



Payment Dates 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
07/29/2016	165704	UNITED AGENCY	Delete #93 Tahoe	01-421-6215	-341.00
07/01/2016	165448	MEDICLAIMS, INC.	Mediclaims 5/16	01-310-6223	2,840.81
07/01/2016	165473	WOODS LUMBER COMPANY	PPP-screws,anchors	01-532-7204	11.27
07/08/2016	165514	ROB CARROLL'S SANDBLASTING INC	Graphics for CH	01-530-6214	150.00
07/01/2016	165436	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue,mop	01-770-7101	64.31
07/01/2016	165471	WICHITA AREA BUILDERS ASSOCIATION	May codes committee	01-207-5204	12.00
07/15/2016	165593	ZELLER MOTOR COMPANY INC	C50-battery and cable	01-310-7202	87.27
07/01/2016	165462	THE ARNOLD GROUP	Ames, Pegorsch labor thru 6/5/...	01-421-5201	553.22
07/01/2016	165462	THE ARNOLD GROUP	Barnett,Brown,Fulhart labor thr...	01-542-5201	1,114.24
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/9/16	01-542-7102	74.43
07/01/2016	165468	VICTOR L PHILLIPS COMPANY	#3383-filter	01-533-7202	67.59
07/01/2016	165446	LUIS SALCEDO	Translation 6/12/16	01-421-6213	75.95
07/01/2016	165419	ALAMAR UNIFORMS	Vest	01-421-7102	108.90
07/22/2016	165625	PRICE BROTHERS EQUIPMENT	Mowers-pin,switch,filters,elem...	01-530-7201	242.02
07/22/2016	165625	PRICE BROTHERS EQUIPMENT	Mowers-pin,switch,filters,elem...	01-533-7201	293.17
07/01/2016	165451	PATON WHOLESALE & VENDING	Cups,plates,napkins,plasticware...	01-201-5206	130.50
07/01/2016	165473	WOODS LUMBER COMPANY	2x8 for bench repair	01-530-7204	19.33
07/01/2016	165462	THE ARNOLD GROUP	Ames,Pegorsch loabor thru 6/1...	01-421-5201	665.41
07/01/2016	165462	THE ARNOLD GROUP	Barnett,Brixey,Fulhart labor thr...	01-542-5201	2,948.03
07/01/2016	165473	WOODS LUMBER COMPANY	AG-Thru the roof and brush	01-530-7204	51.01
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/16/16	01-542-7102	84.53
07/01/2016	165419	ALAMAR UNIFORMS	2 vests	01-421-7102	199.98
07/01/2016	165467	VERIZON WIRELESS	Verizon 5/17-6/16/16	01-207-6105	40.01
07/01/2016	165467	VERIZON WIRELESS	Verizon 5/17-6/16/16	01-310-6105	120.05
07/01/2016	165467	VERIZON WIRELESS	Verizon 5/17-6/16/16	01-421-6105	520.13
07/01/2016	165467	VERIZON WIRELESS	Verizon 5/17-6/16/16	01-530-6105	40.01
07/01/2016	165444	LECC FUND	Burr,Mata Protect Children Con...	01-421-5204	250.00
07/01/2016	165434	DIGITAL OFFICE SYSTEMS	Copier overages basement	01-209-6302	31.25
07/01/2016	165473	WOODS LUMBER COMPANY	Saw blades	01-542-7201	13.49
07/01/2016	165436	FOUR STATE MAINTENANCE SUPPLY	Towels, cleaner	01-530-7101	144.55
07/01/2016	165449	MID-WEST ELECTRIC SUPPLY	PPP-pump and heater coil	01-532-7201	851.23
07/01/2016	165447	MARY LOU ABRAMS	Translation 6/18/16	01-421-6213	68.25
07/15/2016	165579	STAPLES BUSINESS ADVANTAGE	Index,staple remover,folders	01-203-7100	69.54
07/01/2016	165441	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/16	01-209-6302	202.68
07/01/2016	165441	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/16	01-421-6302	100.38
07/01/2016	165452	PRICE BROTHERS EQUIPMENT	2880-oil seal,bearing,gasket,sha...	01-530-7202	393.39
07/01/2016	165433	CW NIELSEN MANUFACTURING CORP	Branscum lettering	01-310-7102	36.46
07/01/2016	165463	TWO RIVERS COOP	Eraser for Cemetery	01-530-7106	100.00
07/01/2016	165463	TWO RIVERS COOP	Eraser	01-530-7106	565.00
07/01/2016	165465	UNIFIRST CORPORATION	Mats 6/20/16	01-421-6222	71.32
07/01/2016	165451	PATON WHOLESALE & VENDING	Aluminum foil	01-774-7101	35.50
07/01/2016	165417	AID-X PEST CONTROL	Spraying 6/20/16	01-421-6214	110.00
07/15/2016	165574	RAKIE'S OIL CO. LLC	Diesel fuel	01-530-7200	373.32
07/01/2016	165451	PATON WHOLESALE & VENDING	Bakery boxes	01-774-7101	44.00
07/01/2016	165439	KEENE L. SCHAFF	M54-lug nuts	01-310-7202	36.30
07/01/2016	165449	MID-WEST ELECTRIC SUPPLY	PPP-fuses	01-532-7201	56.10
07/01/2016	165455	ROCKMOUNT RESEARCH & ALLOYS INC	Grinding wheel,saw blade	01-533-7201	320.03
07/01/2016	165423	AUTOZONE	M56-battery, P53-sensor	01-310-7202	37.08
07/01/2016	165421	ASC PUMPING EQUIPMENT	PPP-pump	01-532-7201	2,571.41
07/01/2016	165470	WESTAR ENERGY	2696 Valleyview 5/18-6/17/16	01-530-6102	42.28
07/08/2016	165511	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	55.53
07/15/2016	165573	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	100.20
07/15/2016	165582	THE ARNOLD GROUP	Ames,Pegorsch labor thru 6/19...	01-421-5201	824.57

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/01/2016	165462	THE ARNOLD GROUP	Frank labor thru 6/19/16	01-530-5201	546.00
07/01/2016	165462	THE ARNOLD GROUP	Barnett,Brown,Fulhart,Robinson..	01-542-5201	3,129.44
07/01/2016	165462	THE ARNOLD GROUP	Rector labor thru 6/19/16	01-774-5201	407.50
07/01/2016	165451	PATON WHOLESALE & VENDING	Cups ande Gojo	01-530-7101	108.00
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/23/16	01-542-7102	126.50
07/01/2016	165428	CINTAS CORPORATION #451	Mats,mops,aprons	01-774-7101	50.71
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms, rags 6/23/16	01-530-7101	9.42
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms, rags 6/23/16	01-530-7102	66.25
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms, rags 6/23/16	01-533-7102	17.77
07/01/2016	165428	CINTAS CORPORATION #451	Tony uniform shirts	01-530-7102	163.88
07/01/2016	165456	RUSTY ECK, INC	M57-repair AC	01-310-7202	1,068.08
07/01/2016	165427	BUMPER TO BUMPER	P53-air filter	01-310-7202	26.03
07/01/2016	165469	WB MEATS	Pork burgers,sausage for EE picn..	01-201-5206	649.79
07/08/2016	165522	WALDECK OIL COMPANY	424 fluid	01-533-7200	566.10
07/08/2016	165510	PR DIAMOND PRODUCTS, INC	Multi purpose blade	01-542-7101	146.00
07/01/2016	165436	FOUR STATE MAINTENANCE SUPPLY	Hogan-towels, tissue	01-530-7101	63.77
07/01/2016	165436	FOUR STATE MAINTENANCE SUPPLY	Toilet paper for porta pots	01-530-7101	36.94
07/01/2016	165458	SCKEDD	SCKEDD dues thru 6/30/17	01-201-6217	2,057.62
07/01/2016	165415	AC ICE LLC	50 bags ice	01-542-7101	25.00
07/15/2016	165589	WALDORF-RILEY INC	AC filters	01-530-7204	48.00
07/01/2016	165427	BUMPER TO BUMPER	T51-starter	01-310-7202	356.81
07/22/2016	165625	PRICE BROTHERS EQUIPMENT	Zd331-oil seals, shaft	01-530-7201	194.89
07/01/2016	165465	UNIFIRST CORPORATION	Mats 6/27/16	01-310-6302	66.70
07/01/2016	165465	UNIFIRST CORPORATION	Mats 6/27/16	01-421-6222	71.20
07/08/2016	165524	WESTAR ENERGY	727 N. 7th 5/23-6/22/16	01-542-6102	24.18
07/15/2016	165568	MID-WEST ELECTRIC SUPPLY	PPP-ballast	01-532-7204	79.07
07/01/2016	165445	Logo Depot	Zip shirt for Branscum	01-310-7102	85.25
07/15/2016	165539	BAYSINGER POLICE SUPPLY	Horinek vest	01-421-7102	830.00
07/01/2016	165429	CITY OF LAWRENCE,KANSAS	Holloway,Douglas Death and H...	01-421-5204	460.00
07/01/2016	165424	BARBARA FARLEY	PD uniform alterations	01-421-7102	196.00
07/08/2016	165509	POTTER SAW SERVICE	E52-saw repairs	01-310-7201	53.40
07/08/2016	165496	KEENE L. SCHAFF	M57-hvac block	01-310-7202	65.56
07/15/2016	165568	MID-WEST ELECTRIC SUPPLY	CH-bulbs and ballasts	01-530-7204	267.26
07/08/2016	165480	BOUND TREE MEDICAL LLC	Gauze,catheter,gloves	01-310-7109	950.08
07/01/2016	165443	LAW ENFORCEMENT SEMINARS	Larson,Arnett-background inves...	01-421-5204	650.00
07/01/2016	165461	STRICKLAND ROAD SERVICE	#56-tow to Reedy	01-310-6214	250.00
07/01/2016	165441	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/16	01-209-6302	123.72
07/01/2016	165441	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/16	01-421-6302	33.58
07/01/2016	165453	PRINCIPAL LIFE INS CO	PFG 7/16	01-421-5111	3.15
07/01/2016	165460	SOUTH CENTRAL KS REG MED CTR	Adenosine,Amidarone,Atropine	01-310-7109	234.66
07/01/2016	165420	ARK CITY GREENHOUSE	Flowers for park shop	01-530-7101	48.80
07/01/2016	165463	TWO RIVERS COOP	ACPD Chief	01-421-7200	98.22
07/01/2016	165463	TWO RIVERS COOP	ACPD Captain	01-421-7200	70.68
07/01/2016	165463	TWO RIVERS COOP	ACPD Det Lieutenant	01-421-7200	30.30
07/01/2016	165463	TWO RIVERS COOP	ACPD Detective	01-421-7200	42.94
07/01/2016	165463	TWO RIVERS COOP	ACPD DTF	01-421-7200	71.52
07/01/2016	165463	TWO RIVERS COOP	ACPD Patrol #3	01-421-7200	346.93
07/01/2016	165463	TWO RIVERS COOP	ACPD Patrol #4	01-421-7200	632.21
07/01/2016	165463	TWO RIVERS COOP	ACPD Patrol #5	01-421-7200	228.49
07/01/2016	165463	TWO RIVERS COOP	ACPD Patrol #7	01-421-7200	416.66
07/01/2016	165463	TWO RIVERS COOP	ACPD School Resource Officer	01-421-7200	22.32
07/01/2016	165463	TWO RIVERS COOP	ACPD K-9	01-421-7200	309.56
07/01/2016	165463	TWO RIVERS COOP	ACPD Fleet #8	01-421-7200	117.26
07/01/2016	165463	TWO RIVERS COOP	ACPD Fleet #9	01-421-7200	22.76
07/01/2016	165432	CONTINENTAL RESEARCH CORP	Cleaner for AG Bldg	01-530-7101	317.00
07/01/2016	165454	RAKIE'S OIL CO. LLC	Chief oil change tire air filter	01-421-7202	42.37
07/01/2016	165454	RAKIE'S OIL CO. LLC	Detective oil change	01-421-7202	27.01
07/08/2016	165524	WESTAR ENERGY	820 W. Washington 5/25-6/24/...	01-530-6102	30.71
07/01/2016	165454	RAKIE'S OIL CO. LLC	DTF oil filter/ ube brakes stud n...	01-421-7202	82.84
07/15/2016	165532	ARC OK CENTRAL	June FM billing	01-542-6214	27.50

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Legal publications 6/16	01-201-6301	102.00
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Classified, Refuse change 6/16	01-201-6301	254.08
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Classified, Refuse change 6/16	01-209-6301	74.34
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Classified, Refuse change 6/16	01-310-6301	74.34
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Classified, Refuse change 6/16	01-421-6301	74.34
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Classified, Refuse change 6/16	01-542-6301	74.33
07/15/2016	165555	INFORMATION NETWORK OF KANSAS	Cole DLR records	01-310-5202	15.45
07/29/2016	165683	MEDICLAIMS, INC.	Mediclaims 6/16	01-310-6223	2,845.97
07/15/2016	165534	ARK CITY SERVICE	CH-repair ac courtroom	01-530-7204	345.00
07/15/2016	165534	ARK CITY SERVICE	Repair AC unit	01-770-7204	70.00
07/15/2016	165584	TWO RIVERS COOP	Fuel 6/16	01-533-7200	293.86
07/15/2016	165584	TWO RIVERS COOP	Fuel 6/16	01-530-7200	601.26
07/15/2016	165584	TWO RIVERS COOP	Fuel 6/16	01-774-7200	47.53
07/15/2016	165571	Personnel Evaluation Inc	Applicant test PEP	01-421-5202	80.00
07/15/2016	165582	THE ARNOLD GROUP	Ames,Pegorsch labor thru 6/26...	01-421-5201	841.67
07/15/2016	165582	THE ARNOLD GROUP	Frank labor thru 6/30/16	01-530-5201	550.20
07/15/2016	165582	THE ARNOLD GROUP	Sivils background ck	01-542-5202	73.00
07/15/2016	165582	THE ARNOLD GROUP	Rector labor thru 6/30/16	01-774-5201	420.54
07/15/2016	165536	ARK VETERINARY ASSOC	K-9 bath	01-421-6214	29.71
07/15/2016	165553	FileSafe, Inc.	Install camera	01-421-7503	591.00
07/15/2016	165553	FileSafe, Inc.	Indoor camera	01-421-7503	312.50
07/01/2016	165473	WOODS LUMBER COMPANY	4x4,paint for sign	01-542-7101	31.23
07/08/2016	165482	CINTAS CORPORATION #451	Uniforms 6/30/16	01-542-7102	83.61
07/15/2016	165546	CINTAS CORPORATION #451	Mats,mops,aprons 6/30/16	01-774-7101	50.71
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, rags 6/30/16	01-530-7101	26.92
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, rags 6/30/16	01-530-7102	66.96
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, rags 6/30/16	01-533-7102	17.77
07/15/2016	165558	KACY 102.5 FM LLC	July 4 advertising	01-310-6301	139.00
07/15/2016	165530	ALAMAR UNIFORMS	Mens trousers	01-421-7102	287.94
07/08/2016	165505	NORMAN M. IVERSON JR	Judge Fees 6/16	01-204-6403	4,789.00
07/01/2016	165437	INVESTIGATIONS, LLC	4 LEO Preemploy tests	01-421-5202	400.00
07/08/2016	165501	KSOK Radio	KSOK 6/16	01-201-6301	115.00
07/15/2016	165578	SOUTH CENTRAL KS REG MED CTR	Saline,gauze,tubing,bags	01-310-7109	246.79
07/15/2016	165578	SOUTH CENTRAL KS REG MED CTR	Dextrose,promethazine,flumaz...	01-310-7109	80.45
07/15/2016	165570	O'REILLY AUTO PARTS	Wiper blades	01-421-7202	45.54
07/22/2016	165601	ATCO INTERNATIONAL	Safety glasses	01-530-7102	279.72
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-100-6103	33.30
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-310-6103	48.35
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-421-6103	104.04
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-530-6103	219.52
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-533-6103	52.80
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-542-6103	24.49
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-770-6103	41.98
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	01-774-6103	102.42
07/08/2016	165507	PEN PUBLISHING INTERACTIVE	Spam filtering 7/16	01-209-6214	259.90
07/29/2016	165699	TESTING SERVICES LIMITED LLC	Thorp Drug Screen	01-421-5202	75.00
07/15/2016	165584	TWO RIVERS COOP	T53-strainer	01-310-7201	355.00
07/15/2016	165562	LEADS ONLINE LLC	Leads Online renewal 9/15-16-9...	01-421-7505	1,758.00
07/15/2016	165552	EMPAC INC	2016 3rd Qtr Empac	01-203-6214	736.32
07/15/2016	165556	INTERLINGUAL SERVICES	June Court appearances	01-204-6213	326.00
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	01-209-6105	1,704.47
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	01-310-6105	46.64
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	01-421-6105	221.48
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	01-530-6105	116.63
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	01-533-6105	79.95
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	01-542-6105	62.47
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	01-770-6105	75.14
07/15/2016	165546	CINTAS CORPORATION #451	Mats,mops,towels	01-774-7101	50.71
07/15/2016	165554	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-542-7101	12.20
07/15/2016	165554	FOUR STATE MAINTENANCE SUPPLY	Sprayn wipe	01-774-7101	32.92

Monthly Expense Report

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07/15/2016	165554	FOUR STATE MAINTENANCE SUPPLY	CH-cleaner,broom,towels	01-530-7101	114.50
07/15/2016	165554	FOUR STATE MAINTENANCE SUPPLY	Mop and handle	01-530-7101	49.94
07/15/2016	165580	SURENCY LIFE AND HEALTH	FSA fees 7/16	01-209-6214	143.90
07/22/2016	165629	RON'S CARPET SERVICE	Carpet and labor	01-774-7204	2,890.96
07/15/2016	165587	UNIFIRST CORPORATION	Mats, towels, tp 7/4/16	01-421-6222	185.77
07/15/2016	165567	MIDWEST BUSINESS TECHNOLOGY	7/16 Fireapp subscription	01-310-6214	108.00
07/15/2016	165590	WESTAR ENERGY	SERVICE-STREET LIGHTS 6/16	01-542-6102	13,783.30
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-100-6102	1,833.42
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-310-6102	1,540.50
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-421-6102	1,712.44
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-530-6102	2,148.65
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-532-6102	2,194.22
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-533-6102	411.33
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-542-6102	4,859.31
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-770-6102	465.50
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	01-774-6102	1,581.73
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-203-6104	148.43
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-204-6104	49.48
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	74.22
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	123.69
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-207-6104	181.20
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-209-6104	470.03
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-209-6104	24.86
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-209-6104	579.56
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-310-6104	243.90
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-421-6104	541.64
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-421-6104	98.95
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-530-6104	49.48
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-530-6104	74.22
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-532-6104	31.83
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-533-6104	49.48
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-542-6104	148.43
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-770-6104	49.48
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	01-774-6104	178.94
07/15/2016	165529	AC ICE LLC	40 bags ice	01-530-7101	40.00
07/08/2016	165485	COWLEY FIRST	Cowley First 3rd Qtr 2016	01-201-6217	11,250.00
07/15/2016	165565	MARY LOU ABRAMS	Translation 7/5/16	01-421-6213	50.00
07/08/2016	165502	LAW OFFICE OF TAMARA L NILES	Civil matters 6/16	01-205-7100	5.90
07/08/2016	165502	LAW OFFICE OF TAMARA L NILES	Civil matters 6/16	01-205-7110	8.37
07/15/2016	165557	INTOXIMETERS INC	Intoximeters Repair labor	01-421-7201	488.30
07/15/2016	165575	REEDY FORD INC	R51-Throttle position sensor rep..	01-310-7202	409.61
07/29/2016	165686	NICKOLAUS HERNANDEZ	Mileage to Law Kingdon	01-203-5203	68.69
07/22/2016	165618	MAINTENANCE SUPPLY CO, INC	Gloves	01-530-7102	88.88
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	01-530-5202	26.25
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	01-533-5202	10.50
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	01-542-5202	47.25
07/22/2016	165635	THE ARNOLD GROUP	Ames,Pegorsch labor thru 7/3/...	01-421-5201	865.71
07/15/2016	165582	THE ARNOLD GROUP	Frank labor thru 7/3/16	01-530-5201	546.00
07/15/2016	165582	THE ARNOLD GROUP	Rector labor thru 7/3/16	01-774-5201	493.10
07/22/2016	165623	OVERHEAD DOOR COMPANY	Labor to install new door	01-310-7204	3,775.00
07/22/2016	165645	WOODS LUMBER COMPANY	PPP-silicone,primer,pvc cement	01-532-7204	17.98
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, rags 7/7/16	01-542-7102	86.04
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, mats 7/7/16	01-530-7101	20.20
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, mats 7/7/16	01-530-7102	72.00
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, mats 7/7/16	01-533-7102	17.77
07/08/2016	165483	COWLEY CO HUMANE SOCIETY	CCHS 3rd Qtr 2016	01-421-6214	7,500.00
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	PPP slides-coil pack and time de...	01-532-7204	760.90
07/15/2016	165574	RAKIE'S OIL CO. LLC	#8-tire repair	01-207-7202	14.00
07/15/2016	165578	SOUTH CENTRAL KS REG MED CTR	149 pounds laundry 6/16	01-310-6214	37.25
07/08/2016	DFT0006002	Corporate Payment Systems	201-Donuts for EE	01-201-5206	180.00

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2016	DFT0006002	Corporate Payment Systems	201-Movies	01-201-7101	42.98
07/08/2016	DFT0006002	Corporate Payment Systems	201-Commission food	01-201-7103	10.99
07/08/2016	DFT0006002	Corporate Payment Systems	201-Food for retreat	01-201-7103	24.83
07/08/2016	DFT0006002	Corporate Payment Systems	201-Food for MS student	01-201-7103	3.99
07/08/2016	DFT0006002	Corporate Payment Systems	201-Commission food	01-201-7103	30.27
07/08/2016	DFT0006002	Corporate Payment Systems	201-Lunch for students	01-201-7103	115.00
07/08/2016	DFT0006002	Corporate Payment Systems	201-EE council meeting lunch	01-201-7103	90.00
07/08/2016	DFT0006002	Corporate Payment Systems	201-Food for MS students	01-201-7103	30.81
07/08/2016	DFT0006002	Corporate Payment Systems	201-Commission food	01-201-7103	84.32
07/08/2016	DFT0006002	Corporate Payment Systems	201-Commission water	01-201-7103	9.76
07/08/2016	DFT0006002	Corporate Payment Systems	203-Lawson KAPIO Hotel	01-203-5203	180.76
07/08/2016	DFT0006002	Corporate Payment Systems	203-Hernandez ICMA Conferen...	01-203-5203	713.00
07/08/2016	DFT0006002	Corporate Payment Systems	203-Star12 membership-McFarl...	01-203-5205	199.00
07/08/2016	DFT0006002	Corporate Payment Systems	203-Star12 membership-McCu...	01-203-5205	199.00
07/08/2016	DFT0006002	Corporate Payment Systems	203-Cards for McCaslin Hale	01-203-5206	6.98
07/08/2016	DFT0006002	Corporate Payment Systems	203-Adobe Cloud monthly fee	01-203-7505	49.99
07/08/2016	DFT0006002	Corporate Payment Systems	207-MIKE BELLIS TRAINING	01-207-5204	199.00
07/08/2016	DFT0006002	Corporate Payment Systems	207-Monitor	01-207-7504	159.99
07/08/2016	DFT0006002	Corporate Payment Systems	209-File holders book ends for ...	01-209-7100	115.24
07/08/2016	DFT0006002	Corporate Payment Systems	209-Battery backups	01-209-7504	136.62
07/08/2016	DFT0006002	Corporate Payment Systems	209-Accountant new computer	01-209-7504	510.00
07/08/2016	DFT0006002	Corporate Payment Systems	310-Crimechex-Branscum	01-310-5202	21.80
07/08/2016	DFT0006002	Corporate Payment Systems	310-Criminal history Branscum	01-310-5202	20.00
07/08/2016	DFT0006002	Corporate Payment Systems	310-McCaslin transfer meal	01-310-5203	14.48
07/08/2016	DFT0006002	Corporate Payment Systems	310-McCaslin transfer drinks	01-310-5203	8.88
07/08/2016	DFT0006002	Corporate Payment Systems	310-Tolls	01-310-5203	70.80
07/08/2016	DFT0006002	Corporate Payment Systems	310-Printer ink	01-310-7100	145.88
07/08/2016	DFT0006002	Corporate Payment Systems	310-Couplings/PVC pipe/square	01-310-7101	40.31
07/08/2016	DFT0006002	Corporate Payment Systems	310-Plungers/fan	01-310-7101	41.97
07/08/2016	DFT0006002	Corporate Payment Systems	310-Gatorade mix	01-310-7101	62.08
07/08/2016	DFT0006002	Corporate Payment Systems	310-Ppr twls/toilet ppr	01-310-7101	26.95
07/08/2016	DFT0006002	Corporate Payment Systems	310-Surge protector/outlet box	01-310-7101	36.98
07/08/2016	DFT0006002	Corporate Payment Systems	310-Coffee/trash bags	01-310-7101	44.33
07/08/2016	DFT0006002	Corporate Payment Systems	310-Surge Protector	01-310-7101	12.97
07/08/2016	DFT0006002	Corporate Payment Systems	310-Station Keys	01-310-7101	5.97
07/08/2016	DFT0006002	Corporate Payment Systems	310-TP/ppr twls/fan	01-310-7101	59.30
07/08/2016	DFT0006002	Corporate Payment Systems	310-Baby Aspirin	01-310-7109	2.48
07/08/2016	DFT0006002	Corporate Payment Systems	310-Glucometer strips	01-310-7109	24.97
07/08/2016	DFT0006002	Corporate Payment Systems	310-Fuel Topeka meeting	01-310-7200	37.50
07/08/2016	DFT0006002	Corporate Payment Systems	310-McCaslin transfer fuel	01-310-7200	56.16
07/08/2016	DFT0006002	Corporate Payment Systems	310-Squeegee/caulk/wiping clo...	01-310-7201	36.56
07/08/2016	DFT0006002	Corporate Payment Systems	310-Gorilla Tape/washers	01-310-7201	8.88
07/08/2016	DFT0006002	Corporate Payment Systems	310-Chainsaw carrier handle	01-310-7201	20.85
07/08/2016	DFT0006002	Corporate Payment Systems	310-Ladder rope	01-310-7201	16.76
07/08/2016	DFT0006002	Corporate Payment Systems	310-Drain valve kit	01-310-7201	145.78
07/08/2016	DFT0006002	Corporate Payment Systems	310-Nipple/elbow/coupling/bu...	01-310-7202	15.86
07/08/2016	DFT0006002	Corporate Payment Systems	310-Monthly software fee	01-310-7505	298.33
07/08/2016	DFT0006002	Corporate Payment Systems	421-hotel for guest instructor	01-421-5203	101.68
07/08/2016	DFT0006002	Corporate Payment Systems	421-training fee for KCJIS Thorp	01-421-5204	48.00
07/08/2016	DFT0006002	Corporate Payment Systems	421-ear plugs for range training	01-421-5204	26.16
07/08/2016	DFT0006002	Corporate Payment Systems	421-membership for NNO	01-421-5205	35.00
07/08/2016	DFT0006002	Corporate Payment Systems	421-Search fee for investigations	01-421-6214	25.00
07/08/2016	DFT0006002	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
07/08/2016	DFT0006002	Corporate Payment Systems	421-paper towels cleaner napki...	01-421-6222	62.24
07/08/2016	DFT0006002	Corporate Payment Systems	421-markers eraser and board	01-421-7100	15.17
07/08/2016	DFT0006002	Corporate Payment Systems	421-scale for ident a kid	01-421-7101	24.88
07/08/2016	DFT0006002	Corporate Payment Systems	421-exam gloves	01-421-7101	155.70
07/08/2016	DFT0006002	Corporate Payment Systems	421-K9 food and training mater...	01-421-7101	95.96
07/08/2016	DFT0006002	Corporate Payment Systems	421-batteries folders sharpies	01-421-7101	58.76
07/08/2016	DFT0006002	Corporate Payment Systems	421-SD Card	01-421-7101	13.94

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2016	DFT0006002	Corporate Payment Systems	421-pvc pipe K9 and key	01-421-7101	17.19
07/08/2016	DFT0006002	Corporate Payment Systems	421-uniform cleaning for new of..	01-421-7102	22.20
07/08/2016	DFT0006002	Corporate Payment Systems	421-postage for evidence KBI	01-421-7110	28.75
07/08/2016	DFT0006002	Corporate Payment Systems	421-postage for Alamar	01-421-7110	7.35
07/08/2016	DFT0006002	Corporate Payment Systems	421-car detail for detective	01-421-7202	165.00
07/08/2016	DFT0006002	Corporate Payment Systems	421-keys and key clip	01-421-7202	19.94
07/08/2016	DFT0006002	Corporate Payment Systems	421-duplicate key	01-421-7202	3.85
07/08/2016	DFT0006002	Corporate Payment Systems	421-ear tips for patrol radios	01-421-7502	11.22
07/08/2016	DFT0006002	Corporate Payment Systems	421-usb adapter for mdt	01-421-7504	19.52
07/08/2016	DFT0006002	Corporate Payment Systems	421-Battery backups	01-421-7504	136.62
07/08/2016	DFT0006002	Corporate Payment Systems	421-ACPD server units	01-421-7504	325.00
07/08/2016	DFT0006002	Corporate Payment Systems	421-digital dictaphones	01-421-7504	302.91
07/08/2016	DFT0006002	Corporate Payment Systems	530-Crew meal	01-530-5203	21.08
07/08/2016	DFT0006002	Corporate Payment Systems	530-Mulch	01-530-7101	19.78
07/08/2016	DFT0006002	Corporate Payment Systems	530-Ppr twls	01-530-7101	17.66
07/08/2016	DFT0006002	Corporate Payment Systems	530-Torch/solder/fuel/fasteners	01-530-7101	28.35
07/08/2016	DFT0006002	Corporate Payment Systems	530-Pruners	01-530-7101	27.92
07/08/2016	DFT0006002	Corporate Payment Systems	530-Impatiens/tree/rose	01-530-7101	72.70
07/08/2016	DFT0006002	Corporate Payment Systems	530-Mulch/flowers	01-530-7101	17.99
07/08/2016	DFT0006002	Corporate Payment Systems	530-Garden soil	01-530-7101	11.98
07/08/2016	DFT0006002	Corporate Payment Systems	530-Door closer	01-530-7101	37.99
07/08/2016	DFT0006002	Corporate Payment Systems	530-Buggy Sunshade	01-530-7101	319.98
07/08/2016	DFT0006002	Corporate Payment Systems	530-Concrete/urine cleaner	01-530-7101	25.98
07/08/2016	DFT0006002	Corporate Payment Systems	530-Wingnuts/mophead	01-530-7101	40.97
07/08/2016	DFT0006002	Corporate Payment Systems	530-Headgear/wire	01-530-7101	41.34
07/08/2016	DFT0006002	Corporate Payment Systems	530-Ppr plates/Swiffer/forks	01-530-7101	2.99
07/08/2016	DFT0006002	Corporate Payment Systems	530-Mulch	01-530-7101	224.25
07/08/2016	DFT0006002	Corporate Payment Systems	530-Prairiefest Tarp	01-530-7101	53.99
07/08/2016	DFT0006002	Corporate Payment Systems	530-Air filter/sparkplugs	01-530-7101	15.58
07/08/2016	DFT0006002	Corporate Payment Systems	530-Tree/mulch	01-530-7101	20.73
07/08/2016	DFT0006002	Corporate Payment Systems	530-Prairiefest Rope/batteries	01-530-7101	156.97
07/08/2016	DFT0006002	Corporate Payment Systems	530-Mulch	01-530-7101	239.20
07/08/2016	DFT0006002	Corporate Payment Systems	530-Batteries/flowers/gloves	01-530-7101	296.09
07/08/2016	DFT0006002	Corporate Payment Systems	530-Coffee/forks/spoons	01-530-7101	12.97
07/08/2016	DFT0006002	Corporate Payment Systems	530-Gaskets	01-530-7101	7.30
07/08/2016	DFT0006002	Corporate Payment Systems	530-Cabinets/battery adapter	01-530-7101	723.00
07/08/2016	DFT0006002	Corporate Payment Systems	530-Wrenches	01-530-7101	34.98
07/08/2016	DFT0006002	Corporate Payment Systems	530-Jack & hooks	01-530-7201	49.98
07/08/2016	DFT0006002	Corporate Payment Systems	530-Chainsaw Chains	01-530-7201	59.98
07/08/2016	DFT0006002	Corporate Payment Systems	530-Square tube/angel iron	01-530-7201	38.17
07/08/2016	DFT0006002	Corporate Payment Systems	530-Ag Bldg filters	01-530-7204	9.99
07/08/2016	DFT0006002	Corporate Payment Systems	530-Concrete mix-Library	01-530-7204	23.24
07/08/2016	DFT0006002	Corporate Payment Systems	530-Coupling/pvc pipe/concrete..	01-530-7204	50.12
07/08/2016	DFT0006002	Corporate Payment Systems	530-Light bulbs	01-530-7204	29.99
07/08/2016	DFT0006002	Corporate Payment Systems	530-Padlocks/hasps	01-530-7204	33.36
07/08/2016	DFT0006002	Corporate Payment Systems	530-Rotunda washers	01-530-7204	10.49
07/08/2016	DFT0006002	Corporate Payment Systems	530-Paint/brush/washers	01-530-7204	31.95
07/08/2016	DFT0006002	Corporate Payment Systems	530-Coupling/pvc pipe/concrete..	01-530-7204	98.87
07/08/2016	DFT0006002	Corporate Payment Systems	532-Drain Grates	01-532-7204	131.04
07/08/2016	DFT0006002	Corporate Payment Systems	532-Fasteners	01-532-7204	40.48
07/08/2016	DFT0006002	Corporate Payment Systems	533-Hinges	01-533-7101	21.48
07/08/2016	DFT0006002	Corporate Payment Systems	533-Concrete mix	01-533-7101	15.16
07/08/2016	DFT0006002	Corporate Payment Systems	533-Keys	01-533-7101	5.97
07/08/2016	DFT0006002	Corporate Payment Systems	533-Plates/bowls/ice/coffee/fo...	01-533-7101	80.29
07/08/2016	DFT0006002	Corporate Payment Systems	533-Torch tip/soapstone	01-533-7101	33.54
07/08/2016	DFT0006002	Corporate Payment Systems	533-Mulch	01-533-7101	299.25
07/08/2016	DFT0006002	Corporate Payment Systems	533-Mulch	01-533-7101	39.90
07/08/2016	DFT0006002	Corporate Payment Systems	533-Flags/trowel/brick jointer	01-533-7101	49.92
07/08/2016	DFT0006002	Corporate Payment Systems	533-Trimmer head/steer wheel/..	01-533-7201	66.12
07/08/2016	DFT0006002	Corporate Payment Systems	533-Trimmer head	01-533-7201	39.99

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2016	DFT0006002	Corporate Payment Systems	533-Fountain water pump	01-533-7201	254.99
07/08/2016	DFT0006002	Corporate Payment Systems	533-Windshield #7013	01-533-7202	258.00
07/08/2016	DFT0006002	Corporate Payment Systems	533-Door closer	01-533-7204	37.99
07/08/2016	DFT0006002	Corporate Payment Systems	533-Concrete mix	01-533-7204	37.90
07/08/2016	DFT0006002	Corporate Payment Systems	542-chain hooks to move concr...	01-542-7101	22.98
07/08/2016	DFT0006002	Corporate Payment Systems	542-flag pole repair central shop	01-542-7101	20.97
07/08/2016	DFT0006002	Corporate Payment Systems	542-gas for welder shop	01-542-7101	69.31
07/08/2016	DFT0006002	Corporate Payment Systems	770-Printer colored ink	01-770-7100	33.97
07/08/2016	DFT0006002	Corporate Payment Systems	770-Printer black ink	01-770-7100	35.97
07/08/2016	DFT0006002	Corporate Payment Systems	770-Learning lab computer	01-770-7504	400.00
07/08/2016	DFT0006002	Corporate Payment Systems	774-Rolling pin	01-774-7101	9.48
07/08/2016	DFT0006002	Corporate Payment Systems	774-Steel shelf for freezer	01-774-7101	29.99
07/08/2016	DFT0006002	Corporate Payment Systems	774-TV/surge protector+3yr rep...	01-774-7101	443.88
07/08/2016	DFT0006002	Corporate Payment Systems	774-Storage Bags	01-774-7101	26.30
07/08/2016	DFT0006002	Corporate Payment Systems	774-Pop	01-774-7101	64.81
07/08/2016	DFT0006002	Corporate Payment Systems	774-Pot Luck Chicken	01-774-7103	61.59
07/08/2016	DFT0006002	Corporate Payment Systems	774-Candy	01-774-7103	35.49
07/08/2016	DFT0006002	Corporate Payment Systems	774-Candy	01-774-7103	49.84
07/08/2016	DFT0006002	Corporate Payment Systems	774-Ranch for Carrots/Meal 6-3...	01-774-7103	14.94
07/08/2016	DFT0006002	Corporate Payment Systems	774-Batteries/gaskets	01-774-7204	23.53
07/08/2016	DFT0006002	Corporate Payment Systems	774-Coupling/adapter/ball-valv...	01-774-7204	91.42
07/15/2016	165570	O'REILLY AUTO PARTS	#3055-grease and side steps	01-530-7202	104.89
07/15/2016	165564	MARK'S PLUMBING PARTS	Urinal kit,ballcock,stop	01-530-7204	265.12
07/08/2016	165528	QUORUM	Quorum Strategic Assesement-...	01-201-6217	75,000.00
07/08/2016	165519	UNIFIRST CORPORATION	Mats 5/30/16	01-310-6302	66.70
07/15/2016	165551	ELITE ADVERTISING LLC	Welch name plate	01-201-7101	23.04
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	01-203-7102	16.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	01-207-7102	34.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	01-530-7102	240.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	01-533-7102	48.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	01-542-7102	10.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	01-542-7102	228.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	01-774-7101	72.00
07/08/2016	165485	COWLEY FIRST	Cowley First 2nd Qtr 2016	01-201-6217	11,250.00
07/15/2016	165533	ARK CITY GLASS COMPANY INC	M54-windshield chip repair	01-310-7202	50.00
07/08/2016	165504	NICHOLAS MCCULLY	McCully CDL Fees	01-530-6303	13.00
07/15/2016	165529	AC ICE LLC	90 bags ice	01-542-7101	45.00
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-100-6215	3,901.13
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-207-6215	52.17
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-310-6215	1,333.83
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-421-6215	1,550.73
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-530-6215	1,323.42
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-533-6215	236.45
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-540-6215	70.54
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-542-6215	1,480.72
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	01-774-6215	241.27
07/08/2016	165484	COWLEY CO REGISTER OF DEEDS	RECORDING OF LOT SPLIT	01-207-6214	26.00
07/22/2016	165646	ZOLL MEDICAL CORP	Zoll 3 year warranty	01-310-6214	1,400.00
07/15/2016	165538	AUTOZONE	Mower gear oil	01-530-7201	17.18
07/15/2016	165587	UNIFIRST CORPORATION	Mats 7/11/16	01-421-6222	71.20
07/22/2016	165604	BILLINGS PLUMBING	Backflow rebuild kit	01-774-7204	160.50
07/15/2016	165540	BILLINGS PLUMBING	Backflow rebuild kit	01-774-7204	160.50
07/22/2016	165627	PRO-WINDOW	Window cleaning 7/11/16	01-421-6222	18.00
07/15/2016	165554	FOUR STATE MAINTENANCE SUPPLY	Cups	01-542-7101	35.09
07/15/2016	165559	KATIE MCCUBBIN	McCubbin mileage FMLA Traini...	01-203-5203	69.12
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	Bulbs and ballasts	01-774-7204	315.69
07/15/2016	165570	O'REILLY AUTO PARTS	Carb cleaner	01-533-7201	27.48
07/29/2016	165663	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare	01-421-6214	54.00
07/29/2016	165674	INTERSTATE ALL BATTERY CENTER	UPS batteries	01-203-7504	50.40
07/29/2016	165674	INTERSTATE ALL BATTERY CENTER	UPS batteries	01-209-7504	50.40

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/15/2016	165584	TWO RIVERS COOP	P52-vent for tank lid	01-310-7202	17.00
07/15/2016	165565	MARY LOU ABRAMS	Translation 6/2/16	01-421-6213	70.00
07/15/2016	165568	MID-WEST ELECTRIC SUPPLY	CH-Ballast and bulbs	01-530-7204	304.72
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	Patterson Park bulbs and halide	01-530-7101	224.54
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	Light bulbs	01-310-7204	68.85
07/29/2016	165688	O'REILLY AUTO PARTS	#7013-antifreeze	01-530-7202	51.96
07/15/2016	165570	O'REILLY AUTO PARTS	T51-terminal nuts	01-310-7202	27.92
07/15/2016	165531	ANNA L. WONSER	T51-battery cable	01-310-7202	197.00
07/22/2016	165609	DIGITAL OFFICE SYSTEMS	Copier overages	01-310-7100	10.26
07/15/2016	165575	REEDY FORD INC	Medic 56-change oil,filter,lubric...	01-310-7202	449.43
07/15/2016	165544	BUMPER TO BUMPER	Blow gun	01-542-7101	9.05
07/15/2016	165544	BUMPER TO BUMPER	Battery terminal cleaner and sp...	01-310-7101	11.04
07/15/2016	165544	BUMPER TO BUMPER	C50-oil	01-310-7202	19.50
07/22/2016	165619	MARK'S PLUMBING PARTS	Fluidmaster ballcock	01-530-7101	20.10
07/15/2016	165591	WICHITA AREA BUILDERS ASSOCIATION	June Codes Committee	01-207-5204	12.00
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	37.26
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	69.96
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	58.00
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	38.55
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	509.61
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	243.30
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	281.50
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	496.16
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	88.83
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	101.42
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	16.80
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	24.83
07/15/2016	165584	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	24.99
07/15/2016	165541	BRADBURN WRECKING CO.	DEMOLITION OF 606 S SUMMIT...	01-207-7115	19,163.60
07/22/2016	165635	THE ARNOLD GROUP	Frank labor thru 7/10/16	01-530-5201	550.20
07/22/2016	165635	THE ARNOLD GROUP	Barnett,Brown,Fullhart,Merry,R...	01-542-5201	4,372.79
07/22/2016	165635	THE ARNOLD GROUP	Rector labor thru 7/10/16	01-774-5201	451.06
07/15/2016	165576	SAMS CLUB	Sams membership-Roberts,Spa...	01-209-5205	30.00
07/15/2016	165576	SAMS CLUB	Sams membership-Roberts,Spa...	01-310-5205	30.00
07/15/2016	165576	SAMS CLUB	Sams membership-Roberts,Spa...	01-774-5205	30.00
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 7/14/16	01-542-7102	73.51
07/22/2016	165607	CINTAS CORPORATION #451	Mats,mops,aprons	01-774-7101	50.71
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms, rags 7/14/16	01-530-7101	19.32
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms, rags 7/14/16	01-530-7102	62.58
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms, rags 7/14/16	01-533-7102	17.97
07/22/2016	165598	ALAMAR UNIFORMS	Ternes trousers	01-421-7102	157.36
07/29/2016	165695	REEDY FORD INC	K9 vehicle-overheating, rear be...	01-421-7202	1,597.06
07/29/2016	165653	ARMSCOR CARTRIDGE INCORPORATED	Training ammunition	01-421-7101	1,850.00
07/15/2016	165543	BUCKLEY ROOFING COMPANY	Temporary roof repair FD	01-310-7204	5,900.02
07/22/2016	165643	WICHITA TRACTOR	#11002-blades	01-542-7201	174.97
07/22/2016	165643	WICHITA TRACTOR	#11001-filter and air filter	01-542-7201	46.43
07/29/2016	165669	FOUR STATE MAINTENANCE SUPPLY	CH-Towels and tissue	01-530-7101	95.46
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	30 bulbs	01-542-7204	58.50
07/29/2016	165704	UNITED AGENCY	Add Ford Taurus	01-421-6215	418.00
07/29/2016	165704	UNITED AGENCY	Renew public official bond	01-201-6214	225.00
07/29/2016	165709	WESTAR ENERGY	6901 242nd 6/10-7/12/16	01-542-6102	52.36
07/29/2016	165706	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-207-6105	40.01
07/29/2016	165706	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-310-6105	120.05
07/29/2016	165706	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-421-6105	520.29
07/29/2016	165706	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-530-6105	40.01
07/22/2016	165630	SCHMIDT & SONS	Mower-oil seal and cover	01-542-7201	102.45
07/22/2016	165638	UNIFIRST CORPORATION	Mats 7/18/16	01-421-6222	71.20
07/22/2016	165643	WICHITA TRACTOR	#11001-filter and oil	01-542-7201	119.13
07/22/2016	165603	BECKER TIRE & TREADING, INC	MAINTENANCE #7013	01-530-7202	437.53
07/22/2016	165636	TWO RIVERS COOP	JUNE GAS - 2016	01-207-7200	172.98

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/22/2016	165636	TWO RIVERS COOP	JUNE GAS - 2016	01-207-7200	40.95
07/22/2016	165635	THE ARNOLD GROUP	TEMP SERVICES	01-542-5201	3,825.88
07/22/2016	165635	THE ARNOLD GROUP	TEMP SERVICES	01-542-5201	4,601.89
07/29/2016	165689	PAVING MAINTENANCE SUPPLY INC	Safety glasses and vests	01-542-7102	117.46
07/29/2016	165666	DIGITAL OFFICE SYSTEMS	Copier overages 6/18-7/17/16	01-209-6302	20.25
07/29/2016	165675	INVESTIGATIONS, LLC	Preemploy poly	01-421-5202	100.00
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	Ballast and bulbs	01-421-7204	67.26
07/29/2016	165684	MID-WEST ELECTRIC SUPPLY	Freight to Industrial Chem Labs	01-530-7110	32.36
07/22/2016	165628	RAKIE'S OIL CO. LLC	Kubota tire	01-542-7201	12.00
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/16	01-207-7100	63.21
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/16	01-542-6302	63.21
07/22/2016	165606	BUMPER TO BUMPER	Paint	01-542-7101	3.90
07/29/2016	165656	AUTOZONE	Degreaser	01-530-7101	6.49
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/16	01-209-6302	78.65
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/16	01-421-6302	78.65
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier maint agreement	01-207-7100	35.92
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier maint agreement	01-542-6302	35.92
07/29/2016	165700	THE ARNOLD GROUP	Frank labor thru 7/17/16	01-530-5201	546.00
07/29/2016	165700	THE ARNOLD GROUP	Rector labor thru 7/17/16	01-774-5201	489.28
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms, rags 7/21/16	01-542-7102	83.61
07/29/2016	165661	CINTAS CORPORATION #451	Mats,mops,aprons 7/21/16	01-774-7101	50.71
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms, mats 7/21/16	01-530-7101	9.42
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms, mats 7/21/16	01-530-7102	62.58
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms, mats 7/21/16	01-533-7102	17.77
07/29/2016	165650	ALAMAR UNIFORMS	Sanderholm trousers	01-421-7102	157.26
07/29/2016	165648	AC ICE LLC	50 bags ice	01-542-7101	25.00
07/29/2016	165684	MID-WEST ELECTRIC SUPPLY	PD Garage-LEDs, box cover,strap	01-421-7204	780.07
07/29/2016	165684	MID-WEST ELECTRIC SUPPLY	Wall plate,timer,receptacle	01-530-7204	96.18
07/29/2016	165690	PRAIRIE FIRE	Coffee 7/21/16	01-201-7103	42.90
07/29/2016	165659	BUMPER TO BUMPER	P52-battery	01-310-7202	178.92
07/29/2016	165709	WESTAR ENERGY	2696 Valleyview 6/17-7/19/16	01-530-6102	42.49
07/29/2016	165669	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	01-530-7204	48.76
07/29/2016	165701	THE WINFIELD DAILY COURIER	Legal notice 7/22/16	01-201-6301	500.94
07/29/2016	165701	THE WINFIELD DAILY COURIER	Advertising Treas Report	01-209-6301	107.64
07/29/2016	165684	MID-WEST ELECTRIC SUPPLY	Pd garage-wire nuts	01-421-7204	36.87
07/29/2016	165684	MID-WEST ELECTRIC SUPPLY	Bulbs for Veterans Lake	01-530-7204	19.96
07/22/2016	165628	RAKIE'S OIL CO. LLC	Car wash tokens	01-421-7202	87.50
07/22/2016	165628	RAKIE'S OIL CO. LLC	#4 Oil Change	01-421-7202	30.17
07/22/2016	165628	RAKIE'S OIL CO. LLC	Detective Oil Change tire rotati...	01-421-7202	29.51
07/22/2016	165628	RAKIE'S OIL CO. LLC	#7 oil change	01-421-7202	31.30
07/29/2016	165659	BUMPER TO BUMPER	#6166-hose clamp	01-542-7201	6.74
07/29/2016	165659	BUMPER TO BUMPER	#6045-hyd hose and fitting	01-542-7201	284.77
07/29/2016	165681	LUIS SALCEDO	Translation 7/24/16	01-421-6213	70.00
07/29/2016	165685	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
07/29/2016	165703	UNIFIRST CORPORATION	Mats 7/25/16	01-310-6302	66.70
07/29/2016	165703	UNIFIRST CORPORATION	Mats 7/25/16	01-421-6222	71.20
07/29/2016	165649	AID-X PEST CONTROL	Spraying 7/25/16	01-542-6214	30.00
07/29/2016	165649	AID-X PEST CONTROL	Spraying 7/25/16	01-310-6214	79.00
07/29/2016	165686	NICKOLAUS HERNANDEZ	WSU advisory board meeting mi..	01-203-5203	70.96
07/29/2016	165665	DEBORAH HUNT	Weedeater string	01-533-7201	130.62
07/29/2016	165659	BUMPER TO BUMPER	#6040-battery	01-542-7201	83.61
07/29/2016	165688	O'REILLY AUTO PARTS	#3351-seat cover	01-530-7202	29.99
07/29/2016	165698	SHERWIN WILLIAMS CO	Tray liners	01-542-7101	4.79
07/29/2016	165708	WALLER CONSTRUCTION	Sidewalk replacement	01-207-7115	1,800.00
07/29/2016	165658	BECKER TIRE & TREADING, INC	FOUR NEW TIRES- CHAMPION ...	01-542-7201	1,604.72
07/27/2016	165647	COWLEY CO REGISTER OF DEEDS	728 S. 2nd	01-207-6214	15.00
07/29/2016	165696	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/27/16	01-530-7101	94.35
07/29/2016	165696	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/27/16	01-530-7101	36.15
07/29/2016	165696	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/27/16	01-421-7101	24.35
07/29/2016	165697	SELLERS EQUIPMENT, INC	BLADE CARRIER #6042	01-542-7201	1,114.79

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/29/2016	165662	Community National Bank & Trust	Loan Payment on 2013 Pumper ...	01-310-9107	33,454.48
07/29/2016	165711	WILLIAM NEWTON MEM HOSPITAL	Inmate care	01-421-7105	314.53
07/29/2016	165702	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Postage Meter Refill 7/28/16	01-207-7110	3,000.00
07/29/2016	165696	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/28/16	01-542-7101	33.63
07/29/2016	165651	ANNA L. WONSER	Tanker 51-battery cable	01-310-7202	27.30
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms, mops 7/28/16	01-530-7101	9.42
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms, mops 7/28/16	01-530-7102	64.11
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms, mops 7/28/16	01-533-7102	17.77
07/29/2016	165661	CINTAS CORPORATION #451	Credit for mats	01-774-7101	-7.31
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms 7/28/16	01-542-7102	77.34
07/29/2016	165664	COWLEY CO HUMANE SOCIETY	Humane Society fees	01-421-6224	756.00
07/29/2016	165659	BUMPER TO BUMPER	Tanker 51-battery	01-310-7202	391.48
07/29/2016	165707	WALDORF CHARLOTTE	Waldorf Ambulance overpayme...	01-310-7301	15.00
07/29/2016	165676	JOSEPH L REISCH	JUNE MOWING	01-207-6212	105.00
07/29/2016	165676	JOSEPH L REISCH	JUNE MOWING	01-207-6212	1,050.00

Fund 01 - GENERAL FUND Total: 330,085.23

Fund: 15 - STORMWATER FUND

07/01/2016	165473	WOODS LUMBER COMPANY	Roundup for trails	15-544-7101	32.40
07/08/2016	165522	WALDECK OIL COMPANY	Delvac 50/50, streamline	15-544-7106	979.05
07/15/2016	165572	PRAIRIELAND PARTNERS INC	2016 AG Spray	15-544-7405	4,700.00
07/29/2016	165672	HARRIS GYPSUM HOLDINGS, LLC	57.56 tons 3" Clean	15-544-7205	633.16
07/29/2016	165672	HARRIS GYPSUM HOLDINGS, LLC	34.56 surge limestone	15-544-7205	483.84
07/29/2016	165672	HARRIS GYPSUM HOLDINGS, LLC	26.56 tons 24" rip rap	15-544-7205	478.00
07/29/2016	165672	HARRIS GYPSUM HOLDINGS, LLC	24" RIP RAP LIMESTONE	15-544-7205	2,777.94

Fund 15 - STORMWATER FUND Total: 10,084.39

Fund: 16 - WATER FUND

07/22/2016	165615	HALL, CAROLYN K	HALL, CAROLYN K	16-000-1225	1.52
07/08/2016	165494	HD SUPPLY WATERWORKS	Sensus handheld repair	16-653-7201	450.00
07/01/2016	165462	THE ARNOLD GROUP	Grose,Denson,Amezcuca,Rowe l...	16-651-5201	905.11
07/01/2016	165462	THE ARNOLD GROUP	Grose,Denson,Amezcuca,Rowe l...	16-653-5201	2,204.51
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 6/9/16	16-650-7102	18.73
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 6/9/16	16-653-7102	255.74
07/22/2016	165613	FOUR STATE MAINTENANCE SUPPLY	Paper towels and shop towels	16-653-7101	164.94
07/01/2016	165416	ACCURATE ENVIRONMENTAL INC	Potassium,Ferrous,Buffer soluti...	16-651-7106	669.50
07/01/2016	165416	ACCURATE ENVIRONMENTAL INC	Ampules,sulfuric acid	16-651-7106	699.79
07/01/2016	165442	KUHN MECHANICAL, INC.	Sweep drive on clarifier 1	16-651-7201	3,902.50
07/01/2016	165473	WOODS LUMBER COMPANY	Rebar for street repairs	16-653-7205	28.44
07/01/2016	165462	THE ARNOLD GROUP	Amezcuca,Denson,Grose,Rowe l...	16-651-5201	354.41
07/01/2016	165462	THE ARNOLD GROUP	Amezcuca,Denson,Grose,Rowe l...	16-653-5201	2,475.80
07/08/2016	165487	DANIELS READY MIX, &	406 N A concrete	16-653-7205	799.75
07/01/2016	165473	WOODS LUMBER COMPANY	2x4s	16-653-7205	9.63
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/16/16	16-651-7102	50.97
07/08/2016	165482	CINTAS CORPORATION #451	Uniforms 6/16/16	16-650-7102	18.73
07/08/2016	165482	CINTAS CORPORATION #451	Uniforms 6/16/16	16-653-7102	56.01
07/01/2016	165467	VERIZON WIRELESS	Verizon 5/17-6/16/16	16-650-6105	40.01
07/01/2016	165467	VERIZON WIRELESS	Verizon 5/17-6/16/16	16-653-6105	40.01
07/08/2016	165492	FOUR STATE MAINTENANCE SUPPLY	Air freshener	16-653-7101	37.32
07/22/2016	165622	O'REILLY AUTO PARTS	Motor oil	16-653-7200	110.97
07/22/2016	165622	O'REILLY AUTO PARTS	#1008-oil,air filters, oil	16-653-7202	55.95
07/08/2016	165490	FASTENAL COMPANY	Nuts and bolts	16-653-7101	6.00
07/01/2016	165462	THE ARNOLD GROUP	Amezcuca,Flickinger,Grose,Rowe ..	16-653-5201	2,631.42
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/23/16	16-651-7102	50.97
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 6/23/16	16-650-7102	18.73
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 6/23/16	16-653-7102	59.37
07/08/2016	165512	R E PEDROTTI CO INC	Service and labor 6/22/16	16-651-7201	797.00
07/08/2016	165479	AT&T	6204423354 62316	16-650-6104	144.91
07/22/2016	165613	FOUR STATE MAINTENANCE SUPPLY	Shop towels	16-653-7101	33.33
07/08/2016	165491	FOLEY INDUSTRIES	#1138-battery	16-653-7201	148.26
07/08/2016	165481	BURNS & MCDONNELL ENG. CO. INC	Water rights thru 5/31/16	16-651-6214	804.75
07/01/2016	165442	KUHN MECHANICAL, INC.	Replace motor shaft at WTP	16-651-7201	577.50

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2016	165527	ZELLER MOTOR COMPANY INC	#1014-replace tail lamp and co...	16-650-7202	927.00
07/22/2016	165624	POLLARDWATER	Hand pumps	16-653-7101	203.78
07/01/2016	165453	PRINCIPAL LIFE INS CO	PFG 7/16	16-653-5111	3.15
07/01/2016	165464	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,198.32
07/01/2016	165418	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Chemicals	16-651-7106	1,971.31
07/15/2016	165532	ARC OK CENTRAL	June FM billing	16-650-6214	27.50
07/01/2016	165438	JCI INDUSTRIES INC	100 HP MOTOR REPAIR	16-651-7201	2,965.00
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Classified, Refuse change 6/16	16-651-6301	74.34
07/08/2016	165525	WHITAKER AGGREGATES, INC	AB1 and AB3	16-651-7205	811.89
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 6/30/16	16-651-7102	68.34
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 6/30/16	16-650-7102	18.73
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 6/30/16	16-653-7102	59.37
07/08/2016	165498	KS ONE-CALL SYSTEM, INC	152 locates 6/30/16	16-653-6214	76.00
07/22/2016	165641	WESTLAKE HARDWARE	Repair Brushcutter	16-653-7201	255.88
07/22/2016	165612	FASTENAL COMPANY	Nuts	16-653-7101	0.31
07/15/2016	165549	COWLEY CO LANDFILL	Landfill charges 6/16	16-651-6212	66.95
07/15/2016	165549	COWLEY CO LANDFILL	Landfill charges 6/16	16-653-6212	18.48
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	16-650-6103	35.37
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	16-651-6103	120.41
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	16-653-6103	33.89
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	16-650-6105	189.95
07/01/2016	165426	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	2,616.00
07/22/2016	165621	MIKE GROVES OIL INC	21 gallons ORD	16-653-7200	39.03
07/22/2016	165639	USA BLUE BOOK	Flags,mats,sutter,tubing	16-653-7101	743.09
07/15/2016	165566	MID-AMERICA VALVE & EQUIP	Troubleshoot valve	16-651-7201	694.40
07/22/2016	165617	LIFELINE	Lifeline 7/5/16	16-651-6214	44.16
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	16-651-6102	16,790.40
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	16-653-6102	252.52
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	16-651-6104	346.77
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	16-653-6104	74.22
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	16-653-6104	24.74
07/15/2016	165537	AT&T	6204419329 7516	16-653-6104	215.65
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	16-650-5202	10.50
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	16-653-5202	31.50
07/15/2016	165582	THE ARNOLD GROUP	Martinez background ck	16-653-5202	51.00
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 7/7/16	16-651-7102	51.52
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 7/7/16	16-650-7102	18.73
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 7/7/16	16-653-7102	59.37
07/22/2016	165612	FASTENAL COMPANY	Tap,nuts,bolts,drill set	16-653-7101	294.46
07/08/2016	DFT0006002	Corporate Payment Systems	651-Criminal history-Denson	16-651-5202	20.00
07/08/2016	DFT0006002	Corporate Payment Systems	651-Hinges	16-651-7201	21.00
07/08/2016	DFT0006002	Corporate Payment Systems	653-PENS KEY TAGS SMELL GO...	16-653-7100	32.86
07/08/2016	DFT0006002	Corporate Payment Systems	653-SHOVEL RACK MATERIAL	16-653-7101	102.79
07/08/2016	DFT0006002	Corporate Payment Systems	653-CONCRETE MIX	16-653-7101	3.79
07/08/2016	DFT0006002	Corporate Payment Systems	653-PVC FITTINGS	16-653-7101	7.06
07/08/2016	DFT0006002	Corporate Payment Systems	653-TAPE MEASURE	16-653-7101	29.97
07/08/2016	DFT0006002	Corporate Payment Systems	653-RESPIRATOR	16-653-7101	44.99
07/08/2016	DFT0006002	Corporate Payment Systems	653-SHOVEL RACK MATERIAL	16-653-7101	9.07
07/08/2016	DFT0006002	Corporate Payment Systems	653-TIRE REPAIR	16-653-7101	14.00
07/08/2016	DFT0006002	Corporate Payment Systems	653-SHOVEL RACK MATERIAL	16-653-7101	35.46
07/08/2016	DFT0006002	Corporate Payment Systems	653-SAW BLADE	16-653-7101	90.95
07/08/2016	DFT0006002	Corporate Payment Systems	653-UPS SHIPPING	16-653-7110	12.43
07/08/2016	DFT0006002	Corporate Payment Systems	653-FLOOR MATS	16-653-7202	297.90
07/08/2016	DFT0006002	Corporate Payment Systems	653-WORK ORDER SOFTWARE	16-653-7505	30.00
07/22/2016	165633	SPOK, INC	Spok 7/8-8/7/16	16-650-6214	27.80
07/22/2016	165633	SPOK, INC	Spok 7/8-8/7/16	16-653-6214	27.80
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Andrews Trenching & excavation	16-653-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Rozell Trenching & excavation	16-653-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Vardy Trenching & excavation	16-653-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Bradshaw Trenching & excavati...	16-653-5204	90.00

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Blevins Trenching & excavation	16-653-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Butt Trenching & excavation	16-653-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Marsh Trenching & excavation	16-653-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Templeton Trenching & excavat...	16-653-5204	90.00
07/08/2016	165526	WICHITA WINWATER WORKS	Gaskets	16-653-7101	716.64
07/08/2016	165526	WICHITA WINWATER WORKS	Brass fittings	16-653-7101	326.25
07/08/2016	165526	WICHITA WINWATER WORKS	PVC pipe	16-653-7101	71.20
07/08/2016	165526	WICHITA WINWATER WORKS	18" ring and lids	16-653-7101	270.72
07/08/2016	165526	WICHITA WINWATER WORKS	OD tape	16-653-7101	61.44
07/08/2016	165526	WICHITA WINWATER WORKS	Hydrant extension	16-653-7209	424.39
07/08/2016	165526	WICHITA WINWATER WORKS	Brass parts	16-653-7101	783.66
07/08/2016	165526	WICHITA WINWATER WORKS	Circle clamp	16-653-7101	211.74
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	16-650-7102	10.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	16-651-7102	120.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	16-653-7102	132.00
07/08/2016	165508	POLLARDWATER	Shipping for swivel	16-653-7101	26.67
07/08/2016	165478	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Equipment Rental Fee	16-651-6302	1,229.58
07/08/2016	165490	FASTENAL COMPANY	Nuts	16-653-7101	0.61
07/08/2016	165490	FASTENAL COMPANY	Bolts	16-653-7101	60.80
07/08/2016	165490	FASTENAL COMPANY	Saw blade	16-653-7101	23.90
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	16-650-6215	274.08
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	16-651-6215	2,173.55
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	16-653-6215	914.02
07/15/2016	165561	KS MUNICIPAL UTILITIES,INC	KMU fess 3rd Qtr 2016	16-209-5204	1,875.00
07/22/2016	165634	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.38
07/15/2016	165592	WICHITA WINWATER WORKS	REPLACE BROKEN HYDRANT/ R...	16-653-7101	1,228.59
07/15/2016	165592	WICHITA WINWATER WORKS	REPLACE BROKEN HYDRANT/ R...	16-653-7209	1,871.46
07/15/2016	165586	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,230.21
07/22/2016	165622	O'REILLY AUTO PARTS	Comp tester	16-653-7101	44.99
07/22/2016	165622	O'REILLY AUTO PARTS	#1011-wiper blades	16-653-7202	34.18
07/15/2016	165577	SMITH AND OAKES INC	2016 WATERLINE REPLACEMENT...	16-653-6220	12,080.00
07/22/2016	165614	GEORGIA UNDERGROUND & SUPPLY INC	Volute for hydraulic pump	16-653-7201	450.12
07/22/2016	165635	THE ARNOLD GROUP	Amezcuca,Flickenger,Grose,Row...	16-653-5201	1,939.14
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms 7/14/16	16-651-7102	51.52
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 7/14/16	16-650-7102	18.73
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 7/14/16	16-653-7102	42.92
07/22/2016	165616	LARRY DAN HEDRICK	Labor to repair mixer shafts	16-651-7201	930.00
07/22/2016	165644	WICHITA WINWATER WORKS	Meter lids	16-653-7101	838.08
07/22/2016	165644	WICHITA WINWATER WORKS	Meter lids	16-653-7101	749.40
07/22/2016	165644	WICHITA WINWATER WORKS	Meter pit and valve	16-653-7101	577.86
07/22/2016	165644	WICHITA WINWATER WORKS	Brass fittings	16-653-7101	855.36
07/22/2016	165644	WICHITA WINWATER WORKS	Couplings	16-653-7101	758.94
07/15/2016	165542	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	2,624.00
07/15/2016	165594	GILLESPIE, KRYSTAL	GILLESPIE, KRYSTAL	16-000-1225	163.05
07/29/2016	165706	VERIZON WIRELESS	Verizon 7/17-8/16/16	16-650-6105	40.01
07/29/2016	165706	VERIZON WIRELESS	Verizon 7/17-8/16/16	16-653-6105	40.01
07/22/2016	165606	BUMPER TO BUMPER	Magnetic tool and saw blade	16-651-7101	21.20
07/22/2016	165637	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	16-209-6305	1,283.74
07/22/2016	165636	TWO RIVERS COOP	JUNE GAS - 2016	16-653-7200	201.04
07/22/2016	165636	TWO RIVERS COOP	JUNE GAS - 2016	16-653-7200	825.22
07/22/2016	165635	THE ARNOLD GROUP	TEMP SERVICES	16-653-5201	2,348.12
07/22/2016	165635	THE ARNOLD GROUP	TEMP SERVICES	16-653-5201	2,625.43
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/16	16-650-6302	63.21
07/22/2016	165634	TAYLOR DRUG	Shipping to KDHE	16-651-7110	62.33
07/22/2016	165634	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.38
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier maint agreement	16-650-6302	35.94
07/22/2016	165622	O'REILLY AUTO PARTS	Oil filter	16-653-7202	3.99
07/22/2016	165622	O'REILLY AUTO PARTS	Oil and filter	16-653-7200	74.97
07/22/2016	165622	O'REILLY AUTO PARTS	Chop saw plug	16-653-7201	3.99
07/22/2016	165622	O'REILLY AUTO PARTS	Wiper fluid	16-653-7202	15.54

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/22/2016	165644	WICHITA WINWATER WORKS	Meter flanges	16-653-7101	232.92
07/22/2016	165644	WICHITA WINWATER WORKS	8" coupling	16-653-7101	490.00
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms 7/21/16	16-651-7102	51.52
07/26/2016	DFT0006024	KS DEPT OF REVENUE	UB Sales Tax - July 2016	16-000-2025	4,175.16
07/26/2016	DFT0006024	KS DEPT OF REVENUE	UB Sales Tax - July 2016	16-880-7302	-0.46
07/29/2016	165670	GEORGIA UNDERGROUND & SUPPLY INC	PARTS FOR HYDRAULIC PUMPS	16-653-7201	1,053.18
07/29/2016	165680	KS WATER PROTECTION FEE	KWP 2nd Qtr 2016	16-000-2026	4,788.89
07/29/2016	165680	KS WATER PROTECTION FEE	KWP 2nd Qtr 2016	16-880-8110	4,898.40
07/29/2016	165680	KS WATER PROTECTION FEE	KWP 2nd Qtr 2016	16-880-8110	436.07
07/29/2016	165679	KS DEPT OF HEALTH & ENVIRO	Semi-Annual Repayment KPWS...	16-880-9100	18,253.02
07/29/2016	165679	KS DEPT OF HEALTH & ENVIRO	Semi-Annual Repayment KPWS...	16-880-9101	10,615.28
07/29/2016	165679	KS DEPT OF HEALTH & ENVIRO	Semi-Annual Repayment KPWS...	16-880-9103	1,190.82
07/29/2016	165676	JOSEPH L REISCH	JUNE MOWING	16-651-6212	700.00
07/29/2016	165677	KDHE-DIVISION OF ENVIRONMENT	ANALYTICAL SERVICES	16-651-7108	1,106.00
Fund 16 - WATER FUND Total:					149,601.58

Fund: 18 - SEWER FUND

07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 6/9/16	18-661-7102	12.83
07/08/2016	165520	VAC-CON SERVICES INC.	#2011-wear plate	18-660-7201	324.34
07/01/2016	165466	USA BLUE BOOK	Fire hose	18-660-7201	204.39
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/16/16	18-660-7102	27.29
07/08/2016	165482	CINTAS CORPORATION #451	Uniforms 6/16/16	18-661-7102	12.83
07/01/2016	165467	VERIZON WIRELESS	Verizon 5/17-6/16/16	18-661-6105	40.07
07/08/2016	165492	FOUR STATE MAINTENANCE SUPPLY	Air freshener	18-661-7101	37.31
07/01/2016	165472	WICHITA TRACTOR	Blade,belt,air can	18-660-7202	363.06
07/01/2016	165416	ACCURATE ENVIRONMENTAL INC	WW sampling 6/15/16	18-660-7108	265.00
07/15/2016	165573	QUALITY WATER SERVICE	July D1 service	18-660-7112	24.00
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/23/16	18-660-7102	27.29
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 6/23/16	18-661-7102	12.83
07/01/2016	165454	RAKIE'S OIL CO. LLC	Change mower blades	18-660-7201	20.00
07/08/2016	165490	FASTENAL COMPANY	Tap for rethreading	18-661-7101	3.94
07/15/2016	165568	MID-WEST ELECTRIC SUPPLY	Connectors	18-661-7101	20.13
07/15/2016	165532	ARC OK CENTRAL	June FM billing	18-660-6214	27.50
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 6/30/16	18-660-7102	27.29
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 6/30/16	18-661-7102	12.83
07/08/2016	165498	KS ONE-CALL SYSTEM, INC	152 locates 6/30/16	18-661-6214	76.00
07/22/2016	165622	O'REILLY AUTO PARTS	Air chuck and plug	18-661-7101	5.94
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	18-660-6103	396.90
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	18-661-6103	12.53
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	18-660-6102	9,549.49
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	18-661-6102	93.40
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	18-660-6104	158.95
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	18-661-6104	49.48
07/22/2016	165612	FASTENAL COMPANY	Backhoe bolt	18-660-7202	1.70
07/15/2016	165544	BUMPER TO BUMPER	Backhoe-hyd fitting and hose	18-660-7201	40.84
07/22/2016	165606	BUMPER TO BUMPER	#2012-hydraulic hose and fitting	18-661-7201	83.42
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	18-660-5202	10.50
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	18-661-5202	5.25
07/15/2016	165584	TWO RIVERS COOP	Weed killer	18-660-7101	150.00
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 7/7/16	18-660-7102	27.29
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 7/7/16	18-661-7102	12.83
07/08/2016	DFT0006002	Corporate Payment Systems	660-pipe couple	18-660-7101	8.03
07/08/2016	DFT0006002	Corporate Payment Systems	660-light bulbs	18-660-7101	9.98
07/08/2016	DFT0006002	Corporate Payment Systems	660-paper towels and cleaner	18-660-7101	71.99
07/08/2016	DFT0006002	Corporate Payment Systems	660-gloves and shower head	18-660-7101	33.96
07/08/2016	DFT0006002	Corporate Payment Systems	660-printer ink	18-660-7101	63.94
07/08/2016	DFT0006002	Corporate Payment Systems	660-GRINDING WHEELS	18-660-7101	4.49
07/08/2016	DFT0006002	Corporate Payment Systems	661-LIGHT BULBS GLOVES PPE	18-661-7101	42.74
07/08/2016	DFT0006002	Corporate Payment Systems	661-EXTENSION CORD	18-661-7101	74.99
07/08/2016	DFT0006002	Corporate Payment Systems	661-FLOOR DRY AIR NOZZLE PIP...	18-661-7101	28.36
07/08/2016	DFT0006002	Corporate Payment Systems	661-CHAIN SAW REPAIR	18-661-7201	83.19

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/22/2016	165633	SPOK, INC	Spok 7/8-8/7/16	18-660-6214	27.82
07/22/2016	165633	SPOK, INC	Spok 7/8-8/7/16	18-661-6214	27.80
07/22/2016	165622	O'REILLY AUTO PARTS	#2011-transmission fluid	18-661-7202	24.57
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Templeton Confined Space	18-661-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Blevins Confined Space	18-661-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Butt Confined Space	18-661-5204	90.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	18-660-7102	72.00
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	18-661-7102	132.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Rozell Confined Space	18-660-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Bradshaw Confined Space	18-661-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Andrews Confined Space	18-661-5204	90.00
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	18-650-6215	6.58
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	18-660-6215	1,209.39
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	18-661-6215	390.08
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Marsh Confined Space	18-661-5204	90.00
07/08/2016	165499	KS RURAL WATER ASSOCIATION	Vardy Confined Space	18-661-5204	90.00
07/08/2016	165520	VAC-CON SERVICES INC.	#2011-shaft	18-661-7202	903.33
07/15/2016	165561	KS MUNICIPAL UTILITIES,INC	KMU fess 3rd Qtr 2016	18-209-5204	1,125.00
07/29/2016	165684	MID-WEST ELECTRIC SUPPLY	Time clock	18-660-7201	207.26
07/22/2016	165606	BUMPER TO BUMPER	#2012-clearance light	18-661-7202	2.58
07/29/2016	165671	HACH COMPANY	Pipet tip and bottle	18-660-7112	152.79
07/29/2016	165710	WICHITA TRACTOR	Mower-brake cable,brake disc,...	18-660-7202	266.77
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms 7/14/16	18-660-7102	27.29
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms 7/14/16	18-661-7102	12.83
07/22/2016	165622	O'REILLY AUTO PARTS	Puller	18-661-7101	48.99
07/29/2016	165706	VERIZON WIRELESS	Verizon 7/17-8/16/16	18-661-6105	40.01
07/29/2016	165668	ENVIRONMENTAL RESOURCE ASSOCIA	Chemicals	18-660-7112	1,136.16
07/22/2016	165637	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	18-209-6305	641.88
07/22/2016	165636	TWO RIVERS COOP	JUNE GAS - 2016	18-661-7200	825.21
07/29/2016	165694	RAKIE'S OIL CO. LLC	Mower tire	18-660-7202	20.00
07/29/2016	165682	M&M DIESEL SERVICE	Chainsaw chain	18-660-7201	22.99
07/22/2016	165640	VICTOR L PHILLIPS COMPANY	Repair cylinder	18-660-7202	368.42
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms 7/21/16	18-660-7102	27.29
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	Light bulb	18-660-7204	4.16
07/22/2016	165639	USA BLUE BOOK	Flas and tile probe	18-661-7101	110.14
07/22/2016	165611	ENVIRONMENTAL PRODUCTS & ACC L	1" x 800' SP16 Piranha Sewer H...	18-661-7201	2,231.67
07/29/2016	165708	WALLER CONSTRUCTION	Alley approach	18-661-6212	2,300.00
07/29/2016	165657	Barry D. Patton	REPAIRS FOR COMBO TRUCK #2...	18-661-7202	5,659.65
07/29/2016	165693	R E PEDROTTI CO INC	SERVICE CALL TO REPAIR PATTE...	18-661-7201	2,278.80
07/29/2016	165660	CENTRAL ELECTRIC LLC	INSTALL BALLAST, SWITCHES, R...	18-660-7201	2,613.00
				Fund 18 - SEWER FUND Total:	36,195.58

Fund: 19 - SANITATION FUND

07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/9/16	19-541-7102	81.17
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/16/16	19-541-7102	91.27
07/08/2016	165522	WALDECK OIL COMPANY	424 Fluid	19-541-7200	283.05
07/08/2016	165522	WALDECK OIL COMPANY	Scale tickets 6/16	19-541-6214	50.00
07/01/2016	165427	BUMPER TO BUMPER	#7007-fuse	19-541-7202	7.02
07/01/2016	165450	O'REILLY AUTO PARTS	#7007-connector	19-541-7202	16.99
07/08/2016	165522	WALDECK OIL COMPANY	Delvac 50/50, streamline	19-541-7200	304.85
07/08/2016	165511	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	55.52
07/01/2016	165428	CINTAS CORPORATION #451	Uniforms 6/23/16	19-541-7102	81.17
07/01/2016	165415	AC ICE LLC	50 bags ice	19-541-7101	25.00
07/08/2016	165522	WALDECK OIL COMPANY	3 case DEF	19-541-7200	87.50
07/01/2016	165454	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7202	30.00
07/01/2016	165427	BUMPER TO BUMPER	Impact sockets	19-541-7101	61.51
07/01/2016	165430	CITY OF WINFIELD	APRIL 2016 RECYCLING	19-541-6214	1,810.27
07/01/2016	165435	DOWNING SALES & SERVICE INC	ROLL BAR BRACKET	19-541-7202	1,051.72
07/01/2016	165454	RAKIE'S OIL CO. LLC	TIRES FOR #7062	19-541-7202	1,278.62
07/15/2016	165532	ARC OK CENTRAL	June FM billing	19-541-6214	27.50
07/15/2016	165581	THE ARKANSAS CITY TRAVELER	Classified, Refuse change 6/16	19-541-6301	485.11

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/08/2016	165482	CINTAS CORPORATION #451	Uniforms 6/30/16	19-541-7102	91.27
07/15/2016	165549	COWLEY CO LANDFILL	Landfill charges 6/16	19-541-6212	20,592.27
07/15/2016	165560	KS GAS SERVICE	KGas 6/16	19-541-6103	24.49
07/08/2016	165486	COX COMMUNICATIONS	Cox Monthly Utility 7/16	19-541-6105	62.48
07/15/2016	165569	NETWORKFLEET INC.	Network fleet 6/16	19-541-6214	56.85
07/15/2016	165554	FOUR STATE MAINTENANCE SUPPLY	Trash bags	19-541-7101	12.20
07/01/2016	165427	BUMPER TO BUMPER	Return socket	19-541-7101	-30.33
07/15/2016	165590	WESTAR ENERGY	ELECTRIC SERVICE 6/16	19-541-6102	480.77
07/29/2016	165654	AT&T	SERVICE & LONG DISTANCE 7/5...	19-541-6104	24.74
07/15/2016	165570	O'REILLY AUTO PARTS	#7068,#7041-oil filters	19-541-7202	47.69
07/15/2016	165583	THE MENTAL HEALTH CONSORTIUM	June CDL fees	19-541-5202	31.50
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms, rags 7/7/16	19-541-7102	80.27
07/15/2016	165574	RAKIE'S OIL CO. LLC	#7062 new tire	19-541-7202	639.55
07/08/2016	DFT0006002	Corporate Payment Systems	541-1 wire 705-6	19-541-7101	28.16
07/08/2016	DFT0006002	Corporate Payment Systems	541-1 SHEET 14 GUAGE 4 X 8	19-541-7101	72.00
07/08/2016	DFT0006002	Corporate Payment Systems	541-paint for dumpsters	19-541-7101	51.76
07/15/2016	165548	CITY OF WINFIELD	Recycling 5/16	19-541-6212	2,543.56
07/22/2016	165610	ELITE ADVERTISING LLC	Summer T-shirts	19-541-7102	236.00
07/15/2016	165529	AC ICE LLC	90 bags ice	19-541-7101	45.00
07/29/2016	165704	UNITED AGENCY	EMC Insurance 7/16	19-541-6215	649.04
07/15/2016	165561	KS MUNICIPAL UTILITIES,INC	KMU fess 3rd Qtr 2016	19-209-5204	750.00
07/15/2016	165554	FOUR STATE MAINTENANCE SUPPLY	Cups	19-541-7101	35.09
07/15/2016	165574	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7202	40.00
07/15/2016	165544	BUMPER TO BUMPER	Blow gun	19-541-7101	9.05
07/15/2016	165544	BUMPER TO BUMPER	#7007-paint and oil	19-541-7101	12.40
07/15/2016	165544	BUMPER TO BUMPER	#7007-paint and oil	19-541-7200	30.12
07/22/2016	165602	AUTOZONE	#7063-motor oil	19-541-7200	44.53
07/22/2016	165600	ANNA L. WONSER	Welding wire	19-541-7101	30.50
07/15/2016	165546	CINTAS CORPORATION #451	Uniforms 7/14/16	19-541-7102	81.17
07/22/2016	165606	BUMPER TO BUMPER	#7063 oil filter	19-541-7202	5.76
07/22/2016	165600	ANNA L. WONSER	Nuts and bolts	19-541-7101	6.89
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	30 bulbs	19-541-7204	58.50
07/22/2016	165628	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7202	39.70
07/22/2016	165637	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	19-209-6305	641.88
07/22/2016	165603	BECKER TIRE & TREADING, INC	MAINTENANCE #7013	19-541-7202	437.52
07/22/2016	165636	TWO RIVERS COOP	JUNE GAS - 2016	19-541-7200	2,981.61
07/29/2016	165689	PAVING MAINTENANCE SUPPLY INC	Safety glasses and vests	19-541-7102	117.45
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/16	19-541-6302	63.21
07/29/2016	165678	KONICA MINOLTA BUSINESS	Copier maint agreement	19-541-6302	35.92
07/22/2016	165606	BUMPER TO BUMPER	#7042-hydraulic hose and fitting	19-541-7202	88.20
07/22/2016	165607	CINTAS CORPORATION #451	Uniforms, rags 7/21/16	19-541-7102	91.27
07/29/2016	165648	AC ICE LLC	50 bags ice	19-541-7101	25.00
07/22/2016	165625	PRICE BROTHERS EQUIPMENT	LAWN MOWER-KUBOTA F2690	19-541-7405	17,385.00
07/29/2016	165694	RAKIE'S OIL CO. LLC	#7007-new tire	19-541-7202	174.60
07/29/2016	165649	AID-X PEST CONTROL	Spraying 7/25/16	19-541-6214	30.00
07/29/2016	165687	OMAHA TRUCK CENTER INC	#7068-lamp	19-541-7202	24.49
07/29/2016	165696	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/28/16	19-541-7101	33.62
07/29/2016	165661	CINTAS CORPORATION #451	Uniforms 7/28/16	19-541-7102	77.34
				Fund 19 - SANITATION FUND Total:	54,918.36

Fund: 21 - SPECIAL STREET FUND

07/01/2016	165473	WOODS LUMBER COMPANY	Quikcrete for sign	21-542-7205	8.10
07/08/2016	165487	DANIELS READY MIX, &	9.89 tons hot mix	21-542-7205	543.95
07/01/2016	165440	KEY EQUIPMENT & SUPPLY COMPANY	#6040-dirt shoe runner	21-542-7201	153.17
07/08/2016	165516	SCHMIDT & SONS	#6166-labor and fuses	21-542-7201	203.11
07/08/2016	165522	WALDECK OIL COMPANY	424 Fluid	21-542-7200	283.05
07/08/2016	165487	DANIELS READY MIX, &	4.8 tons hot mix	21-542-7205	264.00
07/08/2016	165522	WALDECK OIL COMPANY	Delvac 50/50, streamline	21-542-7200	304.85
07/01/2016	165468	VICTOR L PHILLIPS COMPANY	#6020-glass	21-542-7201	401.50
07/08/2016	165503	LEWIS STREET GLASS CO., INC	#6020-side glass install	21-542-7201	350.00
07/01/2016	165427	BUMPER TO BUMPER	#6028-bulb	21-542-7201	4.94

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/01/2016	165425	BECKER TIRE & TREADING, INC	#6012-new tire	21-542-7202	198.36
07/01/2016	165457	SCHMIDT & SONS	Mower blade	21-542-7201	39.56
07/01/2016	165431	COLLISION 2 CUSTOM	WORK/REPAIR OF #6004	21-542-7202	1,008.10
07/01/2016	165440	KEY EQUIPMENT & SUPPLY COMPANY	PRO SWEEP MAIN BROOM	21-542-7201	1,147.01
07/08/2016	165513	RAKIE'S OIL CO. LLC	#6165-new tire	21-542-7201	240.00
07/08/2016	165525	WHITAKER AGGREGATES, INC	2" Clean	21-542-7205	621.97
07/22/2016	165625	PRICE BROTHERS EQUIPMENT	Kubota-bolt,cover,spring	21-542-7201	216.88
07/01/2016	165459	SELLERS EQUIPMENT, INC	TUFF GRIP 12 SEGMENT	21-542-7201	1,367.11
07/22/2016	165642	WHITE STAR MACHINERY	#6014-lever	21-542-7201	52.06
07/15/2016	165544	BUMPER TO BUMPER	Gear oil and two cycle oil	21-542-7200	68.32
07/08/2016	DFT0006002	Corporate Payment Systems	542-wacker packer recoil	21-542-7202	47.45
07/22/2016	165631	SELLERS EQUIPMENT, INC	#6042-gasket,seal	21-542-7201	1,147.70
07/22/2016	165631	SELLERS EQUIPMENT, INC	#6045-pin and plug	21-542-7201	454.03
07/15/2016	165574	RAKIE'S OIL CO. LLC	#6120-tire repair	21-542-7201	75.00
07/15/2016	165544	BUMPER TO BUMPER	#6166-grease fitting	21-542-7201	2.52
07/15/2016	165574	RAKIE'S OIL CO. LLC	Kubota tire repair	21-542-7201	15.15
07/15/2016	165574	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	14.00
07/15/2016	165563	M&M DIESEL SERVICE	Weedeater parts	21-542-7201	74.97
07/15/2016	165535	ARK CITY TIRE & AUTO	2002 DODGE MAINTENANCE ...	21-542-7202	1,210.92
07/22/2016	165628	RAKIE'S OIL CO. LLC	#6028-tire repair	21-542-7202	16.00
07/15/2016	165574	RAKIE'S OIL CO. LLC	#6004-tire repair	21-542-7202	16.00
07/22/2016	165628	RAKIE'S OIL CO. LLC	#042-tire,tube,flap	21-542-7201	206.00
07/22/2016	165606	BUMPER TO BUMPER	#6023-wiper blades	21-542-7202	8.66
07/22/2016	165620	MID-WEST ELECTRIC SUPPLY	Light bulbs	21-542-7201	59.70
07/22/2016	165606	BUMPER TO BUMPER	#11002-oil filter	21-542-7201	5.64
07/22/2016	165626	Professional Coating Technologies, Inc.	TACK OIL FOR POTHOLE TRUCK	21-542-7205	1,000.68
07/22/2016	165603	BECKER TIRE & TREADING, INC	MAINTENANCE #7013	21-542-7202	437.52
07/22/2016	165636	TWO RIVERS COOP	JUNE GAS - 2016	21-542-7200	1,999.09
07/29/2016	165691	PRICE BROTHERS EQUIPMENT	Kubota filters	21-542-7201	48.76
07/22/2016	165643	WICHITA TRACTOR	#11002-belt	21-542-7201	117.82
07/29/2016	165710	WICHITA TRACTOR	#11002-dust cover and cap	21-542-7201	168.05
07/29/2016	165659	BUMPER TO BUMPER	#6021-mini bulb	21-542-7202	0.73
07/29/2016	165698	SHERWIN WILLIAMS CO	School zone-brushes	21-542-7205	34.88
07/29/2016	165694	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7202	38.00
Fund 21 - SPECIAL STREET FUND Total:					14,675.31
Fund: 23 - TOURISM/CONVENTION FUND					
07/29/2016	165652	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax - July 2016	23-773-6217	12,242.69
07/29/2016	165673	ILS 4 LLC	Transient Guest Tax - July 2016	23-773-6212	18,284.15
Fund 23 - TOURISM/CONVENTION FUND Total:					30,526.84
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
07/08/2016	165517	THE WINFIELD DAILY COURIER	Legal publication	29-421-6210	69.66
07/08/2016	165502	LAW OFFICE OF TAMARA L NILES	Forfeitures 6/16	29-421-6210	121.35
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					191.01
Fund: 51 - DRUG TASK FORCE FUND					
07/08/2016	165521	VERIZON WIRELESS	Verizon DTF 5/24-6/23/16	51-430-6104	324.16
07/01/2016	165467	VERIZON WIRELESS	Verizon DTF 4/24-5/23/16	51-430-6104	324.13
Fund 51 - DRUG TASK FORCE FUND Total:					648.29
Fund: 53 - MUNICIPAL COURT FUND					
07/08/2016	165506	OFFICE OF THE STATE TREASURER	MC Fees 6/16	53-000-2034	2,805.25
07/08/2016	165515	ROBERT WILSON	Restitution-Purkey 6/16	53-000-2035	2.44
07/08/2016	165493	GREEN DARRIN	Restitution-Guyette 6/16	53-000-2035	20.00
07/08/2016	165518	TONI BAUGHMAN	Restitution Garcia 6/16	53-000-2035	93.99
07/08/2016	165495	KAREN BOGART	Restitution Bump 6/16	53-000-2035	73.46
07/08/2016	165497	KIMBERLY WESTON	Restitution Goodman 6/16	53-000-2035	67.16
07/08/2016	165523	WALMART STORE #978	Restitution Cooper 6/16	53-000-2035	11.83
07/08/2016	165523	WALMART STORE #978	Restitution Whitlock 6/16	53-000-2035	41.61
07/08/2016	165523	WALMART STORE #978	Restitution Kelly 6/16	53-000-2035	29.75
07/08/2016	165489	EVES, HOPE LACHELLE	Bond Refund:E034501 -01	53-000-2066	132.00
Fund 53 - MUNICIPAL COURT FUND Total:					3,277.49

Monthly Expense Report

Payment Dates: 07/01/2016 - 07/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 57 - CID SALES TAX FUND					
07/08/2016	165488	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax through 06/29/16	57-100-6212	3,443.22
07/29/2016	165667	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax - July 2016	57-100-6212	5,020.49
Fund 57 - CID SALES TAX FUND Total:					8,463.71
Fund: 58 - STREET IMPROVEMENT FUND					
07/01/2016	165422	ASM ENGINEERING CONSULTANTS, LLC	Skyline & 61st Testing,Admin fe...	58-542-6212	24,884.52
Fund 58 - STREET IMPROVEMENT FUND Total:					24,884.52
Fund: 68 - CAPITAL IMPROVEMENT FUND					
07/15/2016	165545	BURNS & MCDONNELL ENG. CO. INC	DESIGN & CONSTRUCTION PHA...	68-650-6220	52,792.31
07/22/2016	165632	SMITH AND OAKES INC	WTP WASTELINE TO WWTP	68-650-6220	2,355.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					55,147.31
Grand Total:					718,699.62

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	330,085.23
15 - STORMWATER FUND	10,084.39
16 - WATER FUND	149,601.58
18 - SEWER FUND	36,195.58
19 - SANITATION FUND	54,918.36
21 - SPECIAL STREET FUND	14,675.31
23 - TOURISM/CONVENTION FUND	30,526.84
29 - SPECIAL LAW ENF TRUST FUND	191.01
51 - DRUG TASK FORCE FUND	648.29
53 - MUNICIPAL COURT FUND	3,277.49
57 - CID SALES TAX FUND	8,463.71
58 - STREET IMPROVEMENT FUND	24,884.52
68 - CAPITAL IMPROVEMENT FUND	55,147.31
Grand Total:	718,699.62

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,833.42
01-100-6103	Natural Gas	33.30
01-100-6215	Other Insurances	3,901.13
01-201-5206	Employee Appreciation	960.29
01-201-6214	Other Professional Services	225.00
01-201-6217	Contributions	99,557.62
01-201-6301	Advertising	972.02
01-201-7101	Other Supplies/Tools	66.02
01-201-7103	Food Supply	442.87
01-203-5203	Travel/ Meals/ Lodging	1,102.53
01-203-5205	Dues/Memberships	398.00
01-203-5206	Employee Appreciation	6.98
01-203-6104	Telephone	148.43
01-203-6214	Other Professional Services	736.32
01-203-7100	Office Supplies/Publicatio...	69.54
01-203-7102	Clothing/Uniforms	16.00
01-203-7504	Computer Equipment	50.40
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	49.48
01-204-6213	Translation Services	326.00
01-204-6403	Judge Fees	4,789.00
01-205-7100	Office Supplies/Publicatio...	5.90
01-205-7110	Postage/Shipping	8.37
01-207-5204	Training/Seminars/Confer...	223.00
01-207-6104	Telephone	379.11
01-207-6105	Other Utility Services	80.02
01-207-6212	Payments to Contractors	1,155.00
01-207-6214	Other Professional Services	41.00
01-207-6215	Other Insurances	52.17
01-207-7100	Office Supplies/Publicatio...	99.13
01-207-7102	Clothing/Uniforms	34.00
01-207-7110	Postage/Shipping	3,000.00
01-207-7115	Building Demolition	20,963.60
01-207-7200	Fuel/Oil	213.93
01-207-7202	Motor Vehicle Repair/Par...	14.00
01-207-7504	Computer Equipment	159.99
01-209-5205	Dues/Memberships	30.00
01-209-6104	Telephone	1,074.45
01-209-6105	Other Utility Services	1,704.47
01-209-6214	Other Professional Services	403.80

Account Summary

Account Number	Account Name	Payment Amount
01-209-6301	Advertising	181.98
01-209-6302	Equip Rental/Maintenanc...	456.55
01-209-7100	Office Supplies/Publicatio...	312.74
01-209-7504	Computer Equipment	697.02
01-310-5202	Employment Services	57.25
01-310-5203	Travel/ Meals/ Lodging	94.16
01-310-5205	Dues/Memberships	30.00
01-310-6102	Electricity	1,540.50
01-310-6103	Natural Gas	48.35
01-310-6104	Telephone	243.90
01-310-6105	Other Utility Services	286.74
01-310-6214	Other Professional Services	1,874.25
01-310-6215	Other Insurances	1,333.83
01-310-6223	Billing Services	5,686.78
01-310-6301	Advertising	213.34
01-310-6302	Equip Rental/Maintenanc...	200.10
01-310-7100	Office Supplies/Publicatio...	156.14
01-310-7101	Other Supplies/Tools	341.90
01-310-7102	Clothing/Uniforms	121.71
01-310-7109	Medical Supplies	1,539.43
01-310-7200	Fuel/Oil	2,084.87
01-310-7201	Equipment Repair/Parts/...	637.23
01-310-7202	Motor Vehicle Repair/Par...	3,461.15
01-310-7204	Building Materials/Repairs	9,743.87
01-310-7301	Refunds	15.00
01-310-7505	Computer Software	298.33
01-310-9107	Lease/Cert of Participation..	33,454.48
01-421-5111	Life Insurance	3.15
01-421-5201	Staffing Services	3,750.58
01-421-5202	Employment Services	655.00
01-421-5203	Travel/ Meals/ Lodging	101.68
01-421-5204	Training/Seminars/Confer...	1,434.16
01-421-5205	Dues/Memberships	35.00
01-421-6102	Electricity	1,712.44
01-421-6103	Natural Gas	104.04
01-421-6104	Telephone	640.59
01-421-6105	Other Utility Services	1,261.90
01-421-6213	Translation Services	334.20
01-421-6214	Other Professional Services	7,744.71
01-421-6215	Other Insurances	1,627.73
01-421-6222	Janitorial Services	622.13
01-421-6224	Animal Control Expense	756.00
01-421-6301	Advertising	74.34
01-421-6302	Equip Rental/Maintenanc...	212.61
01-421-7100	Office Supplies/Publicatio...	15.17
01-421-7101	Other Supplies/Tools	2,340.98
01-421-7102	Clothing/Uniforms	1,959.64
01-421-7105	Prisoner Medical	314.53
01-421-7110	Postage/Shipping	36.10
01-421-7200	Fuel/Oil	2,409.85
01-421-7201	Equipment Repair/Parts/...	488.30
01-421-7202	Motor Vehicle Repair/Par...	2,162.09
01-421-7204	Building Materials/Repairs	884.20
01-421-7502	Communication Equipme...	11.22
01-421-7503	Audio/Visual Equipment	903.50
01-421-7504	Computer Equipment	784.05
01-421-7505	Computer Software	1,758.00
01-530-5201	Staffing Services	2,738.40

Account Summary

Account Number	Account Name	Payment Amount
01-530-5202	Employment Services	26.25
01-530-5203	Travel/ Meals/ Lodging	21.08
01-530-6102	Electricity	2,264.13
01-530-6103	Natural Gas	219.52
01-530-6104	Telephone	123.70
01-530-6105	Other Utility Services	196.65
01-530-6214	Other Professional Services	150.00
01-530-6215	Other Insurances	1,323.42
01-530-6303	License Fees	13.00
01-530-7101	Other Supplies/Tools	3,945.98
01-530-7102	Clothing/Uniforms	1,166.96
01-530-7106	Chemicals	665.00
01-530-7110	Postage/Shipping	32.36
01-530-7200	Fuel/Oil	974.58
01-530-7201	Equipment Repair/Parts/...	602.22
01-530-7202	Motor Vehicle Repair/Par...	1,017.76
01-530-7204	Building Materials/Repairs	1,753.35
01-532-6102	Electricity	2,194.22
01-532-6104	Telephone	31.83
01-532-7201	Equipment Repair/Parts/...	3,478.74
01-532-7204	Building Materials/Repairs	1,040.74
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	411.33
01-533-6103	Natural Gas	52.80
01-533-6104	Telephone	49.48
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	236.45
01-533-7101	Other Supplies/Tools	545.51
01-533-7102	Clothing/Uniforms	154.82
01-533-7200	Fuel/Oil	859.96
01-533-7201	Equipment Repair/Parts/...	1,132.40
01-533-7202	Motor Vehicle Repair/Par...	325.59
01-533-7204	Building Materials/Repairs	75.89
01-540-6215	Other Insurances	70.54
01-542-5201	Staffing Services	19,992.27
01-542-5202	Employment Services	120.25
01-542-6102	Electricity	18,719.15
01-542-6103	Natural Gas	24.49
01-542-6104	Telephone	148.43
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	57.50
01-542-6215	Other Insurances	1,480.72
01-542-6301	Advertising	74.33
01-542-6302	Equip Rental/Maintenanc...	99.13
01-542-7101	Other Supplies/Tools	539.68
01-542-7102	Clothing/Uniforms	1,045.03
01-542-7201	Equipment Repair/Parts/...	3,563.10
01-542-7204	Building Materials/Repairs	58.50
01-770-6102	Electricity	465.50
01-770-6103	Natural Gas	41.98
01-770-6104	Telephone	49.48
01-770-6105	Other Utility Services	75.14
01-770-7100	Office Supplies/Publicatio...	69.94
01-770-7101	Other Supplies/Tools	64.31
01-770-7204	Building Materials/Repairs	70.00
01-770-7504	Computer Equipment	400.00
01-774-5201	Staffing Services	2,261.48
01-774-5205	Dues/Memberships	30.00

Account Summary

Account Number	Account Name	Payment Amount
01-774-6102	Electricity	1,581.73
01-774-6103	Natural Gas	102.42
01-774-6104	Telephone	178.94
01-774-6215	Other Insurances	241.27
01-774-7101	Other Supplies/Tools	1,005.12
01-774-7103	Food Supply	161.86
01-774-7200	Fuel/Oil	47.53
01-774-7204	Building Materials/Repairs	3,642.60
15-544-7101	Other Supplies/Tools	32.40
15-544-7106	Chemicals	979.05
15-544-7205	Materials	4,372.94
15-544-7405	Machinery/Equipment	4,700.00
16-000-1225	A/R Unapplied Credits	164.57
16-000-2025	Sales Tax Payable	4,175.16
16-000-2026	State Fee Payable	4,788.89
16-209-5204	Training/Seminars/Confer...	1,875.00
16-209-6305	Service Charges	1,283.74
16-650-5202	Employment Services	10.50
16-650-6103	Natural Gas	35.37
16-650-6104	Telephone	144.91
16-650-6105	Other Utility Services	269.97
16-650-6214	Other Professional Services	55.30
16-650-6215	Other Insurances	274.08
16-650-6302	Equip Rental/Maintenanc...	99.15
16-650-7102	Clothing/Uniforms	122.38
16-650-7202	Motor Vehicle Repair/Par...	927.00
16-651-5201	Staffing Services	1,259.52
16-651-5202	Employment Services	20.00
16-651-6102	Electricity	16,790.40
16-651-6103	Natural Gas	120.41
16-651-6104	Telephone	346.77
16-651-6212	Payments to Contractors	766.95
16-651-6214	Other Professional Services	848.91
16-651-6215	Other Insurances	2,173.55
16-651-6301	Advertising	74.34
16-651-6302	Equip Rental/Maintenanc...	1,229.58
16-651-7101	Other Supplies/Tools	21.20
16-651-7102	Clothing/Uniforms	444.84
16-651-7106	Chemicals	17,009.13
16-651-7108	Laboratory Tests/Evaluati...	1,106.00
16-651-7110	Postage/Shipping	199.09
16-651-7201	Equipment Repair/Parts/...	9,887.40
16-651-7205	Materials	811.89
16-653-5111	Life Insurance	3.15
16-653-5201	Staffing Services	14,224.42
16-653-5202	Employment Services	82.50
16-653-5204	Training/Seminars/Confer...	720.00
16-653-6102	Electricity	252.52
16-653-6103	Natural Gas	33.89
16-653-6104	Telephone	314.61
16-653-6105	Other Utility Services	80.02
16-653-6212	Payments to Contractors	18.48
16-653-6214	Other Professional Services	103.80
16-653-6215	Other Insurances	914.02
16-653-6220	Engineering Services	12,080.00
16-653-7100	Office Supplies/Publicatio...	32.86
16-653-7101	Other Supplies/Tools	10,151.08
16-653-7102	Clothing/Uniforms	664.78

Account Summary

Account Number	Account Name	Payment Amount
16-653-7110	Postage/Shipping	12.43
16-653-7200	Fuel/Oil	1,251.23
16-653-7201	Equipment Repair/Parts/...	2,361.43
16-653-7202	Motor Vehicle Repair/Par...	407.56
16-653-7205	Materials	837.82
16-653-7209	Meter/Hydrant Parts	2,295.85
16-653-7505	Computer Software	30.00
16-880-7302	Sales Tax Expense	-0.46
16-880-8110	Distribution to Other Age...	5,334.47
16-880-9100	Principal Payment	18,253.02
16-880-9101	Interest Payment	10,615.28
16-880-9103	Agency Fees	1,190.82
18-209-5204	Training/Seminars/Confer...	1,125.00
18-209-6305	Service Charges	641.88
18-650-6215	Other Insurances	6.58
18-660-5202	Employment Services	10.50
18-660-5204	Training/Seminars/Confer...	90.00
18-660-6102	Electricity	9,549.49
18-660-6103	Natural Gas	396.90
18-660-6104	Telephone	158.95
18-660-6214	Other Professional Services	55.32
18-660-6215	Other Insurances	1,209.39
18-660-7101	Other Supplies/Tools	342.39
18-660-7102	Clothing/Uniforms	235.74
18-660-7108	Laboratory Tests/Evaluati...	265.00
18-660-7112	Laboratory Supplies	1,312.95
18-660-7201	Equipment Repair/Parts/...	3,432.82
18-660-7202	Motor Vehicle Repair/Par...	1,019.95
18-660-7204	Building Materials/Repairs	4.16
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	630.00
18-661-6102	Electricity	93.40
18-661-6103	Natural Gas	12.53
18-661-6104	Telephone	49.48
18-661-6105	Other Utility Services	80.08
18-661-6212	Payments to Contractors	2,300.00
18-661-6214	Other Professional Services	103.80
18-661-6215	Other Insurances	390.08
18-661-7101	Other Supplies/Tools	372.54
18-661-7102	Clothing/Uniforms	208.98
18-661-7200	Fuel/Oil	825.21
18-661-7201	Equipment Repair/Parts/...	4,677.08
18-661-7202	Motor Vehicle Repair/Par...	6,590.13
19-209-5204	Training/Seminars/Confer...	750.00
19-209-6305	Service Charges	641.88
19-541-5202	Employment Services	31.50
19-541-6102	Electricity	480.77
19-541-6103	Natural Gas	24.49
19-541-6104	Telephone	24.74
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	23,135.83
19-541-6214	Other Professional Services	1,974.62
19-541-6215	Other Insurances	649.04
19-541-6301	Advertising	485.11
19-541-6302	Equip Rental/Maintenanc...	99.13
19-541-7101	Other Supplies/Tools	473.37
19-541-7102	Clothing/Uniforms	1,028.38
19-541-7200	Fuel/Oil	3,731.66

Account Summary

Account Number	Account Name	Payment Amount
19-541-7202	Motor Vehicle Repair/Par...	3,881.86
19-541-7204	Building Materials/Repairs	58.50
19-541-7405	Machinery/Equipment	17,385.00
21-542-7200	Fuel/Oil	2,655.31
21-542-7201	Equipment Repair/Parts/...	6,564.68
21-542-7202	Motor Vehicle Repair/Par...	2,981.74
21-542-7205	Materials	2,473.58
23-773-6212	Payments to Contractors	18,284.15
23-773-6217	Contributions	12,242.69
29-421-6210	Legal Services	191.01
51-430-6104	Telephone	648.29
53-000-2034	KS State Treasurer Payable	2,805.25
53-000-2035	Restitution Payable	340.24
53-000-2066	Court Refund Payable	132.00
57-100-6212	Payments to Contractors	8,463.71
58-542-6212	Payments to Contractors	24,884.52
68-650-6220	Engineering Services	55,147.31
	Grand Total:	718,699.62

Project Account Summary

Project Account Key	Payment Amount
None	626,587.79
1000510	52,792.31
1003510	2,355.00
1005530	24,884.52
1012510	12,080.00
	Grand Total:
	718,699.62