



Payment Dates 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-repair labor, coil park an...	01-530-7202	81.20
06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-2 new tires and balance	01-530-7202	144.38
06/10/2016	165304	WOODS LUMBER COMPANY	Nut runners and sockets	01-530-7101	13.27
06/03/2016	165236	TESTING SERVICES LIMITED LLC	McCully,Horinek Drug Screen Pi...	01-421-5202	200.00
06/03/2016	165236	TESTING SERVICES LIMITED LLC	McCully,Horinek Drug Screen Pi...	01-530-5202	200.00
06/03/2016	165230	REEDY FORD INC	#3096-replace IPR valve	01-530-7202	650.32
06/10/2016	165304	WOODS LUMBER COMPANY	2 pounds screws	01-207-7101	7.11
06/10/2016	165304	WOODS LUMBER COMPANY	Insulation for Wilson	01-530-7101	47.69
06/03/2016	165196	BLUE VALLEY PUBLIC SAFETY INC	Siren controller	01-207-7101	350.00
06/10/2016	165304	WOODS LUMBER COMPANY	4x6s	01-207-7101	54.95
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-203-6104	149.13
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-204-6104	49.71
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	182.05
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	124.28
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	74.57
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	24.86
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	472.25
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	577.77
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-310-6104	245.03
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	99.42
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	544.20
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-530-6104	49.71
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-530-6104	74.57
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-532-6104	24.86
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-533-6104	49.71
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-542-6104	149.13
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-770-6104	49.71
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	01-774-6104	179.41
06/03/2016	165206	KA-COMM, INC	Battery	01-421-7502	95.00
06/10/2016	165304	WOODS LUMBER COMPANY	Spray paint	01-542-7101	8.45
06/03/2016	165220	NEOPOST USA INC	Postage meter maintenance co...	01-209-6302	540.00
06/17/2016	165352	STAPLES BUSINESS ADVANTAGE	File jackets and envelopes	01-209-7100	131.52
06/10/2016	165267	HON COMPANY	12 Chair for CM office	01-203-7406	2,365.00
06/10/2016	165304	WOODS LUMBER COMPANY	Split rail for Paris	01-530-7204	61.15
06/03/2016	165241	VERIZON WIRELESS	Verizon 4/17-5/16/16	01-207-6105	40.01
06/03/2016	165241	VERIZON WIRELESS	Verizon 4/17-5/16/16	01-310-6105	120.03
06/03/2016	165241	VERIZON WIRELESS	Verizon 4/17-5/16/16	01-421-6105	520.13
06/03/2016	165241	VERIZON WIRELESS	Verizon 4/17-5/16/16	01-530-6105	45.38
06/03/2016	165232	SHRED-IT USA - WICHITA	Shredding 5/17/16	01-209-6214	80.16
06/03/2016	165219	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
06/03/2016	165219	NAVRAT'S OFFICE PRODUCTS	UB chair	01-209-7100	395.00
06/03/2016	165219	NAVRAT'S OFFICE PRODUCTS	Floor mat	01-209-7100	185.00
06/03/2016	165201	DIGITAL OFFICE SYSTEMS	Copier overages 4/18-5/17/16	01-209-6302	32.54
06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-exhaust	01-530-7202	27.57
06/03/2016	165193	AUTOZONE	Fuel filter, hose clamps for mo...	01-530-7201	11.39
06/03/2016	165237	THE ARNOLD GROUP	Brown labor thru 5/15/16	01-542-5201	446.88
06/03/2016	165190	ARK VETERINARY ASSOC	Lee bath	01-421-6214	29.71
06/03/2016	165185	ALAMAR UNIFORMS	McGee shirts	01-421-7102	283.57
06/03/2016	165211	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/16	01-209-6302	1,010.17
06/03/2016	165211	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/16	01-421-6302	152.78
06/03/2016	165228	QUALITY WATER SERVICE	water	01-542-7101	7.32
06/03/2016	165215	MAINTENANCE SUPPLY CO, INC	Gloves,sponges	01-774-7101	272.56
06/03/2016	165209	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-6304	223.28

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/03/2016	165205	FOUR STATE MAINTENANCE SUPPLY	Towels, glass cleaner	01-542-7101	23.51
06/03/2016	165211	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/16	01-209-6302	78.65
06/03/2016	165211	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/16	01-421-6302	78.65
06/03/2016	165221	NILA BRANCH	Branch refund deposit NWCC	01-770-7301	50.00
06/03/2016	165234	STAPLES BUSINESS ADVANTAGE	Printer toner	01-542-7101	218.98
06/03/2016	165234	STAPLES BUSINESS ADVANTAGE	Printer toner, note pads	01-207-7101	79.99
06/03/2016	165234	STAPLES BUSINESS ADVANTAGE	Printer toner, note pads	01-542-7101	281.96
06/03/2016	165200	CORNEJO & SONS, LLC	153 tons fill sand	01-542-7205	919.02
06/10/2016	165287	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	42.45
06/03/2016	165243	WESTAR ENERGY	2696 Valleyview 4/19-5/18/16	01-530-6102	45.11
06/03/2016	165240	UNIFIRST CORPORATION	Mats 5/23/16	01-421-6222	71.20
06/24/2016	165382	ELITE ADVERTISING LLC	Richard Brown polos	01-207-7102	82.00
06/24/2016	165382	ELITE ADVERTISING LLC	Oestmann name plate	01-201-7100	23.02
06/03/2016	165231	SHERWIN WILLIAMS CO	Wilson-paint and brushes	01-530-7204	323.87
06/03/2016	165229	RAKIE'S OIL CO. LLC	M54-4 new tires	01-310-7202	556.24
06/03/2016	165223	O'REILLY AUTO PARTS	Clutch cable for golf cart	01-533-7202	21.99
06/03/2016	165233	SPARKS MUSIC	PPP-microphone	01-532-7101	30.00
06/03/2016	165230	REEDY FORD INC	M57-Replace brake pads and cal..	01-310-7202	449.33
06/03/2016	165216	MID-WEST ELECTRIC SUPPLY	Wilson-photocell	01-530-7204	188.17
06/03/2016	165198	BUMPER TO BUMPER	Boat 51-battery	01-310-7201	70.54
06/03/2016	165231	SHERWIN WILLIAMS CO	Wilson-reducer	01-530-7204	32.09
06/03/2016	165218	NATIONAL FLEET TESTING SERVICES, INC.	Annual Inspection IZW NFPA	01-310-7201	945.90
06/17/2016	165356	THE ARNOLD GROUP	Pegorsch labor thru 5/22/16	01-421-5201	416.10
06/03/2016	165237	THE ARNOLD GROUP	Fullhart,Flickinger,Fish,Grose ba...	01-542-5202	76.00
06/10/2016	165294	THE ARNOLD GROUP	Brown labor thru 5/22/16	01-542-5201	446.88
06/03/2016	165237	THE ARNOLD GROUP	Rector labor thru 5/22/16	01-774-5201	417.28
06/03/2016	165224	PATON WHOLESALE & VENDING	Towels	01-310-7101	56.00
06/17/2016	165334	MOBILE RADIO SERVICE, INC	Radio repair	01-310-7201	52.00
06/17/2016	165334	MOBILE RADIO SERVICE, INC	Radio repair	01-310-7201	52.00
06/17/2016	165334	MOBILE RADIO SERVICE, INC	Radio repair	01-310-7201	130.00
06/17/2016	165334	MOBILE RADIO SERVICE, INC	Radio repair	01-310-7201	130.00
06/17/2016	165334	MOBILE RADIO SERVICE, INC	Radio repair	01-310-7201	130.00
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms 5/26/16	01-542-7102	82.17
06/03/2016	165199	CINTAS CORPORATION #451	Mats, mops,aprons 5/26/16	01-530-7101	50.71
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms,rags 5/26/16	01-530-7101	9.63
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms,rags 5/26/16	01-530-7102	65.63
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms,rags 5/26/16	01-533-7102	17.77
06/03/2016	165189	ARK CITY GLASS COMPANY INC	Glass for cemetery map	01-533-7204	62.50
06/03/2016	165243	WESTAR ENERGY	727 N 7th Siren 4/22-5/23/16	01-542-6102	24.18
06/03/2016	165184	AID-X PEST CONTROL	Spraying 5/26/16	01-774-6214	125.00
06/10/2016	165298	UNITED AGENCY	Add Komatsu	01-542-6215	789.00
06/03/2016	165198	BUMPER TO BUMPER	Oil for chainsaws	01-542-7101	3.58
06/10/2016	165269	JOSEPH L REISCH	Lawn mowing thru 5/25/16	01-207-6214	420.00
06/03/2016	165205	FOUR STATE MAINTENANCE SUPPLY	Towels and toilet paper	01-530-7101	94.04
06/03/2016	165216	MID-WEST ELECTRIC SUPPLY	Return downlight	01-770-7204	-48.22
06/10/2016	165248	ARC OK CENTRAL	FM Base charge 5/16	01-207-7101	27.50
06/10/2016	165248	ARC OK CENTRAL	FM Base charge 5/16	01-542-7101	27.50
06/03/2016	165235	SUZI MASEM	Masem refund deposit Hogan	01-100-7301	50.00
06/17/2016	165359	UNIFIRST CORPORATION	Mats 5/30/16	01-421-6222	71.20
06/10/2016	165282	O'REILLY AUTO PARTS	#7013-tie rod	01-533-7202	105.45
06/10/2016	165281	NORMAN M. IVERSON JR	Judge fees 5/16	01-204-6403	4,789.00
06/10/2016	165293	THE ARKANSAS CITY TRAVELER	Traveler advertising thru 5/31/...	01-310-6301	91.50
06/10/2016	165293	THE ARKANSAS CITY TRAVELER	Traveler advertising thru 5/31/...	01-421-6301	91.50
06/10/2016	165293	THE ARKANSAS CITY TRAVELER	Traveler advertising thru 5/31/...	01-542-6301	91.50
06/17/2016	165355	THE ARKANSAS CITY TRAVELER	Advertising 5/16	01-774-6301	119.03
06/17/2016	165325	INFORMATION NETWORK OF KANSAS	Branscum, Denson DLR Records	01-310-5202	1.61
06/17/2016	165326	IPMA-HR	McFarland IPMA thru 8/31/17	01-203-5205	149.00
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	01-533-7200	178.65
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	01-207-7200	108.87
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	01-530-7200	540.74

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	01-774-7200	55.44
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	01-207-7200	55.11
06/10/2016	165283	PATON WHOLESALE & VENDING	Towels	01-533-7101	88.00
06/10/2016	165271	KS RURAL WATER ASSOCIATION	Tauscher Trenching and Excavat...	01-542-5204	90.00
06/10/2016	165271	KS RURAL WATER ASSOCIATION	Malone Trenching and Excavati...	01-542-5204	90.00
06/10/2016	165271	KS RURAL WATER ASSOCIATION	Edwards Trenching and Excavat...	01-542-5204	90.00
06/03/2016	165184	AID-X PEST CONTROL	Spraying 5/31/16	01-310-6214	79.00
06/10/2016	165301	WESTAR ENERGY	820 W. Washington 4/26-5/25/...	01-530-6102	30.71
06/10/2016	165272	KSOK Radio	KSOK advertising 5/16	01-201-6301	115.00
06/24/2016	165407	SOUTH CENTRAL KS REG MED CTR	Saline,irrigation bottle,kerlix	01-310-7109	200.13
06/03/2016	165223	O'REILLY AUTO PARTS	Wiper fluid	01-421-7202	5.18
06/03/2016	165225	PEN PUBLISHING INTERACTIVE	Spam filtering 6/16	01-209-6214	259.90
06/03/2016	165236	TESTING SERVICES LIMITED LLC	Branscum,Denson PCP testing	01-421-5202	200.00
06/02/2016	165181	SOUTHERN KS/NORTHERN OK PEACE	Holloway,Burr,Cochran,Ternes,...	01-421-5204	75.00
06/17/2016	165324	GREAT WESTERN DINING SERVICES	Cookies andTea for training	01-421-7101	67.75
06/17/2016	165331	LAW OFFICE OF TAMARA L NILES	Niles services 5/16	01-205-7100	32.00
06/17/2016	165331	LAW OFFICE OF TAMARA L NILES	Niles services 5/16	01-205-7110	16.26
06/10/2016	165268	INTERLINGUAL SERVICES	Translation services 5/16	01-204-6213	326.00
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,704.55
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	46.64
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	221.56
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	116.71
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	79.95
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	62.47
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	75.14
06/17/2016	165317	CONRAD FIRE EQUIPMENT	gloves	01-310-7405	438.75
06/17/2016	165306	ALAMAR UNIFORMS	Vest return	01-421-7102	-87.99
06/17/2016	165306	ALAMAR UNIFORMS	Return vest	01-421-7102	-108.15
06/17/2016	165306	ALAMAR UNIFORMS	Horinek uniforms	01-421-7102	297.27
06/03/2016	165182	AC ICE LLC	40 bags Ice	01-530-7101	40.00
06/17/2016	165318	COWLEY CO SHERIFF	Jail fees thru 6/1/16	01-421-7104	615.00
06/17/2016	165318	COWLEY CO SHERIFF	Jail fees thru 6/1/16	01-421-7105	1.20
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-100-6215	3,801.25
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-207-6215	53.04
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-310-6215	1,349.89
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-421-6215	1,586.39
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-421-6215	-832.00
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-421-6215	-39.00
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-421-6215	-130.00
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-530-6215	1,325.06
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-533-6215	233.96
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-540-6215	70.54
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-542-6215	1,442.60
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	01-774-6215	241.27
06/17/2016	165347	SHERWIN WILLIAMS CO	Rotunda paint	01-530-7204	199.55
06/03/2016	165231	SHERWIN WILLIAMS CO	CH blinds	01-203-7100	1,629.60
06/10/2016	165270	KS GAS SERVICE	KGas	01-100-6103	33.75
06/10/2016	165270	KS GAS SERVICE	KGas	01-310-6103	76.32
06/10/2016	165270	KS GAS SERVICE	KGas	01-421-6103	102.48
06/10/2016	165270	KS GAS SERVICE	KGas	01-530-6103	403.21
06/10/2016	165270	KS GAS SERVICE	KGas	01-533-6103	74.02
06/10/2016	165270	KS GAS SERVICE	KGas	01-542-6103	32.71
06/10/2016	165270	KS GAS SERVICE	KGas	01-770-6103	44.15
06/10/2016	165270	KS GAS SERVICE	KGas	01-774-6103	118.81
06/17/2016	165329	KA-COMM, INC	Leather case and clip	01-421-7405	493.82
06/03/2016	165188	ANTHROPOLOGY DEPARTMENT	Etzinoa video	01-201-6217	4,000.00
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-530-7101	61.60
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	01-533-7101	106.25
06/17/2016	165346	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	01-421-7101	63.80
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	01-209-7101	28.35

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/17/2016	165356	THE ARNOLD GROUP	Pegorsch labor thru 5/29/16	01-421-5201	443.84
06/10/2016	165294	THE ARNOLD GROUP	Frank labor thru 5/29/16	01-530-5201	432.60
06/10/2016	165294	THE ARNOLD GROUP	Brown labor thru 5/29/16	01-542-5201	446.88
06/10/2016	165294	THE ARNOLD GROUP	Rector labor thru 5/29/16	01-774-5201	414.02
06/17/2016	165338	PATON WHOLESALE & VENDING	Cups and trash bags	01-421-6222	63.00
06/03/2016	165214	LOCKE SUPPLY	Current tester tool	01-207-7101	41.62
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 6/2/16	01-542-7102	74.43
06/10/2016	165253	CINTAS CORPORATION #451	Mats, mops, aprons 6/2/16	01-774-7101	50.71
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms, rags 6/2/16	01-530-7101	9.63
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms, rags 6/2/16	01-530-7102	65.63
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms, rags 6/2/16	01-533-7102	17.77
06/10/2016	165276	MID-WEST ELECTRIC SUPPLY	Wire ties	01-530-7101	17.95
06/10/2016	165288	RAKIE'S OIL CO. LLC	Medic 54-2 new tires	01-310-7202	278.12
06/03/2016	165234	STAPLES BUSINESS ADVANTAGE	Credit for 20% off	01-542-7100	-32.84
06/10/2016	165277	MIDWEST SINGLE SOURCE, INC	Meter tape	01-209-7100	58.54
06/03/2016	165186	ALLEN W, MILLER	Fire ext service 5/24/16	01-542-6214	562.25
06/10/2016	165301	WESTAR ENERGY	Street lights 4/29-5/31/16	01-542-6102	13,870.14
06/17/2016	165322	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue and towels	01-774-7101	122.46
06/17/2016	165322	FOUR STATE MAINTENANCE SUPPLY	CH-cleaning wipes	01-530-7101	36.53
06/10/2016	165247	AC ICE LLC	35 bags ice	01-542-7101	17.50
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-100-6102	1,143.40
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-310-6102	835.12
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-421-6102	1,202.10
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-530-6102	1,676.67
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-532-6102	1,424.20
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-533-6102	300.10
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-542-6102	4,442.63
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-770-6102	217.83
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	01-774-6102	899.78
06/10/2016	165260	FASTENAL COMPANY	Washers	01-530-7101	16.68
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-203-6104	148.24
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-204-6104	49.41
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	74.12
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	123.54
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	180.97
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	24.73
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	574.33
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	469.43
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-310-6104	243.60
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	98.83
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	540.95
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-530-6104	74.12
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-530-6104	49.41
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-532-6104	24.71
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-533-6104	49.41
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-542-6104	148.24
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-770-6104	49.41
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	01-774-6104	178.82
06/10/2016	165259	DENA WILLIAMS	Williams deposit refund Hogan	01-100-7301	50.00
06/17/2016	165359	UNIFIRST CORPORATION	Mats, toilet paper 6/6/16	01-421-6222	139.07
06/17/2016	165336	O'REILLY AUTO PARTS	Adhesive	01-533-7101	12.18
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	01-533-5202	26.25
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	01-533-5202	10.50
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	01-542-5202	47.25
06/17/2016	165338	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	48.00
06/17/2016	165320	DIGITAL OFFICE SYSTEMS	Copier overages 5/6-6/5/16	01-310-7100	9.32
06/17/2016	165339	POTTER SAW SERVICE	Chainsaw	01-310-7405	1,108.98
06/17/2016	165351	SOUTH CENTRAL KS REG MED CTR	5/16 163 pounds laundry	01-310-6214	40.75
06/17/2016	165344	RAKIE'S OIL CO. LLC	#3096-new tires	01-530-7202	500.96
06/17/2016	165336	O'REILLY AUTO PARTS	Sr Center Van-battery, compres...	01-774-7202	145.80

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/10/2016	165255	COWLEY CO HUMANE SOCIETY	2nd Qtr CCHS payment	01-421-6214	7,500.00
06/24/2016	165386	HARLAND'S DIESEL SERVICE INC	E51-check codes	01-310-7202	304.50
06/17/2016	165332	LUIS SALCEDO	Translation 6/8/16	01-421-6213	46.55
06/24/2016	165377	BUMPER TO BUMPER	Washer fluid	01-542-7101	16.86
06/17/2016	165336	O'REILLY AUTO PARTS	Lubricant, stabilizer, air oil filters	01-530-7101	12.99
06/17/2016	165336	O'REILLY AUTO PARTS	Lubricant, stabilizer, air oil filters	01-533-7101	177.38
06/17/2016	165312	AUTOZONE	Oil stabilizer, stop leak for van	01-774-7202	121.51
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	01-542-7101	33.25
06/17/2016	165356	THE ARNOLD GROUP	Frank labor	01-530-5201	546.00
06/17/2016	165356	THE ARNOLD GROUP	Frank mvr, drug screen	01-530-5202	76.00
06/17/2016	165356	THE ARNOLD GROUP	Rector labor thru 6/5/16	01-774-5201	335.78
06/24/2016	165382	ELITE ADVERTISING LLC	Bellis polos	01-207-7102	158.88
06/17/2016	165321	ELITE ADVERTISING LLC	4 polos	01-421-7102	148.00
06/17/2016	165316	CINTAS CORPORATION #451	Mats mops aprons 6/9/16	01-774-7101	50.71
06/17/2016	165316	CINTAS CORPORATION #451	Uniforms, rags 6/9/16	01-530-7101	19.73
06/17/2016	165316	CINTAS CORPORATION #451	Uniforms, rags 6/9/16	01-530-7102	65.63
06/17/2016	165316	CINTAS CORPORATION #451	Uniforms, rags 6/9/16	01-533-7102	17.77
06/10/2016	165291	SURENCY LIFE AND HEALTH	FSA fees 6/16	01-209-6214	143.90
06/10/2016	165260	FASTENAL COMPANY	Nylock Z	01-542-7101	2.67
06/24/2016	165377	BUMPER TO BUMPER	Mini bulb and torx kit	01-542-7101	5.58
06/10/2016	165275	MARLANA MILLS	1306 S. 2nd Fire Lien	01-000-2064	6,036.00
06/09/2016	DFT0005948	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/09/2016	DFT0005948	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/09/2016	DFT0005948	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/09/2016	DFT0005948	Corporate Payment Systems	201-Oestmann Hotel Mayor Co...	01-201-5203	99.55
06/09/2016	DFT0005948	Corporate Payment Systems	201-Drop box yearly fee	01-201-5205	99.00
06/09/2016	DFT0005948	Corporate Payment Systems	201-Jurassic Park DVDs	01-201-7101	29.92
06/09/2016	DFT0005948	Corporate Payment Systems	201-Outgoing mayor plaque	01-201-7101	59.62
06/09/2016	DFT0005948	Corporate Payment Systems	201-Picture frame	01-201-7101	211.50
06/09/2016	DFT0005948	Corporate Payment Systems	201-Water for commission	01-201-7103	3.89
06/09/2016	DFT0005948	Corporate Payment Systems	201-Mayor's reception food	01-201-7103	49.33
06/09/2016	DFT0005948	Corporate Payment Systems	201-Wall speakers	01-201-7503	94.00
06/09/2016	DFT0005948	Corporate Payment Systems	203-Parking fees	01-203-5203	9.25
06/09/2016	DFT0005948	Corporate Payment Systems	203-Food Tyler Conference	01-203-5203	16.25
06/09/2016	DFT0005948	Corporate Payment Systems	203-Parking Fees	01-203-5203	7.75
06/09/2016	DFT0005948	Corporate Payment Systems	203-Hernandez-Hotel KACM	01-203-5203	126.14
06/09/2016	DFT0005948	Corporate Payment Systems	203-Parking fees	01-203-5203	6.25
06/09/2016	DFT0005948	Corporate Payment Systems	203-City Mangement Conferen...	01-203-5204	270.00
06/09/2016	DFT0005948	Corporate Payment Systems	203-Dymo post-it tabs	01-203-7100	226.65
06/09/2016	DFT0005948	Corporate Payment Systems	203-ACA Forms	01-203-7100	5.19
06/09/2016	DFT0005948	Corporate Payment Systems	203-Adobe cloud monthly fee	01-203-7505	49.99
06/09/2016	DFT0005948	Corporate Payment Systems	204-Food Tyler Conference	01-204-5203	13.15
06/09/2016	DFT0005948	Corporate Payment Systems	204-Hotel Tyler Conference	01-204-5203	361.35
06/09/2016	DFT0005948	Corporate Payment Systems	204-Parking Tyler Conference	01-204-5203	25.50
06/09/2016	DFT0005948	Corporate Payment Systems	207-AAKC CONFERENCE	01-207-5203	4.82
06/09/2016	DFT0005948	Corporate Payment Systems	207-AAKC CONFERENCE	01-207-5203	45.90
06/09/2016	DFT0005948	Corporate Payment Systems	207-AAKC CONFERENCE	01-207-5203	5.65
06/09/2016	DFT0005948	Corporate Payment Systems	207-AAKC CONFERENCE	01-207-5203	3.25
06/09/2016	DFT0005948	Corporate Payment Systems	207-AAKC CONFERENCE	01-207-5203	2.00
06/09/2016	DFT0005948	Corporate Payment Systems	207-BROCE MEMBERSHIP	01-207-5205	17.93
06/09/2016	DFT0005948	Corporate Payment Systems	207-PLANNING ZONING MAG	01-207-7101	32.95
06/09/2016	DFT0005948	Corporate Payment Systems	207-CODE BOOKS	01-207-7101	199.00
06/09/2016	DFT0005948	Corporate Payment Systems	207-ANT KILLER FOR SIRENS	01-207-7101	9.99
06/09/2016	DFT0005948	Corporate Payment Systems	207-AAKC CONFERENCE	01-207-7200	1.50
06/09/2016	DFT0005948	Corporate Payment Systems	207-Credit for taxes	01-207-7504	-12.50
06/09/2016	DFT0005948	Corporate Payment Systems	207-MS Tablet	01-207-7504	151.53
06/09/2016	DFT0005948	Corporate Payment Systems	209-Food Tyler Conference	01-209-5203	16.25
06/09/2016	DFT0005948	Corporate Payment Systems	209-Hotel Tyler Conference	01-209-5203	361.35
06/09/2016	DFT0005948	Corporate Payment Systems	209-Parking Tyler Conference	01-209-5203	25.50
06/09/2016	DFT0005948	Corporate Payment Systems	209-Food Tyler Conference	01-209-5203	16.85

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2016	DFT0005948	Corporate Payment Systems	209-Binders boxes file holder	01-209-7100	61.06
06/09/2016	DFT0005948	Corporate Payment Systems	209-Wireless mouse USB drives	01-209-7100	45.94
06/09/2016	DFT0005948	Corporate Payment Systems	209-HON hanging racks	01-209-7100	329.90
06/09/2016	DFT0005948	Corporate Payment Systems	209-Battery backup	01-209-7504	136.62
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball taxi ride	01-310-5203	46.69
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball meal	01-310-5203	19.08
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball baggage fee	01-310-5203	25.00
06/09/2016	DFT0005948	Corporate Payment Systems	310-Tolls	01-310-5203	42.16
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball taxi ride	01-310-5203	34.15
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC conference hotel room	01-310-5203	314.73
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC conference hotel room	01-310-5203	944.19
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball room service meal	01-310-5203	11.55
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball baggage fee	01-310-5203	25.00
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball meal	01-310-5203	14.11
06/09/2016	DFT0005948	Corporate Payment Systems	310-McCaslin Transfer meal	01-310-5203	50.09
06/09/2016	DFT0005948	Corporate Payment Systems	310-Toll	01-310-5203	2.00
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball taxi ride	01-310-5203	13.95
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball meal	01-310-5203	7.19
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball drink	01-310-5203	1.91
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball meal	01-310-5203	14.81
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC drink	01-310-5203	3.27
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball meal	01-310-5203	15.33
06/09/2016	DFT0005948	Corporate Payment Systems	310-FDIC Ball drink	01-310-5203	3.54
06/09/2016	DFT0005948	Corporate Payment Systems	310-Cell phone holder	01-310-7100	5.79
06/09/2016	DFT0005948	Corporate Payment Systems	310-Notepads/vinyl letters/copy..	01-310-7100	129.84
06/09/2016	DFT0005948	Corporate Payment Systems	310-Toner cartridges	01-310-7100	115.49
06/09/2016	DFT0005948	Corporate Payment Systems	310-Toner cartridges	01-310-7100	115.49
06/09/2016	DFT0005948	Corporate Payment Systems	310-Fire scene meal	01-310-7101	15.59
06/09/2016	DFT0005948	Corporate Payment Systems	310-Trsh bgs/soap/coffee/ppr ...	01-310-7101	92.88
06/09/2016	DFT0005948	Corporate Payment Systems	310-Dish soap/tire clnr	01-310-7101	73.36
06/09/2016	DFT0005948	Corporate Payment Systems	310-Batteries/toilet clnr/soap	01-310-7101	65.02
06/09/2016	DFT0005948	Corporate Payment Systems	310-Health Safety Fair vendor s...	01-310-7101	2.51
06/09/2016	DFT0005948	Corporate Payment Systems	310-Dish Soap	01-310-7101	22.56
06/09/2016	DFT0005948	Corporate Payment Systems	310-Badge swivel snap holders	01-310-7101	16.76
06/09/2016	DFT0005948	Corporate Payment Systems	310-Fire scene meal	01-310-7101	6.46
06/09/2016	DFT0005948	Corporate Payment Systems	310-Batteries/toilet clnr/trsh bgs	01-310-7101	57.79
06/09/2016	DFT0005948	Corporate Payment Systems	310-Medical oxygen	01-310-7109	80.14
06/09/2016	DFT0005948	Corporate Payment Systems	310-Tape DD Course Activity	01-310-7121	35.96
06/09/2016	DFT0005948	Corporate Payment Systems	310-Tape/markers/paint stick ...	01-310-7121	20.69
06/09/2016	DFT0005948	Corporate Payment Systems	310-Hefty cups DD Course Activi..	01-310-7121	3.48
06/09/2016	DFT0005948	Corporate Payment Systems	310-McCaslin Transfer fuel	01-310-7200	70.65
06/09/2016	DFT0005948	Corporate Payment Systems	310-Elbows/threadlock T53	01-310-7201	17.07
06/09/2016	DFT0005948	Corporate Payment Systems	310-Control unit P52	01-310-7201	212.00
06/09/2016	DFT0005948	Corporate Payment Systems	310-O-rings E52	01-310-7202	1.58
06/09/2016	DFT0005948	Corporate Payment Systems	310-Caulk/acrylic sheet for roof	01-310-7204	64.97
06/09/2016	DFT0005948	Corporate Payment Systems	310-Monthly software fee	01-310-7505	298.33
06/09/2016	DFT0005948	Corporate Payment Systems	421-Horinek Crimechex	01-421-5202	21.80
06/09/2016	DFT0005948	Corporate Payment Systems	421-Horinek criminal history	01-421-5202	20.00
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	14.65
06/09/2016	DFT0005948	Corporate Payment Systems	421-hotel for training	01-421-5203	445.46
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	8.36
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	10.24
06/09/2016	DFT0005948	Corporate Payment Systems	421-tolls for training meetings	01-421-5203	28.31
06/09/2016	DFT0005948	Corporate Payment Systems	421-hotel for training thorp inte...	01-421-5203	283.89
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	8.26
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	11.31
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	14.99
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	7.71
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	15.15
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	15.63

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	6.51
06/09/2016	DFT0005948	Corporate Payment Systems	421-meal at training	01-421-5203	11.40
06/09/2016	DFT0005948	Corporate Payment Systems	421-search fee for investigations	01-421-6214	25.00
06/09/2016	DFT0005948	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
06/09/2016	DFT0005948	Corporate Payment Systems	421-ink for SRO laptop	01-421-7100	42.94
06/09/2016	DFT0005948	Corporate Payment Systems	421-notebooks receipt book cal...	01-421-7100	79.01
06/09/2016	DFT0005948	Corporate Payment Systems	421-refreshments and usb for t...	01-421-7101	60.62
06/09/2016	DFT0005948	Corporate Payment Systems	421-postage	01-421-7110	6.45
06/09/2016	DFT0005948	Corporate Payment Systems	421-postage	01-421-7110	6.45
06/09/2016	DFT0005948	Corporate Payment Systems	421-postage	01-421-7110	19.35
06/09/2016	DFT0005948	Corporate Payment Systems	421-fuel for training	01-421-7200	30.01
06/09/2016	DFT0005948	Corporate Payment Systems	421-fuel for training	01-421-7200	29.33
06/09/2016	DFT0005948	Corporate Payment Systems	421-fuel for training	01-421-7200	21.16
06/09/2016	DFT0005948	Corporate Payment Systems	421-fuel for training	01-421-7200	34.00
06/09/2016	DFT0005948	Corporate Payment Systems	421-fuel for training	01-421-7200	29.18
06/09/2016	DFT0005948	Corporate Payment Systems	421-flashlight batteries	01-421-7201	156.83
06/09/2016	DFT0005948	Corporate Payment Systems	421-car keys and split rings	01-421-7202	27.40
06/09/2016	DFT0005948	Corporate Payment Systems	421-tire repair	01-421-7202	10.00
06/09/2016	DFT0005948	Corporate Payment Systems	421-camera for investigations	01-421-7503	87.46
06/09/2016	DFT0005948	Corporate Payment Systems	421-Battery backup	01-421-7504	136.62
06/09/2016	DFT0005948	Corporate Payment Systems	530-McCully Crimechex	01-530-5202	21.80
06/09/2016	DFT0005948	Corporate Payment Systems	530-Faucet/flowers/washers	01-530-7101	169.01
06/09/2016	DFT0005948	Corporate Payment Systems	530-RETURN steel wheels	01-530-7101	-48.98
06/09/2016	DFT0005948	Corporate Payment Systems	530-Flowers StreetScape	01-530-7101	14.97
06/09/2016	DFT0005948	Corporate Payment Systems	530-Masking tape/caulk	01-530-7101	15.47
06/09/2016	DFT0005948	Corporate Payment Systems	530-Sprayer/tape/soap/knife	01-530-7101	25.15
06/09/2016	DFT0005948	Corporate Payment Systems	530-Propane tank exchange	01-530-7101	39.98
06/09/2016	DFT0005948	Corporate Payment Systems	530-Steel wheels	01-530-7101	48.98
06/09/2016	DFT0005948	Corporate Payment Systems	530-Tiedown/hole saw/drill bits	01-530-7101	46.56
06/09/2016	DFT0005948	Corporate Payment Systems	530-Screws/cable ties/tape/str...	01-530-7101	40.86
06/09/2016	DFT0005948	Corporate Payment Systems	530-CH hang pic screws	01-530-7101	5.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Clamp/coupling/pvc pipe	01-530-7101	15.27
06/09/2016	DFT0005948	Corporate Payment Systems	530-Tires Ag Bldg	01-530-7101	79.98
06/09/2016	DFT0005948	Corporate Payment Systems	530-Flags	01-530-7101	178.04
06/09/2016	DFT0005948	Corporate Payment Systems	530-Tape measure/faucet/valves	01-530-7101	116.94
06/09/2016	DFT0005948	Corporate Payment Systems	530-Teak oil	01-530-7101	13.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Bleach/epoxy	01-530-7101	13.48
06/09/2016	DFT0005948	Corporate Payment Systems	530-Trimmer line	01-530-7101	39.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-CH keys	01-530-7101	25.87
06/09/2016	DFT0005948	Corporate Payment Systems	530-Shelf/brackets/organizer	01-530-7101	36.43
06/09/2016	DFT0005948	Corporate Payment Systems	530-Wood filler	01-530-7101	4.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Knobs/foam pad/hinge	01-530-7101	17.07
06/09/2016	DFT0005948	Corporate Payment Systems	530-Paper holder	01-530-7101	24.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Ratchet set/nuts/washers	01-530-7101	64.96
06/09/2016	DFT0005948	Corporate Payment Systems	530-Screws for shop supply	01-530-7101	133.90
06/09/2016	DFT0005948	Corporate Payment Systems	530-Sales Tax Refund	01-530-7101	-33.00
06/09/2016	DFT0005948	Corporate Payment Systems	530-CH Door Closer	01-530-7101	38.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Safety Pins	01-530-7101	5.97
06/09/2016	DFT0005948	Corporate Payment Systems	530-Uptown pots	01-530-7101	247.38
06/09/2016	DFT0005948	Corporate Payment Systems	530-CH vacuum & bags	01-530-7101	395.01
06/09/2016	DFT0005948	Corporate Payment Systems	530-CH soap/pump	01-530-7101	19.06
06/09/2016	DFT0005948	Corporate Payment Systems	530-Wilson Park Camera System	01-530-7101	432.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Downtown flowers	01-530-7101	89.77
06/09/2016	DFT0005948	Corporate Payment Systems	530-Planter/moss/potting mix	01-530-7101	28.47
06/09/2016	DFT0005948	Corporate Payment Systems	530-Flowers/pot	01-530-7101	26.20
06/09/2016	DFT0005948	Corporate Payment Systems	530-Ornamental grass	01-530-7101	53.86
06/09/2016	DFT0005948	Corporate Payment Systems	530-Roundup	01-530-7101	16.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Coffee/ppr plates	01-530-7101	32.93
06/09/2016	DFT0005948	Corporate Payment Systems	530-Rain wand/hoses	01-530-7101	74.88
06/09/2016	DFT0005948	Corporate Payment Systems	530-Ornamental grass	01-530-7101	53.86

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2016	DFT0005948	Corporate Payment Systems	530-Flowers	01-530-7101	4.83
06/09/2016	DFT0005948	Corporate Payment Systems	530-Flowers	01-530-7101	75.42
06/09/2016	DFT0005948	Corporate Payment Systems	530-Ornamental grass	01-530-7101	53.86
06/09/2016	DFT0005948	Corporate Payment Systems	530-Ornamental grass	01-530-7101	53.86
06/09/2016	DFT0005948	Corporate Payment Systems	530-Gloves	01-530-7102	12.00
06/09/2016	DFT0005948	Corporate Payment Systems	530-Gloves	01-530-7102	10.98
06/09/2016	DFT0005948	Corporate Payment Systems	530-Round adapter for trailer	01-530-7201	14.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Paint gun gasket cap threa...	01-530-7201	5.56
06/09/2016	DFT0005948	Corporate Payment Systems	530-Chain & bar for chainsaw	01-530-7201	54.98
06/09/2016	DFT0005948	Corporate Payment Systems	530-Round adapter for trailer	01-530-7201	14.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-CH filters	01-530-7204	19.98
06/09/2016	DFT0005948	Corporate Payment Systems	530-Paris Park keys/wax rings	01-530-7204	13.96
06/09/2016	DFT0005948	Corporate Payment Systems	530-Nick's door screws	01-530-7204	5.94
06/09/2016	DFT0005948	Corporate Payment Systems	530-Key/faucet/seat	01-530-7204	9.97
06/09/2016	DFT0005948	Corporate Payment Systems	530-Bracket/screws/epsom salt	01-530-7204	33.75
06/09/2016	DFT0005948	Corporate Payment Systems	530-Drawer slides/pulls/casters	01-530-7204	47.34
06/09/2016	DFT0005948	Corporate Payment Systems	530-Wilson Gorilla tape/duct ta...	01-530-7204	32.79
06/09/2016	DFT0005948	Corporate Payment Systems	530-Tire swing bolts	01-530-7204	3.08
06/09/2016	DFT0005948	Corporate Payment Systems	530-Surge protector Wilson Park	01-530-7204	31.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-CH toilet flapper	01-530-7204	5.49
06/09/2016	DFT0005948	Corporate Payment Systems	530-Faucet	01-530-7204	54.99
06/09/2016	DFT0005948	Corporate Payment Systems	530-Paris Park Auger RETURN	01-530-7204	-100.00
06/09/2016	DFT0005948	Corporate Payment Systems	530-Paris Park Auger Rental	01-530-7204	180.00
06/09/2016	DFT0005948	Corporate Payment Systems	530-Computer rebuild	01-530-7504	60.00
06/09/2016	DFT0005948	Corporate Payment Systems	532-Buggy Sunshade	01-532-7101	319.98
06/09/2016	DFT0005948	Corporate Payment Systems	532-Pool Bleach	01-532-7101	15.98
06/09/2016	DFT0005948	Corporate Payment Systems	532-Pipe	01-532-7204	6.98
06/09/2016	DFT0005948	Corporate Payment Systems	532-Valve/coupling/elbow/ada...	01-532-7204	41.85
06/09/2016	DFT0005948	Corporate Payment Systems	532-Filter/spray paint	01-532-7204	25.97
06/09/2016	DFT0005948	Corporate Payment Systems	533-Fasteners/steel wool	01-533-7101	26.91
06/09/2016	DFT0005948	Corporate Payment Systems	533-Rain wand/grass seed	01-533-7101	112.34
06/09/2016	DFT0005948	Corporate Payment Systems	533-Glue/markers/valve/prune...	01-533-7101	76.62
06/09/2016	DFT0005948	Corporate Payment Systems	533-Dustbuster	01-533-7101	32.99
06/09/2016	DFT0005948	Corporate Payment Systems	533-Air filter/hand spreader/gr...	01-533-7101	86.95
06/09/2016	DFT0005948	Corporate Payment Systems	533-Flower seeds	01-533-7101	17.54
06/09/2016	DFT0005948	Corporate Payment Systems	533-Grass seed	01-533-7101	29.98
06/09/2016	DFT0005948	Corporate Payment Systems	533-Flowers	01-533-7101	177.00
06/09/2016	DFT0005948	Corporate Payment Systems	533-Gloves/glasses	01-533-7102	54.46
06/09/2016	DFT0005948	Corporate Payment Systems	533-Nipple/elbow/spinion	01-533-7201	51.75
06/09/2016	DFT0005948	Corporate Payment Systems	533-Elbow/nipple/adapter/bush..	01-533-7201	37.69
06/09/2016	DFT0005948	Corporate Payment Systems	533-Headstone concrete	01-533-7204	37.90
06/09/2016	DFT0005948	Corporate Payment Systems	542-AAKC CONFERENCE	01-542-5203	45.90
06/09/2016	DFT0005948	Corporate Payment Systems	542-AAKC CONFERENCE	01-542-5203	2.00
06/09/2016	DFT0005948	Corporate Payment Systems	542-AAKC CONFERENCE	01-542-5203	5.66
06/09/2016	DFT0005948	Corporate Payment Systems	542-AAKC CONFERENCE	01-542-5203	4.83
06/09/2016	DFT0005948	Corporate Payment Systems	542-BROCE MEMBERSHIP	01-542-5205	17.94
06/09/2016	DFT0005948	Corporate Payment Systems	542-FORK ENSILAGE	01-542-7101	73.98
06/09/2016	DFT0005948	Corporate Payment Systems	774-VA candles/table cloth/bowl	01-774-7101	62.58
06/09/2016	DFT0005948	Corporate Payment Systems	774-Flowers for pots	01-774-7101	42.86
06/09/2016	DFT0005948	Corporate Payment Systems	774-Replacement flags for meals	01-774-7101	23.48
06/09/2016	DFT0005948	Corporate Payment Systems	774-Pop/candy	01-774-7101	53.44
06/09/2016	DFT0005948	Corporate Payment Systems	774-Pot luck ribs	01-774-7103	148.09
06/09/2016	DFT0005948	Corporate Payment Systems	774-Volunteer Appreciation food	01-774-7103	30.90
06/10/2016	165284	PHILLIPS SOUTHERN ELECTRIC CO., INC	Install conduit and wire to city s...	01-542-6214	3,250.00
06/24/2016	165373	AUTOZONE	SC Van-tire foam,trim kit,tire br...	01-774-7202	46.07
06/24/2016	165384	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	26.83
06/17/2016	165327	JASON SANDERHOLM	Sanderholm reimburse for FTO ...	01-421-5203	31.87
06/28/2016	165414	ALL AMERICAN EVENTS	2016 Law Enf Softball Tourn	01-421-6217	200.00
06/24/2016	165401	RAKIE'S OIL CO. LLC	#8-drive shaft repair	01-207-7202	601.63
06/17/2016	165352	STAPLES BUSINESS ADVANTAGE	Return of envelopes	01-209-7100	-111.56



Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/24/2016	165398	O'REILLY AUTO PARTS	Battery terminal and tire sealant	01-533-7101	36.48
06/24/2016	165400	PRICE BROTHERS EQUIPMENT	Kubota oil filter	01-533-7202	12.60
06/17/2016	165359	UNIFIRST CORPORATION	Mats 6/13/16	01-421-6222	71.20
06/24/2016	165398	O'REILLY AUTO PARTS	Battery for spray rig	01-533-7201	71.62
06/17/2016	165336	O'REILLY AUTO PARTS	K9 car coolant cap	01-421-7202	11.19
06/24/2016	165399	OVERHEAD DOOR COMPANY	Replace springs on garage door	01-310-7204	2,160.00
06/24/2016	165402	RODNEY L MILLS	M55-oil change	01-310-7202	84.72
06/24/2016	165389	JOSEPH PROCHASKA	Prochaska CDL renewal	01-530-6303	37.13
06/24/2016	165375	BOUND TREE MEDICAL LLC	gauze,electrodes,prep pads,glo...	01-310-7109	1,580.85
06/24/2016	165406	SHRED-IT USA - WICHITA	Shredding 6/14/16	01-209-6214	88.16
06/24/2016	165398	O'REILLY AUTO PARTS	#7013-blower motor, metal light	01-533-7101	17.99
06/24/2016	165398	O'REILLY AUTO PARTS	#7013-battery terminals	01-530-7202	6.24
06/24/2016	165398	O'REILLY AUTO PARTS	#7013-battery terminals	01-533-7202	6.24
06/24/2016	165398	O'REILLY AUTO PARTS	#7013 leak seal,R134	01-530-7202	51.78
06/17/2016	165353	SWANK MOTION PICTURES	Swank-Star Wars	01-201-6214	225.00
06/17/2016	165353	SWANK MOTION PICTURES	Swank-Jungle Book and Pete's D..	01-201-6214	450.00
06/17/2016	165353	SWANK MOTION PICTURES	Swank-Cinderella	01-201-6214	225.00
06/24/2016	165376	BREATHING AIR SERVICES IN	2016 Air Quality Test	01-310-7108	85.00
06/17/2016	165335	MUNICIPAL BAND	Contributions from KanPak and...	01-100-6217	2,662.95
06/17/2016	165305	ACCURATE ENVIRONMENTAL INC	Stormwater sampling 6/8/16	01-542-7101	480.00
06/24/2016	165410	WESTAR ENERGY	6901 242nd 5/11-6/10/16	01-542-6102	53.70
06/24/2016	165409	THE ARNOLD GROUP	Frank labor thru 6/12/16	01-774-5201	546.00
06/24/2016	165409	THE ARNOLD GROUP	Rector labor thru 6/12/16	01-774-5201	420.54
06/17/2016	165338	PATON WHOLESALE & VENDING	Popcorn for Wilson events	01-201-7103	49.00
06/24/2016	165378	CINTAS CORPORATION #451	Mats,mops,aprons 6/16/16	01-774-7101	50.71
06/24/2016	165378	CINTAS CORPORATION #451	Uniforms rags 6/16/16	01-530-7101	19.73
06/24/2016	165378	CINTAS CORPORATION #451	Uniforms rags 6/16/16	01-530-7102	65.63
06/24/2016	165378	CINTAS CORPORATION #451	Uniforms rags 6/16/16	01-533-7102	17.77
06/24/2016	213	Kathleen A Cornwell	Cornwell travel for Budget Wor...	01-209-5203	287.33
06/24/2016	165396	MID-WEST ELECTRIC SUPPLY	Cable ties	01-530-7101	39.38
06/17/2016	165348	SMARTDRAW	Smartdraw renewal	01-203-5205	69.95
06/17/2016	165330	KESTER INC	PD Annual report	01-421-6304	175.11
06/17/2016	165353	SWANK MOTION PICTURES	Swank-Finding Nemo & Jaws	01-201-6214	550.00
06/17/2016	165353	SWANK MOTION PICTURES	Swank-Good Dinosaur	01-201-6214	225.00
06/17/2016	165353	SWANK MOTION PICTURES	Swank-Three Amigos, Ghostbus...	01-201-6214	675.00
06/17/2016	165353	SWANK MOTION PICTURES	Swank-Minions	01-201-6214	225.00
06/17/2016	165343	QUALITY WATER SERVICE	Water and cooler rental 5/23/16	01-421-7101	95.55
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	17.36
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	61.56
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	61.02
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	34.48
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	888.06
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	191.91
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	85.26
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	149.37
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	18.11
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	34.12
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	59.85
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	62.72
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	36.06
06/17/2016	165358	TWO RIVERS COOP	ACFD Fuel Bll	01-310-7200	19.79
06/24/2016	165390	KEEFE PRINTING & OFFICE SUPPLY	Danger signs and labels	01-207-7100	126.30
06/24/2016	165390	KEEFE PRINTING & OFFICE SUPPLY	PW envelopes	01-207-7100	65.01
06/17/2016	165364	ZELLER MOTOR COMPANY INC	Window tent on Crown Vlc	01-421-7202	307.50
06/17/2016	165356	THE ARNOLD GROUP	Pegorsch labor thru 5/15/16	01-421-5201	221.92
06/17/2016	165350	SOUTH CENTRAL KANSAS CLINIC LLC	Horinek pre employ	01-421-5202	225.00
06/17/2016	165341	PRO-WINDOW	Wlndow cleaning 6/13/16	01-421-6222	18.00
06/24/2016	165380	DEANNA NELSON	Nelson-refund deposit Hogan	01-100-7301	50.00
06/17/2016	165314	BRADBURN WRECKING CO.	DEMO OF 606 S SUMMIT ST	01-207-7115	58,916.70
06/17/2016	165328	JAY WARREN	Warren reimburse food items	01-201-7103	148.30

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/17/2016	165337	Pat Reinecker	Reinecker deposit refund Hogan	01-100-7301	50.00
06/17/2016	165305	ACCURATE ENVIRONMENTAL INC	Stormwater sampling 3/9/16	01-542-7101	480.00
06/24/2016	165370	AID-X PEST CONTROL	Spraying 6/17/16	01-310-6214	79.00
06/17/2016	165345	RONALD DEAN BRUTON	Towing service	01-421-6214	75.00
06/24/2016	165405	SHERRY HARMON	Harmon-refund deposit Hogan	01-100-7301	50.00
06/24/2016	165379	DAISY ESPINO	Espino-refund deposit NWCC	01-770-7301	50.00
06/24/2016	165370	AID-X PEST CONTROL	Spraying 6/20/16	01-542-6214	30.00
06/24/2016	165398	O'REILLY AUTO PARTS	Electric tape,battery cable	01-533-7101	17.28
06/24/2016	165373	AUTOZONE	Credit for duplicate pay	01-530-7101	-7.30
06/24/2016	165385	FRATERNAL ORDER OF POLICE LDG6	2016 FOP Contribution	01-201-6217	1,000.00
06/23/2016	165368	DENNIS SNEED FORD INC	2014 Ford Taurus	01-421-7403	13,999.00
<b>Fund 01 - GENERAL FUND Total:</b>					<b>205,704.20</b>

**Fund: 15 - STORMWATER FUND**

06/10/2016	165304	WOODS LUMBER COMPANY	2 quickcrete	15-544-7205	8.10
06/10/2016	165258	DANIELS READY MIX, &	B&Madison storm drain concre...	15-544-7205	77.25
06/10/2016	165304	WOODS LUMBER COMPANY	4x4 and eye bolts for B&Madis...	15-544-7205	10.08
06/24/2016	165411	WHITAKER AGGREGATES, INC	1" gravel for 714 W. chestnut	15-544-7205	163.08
06/10/2016	165252	BUMPER TO BUMPER	Duct tape	15-544-7101	19.98
06/10/2016	165252	BUMPER TO BUMPER	Hose clamp	15-544-7101	3.37
06/09/2016	DFT0005948	Corporate Payment Systems	544-WOVEN 600 SY ROLL	15-544-7205	417.28
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>699.14</b>

**Fund: 16 - WATER FUND**

06/10/2016	165303	WICHITA WINWATER WORKS	3" meter install pvc	16-653-7101	146.20
06/10/2016	165260	FASTENAL COMPANY	Bolts	16-653-7101	18.58
06/10/2016	165285	POLLARDWATER	Gauges,wrench,spanner	16-653-7101	662.22
06/10/2016	165260	FASTENAL COMPANY	Bolts and nuts	16-653-7101	8.00
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	16-651-6104	348.41
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	24.86
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	74.57
06/03/2016	165213	L G PIKE CONSTRUCTION INC	Repair to lime machine	16-651-7201	96.36
06/10/2016	165282	O'REILLY AUTO PARTS	Antifreeze,glass cleaner	16-653-7101	71.93
06/10/2016	165261	FOLEY INDUSTRIES	#1138-new window	16-653-7201	228.68
06/10/2016	165282	O'REILLY AUTO PARTS	#1012-wiper blades and oil	16-653-7202	96.60
06/03/2016	165212	KUHN MECHANICAL, INC.	Repair sleeve for slaker machine	16-651-7201	115.00
06/03/2016	165212	KUHN MECHANICAL, INC.	WP-roddeed lines	16-651-7201	310.00
06/10/2016	165252	BUMPER TO BUMPER	#1145- oil and filter	16-653-7202	172.29
06/10/2016	165252	BUMPER TO BUMPER	#1013-motor oil	16-653-7202	54.06
06/03/2016	165241	VERIZON WIRELESS	Verizon 4/17-5/16/16	16-650-6105	40.21
06/03/2016	165241	VERIZON WIRELESS	Verizon 4/17-5/16/16	16-653-6105	40.13
06/10/2016	165261	FOLEY INDUSTRIES	#1138-repair window	16-653-7201	250.00
06/03/2016	165210	KESTER INC	Water report	16-653-7101	1,895.02
06/10/2016	165273	KUHN MECHANICAL, INC.	Sludge Pump #2 repairs	16-651-7201	2,002.50
06/03/2016	165237	THE ARNOLD GROUP	Denson labor thru 5/15/16	16-653-5201	888.76
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms 5/19/16	16-651-7102	43.60
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 5/19/16	16-650-7102	18.73
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 5/19/16	16-653-7102	59.04
06/03/2016	165234	STAPLES BUSINESS ADVANTAGE	Printer toner	16-651-7101	1,071.52
06/10/2016	165249	AT&T	6204423354 5/23-6/22/16	16-650-6104	144.91
06/10/2016	165265	HD SUPPLY WATERWORKS	Return of meters	16-653-6212	-4,003.83
06/10/2016	165297	ULINE SHIPPING SUPPLY SPECIALI	Wipes and post it notes	16-651-7100	176.16
06/03/2016	165237	THE ARNOLD GROUP	Fullhart,Flickinger,Fish,Grose ba...	16-653-5202	228.00
06/10/2016	165294	THE ARNOLD GROUP	Denson, Fish, Flickinger labor th...	16-651-5201	896.93
06/10/2016	165294	THE ARNOLD GROUP	Denson, Flsh, Flickinger labor th...	16-653-5201	987.36
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms 5/26/16	16-651-7102	43.60
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 5/26/16	16-650-7102	18.73
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 5/26/16	16-653-7102	59.04
06/10/2016	165265	HD SUPPLY WATERWORKS	Pit lid housing	16-653-7209	675.00
06/10/2016	165269	JOSEPH L REISCH	Lawn mowing thru 5/25/16	16-653-6214	770.00
06/10/2016	165248	ARC OK CENTRAL	FM Base charge 5/16	16-650-7101	27.50
06/10/2016	165293	THE ARKANSAS CITY TRAVELER	Traveler advertising thru 5/31/...	16-653-6301	91.50

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/17/2016	165325	INFORMATION NETWORK OF KANSAS	Branscum, Denson DLR Records	16-651-5202	16.31
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	16-653-7200	126.53
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	16-653-7200	499.07
06/24/2016	165393	KS ONE-CALL SYSTEM, INC	168 locates 5/16	16-653-6214	84.00
06/10/2016	165260	FASTENAL COMPANY	Bolts	16-653-7101	6.36
06/10/2016	165256	COWLEY CO LANDFILL	Landfill 5/16	16-651-6212	47.95
06/03/2016	165236	TESTING SERVICES LIMITED LLC	Branscum,Denson PCP testing	16-651-5202	200.00
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	16-650-6105	189.95
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	16-650-6215	278.25
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	16-651-6215	2,173.55
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	16-653-6215	900.42
06/03/2016	165227	PRINCIPAL LIFE INS CO	Life Ins 6/16	16-653-5111	3.15
06/10/2016	165270	KS GAS SERVICE	KGas	16-650-6103	39.97
06/10/2016	165270	KS GAS SERVICE	KGas	16-651-6103	125.10
06/10/2016	165270	KS GAS SERVICE	KGas	16-653-6103	36.42
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	16-653-7101	71.40
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	16-651-6214	36.70
06/10/2016	165294	THE ARNOLD GROUP	Amezcuca,Denson,Flickinger,Gro...	16-653-5201	3,215.12
06/03/2016	165183	ACCURATE ENVIRONMENTAL INC	Oxide,reagent,ampules	16-651-7106	654.23
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 6/2/16	16-653-7102	43.60
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 6/2/16	16-650-7102	18.73
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 6/2/16	16-653-7102	59.04
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	16-651-6102	14,831.39
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	16-653-6102	218.53
06/17/2016	165315	BUMPER TO BUMPER	Belt	16-651-7201	13.36
06/24/2016	165394	LIFELINE	Lifeline 6/4-7/4/16	16-651-6214	44.16
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	16-651-6104	346.33
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	74.12
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	24.71
06/17/2016	165311	AT&T	6204419329 6/5-7/4/16	16-653-6104	214.92
06/10/2016	165252	BUMPER TO BUMPER	Exhaust fan	16-651-7201	26.72
06/10/2016	165292	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.60
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	16-650-5202	10.50
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	16-653-5202	31.50
06/24/2016	165408	SPOK, INC	Spok May and June 2016	16-650-6104	131.85
06/24/2016	165408	SPOK, INC	Spok May and June 2016	16-653-6104	131.84
06/10/2016	165260	FASTENAL COMPANY	Bolts and nuts	16-653-7101	8.79
06/10/2016	165260	FASTENAL COMPANY	Socket set	16-653-7101	36.68
06/10/2016	165260	FASTENAL COMPANY	#1021-sledge hammer,pliers,he...	16-653-7101	171.79
06/24/2016	165392	KONICA MINOLTA BUSINESS	Copier contract 3/9-6/8/16	16-650-7100	79.50
06/10/2016	165274	KWEA	Frank KWEA renewal	16-651-5205	25.00
06/10/2016	165279	Murdock Electric	Shimpo reducer	16-651-7201	8,891.19
06/24/2016	165378	CINTAS CORPORATION #451	Unifroms 6/9/16	16-651-7102	188.00
06/17/2016	165360	USA BLUE BOOK	Safety glasses and fire hose	16-651-7201	745.49
06/09/2016	DFT0005948	Corporate Payment Systems	209-Pizza for help with UB	16-209-7101	62.30
06/09/2016	DFT0005948	Corporate Payment Systems	650-AAKC CONFERENCE	16-650-5203	45.90
06/09/2016	DFT0005948	Corporate Payment Systems	650-AAKC CONFERENCE	16-650-5203	5.66
06/09/2016	DFT0005948	Corporate Payment Systems	650-AAKC CONFERENCE	16-650-5203	4.83
06/09/2016	DFT0005948	Corporate Payment Systems	650-AAKC CONFERENCE	16-650-5203	2.00
06/09/2016	DFT0005948	Corporate Payment Systems	650-KU ENGINEERING CONF	16-650-5203	6.50
06/09/2016	DFT0005948	Corporate Payment Systems	650-KU ENGINEERING CONF	16-650-5203	6.50
06/09/2016	DFT0005948	Corporate Payment Systems	650-KLEA CONFERENCE	16-650-5203	96.40
06/09/2016	DFT0005948	Corporate Payment Systems	650-BROCE MEMBERSHIP	16-650-5205	17.94
06/09/2016	DFT0005948	Corporate Payment Systems	650-BURNS AND MAC MAILING	16-650-7110	10.60
06/09/2016	DFT0005948	Corporate Payment Systems	650-AAKC CONFERENCE	16-650-7200	1.50
06/09/2016	DFT0005948	Corporate Payment Systems	651-FLAGS FOR WTP	16-651-7101	230.68
06/09/2016	DFT0005948	Corporate Payment Systems	653-DRILL BITS FOR WTP	16-653-7101	27.96
06/09/2016	DFT0005948	Corporate Payment Systems	653-HITCH ADAPTER HYDR OIL ...	16-653-7101	325.90
06/09/2016	DFT0005948	Corporate Payment Systems	653-BLADE FUSES VALVE TRUCK	16-653-7101	3.69
06/09/2016	DFT0005948	Corporate Payment Systems	653-CONNECTORS FOR ELEC B...	16-653-7101	27.67

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2016	DFT0005948	Corporate Payment Systems	653-TOOLS FOR CONFINED SP...	16-653-7101	81.30
06/09/2016	DFT0005948	Corporate Payment Systems	653-GALVANIZED NIPPLE AND P...	16-653-7101	18.17
06/09/2016	DFT0005948	Corporate Payment Systems	653-CHAES FOR CHAINSAW PPE	16-653-7101	167.98
06/09/2016	DFT0005948	Corporate Payment Systems	653-DRILL BITS SOCKET SET	16-653-7101	80.97
06/09/2016	DFT0005948	Corporate Payment Systems	653-WORK ORDER SOFTWARE	16-653-7505	30.00
06/10/2016	165296	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,103.79
06/10/2016	165265	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	12,517.14
06/10/2016	165265	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	98,752.50
06/10/2016	165265	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	7,000.00
06/10/2016	165265	HD SUPPLY WATERWORKS	AMI Project Phase 3	16-653-6212	2,500.00
06/10/2016	165251	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	2,616.00
06/10/2016	165278	MIKE GROVES OIL INC	#1145-ORD	16-653-7200	51.03
06/10/2016	165262	FREMONT INDUSTRIES INC	2016 Fremont Chemicals	16-651-7106	5,376.03
06/17/2016	165354	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.63
06/24/2016	165397	NAVRAT'S OFFICE PRODUCTS	UB envelopes	16-209-7100	923.88
06/24/2016	165397	NAVRAT'S OFFICE PRODUCTS	UB paper	16-209-7100	167.50
06/17/2016	165315	BUMPER TO BUMPER	Cotter pin	16-651-7101	18.32
06/17/2016	165361	VEOLIA ES INDUSTRIAL SERVICES,	CLARIFIER	16-651-7201	13,175.00
06/24/2016	165390	KEEFE PRINTING & OFFICE SUPPLY	PW envelopes	16-650-7100	65.01
06/17/2016	165349	SMITH AND OAKES INC	SURVEY/DESIGN PHASE WL-P-1...	16-653-6220	14,057.50
06/24/2016	165393	KS ONE-CALL SYSTEM, INC	230 locates 3/16	16-653-6214	115.00
06/24/2016	DFT0006000	KS DEPT OF REVENUE	UB Sales Tax-June 2016	16-000-2025	3,602.37
06/24/2016	DFT0006000	KS DEPT OF REVENUE	UB Sales Tax-June 2016	16-880-7302	-0.33
<b>Fund 16 - WATER FUND Total:</b>					<b>210,355.81</b>

Fund: 18 - SEWER FUND

06/03/2016	165236	TESTING SERVICES LIMITED LLC	McCully,Horinek Drug Screen Pi...	18-660-5202	125.00
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	18-660-6104	159.42
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	18-661-6104	49.71
06/10/2016	165304	WOODS LUMBER COMPANY	Concrete and trowels	18-660-7204	44.62
06/10/2016	165304	WOODS LUMBER COMPANY	4x8s and screws	18-660-7204	45.01
06/03/2016	165197	BOWMAN PLUMBING HTG & AIR	Sewer plant service and clean AC	18-660-6214	185.00
06/03/2016	165204	FISHER SCIENTIFIC	Ammonia and buffer	18-660-7112	189.51
06/10/2016	165263	HACH COMPANY	Nitrogen,buffer	18-660-7112	191.30
06/10/2016	165252	BUMPER TO BUMPER	#2011-oil, air filter	18-661-7202	165.13
06/10/2016	165252	BUMPER TO BUMPER	#2012-oil filter and oil	18-661-7202	157.78
06/03/2016	165241	VERIZON WIRELESS	Verizon 4/17-5/16/16	18-661-6105	40.01
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms 5/19/16	18-660-7102	26.96
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 5/19/16	18-661-7102	12.83
06/03/2016	165234	STAPLES BUSINESS ADVANTAGE	Printer toner, note pads	18-660-7101	55.98
06/10/2016	165287	QUALITY WATER SERVICE	June D1 service	18-660-7112	24.00
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms 5/26/16	18-660-7102	26.96
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 5/26/16	18-661-7102	12.83
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	18-660-7200	499.07
06/24/2016	165393	KS ONE-CALL SYSTEM, INC	168 locates 5/16	18-661-6214	84.00
06/24/2016	165369	ACCURATE ENVIRONMENTAL INC	Thermometer check	18-660-7108	110.00
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	18-650-6215	6.58
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	18-660-6215	-50.00
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	18-660-6215	1,208.10
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	18-661-6215	384.99
06/24/2016	165391	KONE INC	WTP elevator maint 6/16	18-660-6214	204.15
06/10/2016	165270	KS GAS SERVICE	KGas	18-660-6103	469.18
06/10/2016	165270	KS GAS SERVICE	KGas	18-661-6103	13.47
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	18-661-7101	71.40
06/10/2016	165295	TWO RIVERS COOP	Weed killer	18-660-7101	200.00
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 6/2/16	18-661-7102	26.96
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 6/2/16	18-661-7102	12.83
06/10/2016	165288	RAKIE'S OIL CO. LLC	Tire repair	18-660-7201	10.00
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	18-660-6102	8,259.48
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	18-661-6102	80.83
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	18-660-6104	158.83

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	18-661-6104	49.41
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	18-660-5202	10.50
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	18-661-5202	5.25
06/17/2016	165363	WICHITA TRACTOR	Idler pulley	18-660-7201	60.15
06/24/2016	165383	FASTENAL COMPANY	Bit and screws	18-660-7101	2.82
06/24/2016	165396	MID-WEST ELECTRIC SUPPLY	1/2 mall form	18-660-7201	10.10
06/24/2016	165396	MID-WEST ELECTRIC SUPPLY	Metal flat	18-660-7201	8.52
06/24/2016	165408	SPOK, INC	Spok May and June 2016	18-660-6104	131.85
06/24/2016	165408	SPOK, INC	Spok May and June 2016	18-661-6104	131.85
06/10/2016	165271	KS RURAL WATER ASSOCIATION	Piatt-confined space entry	18-660-5204	90.00
06/10/2016	165292	TAYLOR DRUG	Gloves	18-660-7112	74.90
06/10/2016	165250	BOWMAN PLUMBING HTG & AIR	Sewer plant, install coil and dra...	18-660-7204	1,161.00
06/10/2016	165260	FASTENAL COMPANY	Green marking paint	18-661-7101	118.56
06/17/2016	165307	ALLEN W, MILLER	Fire ext service 6/9/16	18-660-7201	184.00
06/24/2016	165378	CINTAS CORPORATION #451	Unifroms 6/9/16	18-660-7102	27.29
06/10/2016	165274	KWEA	Vardy KWEA renewal	18-661-5205	25.00
06/09/2016	DFT0005948	Corporate Payment Systems	660-BOWMAN ROOM HOTEL	18-660-5203	104.28
06/09/2016	DFT0005948	Corporate Payment Systems	660-TOMMY ANDREW TRAINING	18-660-5203	23.99
06/09/2016	DFT0005948	Corporate Payment Systems	660-PIATT ROOM HOTEL	18-660-5203	96.40
06/09/2016	DFT0005948	Corporate Payment Systems	660-batteries flashlight bulbs	18-660-7101	23.96
06/09/2016	DFT0005948	Corporate Payment Systems	660-CAULK AND CAULK GUN	18-660-7101	32.95
06/09/2016	DFT0005948	Corporate Payment Systems	660-COFFEE PAPER TOWELS TP	18-660-7101	69.37
06/09/2016	DFT0005948	Corporate Payment Systems	660-COUPPLERS FITTINGS CLAM...	18-660-7101	24.75
06/09/2016	DFT0005948	Corporate Payment Systems	660-HALF INCH COUPLER	18-660-7101	2.94
06/09/2016	DFT0005948	Corporate Payment Systems	660-HOSE BARB HOSE CLAMPS ...	18-660-7101	37.65
06/09/2016	DFT0005948	Corporate Payment Systems	660-PIPE FITTINGS COUPLERS C...	18-660-7101	178.05
06/09/2016	DFT0005948	Corporate Payment Systems	660-FLEX SEAL BUSHING BOLT	18-660-7101	94.71
06/09/2016	DFT0005948	Corporate Payment Systems	661-COFFEE PRINTER INK	18-661-7100	81.58
06/09/2016	DFT0005948	Corporate Payment Systems	661-DRILL BIT	18-661-7101	19.99
06/09/2016	DFT0005948	Corporate Payment Systems	661-gloves - ppe	18-661-7101	56.92
06/09/2016	DFT0005948	Corporate Payment Systems	661-RUBBING ALCOHOL	18-661-7101	2.58
06/09/2016	DFT0005948	Corporate Payment Systems	661-WOODCUTTER HARD HAT	18-661-7101	49.99
06/09/2016	DFT0005948	Corporate Payment Systems	661-SCREW BIT SET	18-661-7101	25.99
06/09/2016	DFT0005948	Corporate Payment Systems	661-WOODCUTTER HARD HAT	18-661-7101	59.99
06/09/2016	DFT0005948	Corporate Payment Systems	661-GRINDING WHEELS	18-661-7201	6.98
06/09/2016	DFT0005948	Corporate Payment Systems	661-chainsaw blade	18-661-7201	26.99
06/09/2016	DFT0005948	Corporate Payment Systems	661-HITCH HITCH PIN RECEIVER...	18-661-7202	160.96
06/10/2016	165282	O'REILLY AUTO PARTS	Wiper fluid	18-661-7101	8.98
06/10/2016	165284	PHILLIPS SOUTHERN ELECTRIC CO., INC	Install Conduit and Wire to Was...	18-661-6214	7,550.00
06/24/2016	165397	NAVRAT'S OFFICE PRODUCTS	UB envelopes	18-209-7100	554.33
06/24/2016	165397	NAVRAT'S OFFICE PRODUCTS	UB paper	18-209-7100	100.50
06/17/2016	165305	ACCURATE ENVIRONMENTAL INC	WW Sampling 6/8/16	18-660-7108	290.00
06/17/2016	165342	QA BALANCE SERVICES INC	Balance, ph	18-660-7112	515.00
06/17/2016	165333	MID-WEST ELECTRIC SUPPLY	Duct work supplies	18-660-7101	191.00
06/24/2016	165393	KS ONE-CALL SYSTEM, INC	230 locates 3/16	18-660-6214	115.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>25,858.95</b>

Fund: 19 - SANITATION FUND

06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-repair labor, coil park an...	19-541-7202	81.20
06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-2 new tires and balance	19-541-7202	144.36
06/10/2016	165300	WALDECK OIL COMPANY	55 gallon 424 oil	19-541-7200	283.05
06/03/2016	165191	AT&T	SERVICE & LONG DISTANCE 5/5...	19-541-6104	24.86
06/10/2016	165300	WALDECK OIL COMPANY	55 gallon delvac 50/50	19-541-7200	304.85
06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-exhaust	19-541-7202	27.55
06/03/2016	165194	Barry D. Patton	#7068-fuel filters,slack adj	19-541-7202	658.50
06/03/2016	165228	QUALITY WATER SERVICE	water	19-541-7101	7.33
06/03/2016	165205	FOUR STATE MAINTENANCE SUPPLY	Towels, glass cleaner	19-541-7101	23.52
06/10/2016	165287	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	42.45
06/03/2016	165186	ALLEN W, MILLER	Fire ext service 5/23/16	19-541-6214	166.75
06/03/2016	165203	FASTENAL COMPANY	#7068-tap,wire insert	19-541-7202	18.03
06/03/2016	165199	CINTAS CORPORATION #451	Uniforms 5/26/16	19-541-7102	73.64

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/10/2016	165300	WALDECK OIL COMPANY	55 gallon 424 oil	19-541-7200	283.05
06/10/2016	165248	ARC OK CENTRAL	FM Base charge 5/16	19-541-7101	27.50
06/10/2016	165293	THE ARKANSAS CITY TRAVELER	Traveler advertising thru 5/31/...	19-541-6301	540.18
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	19-541-7200	2,880.72
06/10/2016	165300	WALDECK OIL COMPANY	Scale tickets 5/16	19-541-6214	50.00
06/24/2016	165381	DOWNING SALES & SERVICE INC	#7068-sweep cylinder	19-541-7202	81.81
06/10/2016	165256	COWLEY CO LANDFILL	Landfill 5/16	19-541-6212	22,014.57
06/10/2016	165257	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	62.48
06/10/2016	165280	NETWORKFLEET INC.	Networkfleet 5/16	19-541-6214	56.85
06/10/2016	165298	UNITED AGENCY	EMC Insurance 6/16	19-541-6215	660.11
06/10/2016	165270	KS GAS SERVICE	KGas	19-541-6103	32.71
06/10/2016	165253	CINTAS CORPORATION #451	Uniforms 6/2/16	19-541-7102	81.17
06/10/2016	165247	AC ICE LLC	35 bags ice	19-541-7101	17.50
06/10/2016	165301	WESTAR ENERGY	ELECTRIC SERVICE 4/19-5/18/16	19-541-6102	242.52
06/10/2016	165252	BUMPER TO BUMPER	PS fluid	19-541-7200	4.09
06/10/2016	165252	BUMPER TO BUMPER	PS fluid	19-541-7202	1.02
06/24/2016	165371	AT&T	SERVICE & LONG DISTANCE 6/5...	19-541-6104	24.71
06/17/2016	165357	THE MENTAL HEALTH CONSORTIUM	TMHC 5/16	19-541-5202	31.50
06/24/2016	165398	O'REILLY AUTO PARTS	Misc oil filters	19-541-7202	48.28
06/10/2016	165289	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/2/16	19-541-7101	33.25
06/24/2016	165377	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7202	185.92
06/09/2016	DFT0005948	Corporate Payment Systems	541-AAKC CONFERENCE	19-541-5203	2.00
06/09/2016	DFT0005948	Corporate Payment Systems	541-AAKC CONFERENCE	19-541-5203	4.83
06/09/2016	DFT0005948	Corporate Payment Systems	541-AAKC CONFERENCE	19-541-5203	45.90
06/09/2016	DFT0005948	Corporate Payment Systems	541-AAKC CONFERENCE	19-541-5203	5.66
06/09/2016	DFT0005948	Corporate Payment Systems	541-BROCE MEMBERSHIP	19-541-5205	17.94
06/09/2016	DFT0005948	Corporate Payment Systems	541-COMPRESSED GAS	19-541-7101	69.31
06/09/2016	DFT0005948	Corporate Payment Systems	541-WIRE AND OXYGEN	19-541-7101	66.32
06/09/2016	DFT0005948	Corporate Payment Systems	541-WELDING WIRE FOR SANIT...	19-541-7101	28.16
06/09/2016	DFT0005948	Corporate Payment Systems	541-GRINDING WHEELS	19-541-7101	7.33
06/09/2016	DFT0005948	Corporate Payment Systems	541-OXYGEN AND COMPRESSED..	19-541-7101	107.28
06/09/2016	DFT0005948	Corporate Payment Systems	541-AAKC CONFERENCE	19-541-7200	1.50
06/24/2016	165397	NAVRAT'S OFFICE PRODUCTS	UB envelopes	19-209-7100	369.54
06/24/2016	165397	NAVRAT'S OFFICE PRODUCTS	UB paper	19-209-7100	67.00
06/24/2016	165398	O'REILLY AUTO PARTS	#7013-blower motor, metal light	19-541-7202	50.63
06/24/2016	165398	O'REILLY AUTO PARTS	#7013 leak seal,R134	19-541-7202	51.78
06/24/2016	165370	AID-X PEST CONTROL	Spraying 6/20/16	19-541-6214	30.00
06/24/2016	165377	BUMPER TO BUMPER	#7007-Trailer connector plug	19-541-7202	7.50
06/24/2016	165387	JOHN'S HEATING AND AIR CONDITIONING	Central AC repair	19-541-7204	70.00
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>30,218.71</b>

Fund: 21 - SPECIAL STREET FUND

06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-repair labor, coil park an...	21-542-7202	81.20
06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-2 new tires and balance	21-542-7202	144.36
06/10/2016	165300	WALDECK OIL COMPANY	55 gallon 424 oil	21-542-7200	283.05
06/24/2016	165413	ZELLER MOTOR COMPANY INC	#6004-tail lamp	21-542-7202	80.20
06/10/2016	165300	WALDECK OIL COMPANY	55 gallon delvac 50/50	21-542-7200	304.85
06/10/2016	165258	DANIELS READY MIX, &	Hot Mix	21-542-7205	807.40
06/03/2016	165195	BECKER TIRE & TREADING, INC	#7013-exhaust	21-542-7202	27.55
06/03/2016	165194	Barry D. Patton	#6039-fuse and battery repairs	21-542-7202	332.50
06/03/2016	165229	RAKIE'S OIL CO. LLC	#6120-tire repair	21-542-7201	79.25
06/10/2016	165290	SELLERS EQUIPMENT, INC	#6041-tube broom	21-542-7201	513.59
06/24/2016	165404	SELLERS EQUIPMENT, INC	#6041-element and oring kit	21-542-7201	96.07
06/10/2016	165300	WALDECK OIL COMPANY	55 gallon 424 oil	21-542-7200	283.05
06/10/2016	165295	TWO RIVERS COOP	Fuel 5/16	21-542-7200	1,724.42
06/10/2016	165288	RAKIE'S OIL CO. LLC	Kubota tire repair	21-542-7201	12.00
06/10/2016	165252	BUMPER TO BUMPER	Gear oil	21-542-7200	26.64
06/24/2016	165398	O'REILLY AUTO PARTS	Misc oil filters	21-542-7201	248.33
06/24/2016	165398	O'REILLY AUTO PARTS	#6021-mini bulb	21-542-7202	5.38
06/10/2016	165264	HD INDUSTRIES, INC	#6030-knob	21-542-7202	48.59
06/24/2016	165377	BUMPER TO BUMPER	#6166-fuse and belt	21-542-7201	14.53

Monthly Expense Report

Payment Dates: 06/01/2016 - 06/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2016	DFT0005948	Corporate Payment Systems	542-AAKC CONFERENCE	21-542-7200	1.50
06/17/2016	165340	PRICE BROTHERS EQUIPMENT	Bearings and spacers for mowers	21-542-7201	119.71
06/24/2016	165383	FASTENAL COMPANY	#6040-nuts and bolts	21-542-7201	5.79
06/17/2016	165323	GADES SALES COMPANY	Yellow push button for traffic li...	21-542-7201	288.00
06/17/2016	165323	GADES SALES COMPANY	KS & Summit traffic light repairs	21-542-7201	1,450.00
06/24/2016	165377	BUMPER TO BUMPER	Gear oil	21-542-7200	54.00
06/24/2016	165403	SCHMIDT & SONS	Kubota blades	21-542-7201	96.00
06/24/2016	165398	O'REILLY AUTO PARTS	#7013 leak seal,R134	21-542-7202	53.34
06/24/2016	165398	O'REILLY AUTO PARTS	#6012-oil filter	21-542-7202	10.36
06/24/2016	165398	O'REILLY AUTO PARTS	#6012-oil and trans fluid	21-542-7200	91.08
06/24/2016	165401	RAKIE'S OIL CO. LLC	#6165-rim repair	21-542-7201	35.00
06/24/2016	165377	BUMPER TO BUMPER	Two cycle oil	21-542-7200	8.95
06/24/2016	165374	BECKER TIRE & TREADING, INC	#6015-2 new tires	21-542-7201	517.22
06/24/2016	165377	BUMPER TO BUMPER	#6165-hyd fitting and hose	21-542-7201	124.47
06/24/2016	165395	M&M DIESEL SERVICE	Weedeater string	21-542-7201	12.90
06/24/2016	165387	JOHN'S HEATING AND AIR CONDITIONING	Central AC repair	21-542-7204	70.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>8,051.28</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
06/09/2016	DFT0005948	Corporate Payment Systems	100-ice cream for DARE Graduat..	26-100-7101	30.31
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>30.31</b>
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>					
06/17/2016	165310	ARKANSAS CITY PUBLIC LIBRARY	County Tax Distribution	27-100-8110	121,355.00
<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>					<b>121,355.00</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
06/17/2016	165331	LAW OFFICE OF TAMARA L NILES	Forfeiture services	29-421-6210	286.62
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>286.62</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
06/03/2016	165222	OFFICE OF THE STATE TREASURER	MC Fees 5/16	53-000-2034	2,961.42
06/03/2016	165202	FACTORY CONNECTION	Restitution-Wells 5/16	53-000-2035	20.00
06/03/2016	165239	TONI BAUGHMAN	Restitution-Garcia 5/16	53-000-2035	93.99
06/03/2016	165208	KBI LAB ANALYSIS FEE FUND	KBI fees 5/16	53-000-2036	100.00
06/03/2016	165242	WALMART STORE #978	Restitution Brown 5/16	53-000-2035	197.63
06/03/2016	165207	KAREN BOGART	Restitution-Bump 5/16	53-000-2035	73.45
06/03/2016	165242	WALMART STORE #978	Restitution Norris 5/16	53-000-2035	35.94
06/03/2016	165238	TIMOTHY PORTER	Restitution-Harris 5/16	53-000-2035	95.40
06/10/2016	165266	HERNANDEZ, RANDI SHAE	Bond Refund:E029009 -01	53-000-2066	437.00
06/24/2016	165388	JOSE, TOMAS FELIPE	Bond Refund:E019462 -01	53-000-2066	537.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>4,551.83</b>
<b>Fund: 58 - STREET IMPROVEMENT FUND</b>					
06/10/2016	165284	PHILLIPS SOUTHERN ELECTRIC CO., INC	SKYLINE RD STR-P-14-001-Rack ...	58-542-6212	7,000.00
06/17/2016	165309	ANDALE READY MIX CENTRAL INC	SKYLINE RD & 61ST RD IMPROV...	58-542-6212	233,547.96
<b>Fund 58 - STREET IMPROVEMENT FUND Total:</b>					<b>240,547.96</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
06/03/2016	165217	MUNSON APPRAISAL	319 W. Madison land report	68-650-6220	500.00
06/03/2016	165226	PRELOAD LLC	WTP Preload	68-650-6220	350,387.07
06/09/2016	DFT0005948	Corporate Payment Systems	100-CH sink base/cabinets/end...	68-100-7400	940.93
06/10/2016	165286	PRELOAD LLC	2013 WTP CLEARWELL	68-650-6220	204,336.00
06/24/2016	165412	WICHITA WINWATER WORKS	Lime stops for WTP	68-650-6220	12,100.00
06/17/2016	165349	SMITH AND OAKES INC	SURVEY/DESIGN PHASE WTP-P-...	68-650-6220	5,912.50
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>574,176.50</b>
<b>Grand Total:</b>					<b>1,421,836.31</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
01 - GENERAL FUND	205,704.20
15 - STORMWATER FUND	699.14
16 - WATER FUND	210,355.81
18 - SEWER FUND	25,858.95
19 - SANITATION FUND	30,218.71
21 - SPECIAL STREET FUND	8,051.28
26 - SPECIAL ALCOHOL FUND	30.31
27 - PUBLIC LIBRARY FUND	121,355.00
29 - SPECIAL LAW ENF TRUST FUND	286.62
53 - MUNICIPAL COURT FUND	4,551.83
58 - STREET IMPROVEMENT FUND	240,547.96
68 - CAPITAL IMPROVEMENT FUND	574,176.50
<b>Grand Total:</b>	<b>1,421,836.31</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-000-2064	Homeowners Insurance Li...	6,036.00
01-100-6102	Electricity	1,143.40
01-100-6103	Natural Gas	33.75
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	3,801.25
01-100-6217	Contributions	2,662.95
01-100-7301	Refunds	250.00
01-201-5203	Travel/ Meals/ Lodging	99.55
01-201-5205	Dues/Memberships	99.00
01-201-6214	Other Professional Services	2,575.00
01-201-6217	Contributions	5,000.00
01-201-6301	Advertising	115.00
01-201-7100	Office Supplies/Publicatio...	23.02
01-201-7101	Other Supplies/Tools	301.04
01-201-7103	Food Supply	250.52
01-201-7503	Audio/Visual Equipment	94.00
01-203-5203	Travel/ Meals/ Lodging	165.64
01-203-5204	Training/Seminars/Confer...	270.00
01-203-5205	Dues/Memberships	218.95
01-203-6104	Telephone	297.37
01-203-7100	Office Supplies/Publicatio...	1,861.44
01-203-7406	Office Equipment/Furnitu...	2,365.00
01-203-7505	Computer Software	49.99
01-204-5203	Travel/ Meals/ Lodging	400.00
01-204-6104	Telephone	99.12
01-204-6213	Translation Services	326.00
01-204-6403	Judge Fees	4,789.00
01-205-7100	Office Supplies/Publicatio...	32.00
01-205-7110	Postage/Shipping	16.26
01-207-5203	Travel/ Meals/ Lodging	61.62
01-207-5205	Dues/Memberships	17.93
01-207-6104	Telephone	759.53
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	420.00
01-207-6215	Other Insurances	53.04
01-207-7100	Office Supplies/Publicatio...	191.31
01-207-7101	Other Supplies/Tools	803.11
01-207-7102	Clothing/Uniforms	240.88
01-207-7115	Building Demolition	58,916.70
01-207-7200	Fuel/Oil	165.48
01-207-7202	Motor Vehicle Repair/Par...	601.63



## Account Summary

Account Number	Account Name	Payment Amount
01-207-7504	Computer Equipment	139.03
01-209-5203	Travel/ Meals/ Lodging	707.28
01-209-6104	Telephone	2,143.37
01-209-6105	Other Utility Services	1,704.55
01-209-6214	Other Professional Services	572.12
01-209-6302	Equip Rental/Maintenanc...	1,661.36
01-209-7100	Office Supplies/Publicatio...	1,292.90
01-209-7101	Other Supplies/Tools	28.35
01-209-7504	Computer Equipment	136.62
01-310-5202	Employment Services	1.61
01-310-5203	Travel/ Meals/ Lodging	1,588.75
01-310-6102	Electricity	835.12
01-310-6103	Natural Gas	76.32
01-310-6104	Telephone	488.63
01-310-6105	Other Utility Services	166.67
01-310-6214	Other Professional Services	198.75
01-310-6215	Other Insurances	1,349.89
01-310-6301	Advertising	91.50
01-310-7100	Office Supplies/Publicatio...	375.93
01-310-7101	Other Supplies/Tools	408.93
01-310-7108	Laboratory Tests/Evaluati...	85.00
01-310-7109	Medical Supplies	1,861.12
01-310-7121	Community Risk Reduction	60.13
01-310-7200	Fuel/Oil	1,790.32
01-310-7201	Equipment Repair/Parts/...	1,739.51
01-310-7202	Motor Vehicle Repair/Par...	1,674.49
01-310-7204	Building Materials/Repairs	2,224.97
01-310-7405	Machinery/Equipment	1,547.73
01-310-7505	Computer Software	298.33
01-421-5201	Staffing Services	1,081.86
01-421-5202	Employment Services	666.80
01-421-5203	Travel/ Meals/ Lodging	913.74
01-421-5204	Training/Seminars/Confer...	75.00
01-421-6102	Electricity	1,202.10
01-421-6103	Natural Gas	102.48
01-421-6104	Telephone	1,283.40
01-421-6105	Other Utility Services	741.69
01-421-6213	Translation Services	46.55
01-421-6214	Other Professional Services	7,655.71
01-421-6215	Other Insurances	585.39
01-421-6217	Contributions	200.00
01-421-6222	Janitorial Services	481.67
01-421-6301	Advertising	91.50
01-421-6302	Equip Rental/Maintenanc...	231.43
01-421-6304	Printing	398.39
01-421-7100	Office Supplies/Publicatio...	121.95
01-421-7101	Other Supplies/Tools	287.72
01-421-7102	Clothing/Uniforms	532.70
01-421-7104	Prisoner Food	615.00
01-421-7105	Prisoner Medical	1.20
01-421-7110	Postage/Shipping	32.25
01-421-7200	Fuel/Oil	143.68
01-421-7201	Equipment Repair/Parts/...	156.83
01-421-7202	Motor Vehicle Repair/Par...	361.27
01-421-7403	Motor Vehicles	13,999.00
01-421-7405	Machinery/Equipment	493.82
01-421-7502	Communication Equipme...	95.00
01-421-7503	Audio/Visual Equipment	87.46

## Account Summary

Account Number	Account Name	Payment Amount
01-421-7504	Computer Equipment	136.62
01-530-5201	Staffing Services	978.60
01-530-5202	Employment Services	324.05
01-530-6102	Electricity	1,752.49
01-530-6103	Natural Gas	403.21
01-530-6104	Telephone	247.81
01-530-6105	Other Utility Services	162.09
01-530-6215	Other Insurances	1,325.06
01-530-6303	License Fees	37.13
01-530-7101	Other Supplies/Tools	3,304.31
01-530-7102	Clothing/Uniforms	285.50
01-530-7200	Fuel/Oil	540.74
01-530-7201	Equipment Repair/Parts/...	101.91
01-530-7202	Motor Vehicle Repair/Par...	1,462.45
01-530-7204	Building Materials/Repairs	1,144.11
01-530-7504	Computer Equipment	60.00
01-532-6102	Electricity	1,424.20
01-532-6104	Telephone	49.57
01-532-7101	Other Supplies/Tools	365.96
01-532-7204	Building Materials/Repairs	74.80
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	300.10
01-533-6103	Natural Gas	74.02
01-533-6104	Telephone	99.12
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	233.96
01-533-7101	Other Supplies/Tools	1,015.89
01-533-7102	Clothing/Uniforms	125.54
01-533-7200	Fuel/Oil	178.65
01-533-7201	Equipment Repair/Parts/...	161.06
01-533-7202	Motor Vehicle Repair/Par...	146.28
01-533-7204	Building Materials/Repairs	100.40
01-540-6215	Other Insurances	70.54
01-542-5201	Staffing Services	1,340.64
01-542-5202	Employment Services	123.25
01-542-5203	Travel/ Meals/ Lodging	58.39
01-542-5204	Training/Seminars/Confer...	270.00
01-542-5205	Dues/Memberships	17.94
01-542-6102	Electricity	18,390.65
01-542-6103	Natural Gas	32.71
01-542-6104	Telephone	297.37
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	3,842.25
01-542-6215	Other Insurances	2,231.60
01-542-6301	Advertising	91.50
01-542-7100	Office Supplies/Publicatio...	-32.84
01-542-7101	Other Supplies/Tools	1,723.59
01-542-7102	Clothing/Uniforms	156.60
01-542-7205	Materials	919.02
01-770-6102	Electricity	217.83
01-770-6103	Natural Gas	44.15
01-770-6104	Telephone	99.12
01-770-6105	Other Utility Services	75.14
01-770-7204	Building Materials/Repairs	-48.22
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	2,133.62
01-774-6102	Electricity	899.78
01-774-6103	Natural Gas	118.81

## Account Summary

Account Number	Account Name	Payment Amount
01-774-6104	Telephone	358.23
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	241.27
01-774-6301	Advertising	119.03
01-774-7101	Other Supplies/Tools	729.51
01-774-7103	Food Supply	178.99
01-774-7200	Fuel/Oil	55.44
01-774-7202	Motor Vehicle Repair/Par...	313.38
15-544-7101	Other Supplies/Tools	23.35
15-544-7205	Materials	675.79
16-000-2025	Sales Tax Payable	3,602.37
16-209-7100	Office Supplies/Publicatio...	1,091.38
16-209-7101	Other Supplies/Tools	62.30
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	167.79
16-650-5205	Dues/Memberships	17.94
16-650-6103	Natural Gas	39.97
16-650-6104	Telephone	276.76
16-650-6105	Other Utility Services	230.16
16-650-6215	Other Insurances	278.25
16-650-7100	Office Supplies/Publicatio...	144.51
16-650-7101	Other Supplies/Tools	27.50
16-650-7102	Clothing/Uniforms	56.19
16-650-7110	Postage/Shipping	10.60
16-650-7200	Fuel/Oil	1.50
16-651-5201	Staffing Services	896.93
16-651-5202	Employment Services	216.31
16-651-5205	Dues/Memberships	25.00
16-651-6102	Electricity	14,831.39
16-651-6103	Natural Gas	125.10
16-651-6104	Telephone	694.74
16-651-6212	Payments to Contractors	47.95
16-651-6214	Other Professional Services	80.86
16-651-6215	Other Insurances	2,173.55
16-651-7100	Office Supplies/Publicatio...	176.16
16-651-7101	Other Supplies/Tools	1,320.52
16-651-7102	Clothing/Uniforms	275.20
16-651-7106	Chemicals	12,750.05
16-651-7110	Postage/Shipping	136.23
16-651-7201	Equipment Repair/Parts/...	25,375.62
16-653-5111	Life Insurance	3.15
16-653-5201	Staffing Services	5,091.24
16-653-5202	Employment Services	259.50
16-653-6102	Electricity	218.53
16-653-6103	Natural Gas	36.42
16-653-6104	Telephone	545.02
16-653-6105	Other Utility Services	40.13
16-653-6212	Payments to Contractors	116,765.81
16-653-6214	Other Professional Services	969.00
16-653-6215	Other Insurances	900.42
16-653-6220	Engineering Services	14,057.50
16-653-6301	Advertising	91.50
16-653-7101	Other Supplies/Tools	3,830.61
16-653-7102	Clothing/Uniforms	220.72
16-653-7200	Fuel/Oil	676.63
16-653-7201	Equipment Repair/Parts/...	478.68
16-653-7202	Motor Vehicle Repair/Par...	322.95
16-653-7209	Meter/Hydrant Parts	675.00

## Account Summary

Account Number	Account Name	Payment Amount
16-653-7505	Computer Software	30.00
16-880-7302	Sales Tax Expense	-0.33
18-209-7100	Office Supplies/Publicatio...	654.83
18-650-6215	Other Insurances	6.58
18-660-5202	Employment Services	135.50
18-660-5203	Travel/ Meals/ Lodging	224.67
18-660-5204	Training/Seminars/Confer...	90.00
18-660-6102	Electricity	8,259.48
18-660-6103	Natural Gas	469.18
18-660-6104	Telephone	450.10
18-660-6214	Other Professional Services	504.15
18-660-6215	Other Insurances	1,158.10
18-660-7101	Other Supplies/Tools	914.18
18-660-7102	Clothing/Uniforms	81.21
18-660-7108	Laboratory Tests/Evaluati...	400.00
18-660-7112	Laboratory Supplies	994.71
18-660-7200	Fuel/Oil	499.07
18-660-7201	Equipment Repair/Parts/...	272.77
18-660-7204	Building Materials/Repairs	1,250.63
18-661-5202	Employment Services	5.25
18-661-5205	Dues/Memberships	25.00
18-661-6102	Electricity	80.83
18-661-6103	Natural Gas	13.47
18-661-6104	Telephone	230.97
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	7,634.00
18-661-6215	Other Insurances	384.99
18-661-7100	Office Supplies/Publicatio...	81.58
18-661-7101	Other Supplies/Tools	414.40
18-661-7102	Clothing/Uniforms	65.45
18-661-7201	Equipment Repair/Parts/...	33.97
18-661-7202	Motor Vehicle Repair/Par...	483.87
19-209-7100	Office Supplies/Publicatio...	436.54
19-541-5202	Employment Services	31.50
19-541-5203	Travel/ Meals/ Lodging	58.39
19-541-5205	Dues/Memberships	17.94
19-541-6102	Electricity	242.52
19-541-6103	Natural Gas	32.71
19-541-6104	Telephone	49.57
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	22,014.57
19-541-6214	Other Professional Services	303.60
19-541-6215	Other Insurances	660.11
19-541-6301	Advertising	540.18
19-541-7101	Other Supplies/Tools	429.95
19-541-7102	Clothing/Uniforms	154.81
19-541-7200	Fuel/Oil	3,757.26
19-541-7202	Motor Vehicle Repair/Par...	1,356.58
19-541-7204	Building Materials/Repairs	70.00
21-542-7200	Fuel/Oil	2,777.54
21-542-7201	Equipment Repair/Parts/...	3,612.86
21-542-7202	Motor Vehicle Repair/Par...	783.48
21-542-7204	Building Materials/Repairs	70.00
21-542-7205	Materials	807.40
26-100-7101	Other Supplies/Tools	30.31
27-100-8110	Distribution to Other Age...	121,355.00
29-421-6210	Legal Services	286.62
53-000-2034	KS State Treasurer Payable	2,961.42

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
53-000-2035	Restitution Payable	516.41
53-000-2036	KBI LAB PAYABLE	100.00
53-000-2066	Court Refund Payable	974.00
58-542-6212	Payments to Contractors	240,547.96
68-100-7400	Building Improvements	940.93
68-650-6220	Engineering Services	573,235.57
	<b>Grand Total:</b>	<b>1,421,836.31</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	476,288.54
1000510	12,100.00
1001530	554,723.07
1003510	6,412.50
1005530	240,547.96
1006530	116,765.81
1010750	940.93
1012510	14,057.50
	<b>Grand Total:</b>
	<b>1,421,836.31</b>