLEN W, MILLER	Fire ext service 5/3/16	01-530-6214	170.50
05/13/2016	165004	ALLEN W, MILLER	Fire ext service 5/3/16	01-533-6214	163.25
05/06/2016	164977	O'REILLY AUTO PARTS	Paint thinner	01-533-7101	52.92
05/20/2016	165114	PRESTIGE CHEMICAL INC.	Wilson Park-epoxy for bathroo...	01-530-7204	553.00
05/20/2016	165102	KA-COMM, INC	13 new radios	01-421-7502	9,203.55
05/06/2016	164945	AUTOZONE	Windshield washer fluid	01-530-7202	14.28
05/13/2016	165070	WESTAR ENERGY	Street lights 3/31-4/29/16	01-542-6102	13,879.48
05/20/2016	165077	ALAMAR UNIFORMS	Vest carrier	01-421-7102	108.15
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-100-6102	1,051.50
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-310-6102	695.76
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-421-6102	1,106.99
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-530-6102	1,752.22
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-532-6102	212.56
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-533-6102	365.29
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-542-6102	4,432.94
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-770-6102	218.28
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	01-774-6102	796.35
05/13/2016	165002	ACCURATE ENVIRONMENTAL INC	Storm water sampling 4/27/16	01-542-7101	490.00
05/06/2016	164960	GALAXIE BUSINESS EQUIPMENT INC	Waste baskets	01-209-7101	51.69
05/06/2016	164986	SHERWIN WILLIAMS CO	Paint for picnic tables	01-530-7204	150.38
05/13/2016	165021	FRAZEE ROBERT L	#25 Radio repair	01-542-6214	221.00
05/13/2016	165061	THE ARNOLD GROUP	Pegorsch labor thru 5/1/16	01-421-5201	371.02
05/13/2016	165061	THE ARNOLD GROUP	Brown labor thru 5/1/16	01-542-5201	446.88

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05/13/2016	165061	THE ARNOLD GROUP	Rector labor thru 5/1/16	01-774-5201	417.28
05/06/2016	164975	NICKOLAUS HERNANDEZ	Hernandez KACM Conference	01-203-5203	275.82
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/5/16	01-542-7102	90.04
05/20/2016	165090	CINTAS CORPORATION #451	Mats,mops,aprons 5/5/16	01-774-7101	50.71
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/5/16	01-530-7101	9.63
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/5/16	01-530-7102	230.30
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/5/16	01-533-7102	17.77
05/20/2016	165098	FOUR STATE MAINTENANCE SUPPLY	Drain zyme, towels	01-774-7101	110.11
05/13/2016	165042	MID-WEST ELECTRIC SUPPLY	PD-bulbs and ballast	01-421-7204	139.57
05/06/2016	164951	COMMISSION ON ACCREDITATION FOR LAW EN...	Burr-2016 RMAN Conference	01-421-5203	232.00
05/06/2016	164951	COMMISSION ON ACCREDITATION FOR LAW EN...	Burr-2016 RMAN Conference	01-421-5204	75.00
05/13/2016	165018	DIGITAL OFFICE SYSTEMS	Copier overages 4/6-5/5/16	01-310-7100	11.00
05/06/2016	164954	DEAN HARP	Harp deposit refund Hogan	01-100-7301	50.00
05/06/2016	164940	AMY ROBERTS	Roberts-Tyler Training AZ	01-209-5203	98.78
05/06/2016	164953	DANIEL WILSON	Fingerprint refund	01-421-7101	20.00
05/13/2016	165020	FOUR STATE MAINTENANCE SUPPLY	CH-Glass cleaner, sprayn wipe	01-530-7101	60.35
05/20/2016	165139	UNITED AGENCY	Remove rentals, add values	01-542-6215	-753.00
05/20/2016	165134	TRAVER'S FURNITURE	Plant for CS area	01-209-7101	69.99
05/06/2016	164994	West Kansas Avenue Church of God	Ag Bldg Refund	01-100-7301	260.00
05/13/2016	165044	NAOMI KETTERMAN	Ketterman refund deposit NWCC	01-770-7301	50.00
05/20/2016	165082	AUTOZONE	Fuel hose, fuel line, carb cleaner	01-530-7202	70.00
05/13/2016	165008	AUTOZONE	#3055-wipers and grease fitting	01-530-7202	54.64
05/13/2016	165066	UNIFIRST CORPORATION	Mats 5/9/16	01-421-6222	71.20
05/20/2016	165079	APPLIED CONCEPTS, INC	Antenna cable	01-421-7201	128.00
05/13/2016	165053	PRO-WINDOW	Window cleaning 5/9/16	01-421-6222	18.00
05/20/2016	165093	CONRAD FIRE EQUIPMENT	Universal spanner	01-310-7101	66.86
05/13/2016	165058	SOUTH CENTRAL KS REG MED CTR	157 # laundry 4/16	01-310-6214	39.25
05/26/2016	165178	UNITED AGENCY	McFarland Notary renewal	01-203-5205	107.51
05/20/2016	165139	UNITED AGENCY	Professional Liability fee	01-209-6215	100.00
05/20/2016	165085	BOUND TREE MEDICAL LLC	Gloves, electrodes,trach tubes	01-310-7109	994.78
05/20/2016	165085	BOUND TREE MEDICAL LLC	Splint	01-310-7109	30.80
05/20/2016	165085	BOUND TREE MEDICAL LLC	Cold pack	01-310-7109	18.54
05/13/2016	165070	WESTAR ENERGY	2696 Valleyview 3/21-4/19/16	01-530-6102	48.06
05/20/2016	165093	CONRAD FIRE EQUIPMENT	Class A Drum	01-310-7106	1,620.00
05/13/2016	165040	MARLA MCFARLAND	Employment Seminar mileage	01-203-5203	59.03
05/10/2016	DFT0005879	Corporate Payment Systems	201-Bellis Code Training	01-201-5204	98.00
05/10/2016	DFT0005879	Corporate Payment Systems	201-Blarney breakfast sausage	01-201-5206	75.76
05/10/2016	DFT0005879	Corporate Payment Systems	201-Blarney Breakfast	01-201-5206	54.87
05/10/2016	DFT0005879	Corporate Payment Systems	203-Adobe Cloud	01-203-7505	49.99
05/10/2016	DFT0005879	Corporate Payment Systems	207-PERMIT TECH TRAINING	01-207-5203	80.34
05/10/2016	DFT0005879	Corporate Payment Systems	207-PERMIT TECH TRAINING	01-207-5203	8.25
05/10/2016	DFT0005879	Corporate Payment Systems	207-PERMIT TECH TRAINING	01-207-5203	27.26
05/10/2016	DFT0005879	Corporate Payment Systems	207-PERMIT TECH TRAINING	01-207-5203	18.14
05/10/2016	DFT0005879	Corporate Payment Systems	207-PERMIT TECH TRAINING	01-207-5203	8.25
05/10/2016	DFT0005879	Corporate Payment Systems	207-Brown Code Training	01-207-5204	220.00
05/10/2016	DFT0005879	Corporate Payment Systems	207-Brown Credit for Code Train..	01-207-5204	-30.00
05/10/2016	DFT0005879	Corporate Payment Systems	207-BROCE MEMBERSHIP	01-207-5205	61.25
05/10/2016	DFT0005879	Corporate Payment Systems	207-Brown/Bellis Code Council...	01-207-5205	70.00
05/10/2016	DFT0005879	Corporate Payment Systems	207-STAPLE GUN STAPLES FLAS...	01-207-7101	40.97
05/10/2016	DFT0005879	Corporate Payment Systems	207-RULERS GREEN CARDSTOCK	01-207-7101	19.37
05/10/2016	DFT0005879	Corporate Payment Systems	207-FED EX SHIPPING SIREN CO...	01-207-7110	21.95
05/10/2016	DFT0005879	Corporate Payment Systems	207-Wireless router	01-207-7504	69.96
05/10/2016	DFT0005879	Corporate Payment Systems	209-Air duster	01-209-7100	21.89
05/10/2016	DFT0005879	Corporate Payment Systems	209-CH TV	01-209-7405	498.00
05/10/2016	DFT0005879	Corporate Payment Systems	209-HDMI Adapeters	01-209-7504	26.94
05/10/2016	DFT0005879	Corporate Payment Systems	310-Ball FDIC travel flights	01-310-5203	33.00
05/10/2016	DFT0005879	Corporate Payment Systems	310-Wolfe FDIC travel flights	01-310-5203	367.20
05/10/2016	DFT0005879	Corporate Payment Systems	310-Wolfe FDIC travel flight	01-310-5203	26.00
05/10/2016	DFT0005879	Corporate Payment Systems	310-Ball FDIC travel flights	01-310-5203	177.60
05/10/2016	DFT0005879	Corporate Payment Systems	310-Ball FDIC travel flights	01-310-5203	278.60

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Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/10/2016	DFT0005879	Corporate Payment Systems	310-Tolls	01-310-5203	56.10
05/10/2016	DFT0005879	Corporate Payment Systems	310-Ball FDIC travel flights	01-310-5203	7.00
05/10/2016	DFT0005879	Corporate Payment Systems	310-FDIC conference fees India...	01-310-5204	620.00
05/10/2016	DFT0005879	Corporate Payment Systems	310-Printer ink	01-310-7100	30.97
05/10/2016	DFT0005879	Corporate Payment Systems	310-Propane for grill	01-310-7101	27.28
05/10/2016	DFT0005879	Corporate Payment Systems	310-Dish soap	01-310-7101	69.38
05/10/2016	DFT0005879	Corporate Payment Systems	310-Batteries/soap/ppr twls	01-310-7101	156.15
05/10/2016	DFT0005879	Corporate Payment Systems	310-Dish soap	01-310-7101	22.56
05/10/2016	DFT0005879	Corporate Payment Systems	310-Coffee/soap/crate/ppr twls	01-310-7101	92.96
05/10/2016	DFT0005879	Corporate Payment Systems	310-Extension cord/connector	01-310-7101	82.98
05/10/2016	DFT0005879	Corporate Payment Systems	310-Clips/writing pads/pens	01-310-7101	34.04
05/10/2016	DFT0005879	Corporate Payment Systems	310-Kleenex/soap/bleach	01-310-7101	76.40
05/10/2016	DFT0005879	Corporate Payment Systems	310-Nozzle/ hose	01-310-7101	26.98
05/10/2016	DFT0005879	Corporate Payment Systems	310-Medical oxygen	01-310-7109	145.91
05/10/2016	DFT0005879	Corporate Payment Systems	310-Medical oxygen	01-310-7109	134.00
05/10/2016	DFT0005879	Corporate Payment Systems	310-Postage	01-310-7111	2.74
05/10/2016	DFT0005879	Corporate Payment Systems	310-Fuel KC transfer	01-310-7200	65.00
05/10/2016	DFT0005879	Corporate Payment Systems	310-Fuel Medicine Lodge fire	01-310-7200	43.71
05/10/2016	DFT0005879	Corporate Payment Systems	310-Outside faucet	01-310-7204	22.99
05/10/2016	DFT0005879	Corporate Payment Systems	310-Computer software monthl...	01-310-7505	298.33
05/10/2016	DFT0005879	Corporate Payment Systems	421-rental car for NA graduation	01-421-5203	91.36
05/10/2016	DFT0005879	Corporate Payment Systems	421-baggage fee	01-421-5203	25.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-parking fee	01-421-5203	24.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-hotel for NA graduation	01-421-5203	207.36
05/10/2016	DFT0005879	Corporate Payment Systems	421-meal at training	01-421-5203	7.81
05/10/2016	DFT0005879	Corporate Payment Systems	421-meal at training	01-421-5203	5.85
05/10/2016	DFT0005879	Corporate Payment Systems	421-baggage fee	01-421-5203	25.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-fuel at NA	01-421-5203	33.49
05/10/2016	DFT0005879	Corporate Payment Systems	421-fuel at NA	01-421-5203	38.09
05/10/2016	DFT0005879	Corporate Payment Systems	421-fuel at NA	01-421-5203	45.58
05/10/2016	DFT0005879	Corporate Payment Systems	421-hotel for travel for NA	01-421-5203	100.79
05/10/2016	DFT0005879	Corporate Payment Systems	421-meal at training	01-421-5203	9.56
05/10/2016	DFT0005879	Corporate Payment Systems	421-toll for training	01-421-5203	2.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-meal at training	01-421-5203	9.37
05/10/2016	DFT0005879	Corporate Payment Systems	421-meal at training	01-421-5203	8.08
05/10/2016	DFT0005879	Corporate Payment Systems	421-meal at training	01-421-5203	6.08
05/10/2016	DFT0005879	Corporate Payment Systems	421-training asp batons	01-421-5204	71.95
05/10/2016	DFT0005879	Corporate Payment Systems	421-training fee for Safetac	01-421-5204	60.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-membership dues Ward	01-421-5205	95.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-background investigation t...	01-421-6214	25.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-background investigation t...	01-421-6214	74.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-gun cleaner and brush	01-421-6222	10.94
05/10/2016	DFT0005879	Corporate Payment Systems	421-paper towels febreze toile...	01-421-6222	55.58
05/10/2016	DFT0005879	Corporate Payment Systems	421-folders clips business cards	01-421-7100	84.47
05/10/2016	DFT0005879	Corporate Payment Systems	421-dry erase board and magne...	01-421-7100	69.88
05/10/2016	DFT0005879	Corporate Payment Systems	421-dictation recorders	01-421-7100	243.44
05/10/2016	DFT0005879	Corporate Payment Systems	421-power cord for bwc	01-421-7100	5.97
05/10/2016	DFT0005879	Corporate Payment Systems	421-gun parts	01-421-7101	23.00
05/10/2016	DFT0005879	Corporate Payment Systems	421-ice for meeting	01-421-7101	4.86
05/10/2016	DFT0005879	Corporate Payment Systems	421-K-9 food	01-421-7101	49.99
05/10/2016	DFT0005879	Corporate Payment Systems	421-victim lunch	01-421-7101	20.20
05/10/2016	DFT0005879	Corporate Payment Systems	421-spray nozzle bleach	01-421-7101	5.48
05/10/2016	DFT0005879	Corporate Payment Systems	421-velcro for bwc and keys for...	01-421-7101	41.96
05/10/2016	DFT0005879	Corporate Payment Systems	421-compressor blow gun kit	01-421-7101	16.48
05/10/2016	DFT0005879	Corporate Payment Systems	421-refrshments for neighborh...	01-421-7101	37.14
05/10/2016	DFT0005879	Corporate Payment Systems	421-postage	01-421-7110	6.45
05/10/2016	DFT0005879	Corporate Payment Systems	421-postage	01-421-7110	6.45
05/10/2016	DFT0005879	Corporate Payment Systems	421-postage	01-421-7110	12.90
05/10/2016	DFT0005879	Corporate Payment Systems	421-Explorer tags	01-421-7202	78.40

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Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/10/2016	DFT0005879	Corporate Payment Systems	421-2000 Dakota tag	01-421-7202	26.14
05/10/2016	DFT0005879	Corporate Payment Systems	421-floor liners for patrol	01-421-7202	359.85
05/10/2016	DFT0005879	Corporate Payment Systems	421-keys for car #7	01-421-7202	8.97
05/10/2016	DFT0005879	Corporate Payment Systems	421-Hard drive enclosures	01-421-7504	137.98
05/10/2016	DFT0005879	Corporate Payment Systems	421-Seagate hard drives	01-421-7504	510.89
05/10/2016	DFT0005879	Corporate Payment Systems	530-McCully Crimechex	01-530-5202	20.00
05/10/2016	DFT0005879	Corporate Payment Systems	530-Gorilla Glue	01-530-7101	11.98
05/10/2016	DFT0005879	Corporate Payment Systems	530-Laser leveler	01-530-7101	18.97
05/10/2016	DFT0005879	Corporate Payment Systems	530-Socket set	01-530-7101	1.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH masking tape knife bla...	01-530-7101	39.96
05/10/2016	DFT0005879	Corporate Payment Systems	530-Circle blades	01-530-7101	49.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-Bypass pruners	01-530-7101	27.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-Paint for CH chairs	01-530-7101	78.00
05/10/2016	DFT0005879	Corporate Payment Systems	530-Flag swivel snaps	01-530-7101	30.65
05/10/2016	DFT0005879	Corporate Payment Systems	530-Returned circle blade	01-530-7101	-16.00
05/10/2016	DFT0005879	Corporate Payment Systems	530-Sockets	01-530-7101	6.98
05/10/2016	DFT0005879	Corporate Payment Systems	530-Snap triggers for flags	01-530-7101	5.98
05/10/2016	DFT0005879	Corporate Payment Systems	530-Battery clamps	01-530-7101	12.94
05/10/2016	DFT0005879	Corporate Payment Systems	530-Glass scraper putty knives ...	01-530-7101	8.81
05/10/2016	DFT0005879	Corporate Payment Systems	530-Black pipe	01-530-7101	31.98
05/10/2016	DFT0005879	Corporate Payment Systems	530-Ratchet binder	01-530-7101	69.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-Tie down ratchet	01-530-7101	9.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-Office keys	01-530-7101	9.95
05/10/2016	DFT0005879	Corporate Payment Systems	530-Lock pins hitch pins	01-530-7101	23.63
05/10/2016	DFT0005879	Corporate Payment Systems	530-Hold dwn straps drill bit	01-530-7101	52.72
05/10/2016	DFT0005879	Corporate Payment Systems	530-Floor and plumber glue	01-530-7101	21.48
05/10/2016	DFT0005879	Corporate Payment Systems	530-Batteries	01-530-7101	24.94
05/10/2016	DFT0005879	Corporate Payment Systems	530-Eyewear	01-530-7102	6.84
05/10/2016	DFT0005879	Corporate Payment Systems	530-Eyewear	01-530-7102	5.93
05/10/2016	DFT0005879	Corporate Payment Systems	530-Motor oil	01-530-7200	9.98
05/10/2016	DFT0005879	Corporate Payment Systems	530-Shut off valve for sprayer	01-530-7201	20.97
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH PVC elbows trap tube ...	01-530-7201	145.24
05/10/2016	DFT0005879	Corporate Payment Systems	530-Trailer jack	01-530-7201	39.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-Wire for truck #3056	01-530-7202	17.98
05/10/2016	DFT0005879	Corporate Payment Systems	530-Ford tag	01-530-7202	26.14
05/10/2016	DFT0005879	Corporate Payment Systems	530-Tarp straps	01-530-7202	6.56
05/10/2016	DFT0005879	Corporate Payment Systems	530-Dishcloths steel wool woo...	01-530-7202	21.95
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH door hinges	01-530-7204	53.97
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH Floor leveler	01-530-7204	10.37
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH Kilz	01-530-7204	22.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH screws brace	01-530-7204	10.56
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH washers adapters coup...	01-530-7204	20.38
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH split flange	01-530-7204	5.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-Decorative screws	01-530-7204	8.64
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH adhesive sand sponges	01-530-7204	12.97
05/10/2016	DFT0005879	Corporate Payment Systems	530-Clamp stain putty filler	01-530-7204	58.92
05/10/2016	DFT0005879	Corporate Payment Systems	530-Mirrors TV mount	01-530-7204	116.79
05/10/2016	DFT0005879	Corporate Payment Systems	530-Code room window tint	01-530-7204	33.99
05/10/2016	DFT0005879	Corporate Payment Systems	530-Door pulls	01-530-7204	17.97
05/10/2016	DFT0005879	Corporate Payment Systems	530-CH levers hinges	01-530-7204	63.95
05/10/2016	DFT0005879	Corporate Payment Systems	530-Door pull	01-530-7204	5.99
05/10/2016	DFT0005879	Corporate Payment Systems	532-Pipe elbows couplings PV...	01-532-7204	17.96
05/10/2016	DFT0005879	Corporate Payment Systems	533-Funnel	01-533-7101	3.49
05/10/2016	DFT0005879	Corporate Payment Systems	533-Chop saw repair kit	01-533-7101	91.34
05/10/2016	DFT0005879	Corporate Payment Systems	533-Flag pole lights coffee ppr ...	01-533-7101	97.66
05/10/2016	DFT0005879	Corporate Payment Systems	533-Rotary file	01-533-7101	5.99
05/10/2016	DFT0005879	Corporate Payment Systems	533-Nuts bolts washers faste...	01-533-7101	43.11
05/10/2016	DFT0005879	Corporate Payment Systems	533-Rose bush perennials ann...	01-533-7101	173.93
05/10/2016	DFT0005879	Corporate Payment Systems	533-9v batteries butane fuel	01-533-7101	20.48
05/10/2016	DFT0005879	Corporate Payment Systems	533-Saw blade battery clamp	01-533-7101	255.55

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/10/2016	DFT0005879	Corporate Payment Systems	533-Grease	01-533-7201	79.80
05/10/2016	DFT0005879	Corporate Payment Systems	533-Air filter sparkplugs mower	01-533-7201	13.98
05/10/2016	DFT0005879	Corporate Payment Systems	533-Goves eyewear	01-533-7201	23.11
05/10/2016	DFT0005879	Corporate Payment Systems	533-Osmosis filter set	01-533-7204	193.50
05/10/2016	DFT0005879	Corporate Payment Systems	542-BROCE MEMBERSHIP	01-542-5205	61.25
05/10/2016	DFT0005879	Corporate Payment Systems	542-BREAK ROOM SUPPLIES	01-542-7101	11.22
05/10/2016	DFT0005879	Corporate Payment Systems	542-BRIDGE INSPECTION SUPPL...	01-542-7101	183.53
05/10/2016	DFT0005879	Corporate Payment Systems	542-SIGNS FOR EAGLE WATCH ...	01-542-7101	25.19
05/10/2016	DFT0005879	Corporate Payment Systems	542-WIRE FOR TAKING DOWN ...	01-542-7205	23.98
05/10/2016	DFT0005879	Corporate Payment Systems	542-TIE WIRE FOR TREES ON SK...	01-542-7205	11.99
05/10/2016	DFT0005879	Corporate Payment Systems	770-Airwick aromatic oil	01-770-7101	19.41
05/10/2016	DFT0005879	Corporate Payment Systems	774-Tax printer ink	01-774-7100	16.97
05/10/2016	DFT0005879	Corporate Payment Systems	774-Coffee	01-774-7101	40.80
05/10/2016	DFT0005879	Corporate Payment Systems	774-Dance supplies plates bowl...	01-774-7101	15.36
05/10/2016	DFT0005879	Corporate Payment Systems	774-Pop	01-774-7101	103.66
05/10/2016	DFT0005879	Corporate Payment Systems	774-Storage bags	01-774-7101	17.62
05/10/2016	DFT0005879	Corporate Payment Systems	774-Strawberry syrup for milk	01-774-7103	6.27
05/10/2016	DFT0005879	Corporate Payment Systems	774-SC door pull	01-774-7204	38.99
05/20/2016	165106	LOIS JENNINGS	Sew curtain at Rotunda	01-530-6214	150.00
05/13/2016	165057	SECURITY 1ST TITLE LLC	Kellogg owners report	01-207-6214	100.00
05/13/2016	165057	SECURITY 1ST TITLE LLC	Zulema owners report	01-207-6214	100.00
05/13/2016	165057	SECURITY 1ST TITLE LLC	BOA owners report	01-207-6214	100.00
05/13/2016	165057	SECURITY 1ST TITLE LLC	Cook owners report	01-207-6214	100.00
05/13/2016	165057	SECURITY 1ST TITLE LLC	Wagner owners report	01-207-6214	100.00
05/13/2016	165057	SECURITY 1ST TITLE LLC	Bowman owners report	01-207-6214	100.00
05/20/2016	165103	KEEFE PRINTING & OFFICE SUPPLY	Stop work orders	01-207-7100	146.60
05/20/2016	165103	KEEFE PRINTING & OFFICE SUPPLY	Complaint forms	01-207-7100	98.00
05/13/2016	165034	KS DEPT OF ADMINISTRATION	Cornwell-2016 Budget Worksh...	01-209-5204	60.00
05/13/2016	165021	FRAZEE ROBERT L	Radio case	01-542-7201	35.00
05/13/2016	165037	LOCKE SUPPLY	Heater and AC Cord	01-533-7204	41.53
05/13/2016	165037	LOCKE SUPPLY	Heater and AC Unit	01-533-7204	1,126.17
05/13/2016	165041	MARY LOU ABRAMS	Translation 5/11/16	01-421-6213	75.00
05/13/2016	165041	MARY LOU ABRAMS	Translation services	01-421-6213	24.75
05/26/2016	165175	TOTAL WIRELESS DATA, INC	Rotunda router	01-530-7504	635.23
05/13/2016	165010	BUMPER TO BUMPER	P52,R51-batteries	01-310-7202	199.84
05/20/2016	165087	BUMPER TO BUMPER	Battery core return	01-310-7202	-30.00
05/13/2016	165072	WICHITA AREA BUILDERS ASSOCIATION	Codes books	01-207-5205	48.00
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	19.53
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	78.04
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	46.38
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	80.60
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	579.89
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	194.63
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	227.51
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	204.63
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	43.31
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	116.01
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	35.66
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	44.24
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	50.54
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	48.32
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	52.46
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	31.41
05/13/2016	165064	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	53.00
05/20/2016	165136	TWO RIVERS COOP	Round up	01-530-7106	200.00
05/20/2016	165130	THE ARNOLD GROUP	Rector labor thru 5/8/16	01-774-5201	417.28
05/20/2016	165130	THE ARNOLD GROUP	Pegorsch labor thru 5/8/16	01-421-5201	305.14
05/20/2016	165130	THE ARNOLD GROUP	Brown labor thru 5/8/16	01-542-5201	319.20
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 5/12/16	01-542-7102	90.04
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/12/16	01-530-7101	9.63

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/12/16	01-530-7102	-27.22
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/12/16	01-533-7102	17.77
05/20/2016	165090	CINTAS CORPORATION #451	Mats,mops,aprons 5/12/16	01-774-7101	50.71
05/13/2016	165039	MADELINE PEGORSCH	O/S Scholarship	01-201-6217	1,000.00
05/20/2016	165123	SOUTHERN KANSAS SWAT	S KS Swat	01-421-6214	3,653.00
05/20/2016	165125	SUMMIT SUPPLY CORPORATION	Doggie bags and dispenser	01-530-7101	384.75
05/26/2016	165151	AUTOZONE	#3096-fuel filter	01-530-7202	49.65
05/20/2016	165131	THE KS JUDICIAL COUNCIL	Pattern Instructions	01-204-7100	85.00
05/20/2016	165131	THE KS JUDICIAL COUNCIL	2 Pattern Instructions	01-421-5204	170.00
05/20/2016	165099	G&S ELECTRONICS	Radio repair	01-421-7201	70.36
05/20/2016	165135	TRICOR DIRECT INC.	Wilson Park signs	01-530-7101	163.69
05/13/2016	165059	SYLVIA GALINDO	Deposit refund AG	01-100-7301	100.00
05/20/2016	165128	Terry Scobee	Scobee refund deposit NWCC	01-770-7301	50.00
05/20/2016	165082	AUTOZONE	Silicone gaskets	01-530-7101	7.30
05/20/2016	165138	UNIFIRST CORPORATION	Uniforms 5/16/16	01-421-6222	117.90
05/26/2016	165173	RINDT-ERDMAN FUNERAL HOME	2 vases	01-533-7101	150.00
05/20/2016	165076	AID-X PEST CONTROL	Spraying 5/16/16	01-542-6214	30.00
05/20/2016	165143	WESTAR ENERGY	6901 242nd 4/12-5/11/16	01-542-6102	55.84
05/20/2016	165082	AUTOZONE	#3055-fuses	01-530-7202	8.12
05/20/2016	165103	KEEFE PRINTING & OFFICE SUPPLY	#10 envelopes for payroll	01-209-7100	102.46
05/26/2016	165156	DEBORAH HUNT	Tiller-kit	01-533-7201	17.76
05/20/2016	165078	ANDALE READY MIX CENTRAL INC	Concrete blocks	01-542-7101	2,325.00
05/20/2016	165087	BUMPER TO BUMPER	Floor dry	01-542-7101	37.50
05/20/2016	165145	WOODS LUMBER COMPANY	5/8 wood for shelves	01-421-7204	24.00
05/20/2016	165121	SCHMIDT JEWELERS	Engraving for Outstanding Stud...	01-201-6214	10.00
05/20/2016	165124	SPARKS MUSIC	Set-up audio at Ag Bldg	01-530-6214	55.00
05/20/2016	165107	MCGEE GARETH G	#4MDT test	01-421-7504	129.00
05/20/2016	165133	TOMMY BOWMAN	Bowman refund deposit Hogan	01-100-7301	50.00
05/20/2016	165117	RAKIE'S OIL CO. LLC	#3072-new tires	01-530-7202	727.76
05/20/2016	165087	BUMPER TO BUMPER	Wire rope clips for W. Chestnut	01-542-7101	2.88
05/20/2016	165101	IPMA-HR	IPMA SCP Recertification	01-203-5205	200.00
05/26/2016	165174	THE ARNOLD GROUP	Rector labor thru 5/15/16	01-774-5201	417.28
05/26/2016	165165	MICHAEL POWELL	#5-install lights	01-421-7403	1,340.00
05/26/2016	165154	CINTAS CORPORATION #451	Uniforms 5/19/16	01-542-7102	63.10
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms, rags 5/19/16	01-530-7101	9.63
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms, rags 5/19/16	01-530-7102	110.32
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms, rags 5/19/16	01-533-7102	17.77
05/20/2016	165090	CINTAS CORPORATION #451	Mats,mops,towels,aprons	01-774-7101	50.71
05/26/2016	165165	MICHAEL POWELL	#5-Install camera computer	01-421-7403	4,039.00
05/20/2016	165111	NATIONAL ASSN OF SCHOOL	Hobart NASRO membership	01-421-5205	40.00
05/26/2016	165168	O'REILLY AUTO PARTS	Multimeter tool	01-530-7101	39.99
05/26/2016	165160	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-530-7101	39.30
05/26/2016	165160	FOUR STATE MAINTENANCE SUPPLY	CH-Towels, trash bags	01-530-7101	169.96
05/26/2016	165172	REEDY FORD INC	M57-oil change and filter	01-310-7202	47.59
05/26/2016	165166	MID-WEST ELECTRIC SUPPLY	LED lights	01-770-7204	31.10
05/26/2016	165150	ALEXIS ARTURO VALDOVINOS-MALDONADO	Maldonado deposit refund Hog...	01-100-7301	50.00
05/26/2016	165176	TWO RIVERS COOP	Grass killer, super glue	01-533-7101	29.99
05/26/2016	165170	PREMIER BODY & PAINT	M55-repair rear door panels	01-310-7202	182.00
05/26/2016	165159	EMC INSURANCE COMPANIES	Deductible for Auto Accident #...	01-774-7202	250.00
05/26/2016	165176	TWO RIVERS COOP	ACPD Chief	01-421-7200	91.01
05/26/2016	165176	TWO RIVERS COOP	ACPD Captain	01-421-7200	34.51
05/26/2016	165176	TWO RIVERS COOP	ACPD Det Lieutenant	01-421-7200	27.07
05/26/2016	165176	TWO RIVERS COOP	ACPD Detective	01-421-7200	70.61
05/26/2016	165176	TWO RIVERS COOP	ACPD Travel	01-421-7200	25.69
05/26/2016	165176	TWO RIVERS COOP	ACPD Animal Control	01-421-7200	71.48
05/26/2016	165176	TWO RIVERS COOP	ACPD Patrol #7	01-421-7200	411.65
05/26/2016	165176	TWO RIVERS COOP	ACPD School Resource Officer	01-421-7200	45.41
05/26/2016	165176	TWO RIVERS COOP	ACPD K-9	01-421-7200	136.71
05/26/2016	165176	TWO RIVERS COOP	ACPD Fleet #8	01-421-7200	169.45
05/26/2016	165176	TWO RIVERS COOP	ACPD PSO	01-421-7200	24.84



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/26/2016	165176	TWO RIVERS COOP	ACPD Fleet #9	01-421-7200	41.79
05/26/2016	165176	TWO RIVERS COOP	ACPD Vehicle #17	01-421-7200	72.25
05/26/2016	165176	TWO RIVERS COOP	ACPD Patrol #5	01-421-7200	348.96
05/26/2016	165157	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	2015 Audit Report Fee	01-209-6211	150.00
05/26/2016	165163	HRDIRECT	EE organizer	01-203-7100	245.26
05/26/2016	165155	CONTINENTAL RESEARCH CORP	Plungers and FIX	01-530-7101	421.00
05/26/2016	165171	RAKIE'S OIL CO. LLC	K9 blower motor labor	01-421-7202	114.28
05/26/2016	165171	RAKIE'S OIL CO. LLC	#51-new tires and balance	01-310-7202	392.22
05/26/2016	165171	RAKIE'S OIL CO. LLC	k9 alt pully labor	01-421-7202	198.44
05/26/2016	165171	RAKIE'S OIL CO. LLC	tire repair	01-421-7202	7.50
05/26/2016	165176	TWO RIVERS COOP	ACPD DTF	01-421-7200	134.74
05/26/2016	165176	TWO RIVERS COOP	ACPD Patrol #3	01-421-7200	308.95
05/26/2016	165176	TWO RIVERS COOP	ACPD Patrol #4	01-421-7200	335.45
05/26/2016	165176	TWO RIVERS COOP	ACPD Patrol #6	01-421-7200	154.99
05/26/2016	165169	PRAIRIE FIRE	Coffee	01-209-7101	81.80
05/26/2016	165152	BARCODES LLC	Evidence Barcoding Materials	01-421-7101	483.83
05/27/2016	165179	JARRED, GILMORE & PHILLIPS, PA	2015 Audit-Final Billing	01-209-6211	9,000.00
<b>Fund 01 - GENERAL FUND Total:</b>					<b>150,557.73</b>

Fund: 15 - STORMWATER FUND

05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	15-544-5114	-359.57
05/06/2016	164996	WICHITA CONCRETE PIPE INC	STORM SEWER INLET REPAIR	15-544-7101	2,989.00
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>2,629.43</b>

Fund: 16 - WATER FUND

05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	16-650-5114	677.80
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	16-651-5114	490.40
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	16-653-5114	523.81
05/06/2016	164962	JARETT SHANE NEWLAND	Vaccum regulator,plate,nut	16-651-7201	788.06
05/06/2016	164964	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	16-650-6214	35.92
05/13/2016	165055	RAKIE'S OIL CO. LLC	Backhoe tire repair	16-651-7201	58.00
05/06/2016	164978	PABLO FUENTES	Driveway 705 N. 6th	16-653-6214	1,524.00
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms 04/07/16	16-650-7102	18.97
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms 04/07/16	16-653-7102	64.14
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/14/16	16-650-7102	18.97
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/14/16	16-653-7102	64.14
05/06/2016	164992	VERIZON WIRELESS	Verizon 3/17-4/16/16	16-650-6105	40.21
05/06/2016	164992	VERIZON WIRELESS	Verizon 3/17-4/16/16	16-653-6105	40.13
05/13/2016	165051	PRINCIPAL LIFE INS CO	Group Term 5/16	16-653-5111	3.15
05/20/2016	165100	GEORGIA UNDERGROUND & SUPPLY INC	Male adapters	16-653-7201	320.25
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/21/16	16-650-7102	18.97
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/21/16	16-653-7102	64.14
05/20/2016	165144	WICHITA WINWATER WORKS	Ball valves, nipples, elbow for C...	16-653-7101	517.98
05/13/2016	165052	PROFESSIONAL ENGINEERING CONSU	Well House services thru 3/26/...	16-651-7405	8,400.00
05/13/2016	165027	JCI INDUSTRIES INC	Field service 2/26/16	16-651-7201	3,691.58
05/06/2016	164944	AT&T	6204423354 4/23-5/22/16	16-650-6104	144.90
05/06/2016	164973	MID-WEST ELECTRIC SUPPLY	Timer for Lime Feeder	16-651-7201	257.72
05/13/2016	165042	MID-WEST ELECTRIC SUPPLY	Timer	16-651-7201	18.00
05/13/2016	165061	THE ARNOLD GROUP	Denson, Williams labor thru 4/...	16-653-5201	888.76
05/13/2016	165002	ACCURATE ENVIRONMENTAL INC	Buffer solution	16-651-7106	381.33
05/13/2016	165028	JOSEPH L REISCH	Mowing properties 4/15-4/25	16-651-6214	875.00
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 4/28/16	16-651-7102	43.60
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/28/16	16-650-7102	18.97
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/28/16	16-653-7102	64.14
05/13/2016	165005	ARC OK CENTRAL	April FM billing	16-650-6214	27.50
05/13/2016	165043	Murdock Electric	Hubs and coupler	16-651-7201	734.54
05/13/2016	165013	CITY/COWLEY COUNTY HEALTH DEPT	McFarland, Rozell HEP	16-653-5202	85.00
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	16-650-7200	114.01
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	16-653-7200	452.85
05/20/2016	165089	CATES SUPPLY INC	Stopper for hydraulic hoses	16-653-7201	40.44
05/20/2016	165089	CATES SUPPLY INC	Stopper for hydraulic hoses	16-653-7201	67.58
05/13/2016	165036	KS ONE-CALL SYSTEM, INC	179 locates 4/16	16-650-6214	89.50

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Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/13/2016	165014	COWLEY CO LANDFILL	Landfill charges 4/16	16-651-6212	64.60
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	16-650-6105	189.95
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	16-650-6215	277.07
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	16-651-6215	2,173.55
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	16-653-6215	900.04
05/13/2016	165035	KS GAS SERVICE	KGas	16-650-6103	42.59
05/13/2016	165035	KS GAS SERVICE	KGas	16-651-6103	109.05
05/13/2016	165035	KS GAS SERVICE	KGas	16-653-6103	54.97
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	16-650-5202	10.50
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	16-653-5202	31.50
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	16-651-6102	14,050.53
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	16-653-6102	209.69
05/06/2016	164989	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.60
05/13/2016	165061	THE ARNOLD GROUP	Denson, Williams labor thru 5/1...	16-650-5201	890.06
05/20/2016	165105	LIFELINE	Lifeline 5/5/16	16-651-6214	44.16
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/5/16	16-651-7102	43.66
05/20/2016	165081	AT&T	6204419329 5/5-6/4/16	16-653-6104	214.92
05/20/2016	165075	ACCURATE ENVIRONMENTAL INC	Potassium,Chloride,Chlorine	16-651-7106	986.91
05/06/2016	164963	KEY EQUIPMENT & SUPPLY COMPANY	Mounting to Truck	16-653-7405	700.00
05/06/2016	164963	KEY EQUIPMENT & SUPPLY COMPANY	Spin Doctor SD800 Chrome Moly	16-653-7405	9,990.00
05/06/2016	164963	KEY EQUIPMENT & SUPPLY COMPANY	Valve Star G5 Package	16-653-7405	6,470.00
05/20/2016	165139	UNITED AGENCY	Remove rentals, add values	16-650-6215	138.50
05/20/2016	165141	USA BLUE BOOK	Waterhog mats	16-653-7101	193.90
05/20/2016	165127	TAYLOR DRUG	Shipping to KDHE	16-651-7110	72.76
05/26/2016	165161	HACH COMPANY	Filter #4-photocell,assembly kit	16-651-7201	417.00
05/10/2016	DFT0005879	Corporate Payment Systems	650-turnpike toll	16-650-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	650-lunch clay center trip	16-650-5203	39.31
05/10/2016	DFT0005879	Corporate Payment Systems	650-BROCE MEMBERSHIP	16-650-5205	61.25
05/10/2016	DFT0005879	Corporate Payment Systems	650-BANKER BOX DIVIDERS SHE...	16-650-7101	399.91
05/10/2016	DFT0005879	Corporate Payment Systems	650-Laptop battery	16-650-7504	43.94
05/10/2016	DFT0005879	Corporate Payment Systems	651-FILE HANGING FOLDERS	16-651-7101	160.05
05/10/2016	DFT0005879	Corporate Payment Systems	653-NEW TRUCKS TO WICHITA ...	16-653-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	653-hole saw and arbor	16-653-7101	17.48
05/10/2016	DFT0005879	Corporate Payment Systems	653-tools for truck 1021	16-653-7101	132.43
05/10/2016	DFT0005879	Corporate Payment Systems	653-tools for new truck - tax ch...	16-653-7101	100.83
05/10/2016	DFT0005879	Corporate Payment Systems	653-DUCT TAPE AND SCREEN ...	16-653-7101	18.98
05/10/2016	DFT0005879	Corporate Payment Systems	653-nuts and bolts	16-653-7101	2.91
05/10/2016	DFT0005879	Corporate Payment Systems	653-trash bags	16-653-7101	11.99
05/10/2016	DFT0005879	Corporate Payment Systems	653-TOOLS FOR NEW TRUCK	16-653-7101	440.86
05/10/2016	DFT0005879	Corporate Payment Systems	653-BLADE FOR SAW	16-653-7101	20.99
05/10/2016	DFT0005879	Corporate Payment Systems	653-tools nuts bolts	16-653-7101	93.15
05/10/2016	DFT0005879	Corporate Payment Systems	653-return-tax charged	16-653-7101	-100.83
05/10/2016	DFT0005879	Corporate Payment Systems	653-Doge Tag	16-653-7202	26.14
05/10/2016	DFT0005879	Corporate Payment Systems	653-WORK ORDER SOFTWARE	16-653-7505	30.00
05/20/2016	165127	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.60
05/20/2016	165127	TAYLOR DRUG	Qtips, hydrogen, alcohol	16-651-7101	7.24
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 5/12/16	16-651-7102	43.60
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 5/12/16	16-650-7102	18.97
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 5/12/16	16-653-7102	64.14
05/13/2016	165003	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Equipment Rental Fee	16-651-6302	1,229.58
05/13/2016	165009	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	3,016.70
05/26/2016	165153	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	355.30
05/13/2016	165023	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	17,700.00
05/13/2016	165023	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	150.00
05/13/2016	165023	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	637.50
05/13/2016	165023	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	3,400.00
05/12/2016	DFT0005889	KS DEPT OF REVENUE	UB Sales Tax - May 2016	16-000-2025	3,642.68
05/12/2016	DFT0005889	KS DEPT OF REVENUE	UB Sales Tax - May 2016	16-880-7302	-0.43
05/20/2016	165088	BURNS & MCDONNELL ENG. CO. INC	Water Rights Evaluation thru 4/...	16-651-6214	2,253.30
05/20/2016	165113	O'REILLY AUTO PARTS	Return battery	16-650-7202	-18.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/20/2016	165115	QUALITY WATER SERVICE	DI Lubrication	16-651-7201	69.00
05/26/2016	165174	THE ARNOLD GROUP	Rowe,Schuetz,Amezezcuca Drug ...	16-653-5202	177.00
05/20/2016	165109	MIKE GROVES OIL INC	22 gallons ORD	16-653-7200	38.91
05/20/2016	165137	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,259.33
05/26/2016	165162	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	3,400.00
05/26/2016	165153	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	372.80
05/27/2016	165180	POSTMASTER	UB Postage 05/27/16	16-209-7110	5,000.00

**Fund 16 - WATER FUND Total: 107,394.78**

**Fund: 18 - SEWER FUND**

05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	18-650-5114	677.80
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	18-660-5114	255.94
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	18-661-5114	225.33
05/20/2016	165097	ENVIRONMENTAL PRODUCTS & ACC L	Manhole hooks	18-661-7101	241.02
05/20/2016	165113	O'REILLY AUTO PARTS	Window handle	18-661-7202	16.20
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms 04/07/16	18-661-7102	13.07
05/06/2016	164982	RAKIE'S OIL CO. LLC	Diesel for generator	18-660-7200	205.42
05/20/2016	165097	ENVIRONMENTAL PRODUCTS & ACC L	#2012-Swivel and rope clamp	18-661-7201	670.09
05/06/2016	164961	IDEXX DISTRIBUTION, INC	Gamma irradi	18-660-7112	498.49
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/14/16	18-661-7102	13.07
05/20/2016	165144	WICHITA WINWATER WORKS	Clamps and couplings	18-661-7101	666.18
05/06/2016	164992	VERIZON WIRELESS	Verizon 3/17-4/16/16	18-661-6105	40.01
05/13/2016	165068	WALDECK OIL COMPANY	Tordon RTU	18-661-7101	157.20
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/21/16	18-661-7102	13.07
05/13/2016	165054	QUALITY WATER SERVICE	May D1 Service	18-660-6214	24.00
05/13/2016	165047	O.I. CORPORATION	DO monitor, cover plate	18-660-7201	449.49
05/13/2016	165061	THE ARNOLD GROUP	Denson, Williams labor thru 4/...	18-661-5201	643.40
05/26/2016	165164	MAYER SPECIALTY SERVICES LLC	#2047-termination rebuild kit	18-661-7201	1,160.91
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 4/28/16	18-660-7102	26.96
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 4/28/16	18-661-7102	13.07
05/06/2016	164947	BUMPER TO BUMPER	Air filter	18-660-7202	23.94
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	18-661-7200	452.85
05/13/2016	165036	KS ONE-CALL SYSTEM, INC	179 locates 4/16	18-661-6214	89.50
05/20/2016	165094	CUMMINS CENTRAL POWER,LLC	Air filter	18-660-7201	91.05
05/20/2016	165104	KONE INC	Elevator maint 5/1-5/30/16	18-660-6214	204.15
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	18-650-6215	6.58
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	18-660-6215	1,207.91
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	18-661-6215	383.88
05/13/2016	165035	KS GAS SERVICE	KGas	18-660-6103	1,149.56
05/13/2016	165035	KS GAS SERVICE	KGas	18-661-6103	20.33
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	18-660-5202	10.50
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	18-661-5202	5.25
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	18-660-6102	7,932.57
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	18-661-6102	77.56
05/13/2016	165061	THE ARNOLD GROUP	Denson, Williams labor thru 5/1...	18-661-5201	741.54
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/5/16	18-660-7102	26.90
05/20/2016	165139	UNITED AGENCY	Remove rentals, add values	18-661-6215	138.50
05/10/2016	DFT0005879	Corporate Payment Systems	660-toll road	18-660-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	660-toll road	18-660-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	660-toll road	18-660-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	660-TOLL FEE	18-660-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	660-toll road	18-660-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	660-TOLL FEE	18-660-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	660-toll road	18-660-5203	1.10
05/10/2016	DFT0005879	Corporate Payment Systems	660-BOWMAN CONFERENCE	18-660-5204	110.00
05/10/2016	DFT0005879	Corporate Payment Systems	660-LOWERY MEMBERSHIP	18-660-5205	81.00
05/10/2016	DFT0005879	Corporate Payment Systems	660-DESK FOR THE WWTP OFFI...	18-660-7100	179.99
05/10/2016	DFT0005879	Corporate Payment Systems	660-TRASH BAGS CABLE TIES C...	18-660-7101	31.95
05/10/2016	DFT0005879	Corporate Payment Systems	660-HOSE	18-660-7101	90.00
05/10/2016	DFT0005879	Corporate Payment Systems	660-RAKE REBAR COFFE MAKER	18-660-7101	116.90
05/10/2016	DFT0005879	Corporate Payment Systems	660-SLUDGE SAMPLE	18-660-7110	143.69

Monthly Expense Report

Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/10/2016	DFT0005879	Corporate Payment Systems	660-bolts and washers	18-661-7101	1.40
05/10/2016	DFT0005879	Corporate Payment Systems	661-gloves - ppe	18-661-7102	73.91
05/10/2016	DFT0005879	Corporate Payment Systems	661-chainsaw blade	18-661-7201	38.99
05/10/2016	DFT0005879	Corporate Payment Systems	661-return chainsaw blade	18-661-7201	-38.99
05/10/2016	DFT0005879	Corporate Payment Systems	661-Dodge Tag	18-661-7202	1,016.29
05/13/2016	165056	RAY LINDSEY CO	2 ballasts for UV System	18-660-7201	2,905.26
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 5/12/16	18-660-7102	26.96
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 5/12/16	18-661-7102	13.07
05/26/2016	165149	ACCURATE ENVIRONMENTAL INC	WW Sampling 5/16/16	18-660-7108	190.00
05/20/2016	165083	Barry D. Patton	#2012-repair gauges	18-661-7202	817.00
05/26/2016	165149	ACCURATE ENVIRONMENTAL INC	WW sampling 5/11/16	18-660-7108	165.00
05/20/2016	165116	R E PEDROTTI CO INC	6" COLOR TOUCH SCREEN OPR...	18-660-6214	2,925.00
05/27/2016	165180	POSTMASTER	UB Postage 05/27/16	18-209-7110	3,000.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>30,468.41</b>

Fund: 19 - SANITATION FUND

05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	19-540-5114	677.82
05/06/2016	164965	KS MUNICIPAL INS TRUST	2015 WC Audited Premium Adj.	19-541-5114	566.57
05/06/2016	164964	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/16	19-541-6214	35.94
05/13/2016	165068	WALDECK OIL COMPANY	Delvac,15W40	19-541-7200	960.83
05/13/2016	165068	WALDECK OIL COMPANY	222 Special	19-541-7200	72.70
05/06/2016	164950	COLLISION 2 CUSTOM	#7063-Paint left front door	19-541-7202	371.30
05/06/2016	164957	DOWNING SALES & SERVICE INC	Trash truck tipper repairs	19-541-7201	375.17
05/06/2016	164946	Barry D. Patton	Repair brakes on #7068	19-541-7202	1,109.29
05/06/2016	164946	Barry D. Patton	Valve Assembly on #7041	19-541-7202	220.08
05/13/2016	165054	QUALITY WATER SERVICE	Water and cooler rental 4/23/16	19-541-6214	57.00
05/13/2016	165068	WALDECK OIL COMPANY	3 cases DEF	19-541-7200	75.00
05/06/2016	164949	CINTAS CORPORATION #451	Uniforms 04/28/16	19-541-7102	81.89
05/13/2016	165005	ARC OK CENTRAL	April FM billing	19-541-6214	27.50
05/06/2016	164982	RAKIE'S OIL CO. LLC	Repair recycle trailer tire	19-541-7201	12.00
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	19-541-7200	2,736.32
05/13/2016	165068	WALDECK OIL COMPANY	Scale tickets 4/16	19-541-6214	50.00
05/13/2016	165014	COWLEY CO LANDFILL	Landfill charges 4/16	19-541-6212	23,810.17
05/13/2016	165016	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	62.48
05/13/2016	165046	NETWORKFLEET INC.	Network fleet 2/16	19-541-6214	56.85
05/06/2016	164937	AC ICE LLC	75 bags ice	19-541-7101	37.50
05/20/2016	165139	UNITED AGENCY	EMC Insurance 5/16	19-541-6215	656.89
05/06/2016	164947	BUMPER TO BUMPER	#7041-hydraulic hose, fitting	19-541-7202	63.06
05/13/2016	165035	KS GAS SERVICE	KGas	19-541-6103	44.22
05/20/2016	165132	THE MENTAL HEALTH CONSORTIUM	Admin fees 4/16	19-541-5202	31.50
05/13/2016	165070	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/16	19-541-6102	320.64
05/13/2016	165012	CINTAS CORPORATION #451	Uniforms 5/5/16	19-541-7102	81.89
05/20/2016	165120	ROLLING PRAIRIE	Filter cleaning 5/9/16	19-541-7202	19.18
05/20/2016	165092	CITY OF WINFIELD	Recycling 11/15	19-541-6214	442.35
05/20/2016	165092	CITY OF WINFIELD	Recycling 12/15	19-541-6214	2,285.47
05/20/2016	165092	CITY OF WINFIELD	Recycling 1/16	19-541-6214	1,121.03
05/20/2016	165092	CITY OF WINFIELD	Recycling 2/16	19-541-6214	3,660.01
05/10/2016	DFT0005879	Corporate Payment Systems	541-TOLL FOR PICKUP NEW BOX..	19-541-5203	6.25
05/10/2016	DFT0005879	Corporate Payment Systems	541-TOLL FOR NEW BOX TRUCK...	19-541-5203	6.25
05/10/2016	DFT0005879	Corporate Payment Systems	541-BROCE MEMBERSHIP	19-541-5205	61.25
05/10/2016	DFT0005879	Corporate Payment Systems	541-COMPRESSED GAS	19-541-7101	141.31
05/10/2016	DFT0005879	Corporate Payment Systems	541-GLASS LENSES AND WIRE	19-541-7101	92.21
05/10/2016	DFT0005879	Corporate Payment Systems	541-2 cans of paint	19-541-7101	47.88
05/10/2016	DFT0005879	Corporate Payment Systems	541-BREAK ROOM SUPPLIES	19-541-7101	11.22
05/10/2016	DFT0005879	Corporate Payment Systems	541-GAS FOR TRUCK ON TURNP...	19-541-7200	27.82
05/10/2016	DFT0005879	Corporate Payment Systems	541-1 TWECO ANCHOR 135A M...	19-541-7201	139.25
05/20/2016	165092	CITY OF WINFIELD	Recycling 3/16	19-541-6214	2,614.55
05/20/2016	165090	CINTAS CORPORATION #451	Uniforms 5/12/16	19-541-7102	83.42
05/20/2016	165087	BUMPER TO BUMPER	#7068-Radiator hose	19-541-7202	35.40
05/20/2016	165087	BUMPER TO BUMPER	Radiator hose	19-541-7202	2.66
05/20/2016	165087	BUMPER TO BUMPER	#7068-radiator hose	19-541-7202	-38.06

Monthly Expense Report

Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/20/2016	165087	BUMPER TO BUMPER	#7068-headlight bulb	19-541-7202	11.87
05/20/2016	165076	AID-X PEST CONTROL	Spraying 5/16/16	19-541-6214	30.00
05/20/2016	165087	BUMPER TO BUMPER	Cable ties,strap,duct tape	19-541-7101	23.68
05/20/2016	165087	BUMPER TO BUMPER	Floor dry	19-541-7101	37.50
05/26/2016	165154	CINTAS CORPORATION #451	Uniforms 5/19/16	19-541-7102	100.46
05/26/2016	165168	O'REILLY AUTO PARTS	#7013-TIE ROD	19-541-7202	50.14
05/27/2016	165180	POSTMASTER	UB Postage 05/27/16	19-209-7110	2,000.00

**Fund 19 - SANITATION FUND Total: 45,607.71**

**Fund: 21 - SPECIAL STREET FUND**

05/06/2016	164984	SCHMIDT & SONS	Kubota mower blades	21-542-7201	90.69
05/13/2016	165068	WALDECK OIL COMPANY	Delvac,15W40	21-542-7200	960.82
05/13/2016	165068	WALDECK OIL COMPANY	222 Special	21-542-7200	72.70
05/06/2016	164977	O'REILLY AUTO PARTS	Trailer Plug in	21-542-7202	14.99
05/13/2016	165073	WOODS LUMBER COMPANY	4th & KS Mortar mix	21-542-7205	8.91
05/13/2016	165073	WOODS LUMBER COMPANY	4th & KS Motar mix	21-542-7205	13.36
05/06/2016	164985	SELLERS EQUIPMENT, INC	Replace fule pump on #6141	21-542-7201	638.69
05/13/2016	165019	FASTENAL COMPANY	#6042-nuts,bolts	21-542-7201	3.28
05/13/2016	165064	TWO RIVERS COOP	Fuel 4/16	21-542-7200	2,277.84
05/13/2016	165017	DANIELS READY MIX, &	Summit/Bypass concrete	21-542-7205	329.00
05/06/2016	164947	BUMPER TO BUMPER	#6040-wire connectors	21-542-7201	14.82
05/06/2016	164947	BUMPER TO BUMPER	#6028-door handle	21-542-7202	13.88
05/13/2016	165038	M&M DIESEL SERVICE	Handle,guard,filter for chainsaw	21-542-7201	87.06
05/20/2016	165120	ROLLING PRAIRIE	Filter cleaning 5/9/16	21-542-7202	19.17
05/10/2016	DFT0005879	Corporate Payment Systems	542-Dodge Tag	21-542-7202	26.14
05/13/2016	165073	WOODS LUMBER COMPANY	Quikcrete	21-542-7205	40.50
05/20/2016	165087	BUMPER TO BUMPER	#6002-headlight bulbs	21-542-7202	8.70
05/20/2016	165087	BUMPER TO BUMPER	#6039-fuel filter	21-542-7202	18.24

**Fund 21 - SPECIAL STREET FUND Total: 4,638.79**

**Fund: 26 - SPECIAL ALCOHOL FUND**

05/10/2016	DFT0005879	Corporate Payment Systems	100-DARE graduation supplies	26-100-7101	106.01
05/10/2016	DFT0005879	Corporate Payment Systems	100-drink dispenser for DARE gr...	26-100-7101	59.58

**Fund 26 - SPECIAL ALCOHOL FUND Total: 165.59**

**Fund: 51 - DRUG TASK FORCE FUND**

05/06/2016	164992	VERIZON WIRELESS	DTF Verizon 3/24-4/23/16	51-430-6104	324.13
05/06/2016	164967	KS NARCOTICS OFFICERS ASSO	2016 KNOA Training Allen	51-430-5204	150.00
05/20/2016	165096	ELITE ADVERTISING LLC	DTF tees, hoodies	51-430-7101	112.10
05/20/2016	165096	ELITE ADVERTISING LLC	Caps	51-430-7101	33.00

**Fund 51 - DRUG TASK FORCE FUND Total: 619.23**

**Fund: 53 - MUNICIPAL COURT FUND**

05/13/2016	165048	OFFICE OF THE STATE TREASURER	MC Fees 4/16	53-000-2034	3,000.50
05/13/2016	165062	TIA MARIE MOORE	Wilson restitution 4/16	53-000-2035	40.00
05/13/2016	165063	TIMOTHY PORTER	Harris Restitution 4/16	53-000-2035	95.40
05/13/2016	165031	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 4/16	53-000-2036	292.00
05/13/2016	165029	KAREN BOGART	Bump Restitution 4/16	53-000-2035	73.46
05/13/2016	165069	WALMART STORE #978	Brown Restitution 4/16	53-000-2035	95.01
05/13/2016	165069	WALMART STORE #978	Norris Restitution 4/16	53-000-2035	39.06
05/13/2016	165049	POTTER, TINA ANN	Cash Refund:E017795 -01	53-000-2066	138.00
05/20/2016	165119	RICHARDSON, SHAWN WILLIAM	Bond Refund:E033320 -01	53-000-2066	437.00
05/20/2016	165142	WATSON, SCHYLUR MATTHEW	Bond Refund:E008637 -01	53-000-2066	32.00
05/20/2016	165086	BUCH-MICULAX, JESUS	Bond Refund:E034159 -01	53-000-2066	750.00

**Fund 53 - MUNICIPAL COURT FUND Total: 4,992.43**

**Fund: 57 - CID SALES TAX FUND**

05/06/2016	164956	DIVERSIFIED ACQUISITIONS, LLC	CID through 4/28/16	57-100-6212	2,334.01
05/26/2016	165158	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax - through May 27,...	57-100-6212	3,188.42

**Fund 57 - CID SALES TAX FUND Total: 5,522.43**

**Fund: 58 - STREET IMPROVEMENT FUND**

05/06/2016	164943	ASM ENGINEERING CONSULTANTS, LLC	ASM Prof fees 4/13/16	58-542-6212	15,218.16
05/06/2016	164943	ASM ENGINEERING CONSULTANTS, LLC	Prof fees	58-542-6212	1,180.00

Monthly Expense Report

Payment Dates: 05/01/2016 - 05/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/20/2016	165078	ANDALE READY MIX CENTRAL INC	Skyline and 61st thru 5/5/16	58-542-6212	154,833.05
<b>Fund 58 - STREET IMPROVEMENT FUND Total:</b>					<b>171,231.21</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
05/13/2016	165073	WOODS LUMBER COMPANY	CH-Oak trim	68-100-7400	109.03
05/13/2016	165073	WOODS LUMBER COMPANY	CH-door stops	68-100-7400	41.90
05/13/2016	165073	WOODS LUMBER COMPANY	CH-brackets,putty rosettes	68-100-7400	42.36
05/13/2016	165073	WOODS LUMBER COMPANY	CH-door stops	68-100-7400	18.58
05/13/2016	165073	WOODS LUMBER COMPANY	CH-FRP,nails	68-100-7400	43.82
05/13/2016	165073	WOODS LUMBER COMPANY	CH-closures for cabinet	68-100-7400	7.73
05/13/2016	165073	WOODS LUMBER COMPANY	CH-plywood	68-100-7400	65.66
05/13/2016	165073	WOODS LUMBER COMPANY	CH-grey caulking	68-100-7400	2.97
05/13/2016	165073	WOODS LUMBER COMPANY	CH-Mail cabinets oak	68-100-7400	35.85
05/13/2016	165073	WOODS LUMBER COMPANY	CH-almond caulking	68-100-7400	2.97
05/13/2016	165073	WOODS LUMBER COMPANY	CH-Mail cabinets Oak	68-100-7400	172.63
05/13/2016	165073	WOODS LUMBER COMPANY	CH- 1x12s	68-100-7400	47.52
05/10/2016	DFT0005879	Corporate Payment Systems	100-CH washers connectors nu...	68-100-7400	54.99
05/10/2016	DFT0005879	Corporate Payment Systems	100-Faucet nipple strainer tub...	68-100-7400	95.73
05/10/2016	DFT0005879	Corporate Payment Systems	100-Fasteners wax ring toilet s...	68-100-7400	28.27
05/10/2016	DFT0005879	Corporate Payment Systems	100-Wallplates washers wall b...	68-100-7400	4.49
05/13/2016	165011	BURNS & MCDONNELL ENG. CO. INC	Professional Services - WTP-P-1...	68-650-6220	86,100.38
05/20/2016	165088	BURNS & MCDONNELL ENG. CO. INC	WTP-engineering services thru ...	68-650-6220	28,109.83
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>114,984.71</b>
<b>Grand Total:</b>					<b>638,812.45</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	150,557.73
15 - STORMWATER FUND	2,629.43
16 - WATER FUND	107,394.78
18 - SEWER FUND	30,468.41
19 - SANITATION FUND	45,607.71
21 - SPECIAL STREET FUND	4,638.79
26 - SPECIAL ALCOHOL FUND	165.59
51 - DRUG TASK FORCE FUND	619.23
53 - MUNICIPAL COURT FUND	4,992.43
57 - CID SALES TAX FUND	5,522.43
58 - STREET IMPROVEMENT FUND	171,231.21
68 - CAPITAL IMPROVEMENT FUND	114,984.71
<b>Grand Total:</b>	<b>638,812.45</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,051.50
01-100-6103	Natural Gas	49.39
01-100-6212	Payments to Contractors	850.00
01-100-6215	Other Insurances	3,325.18
01-100-7301	Refunds	510.00
01-201-5204	Training/Seminars/Confer...	98.00
01-201-5206	Employee Appreciation	130.63
01-201-6214	Other Professional Services	460.00
01-201-6217	Contributions	1,000.00
01-201-6301	Advertising	815.44
01-201-7103	Food Supply	852.50
01-203-5114	Workers Comp	2.42
01-203-5202	Employment Services	63.00
01-203-5203	Travel/ Meals/ Lodging	412.61
01-203-5205	Dues/Memberships	307.51
01-203-7100	Office Supplies/Publicatio...	245.26
01-203-7505	Computer Software	49.99
01-204-5114	Workers Comp	0.59
01-204-6403	Judge Fees	4,789.00
01-204-7100	Office Supplies/Publicatio...	85.00
01-205-5114	Workers Comp	47.52
01-205-6210	Legal Services	122.00
01-207-5114	Workers Comp	-33.77
01-207-5203	Travel/ Meals/ Lodging	142.24
01-207-5204	Training/Seminars/Confer...	190.00
01-207-5205	Dues/Memberships	179.25
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	663.42
01-207-6215	Other Insurances	52.80
01-207-7100	Office Supplies/Publicatio...	315.60
01-207-7101	Other Supplies/Tools	110.34
01-207-7110	Postage/Shipping	21.95
01-207-7200	Fuel/Oil	146.11
01-207-7202	Motor Vehicle Repair/Par...	87.42
01-207-7504	Computer Equipment	69.96
01-209-5114	Workers Comp	4.21
01-209-5203	Travel/ Meals/ Lodging	98.78
01-209-5204	Training/Seminars/Confer...	60.00
01-209-6105	Other Utility Services	1,676.99
01-209-6211	Auditing	9,150.00
01-209-6214	Other Professional Services	483.96

## Account Summary

Account Number	Account Name	Payment Amount
01-209-6215	Other Insurances	100.00
01-209-6301	Advertising	86.70
01-209-6302	Equip Rental/Maintenanc...	205.73
01-209-7100	Office Supplies/Publicatio...	1,410.85
01-209-7101	Other Supplies/Tools	365.28
01-209-7405	Machinery/Equipment	498.00
01-209-7504	Computer Equipment	26.94
01-310-5114	Workers Comp	1,237.53
01-310-5203	Travel/ Meals/ Lodging	945.50
01-310-5204	Training/Seminars/Confer...	620.00
01-310-6102	Electricity	695.76
01-310-6103	Natural Gas	88.44
01-310-6105	Other Utility Services	166.67
01-310-6214	Other Professional Services	39.25
01-310-6215	Other Insurances	2,968.25
01-310-6223	Billing Services	5,739.53
01-310-6302	Equip Rental/Maintenanc...	66.70
01-310-7100	Office Supplies/Publicatio...	41.97
01-310-7101	Other Supplies/Tools	714.59
01-310-7106	Chemicals	1,620.00
01-310-7109	Medical Supplies	1,503.95
01-310-7111	Training Materials	754.46
01-310-7200	Fuel/Oil	2,014.87
01-310-7202	Motor Vehicle Repair/Par...	2,890.73
01-310-7204	Building Materials/Repairs	22.99
01-310-7405	Machinery/Equipment	14,192.30
01-310-7505	Computer Software	298.33
01-421-5114	Workers Comp	-50.64
01-421-5201	Staffing Services	1,348.86
01-421-5202	Employment Services	183.96
01-421-5203	Travel/ Meals/ Lodging	871.42
01-421-5204	Training/Seminars/Confer...	376.95
01-421-5205	Dues/Memberships	135.00
01-421-6102	Electricity	1,106.99
01-421-6103	Natural Gas	93.82
01-421-6105	Other Utility Services	741.69
01-421-6213	Translation Services	134.25
01-421-6214	Other Professional Services	3,928.55
01-421-6215	Other Insurances	1,602.06
01-421-6222	Janitorial Services	344.82
01-421-6224	Animal Control Expense	95.55
01-421-6302	Equip Rental/Maintenanc...	212.70
01-421-7100	Office Supplies/Publicatio...	403.76
01-421-7101	Other Supplies/Tools	819.59
01-421-7102	Clothing/Uniforms	209.02
01-421-7104	Prisoner Food	630.00
01-421-7105	Prisoner Medical	1.30
01-421-7110	Postage/Shipping	25.80
01-421-7200	Fuel/Oil	2,505.56
01-421-7201	Equipment Repair/Parts/...	2,208.36
01-421-7202	Motor Vehicle Repair/Par...	793.58
01-421-7204	Building Materials/Repairs	1,208.57
01-421-7403	Motor Vehicles	5,379.00
01-421-7502	Communication Equipme...	9,203.55
01-421-7504	Computer Equipment	1,496.87
01-421-7505	Computer Software	1,260.00
01-530-5114	Workers Comp	217.45
01-530-5202	Employment Services	55.21



## Account Summary

Account Number	Account Name	Payment Amount
01-530-6102	Electricity	1,830.99
01-530-6103	Natural Gas	503.70
01-530-6105	Other Utility Services	116.71
01-530-6212	Payments to Contractors	26.94
01-530-6214	Other Professional Services	526.00
01-530-6215	Other Insurances	1,323.58
01-530-7101	Other Supplies/Tools	2,320.40
01-530-7102	Clothing/Uniforms	394.83
01-530-7106	Chemicals	200.00
01-530-7200	Fuel/Oil	1,119.31
01-530-7201	Equipment Repair/Parts/...	392.84
01-530-7202	Motor Vehicle Repair/Par...	997.08
01-530-7204	Building Materials/Repairs	1,417.93
01-530-7504	Computer Equipment	635.23
01-532-6102	Electricity	212.56
01-532-6214	Other Professional Services	51.50
01-532-7101	Other Supplies/Tools	64.26
01-532-7204	Building Materials/Repairs	491.13
01-533-5114	Workers Comp	346.35
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	365.29
01-533-6103	Natural Gas	152.37
01-533-6105	Other Utility Services	79.95
01-533-6214	Other Professional Services	163.25
01-533-6215	Other Insurances	233.80
01-533-7100	Office Supplies/Publicatio...	225.00
01-533-7101	Other Supplies/Tools	1,004.80
01-533-7102	Clothing/Uniforms	71.08
01-533-7200	Fuel/Oil	33.80
01-533-7201	Equipment Repair/Parts/...	134.65
01-533-7204	Building Materials/Repairs	1,361.20
01-540-6215	Other Insurances	70.54
01-542-5114	Workers Comp	-1,141.78
01-542-5201	Staffing Services	1,069.32
01-542-5202	Employment Services	47.25
01-542-5205	Dues/Memberships	61.25
01-542-6102	Electricity	18,446.70
01-542-6103	Natural Gas	44.22
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	371.42
01-542-6215	Other Insurances	686.60
01-542-7100	Office Supplies/Publicatio...	98.00
01-542-7101	Other Supplies/Tools	3,230.72
01-542-7102	Clothing/Uniforms	333.22
01-542-7201	Equipment Repair/Parts/...	35.00
01-542-7205	Materials	35.97
01-542-7207	Street Flags and Signs	452.26
01-770-6102	Electricity	218.28
01-770-6103	Natural Gas	73.04
01-770-6105	Other Utility Services	75.14
01-770-7101	Other Supplies/Tools	19.41
01-770-7204	Building Materials/Repairs	31.10
01-770-7301	Refunds	100.00
01-774-5114	Workers Comp	140.22
01-774-5201	Staffing Services	1,251.84
01-774-6102	Electricity	796.35
01-774-6103	Natural Gas	144.95
01-774-6214	Other Professional Services	125.00

## Account Summary

Account Number	Account Name	Payment Amount
01-774-6215	Other Insurances	241.27
01-774-6301	Advertising	158.87
01-774-7100	Office Supplies/Publicatio...	16.97
01-774-7101	Other Supplies/Tools	535.19
01-774-7103	Food Supply	6.27
01-774-7200	Fuel/Oil	38.92
01-774-7202	Motor Vehicle Repair/Par...	250.00
01-774-7204	Building Materials/Repairs	38.99
15-544-5114	Workers Comp	-359.57
15-544-7101	Other Supplies/Tools	2,989.00
16-000-2025	Sales Tax Payable	3,642.68
16-209-7110	Postage/Shipping	5,000.00
16-650-5114	Workers Comp	677.80
16-650-5201	Staffing Services	890.06
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	40.41
16-650-5205	Dues/Memberships	61.25
16-650-6103	Natural Gas	42.59
16-650-6104	Telephone	144.90
16-650-6105	Other Utility Services	230.16
16-650-6214	Other Professional Services	152.92
16-650-6215	Other Insurances	415.57
16-650-7101	Other Supplies/Tools	399.91
16-650-7102	Clothing/Uniforms	94.85
16-650-7200	Fuel/Oil	114.01
16-650-7202	Motor Vehicle Repair/Par...	-18.00
16-650-7504	Computer Equipment	43.94
16-651-5114	Workers Comp	490.40
16-651-6102	Electricity	14,050.53
16-651-6103	Natural Gas	109.05
16-651-6212	Payments to Contractors	64.60
16-651-6214	Other Professional Services	3,172.46
16-651-6215	Other Insurances	2,173.55
16-651-6302	Equip Rental/Maintenanc...	1,229.58
16-651-7101	Other Supplies/Tools	167.29
16-651-7102	Clothing/Uniforms	130.86
16-651-7106	Chemicals	9,372.37
16-651-7110	Postage/Shipping	207.96
16-651-7201	Equipment Repair/Parts/...	6,033.90
16-651-7405	Machinery/Equipment	8,400.00
16-653-5111	Life Insurance	3.15
16-653-5114	Workers Comp	523.81
16-653-5201	Staffing Services	888.76
16-653-5202	Employment Services	293.50
16-653-5203	Travel/ Meals/ Lodging	1.10
16-653-6102	Electricity	209.69
16-653-6103	Natural Gas	54.97
16-653-6104	Telephone	214.92
16-653-6105	Other Utility Services	40.13
16-653-6212	Payments to Contractors	25,287.50
16-653-6214	Other Professional Services	1,524.00
16-653-6215	Other Insurances	900.04
16-653-7101	Other Supplies/Tools	1,450.67
16-653-7102	Clothing/Uniforms	320.70
16-653-7200	Fuel/Oil	491.76
16-653-7201	Equipment Repair/Parts/...	428.27
16-653-7202	Motor Vehicle Repair/Par...	26.14
16-653-7405	Machinery/Equipment	17,160.00

## Account Summary

Account Number	Account Name	Payment Amount
16-653-7505	Computer Software	30.00
16-880-7302	Sales Tax Expense	-0.43
18-209-7110	Postage/Shipping	3,000.00
18-650-5114	Workers Comp	677.80
18-650-6215	Other Insurances	6.58
18-660-5114	Workers Comp	255.94
18-660-5202	Employment Services	10.50
18-660-5203	Travel/ Meals/ Lodging	7.70
18-660-5204	Training/Seminars/Confer...	110.00
18-660-5205	Dues/Memberships	81.00
18-660-6102	Electricity	7,932.57
18-660-6103	Natural Gas	1,149.56
18-660-6214	Other Professional Services	3,153.15
18-660-6215	Other Insurances	1,207.91
18-660-7100	Office Supplies/Publicatio...	179.99
18-660-7101	Other Supplies/Tools	238.85
18-660-7102	Clothing/Uniforms	80.82
18-660-7108	Laboratory Tests/Evaluati...	355.00
18-660-7110	Postage/Shipping	143.69
18-660-7112	Laboratory Supplies	498.49
18-660-7200	Fuel/Oil	205.42
18-660-7201	Equipment Repair/Parts/...	3,445.80
18-660-7202	Motor Vehicle Repair/Par...	23.94
18-661-5114	Workers Comp	225.33
18-661-5201	Staffing Services	1,384.94
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	77.56
18-661-6103	Natural Gas	20.33
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	89.50
18-661-6215	Other Insurances	522.38
18-661-7101	Other Supplies/Tools	1,065.80
18-661-7102	Clothing/Uniforms	139.26
18-661-7200	Fuel/Oil	452.85
18-661-7201	Equipment Repair/Parts/...	1,831.00
18-661-7202	Motor Vehicle Repair/Par...	1,849.49
19-209-7110	Postage/Shipping	2,000.00
19-540-5114	Workers Comp	677.82
19-541-5114	Workers Comp	566.57
19-541-5202	Employment Services	31.50
19-541-5203	Travel/ Meals/ Lodging	12.50
19-541-5205	Dues/Memberships	61.25
19-541-6102	Electricity	320.64
19-541-6103	Natural Gas	44.22
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	23,810.17
19-541-6214	Other Professional Services	10,380.70
19-541-6215	Other Insurances	656.89
19-541-7101	Other Supplies/Tools	391.30
19-541-7102	Clothing/Uniforms	347.66
19-541-7200	Fuel/Oil	3,872.67
19-541-7201	Equipment Repair/Parts/...	526.42
19-541-7202	Motor Vehicle Repair/Par...	1,844.92
21-542-7200	Fuel/Oil	3,311.36
21-542-7201	Equipment Repair/Parts/...	834.54
21-542-7202	Motor Vehicle Repair/Par...	101.12
21-542-7205	Materials	391.77
26-100-7101	Other Supplies/Tools	165.59

**Account Summary**

Account Number	Account Name	Payment Amount
51-430-5204	Training/Seminars/Confer...	150.00
51-430-6104	Telephone	324.13
51-430-7101	Other Supplies/Tools	145.10
53-000-2034	KS State Treasurer Payable	3,000.50
53-000-2035	Restitution Payable	342.93
53-000-2036	KBI LAB PAYABLE	292.00
53-000-2066	Court Refund Payable	1,357.00
57-100-6212	Payments to Contractors	5,522.43
58-542-6212	Payments to Contractors	171,231.21
68-100-7400	Building Improvements	774.50
68-650-6220	Engineering Services	114,210.21
	<b>Grand Total:</b>	<b>638,812.45</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	327,309.03
1000510	114,210.21
1005530	171,231.21
1006530	25,287.50
1010750	774.50
	<b>Grand Total:</b>
	<b>638,812.45</b>