



Payment Dates 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|-------------------------------------|--------------------------------------|----------------|----------|
| Fund: 01 - GENERAL FUND | | | | | |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Biscuits | 01-530-7101 | 8.10 |
| 08/12/2016 | 165820 | PRICE BROTHERS EQUIPMENT | ZD28-wheel assembly,bearing,s... | 01-530-7201 | 467.32 |
| 08/12/2016 | 165788 | CATES SUPPLY INC | Tanker 53-nipples,elbow | 01-310-7202 | 20.21 |
| 08/12/2016 | 165820 | PRICE BROTHERS EQUIPMENT | 2880-center pulley | 01-530-7201 | 107.58 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Sawsall blade | 01-542-7101 | 6.48 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Caulking gun | 01-530-7101 | 8.09 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames additional 6/5/16 | 01-421-5201 | 1.29 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames additional 6/19/16 | 01-421-5201 | 14.57 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames additional 6/26/16 | 01-421-5201 | 14.81 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames additional 7/3/16 | 01-421-5201 | 15.04 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames,Pegorsch labor thru 7/10... | 01-421-5201 | 748.99 |
| 08/05/2016 | 165765 | WALDECK OIL COMPANY | Mobil fluid 50/50 | 01-530-7200 | 609.70 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | 7/16 OSB for 413 W. Madison w... | 01-207-7101 | 10.99 |
| 08/05/2016 | 165756 | STRYKER SALES CORPORATION | Medic 57-Cot repair | 01-310-7201 | 715.16 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | 2x4s,screws,bits | 01-421-7204 | 115.54 |
| 08/05/2016 | 165734 | ELITE ADVERTISING LLC | Douglas,Horinek,Ternes polos | 01-421-7102 | 323.00 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | PPP-Hydrant and tape | 01-532-7204 | 80.37 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | 2x4s | 01-421-7204 | 53.55 |
| 08/12/2016 | 165800 | KONICA MINOLTA BUSINESS | Copier overages 6/20-7/19/16 | 01-209-6302 | 600.02 |
| 08/12/2016 | 165800 | KONICA MINOLTA BUSINESS | Copier overages 6/20-7/19/16 | 01-421-6302 | 243.40 |
| 08/19/2016 | 165847 | AQUASIZERS INC. | Clarifier,algaecide | 01-532-7106 | 777.83 |
| 08/05/2016 | 165755 | SCHMIDT & SONS | Return covers for Kubota | 01-542-7201 | -43.99 |
| 08/05/2016 | 165755 | SCHMIDT & SONS | Credit for freight | 01-542-7201 | -17.56 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames,Pegorsch labor thru 7/17... | 01-421-5201 | 884.21 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Garage-steel door and lock | 01-421-7204 | 1,102.05 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Garage-2x10s, tapcons,bits | 01-421-7204 | 69.68 |
| 08/12/2016 | 165796 | INTL CODE COUNCIL, INC | IRC Books | 01-207-7101 | 358.00 |
| 08/12/2016 | 165823 | RAKIE'S OIL CO. LLC | Engine 52-4 new tires and mou... | 01-310-7202 | 1,917.44 |
| 08/05/2016 | 165750 | QUALITY WATER SERVICE | Water and cooler rental | 01-421-7101 | 100.20 |
| 08/19/2016 | 165874 | RS USED OIL SERVICES | Used oil pickup | 01-542-6214 | 37.50 |
| 08/05/2016 | 165730 | CINTAS FAS LOCKBOX 636525 | SC-Fire ext service | 01-774-6214 | 233.75 |
| 08/05/2016 | 165725 | CARLSON HYDRAULICS | #6025-large cylinder | 01-542-7201 | 744.90 |
| 08/05/2016 | 165719 | AID-X PEST CONTROL | Spraying 7/26/16 | 01-774-6214 | 125.00 |
| 08/05/2016 | 165745 | MID-WEST ELECTRIC SUPPLY | Patterson Park light bulb | 01-530-7101 | 66.00 |
| 08/05/2016 | 165755 | SCHMIDT & SONS | Oil for Kubota | 01-542-7201 | 42.19 |
| 08/05/2016 | 165753 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/27/16 | 01-770-7101 | 66.00 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Garage-1x8s,1x4s | 01-421-7204 | 40.32 |
| 08/12/2016 | 165840 | WESTAR ENERGY | 727 N. 7th 6/22-7/22/16 | 01-542-6102 | 24.05 |
| 08/12/2016 | 165809 | MID-WEST ELECTRIC SUPPLY | Roundabout bulbs | 01-530-7201 | 74.82 |
| 08/05/2016 | 165751 | RAKIE'S OIL CO. LLC | 275 gallons diesel | 01-530-7200 | 238.43 |
| 08/05/2016 | 165751 | RAKIE'S OIL CO. LLC | 275 gallons diesel | 01-533-7200 | 238.42 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames,Pegorsch labor thru 7/24... | 01-421-5201 | 957.03 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Frank labor thru 7/24/16 | 01-530-5201 | 550.20 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | Barnett,Brown,Davis,Milner,Wa... | 01-542-5201 | 5,341.57 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Rector labor thru 7/24/16 | 01-774-5201 | 496.93 |
| 08/12/2016 | 165826 | SHERWIN WILLIAMS CO | Picnic table paint | 01-530-7204 | 116.37 |
| 08/05/2016 | 165749 | PATON WHOLESALE & VENDING | Towels | 01-310-7101 | 56.00 |
| 08/05/2016 | 165729 | CINTAS CORPORATION #451 | Mats,mops,aprons 7/28/16 | 01-774-7101 | 50.71 |
| 08/12/2016 | 165776 | ALAMAR UNIFORMS | Larson,Horinek badges | 01-421-7102 | 36.18 |
| 08/12/2016 | 165809 | MID-WEST ELECTRIC SUPPLY | Ring and tip saver for school lig... | 01-530-7201 | 98.83 |
| 08/05/2016 | 165746 | NICKOLAUS HERNANDEZ | Hernandez travel for VJ Wilkins... | 01-203-5203 | 862.56 |
| 08/12/2016 | 165833 | THE WINFIELD DAILY COURIER | Budget hearing advertising | 01-209-6301 | 97.29 |
| 08/05/2016 | 165717 | AC ICE LLC | 80 bags ice | 01-542-7101 | 40.00 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--------------------------------|-----------------------------------|----------------|----------|
| 08/12/2016 | 165778 | ARC OK CENTRAL | July FM Billing | 01-207-6214 | 27.50 |
| 08/12/2016 | 165778 | ARC OK CENTRAL | July FM Billing | 01-542-6214 | 27.50 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | E51,P51-Super DEF | 01-310-7202 | 24.00 |
| 08/12/2016 | 165807 | M&M DIESEL SERVICE | Chain and bar oil | 01-530-7201 | 73.98 |
| 08/12/2016 | 165830 | SWANK MOTION PICTURES | Zootopia | 01-201-6214 | 225.00 |
| 08/19/2016 | 165867 | KEY EQUIPMENT & SUPPLY COMPANY | #6040-main broom | 01-542-7201 | 398.56 |
| 08/05/2016 | 165749 | PATON WHOLESALE & VENDING | Cups | 01-421-7101 | 29.00 |
| 08/12/2016 | 165840 | WESTAR ENERGY | 820 W. Washington 6/24-7/26/... | 01-530-6102 | 30.71 |
| 08/12/2016 | 165786 | BUMPER TO BUMPER | #3051-fuses | 01-530-7202 | 3.40 |
| 08/05/2016 | 165736 | FRED LEIS | Refund for chair rental | 01-100-7301 | 15.00 |
| 08/05/2016 | 165754 | SANDY SCHMIDT | Refund deposit NWCC-Schmidt | 01-770-7301 | 50.00 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Staples,post-its,folders,wite out | 01-207-7101 | 51.27 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Staples,post-its,folders,wite out | 01-542-7101 | 51.27 |
| 08/19/2016 | 165854 | COWLEY COURIER TRAVELER | Advertising 7/16 | 01-774-6301 | 136.50 |
| 08/26/2016 | 165923 | MEDICLAIMS, INC. | Mediclaims 7/16 | 01-310-6223 | 2,836.65 |
| 08/12/2016 | 165780 | ARK CITY SERVICE | CH-repair hvac system | 01-530-7204 | 55.00 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 01-533-7200 | 187.55 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 01-207-7200 | 144.76 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 01-530-7200 | 820.21 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 01-774-7200 | 60.85 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 01-207-7200 | 76.77 |
| 08/12/2016 | 165816 | Personnel Evaluation Inc | PEP 7/16 | 01-421-5202 | 40.00 |
| 08/12/2016 | 165804 | LAW OFFICE OF TAMARA L NILES | Civil matters 7/16 | 01-205-7100 | 20.80 |
| 08/12/2016 | 165804 | LAW OFFICE OF TAMARA L NILES | Civil matters 7/16 | 01-205-7110 | 4.92 |
| 08/12/2016 | 165813 | NORMAN M. IVERSON JR | Judge Fees 7/16 | 01-204-6403 | 4,789.00 |
| 08/12/2016 | 165803 | KSOK Radio | KSOK 7/16 | 01-209-6301 | 115.00 |
| 08/12/2016 | 165828 | SOUTH CENTRAL KS REG MED CTR | Lidocaine,Dextrose,Lorazepam | 01-310-7109 | 147.93 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 01-209-6105 | 1,708.64 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 01-310-6105 | 46.64 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 01-421-6105 | 221.48 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 01-530-6105 | 116.63 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 01-533-6105 | 79.95 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 01-542-6105 | 62.47 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 01-770-6105 | 75.14 |
| 08/12/2016 | 165814 | O'REILLY AUTO PARTS | #7013-light | 01-530-7202 | 6.39 |
| 08/05/2016 | 165748 | O'REILLY AUTO PARTS | C52-oil and filter | 01-310-7202 | 28.49 |
| 08/12/2016 | 165815 | PEN PUBLISHING INTERACTIVE | Spam filtering 8/16 | 01-209-6214 | 259.90 |
| 08/05/2016 | 165757 | TESTING SERVICES LIMITED LLC | TSL 7/16 | 01-310-5202 | 245.00 |
| 08/05/2016 | 165757 | TESTING SERVICES LIMITED LLC | TSL 7/16 | 01-530-5202 | 20.00 |
| 08/05/2016 | 165763 | UNIFIRST CORPORATION | Mats 8/1/16 | 01-421-6222 | 71.20 |
| 08/12/2016 | 165794 | INTERLINGUAL SERVICES | Court Appearance 7/16 | 01-204-6213 | 452.00 |
| 08/12/2016 | 165798 | JOSEPH L REISCH | Mowing and trimming thru 7/29 | 01-207-6214 | 350.00 |
| 08/12/2016 | 165806 | LEACH PAPER COMPANY INC | Copy paper | 01-421-7100 | 872.50 |
| 08/26/2016 | 165934 | RONALD DEAN BRUTON | Vehicle towing | 01-421-6214 | 75.00 |
| 08/12/2016 | 165811 | Moore Medical LLC | Blood pressure cuffs | 01-310-7201 | 265.47 |
| 08/12/2016 | 165786 | BUMPER TO BUMPER | Bushing,valve | 01-542-7101 | 30.41 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-100-6103 | 32.63 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-310-6103 | 41.98 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-421-6103 | 104.70 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-530-6103 | 213.97 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-533-6103 | 52.78 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-542-6103 | 24.79 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-770-6103 | 42.60 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 01-774-6103 | 101.02 |
| 08/12/2016 | 165783 | BOUND TREE MEDICAL LLC | IV admin set and bandages | 01-310-7109 | 396.44 |
| 08/12/2016 | 165786 | BUMPER TO BUMPER | Weatherstrip adhesive | 01-542-7101 | 10.25 |
| 08/02/2016 | 165715 | Walnut Valley Trail Builders | Grant from Legacy Foundation | 01-100-8110 | 5,205.00 |
| 08/12/2016 | 165795 | INTERSTATE ALL BATTERY CENTER | 4 batteries | 01-207-7101 | 532.00 |
| 08/12/2016 | 165795 | INTERSTATE ALL BATTERY CENTER | School zone light batteries | 01-530-7201 | 532.00 |
| 08/05/2016 | 165722 | ARK VETERINARY ASSOC | K9 bath | 01-421-6214 | 29.71 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|------------------------------|-------------------------------------|----------------|------------|
| 08/05/2016 | 165767 | WICHITA TRACTOR | #11002-blade,deck,lock | 01-542-7201 | 154.56 |
| 08/05/2016 | 165767 | WICHITA TRACTOR | #11002-pump belt | 01-542-7201 | 54.03 |
| 08/12/2016 | 165840 | WESTAR ENERGY | Westar Street Lights 6/29-7/29... | 01-542-6102 | 13,522.31 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-100-6102 | 2,090.83 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-310-6102 | 1,650.86 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-421-6102 | 1,645.27 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-530-6102 | 2,242.24 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-532-6102 | 2,296.93 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-533-6102 | 577.59 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-542-6102 | 5,498.09 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-770-6102 | 606.39 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 01-774-6102 | 1,731.86 |
| 08/03/2016 | 165716 | SOUTH CENTRAL KS REG MED CTR | Hospital Assitance for Bond Pa... | 01-201-6217 | 654,967.50 |
| 08/05/2016 | 165727 | CENTRAL STATES LEEDS | Larson-LEEDS conference | 01-421-5204 | 450.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 201-Food for picnic | 01-201-5206 | 381.21 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 201-pop for city picnic | 01-201-5206 | 60.83 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 201-Welch IPAD | 01-201-7100 | 399.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 201-Dinner for Buildings Trade ... | 01-201-7103 | 29.39 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 201-Dinner for Wilson Park Co... | 01-201-7103 | 30.97 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 201-Water for Commission | 01-201-7103 | 16.67 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 201-PC to TV converter | 01-201-7503 | 135.94 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 203-HR Training McFarland and... | 01-203-5204 | 460.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 203-Hernandez ICMA | 01-203-5205 | 831.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 203-Adobe Cloud | 01-203-7505 | 49.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 207-BELLIS TESTING | 01-207-5204 | 199.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 207-LOCK AND HASP FOR PM H... | 01-207-7101 | 15.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Cole-Crimechex | 01-310-5202 | 21.80 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Cole-Crimechex | 01-310-5202 | 20.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Vickery Cline Hutchinson ... | 01-310-5203 | 18.26 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Tolls | 01-310-5203 | 43.80 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Medical oxygen | 01-310-5203 | 227.65 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Pharmacy License | 01-310-6303 | 20.50 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Printer Ink | 01-310-7100 | 24.97 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Tab dividers | 01-310-7100 | 4.85 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Pen/tab dividers | 01-310-7100 | 9.73 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Bulbs/fasteners | 01-310-7101 | 13.56 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Pliers | 01-310-7101 | 9.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Brush/Gatorade/coffee | 01-310-7101 | 50.20 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Fabric spray/toilet cleaner/... | 01-310-7101 | 74.16 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Sandpaper/blade | 01-310-7101 | 12.34 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Simple Green | 01-310-7101 | 17.58 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Battery charger/trash bags | 01-310-7101 | 47.45 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Pants Branscum | 01-310-7102 | 149.97 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Dish Soap | 01-310-7106 | 22.56 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Oxygen bottles | 01-310-7109 | 135.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Glucose test strips | 01-310-7109 | 179.70 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Ice packs M57 | 01-310-7109 | 10.96 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Refrigerator M57 | 01-310-7109 | 930.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Postage air sample | 01-310-7110 | 2.64 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-ACLS Cards | 01-310-7111 | 132.95 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-CPR Cards | 01-310-7111 | 62.95 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Fasteners T53 | 01-310-7201 | 16.33 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Hinges M57 | 01-310-7201 | 3.69 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-M57 Freon | 01-310-7202 | 85.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Furnace filters | 01-310-7204 | 119.94 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 310-Monthly software fee | 01-310-7505 | 298.33 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-pre employment backgrou... | 01-421-5202 | 75.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-meal for two for investigati... | 01-421-5203 | 22.19 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---------------------------|--------------------------------------|----------------|----------|
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-hotel for sanderholm for F... | 01-421-5203 | 286.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-toll for meeting | 01-421-5203 | 8.75 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-fuel for training | 01-421-5203 | 37.47 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-dinner at training | 01-421-5203 | 10.66 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-tolls for travel | 01-421-5203 | 13.42 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-hotel for training thorp | 01-421-5203 | 210.24 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-shotgun ammo | 01-421-5204 | 21.74 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-training fee Burr | 01-421-5204 | 420.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-training fee | 01-421-5204 | 420.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-ammo for range qualificati... | 01-421-5204 | 95.54 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-targets for range qualificati... | 01-421-5204 | 71.81 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-mebership fee Ward | 01-421-5205 | 250.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-invesitagation tools | 01-421-6214 | 25.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-monthly subscription fee | 01-421-6214 | 26.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-washer fluid cleaning wipes... | 01-421-6222 | 63.80 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-notepads markers binders | 01-421-7100 | 60.53 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-lunch for interview board | 01-421-7101 | 48.79 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-lunch for interview board | 01-421-7101 | 33.77 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-lunch for interview board | 01-421-7101 | 45.35 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-badge stickers | 01-421-7101 | 190.94 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-K-9 food | 01-421-7101 | 49.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-goo gone | 01-421-7101 | 10.81 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-refreshments for interview... | 01-421-7101 | 13.04 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-lunch for interview board | 01-421-7101 | 5.41 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-refreshments for interview... | 01-421-7101 | 6.26 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-holster for DTF | 01-421-7102 | 79.45 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-postage | 01-421-7110 | 6.45 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-postage | 01-421-7110 | 6.45 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-postage for pbt repair | 01-421-7110 | 13.45 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-postage | 01-421-7110 | 19.35 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-postage | 01-421-7110 | 14.11 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-postage | 01-421-7110 | 9.40 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-postage | 01-421-7110 | 25.65 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-fuel for investigation | 01-421-7200 | 39.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-flashlight batteries from ba... | 01-421-7201 | 139.30 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 421-outfitting of patrol car | 01-421-7403 | 1,229.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Washington Dr mulch | 01-530-7101 | 11.96 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Pruners/scissors | 01-530-7101 | 15.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Rain wand/trash bags | 01-530-7101 | 26.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Fuel can/gloves | 01-530-7101 | 14.48 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Home spray | 01-530-7101 | 12.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Towels/hose wahsers&ada... | 01-530-7101 | 52.30 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Sprinklers/batteries | 01-530-7101 | 66.36 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Fertilizer | 01-530-7101 | 59.96 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Washington Dr mulch | 01-530-7101 | 23.92 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Plant food/toolbox | 01-530-7101 | 45.56 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Weed eater gas & string | 01-530-7101 | 55.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Lock pin/spout kit | 01-530-7101 | 17.96 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Water truck gas can | 01-530-7101 | 18.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Galvanized plug | 01-530-7101 | 1.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Rivet/washers | 01-530-7101 | 11.77 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Gloves | 01-530-7102 | 10.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Safety goggles | 01-530-7102 | 12.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Shut off valve/handgun top... | 01-530-7201 | 24.47 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Doorknob | 01-530-7201 | 15.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Mister hose connector | 01-530-7201 | 13.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Hi Loader hydraulic cylinder | 01-530-7201 | 189.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-PD Delta cartridge | 01-530-7204 | 17.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Wilson Park clamp/plates | 01-530-7204 | 29.54 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-Rubber feet for chairs | 01-530-7204 | 540.00 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--------------------------------|------------------------------------|----------------|----------|
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 530-PD Delta sink stems | 01-530-7204 | 39.96 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Shop towels | 01-533-7101 | 43.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Weed spray/rain wand/spr... | 01-533-7101 | 144.95 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Elbows/adaptor/hose/insec.. | 01-533-7101 | 27.14 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Tire repair | 01-533-7101 | 11.47 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Trimmer | 01-533-7101 | 299.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Flowers | 01-533-7101 | 43.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Hose/tiedown | 01-533-7101 | 97.97 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Knee pads/insect repellent | 01-533-7101 | 57.97 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Shovel | 01-533-7101 | 19.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Trowels | 01-533-7101 | 11.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Kubota mower paint | 01-533-7202 | 9.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 533-Compound attach headsto... | 01-533-7204 | 55.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 542-weed eater parts and gator .. | 01-542-7101 | 202.56 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 542-weed eater wire and line | 01-542-7101 | 14.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 542-OM6 1 X 12 FHSCS | 01-542-7201 | 0.37 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 770-Copy paper | 01-770-7100 | 3.72 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 770-Floor cleaner | 01-770-7101 | 5.48 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 770-Filters | 01-770-7204 | 25.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-Weed Killer | 01-774-7101 | 19.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-Plates/pop/napkins/Clorox... | 01-774-7101 | 94.57 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-Storage bags for extra food | 01-774-7101 | 7.16 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-Coffee | 01-774-7101 | 23.87 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-Ice cream for birthday dinn... | 01-774-7103 | 20.18 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-Roast for pot luck | 01-774-7103 | 22.06 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-Pot luck food | 01-774-7103 | 46.55 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 774-SC van tag | 01-774-7202 | 5.00 |
| 08/12/2016 | 165814 | O'REILLY AUTO PARTS | Garage jack | 01-530-7101 | 169.99 |
| 08/12/2016 | 165814 | O'REILLY AUTO PARTS | Light | 01-530-7101 | 12.99 |
| 08/12/2016 | 165796 | INTL CODE COUNCIL, INC | Code books | 01-207-7101 | 225.85 |
| 08/12/2016 | 165782 | AUTOZONE | Jack stands and creeper | 01-530-7101 | 93.56 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Chief | 01-421-7200 | 85.58 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Det. Lieutenant | 01-421-7200 | 52.70 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Detective | 01-421-7200 | 112.28 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD DTF | 01-421-7200 | 60.64 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Patrol #3 | 01-421-7200 | 250.66 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Patrol #4 | 01-421-7200 | 595.86 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Patrol #5 | 01-421-7200 | 634.16 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Patrol #7 | 01-421-7200 | 397.58 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD School Resource Officer | 01-421-7200 | 94.86 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD K-9 | 01-421-7200 | 336.90 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Fleet #8 | 01-421-7200 | 37.62 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD PSO | 01-421-7200 | 30.78 |
| 08/05/2016 | 165761 | TWO RIVERS COOP | ACPD Fleet #9 | 01-421-7200 | 0.50 |
| 08/05/2016 | 165739 | INTL POLICE MOUNTAIN BIKE ASSN | Larson IPMBA Dues | 01-421-5205 | 55.00 |
| 08/05/2016 | 165758 | THE ARNOLD GROUP | Ames additional 6/12/16 | 01-421-5201 | 7.29 |
| 08/26/2016 | 165938 | THE ARNOLD GROUP | Ames, Pegorsch labor thru 7/31... | 01-421-5201 | 908.49 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | Frank labor thru 7/31/16 | 01-530-5201 | 546.00 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | Barnett,Brown,Davis,Robinson... | 01-542-5201 | 4,662.03 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | Rector labor thru 7/31/16 | 01-774-5201 | 481.64 |
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 01-530-5202 | 101.50 |
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 01-533-5202 | 10.50 |
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 01-542-5202 | 42.00 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Wilson-1x6s | 01-530-7204 | 44.91 |
| 08/12/2016 | 165789 | CINTAS CORPORATION #451 | Uniforms 8/4/16 | 01-542-7102 | 78.56 |
| 08/19/2016 | 165852 | CINTAS CORPORATION #451 | Mats,mops,aprons 8/4/16 | 01-774-7101 | 50.71 |
| 08/12/2016 | 165789 | CINTAS CORPORATION #451 | Uniforms, rags 8/4/16 | 01-530-7101 | 9.42 |
| 08/12/2016 | 165789 | CINTAS CORPORATION #451 | Uniforms, rags 8/4/16 | 01-530-7102 | 62.58 |
| 08/12/2016 | 165789 | CINTAS CORPORATION #451 | Uniforms, rags 8/4/16 | 01-533-7102 | 17.77 |
| 08/05/2016 | 165723 | BARBARA FARLEY | Uniform alterations 5/17/16 | 01-421-7102 | 137.00 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--------------------------------|-------------------------------------|----------------|----------|
| 08/05/2016 | 165721 | ANDREW LAWSON | Lawson mileage KAPIO and me... | 01-203-5203 | 183.60 |
| 08/05/2016 | 165721 | ANDREW LAWSON | Lawson mileage KAPIO and me... | 01-203-5205 | 160.00 |
| 08/12/2016 | 165793 | FASTENAL COMPANY | Impact tool | 01-530-7101 | 75.02 |
| 08/05/2016 | 165732 | COWLEY CO SHERIFF | Jail fees 5/31-7/1/16 | 01-421-7104 | 390.00 |
| 08/05/2016 | 165732 | COWLEY CO SHERIFF | Jail fees 5/31-7/1/16 | 01-421-7105 | 0.70 |
| 08/05/2016 | 165721 | ANDREW LAWSON | Lawson mileage to KAPIO | 01-203-5203 | 73.62 |
| 08/05/2016 | 165744 | KSGFOA TREASURER | Cornwell KSGFOA Renewal | 01-209-5205 | 50.00 |
| 08/12/2016 | 165814 | O'REILLY AUTO PARTS | #3050-oil and air filter | 01-530-7202 | 17.38 |
| 08/12/2016 | 165814 | O'REILLY AUTO PARTS | #3050-oil filter | 01-530-7202 | 2.31 |
| 08/26/2016 | 165904 | C.W. NIELSEN MFG CORP | Name patches | 01-310-7102 | 36.53 |
| 08/26/2016 | 165896 | ARK CITY TIRE & AUTO | R51-install and bleed brakes | 01-310-7202 | 110.00 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-203-6104 | 153.64 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-204-6104 | 51.21 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-207-6104 | 187.56 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-207-6104 | 128.03 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-207-6104 | 76.82 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-209-6104 | 25.67 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-209-6104 | 600.10 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-209-6104 | 476.53 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-310-6104 | 252.47 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-421-6104 | 102.43 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-421-6104 | 560.65 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-530-6104 | 76.82 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-530-6104 | 51.21 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-532-6104 | 56.51 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-533-6104 | 51.21 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-542-6104 | 153.64 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-770-6104 | 51.21 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 01-774-6104 | 182.42 |
| 08/12/2016 | 165809 | MID-WEST ELECTRIC SUPPLY | Decorative light bulbs for down... | 01-530-7204 | 89.92 |
| 08/12/2016 | 165828 | SOUTH CENTRAL KS REG MED CTR | 209 pounds laundry 7/16 | 01-310-6214 | 52.25 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Tape,post-its,folders | 01-207-7100 | 31.61 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Tape,post-its,folders | 01-542-7100 | 31.61 |
| 08/26/2016 | 165924 | MICHAEL POWELL | Install equipment | 01-421-7403 | 4,228.00 |
| 08/26/2016 | 165924 | MICHAEL POWELL | Install lights | 01-421-7403 | 1,285.00 |
| 08/12/2016 | 165836 | UNIFIRST CORPORATION | Mats 8/8/16 | 01-421-6222 | 117.90 |
| 08/12/2016 | 165817 | PIKE MECHANICAL SERVICE | Tanker 51-replace brake and ax... | 01-310-7202 | 111.90 |
| 08/26/2016 | 165931 | PROMO DEPOT, INC. | Shirts with patches | 01-310-7102 | 260.00 |
| 08/19/2016 | 165849 | BUMPER TO BUMPER | U bolt | 01-310-7202 | 25.84 |
| 08/09/2016 | 165769 | WESTAR ENERGY | 100 W. Skyline Road 5/19-7/19... | 01-542-6102 | 84.45 |
| 08/09/2016 | 165769 | WESTAR ENERGY | 102 W. Skyline Road 5/19-7/19... | 01-542-6102 | 484.01 |
| 08/19/2016 | 165863 | IVERSON & IVERSON P A | Pro-tem 7/5/16 | 01-204-6403 | 500.00 |
| 08/19/2016 | 165863 | IVERSON & IVERSON P A | Pro-tem 6/7/16 | 01-204-6403 | 500.00 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Weed killer spray | 01-530-7106 | 150.00 |
| 08/19/2016 | 165858 | DIGITAL OFFICE SYSTEMS | Copier overages | 01-310-7100 | 6.95 |
| 08/12/2016 | 165779 | ARK CITY GLASS COMPANY INC | #6040-Glass | 01-542-7201 | 230.00 |
| 08/12/2016 | 165793 | FASTENAL COMPANY | Nuts and bolts for stock | 01-530-7101 | 331.90 |
| 08/26/2016 | 165925 | MID-WEST ELECTRIC SUPPLY | Photo cell | 01-530-7101 | 43.35 |
| 08/19/2016 | 165885 | UNITED AGENCY | Add Van to Insurance | 01-774-6215 | 170.00 |
| 08/26/2016 | 165925 | MID-WEST ELECTRIC SUPPLY | Bulbs | 01-530-7101 | 156.89 |
| 08/19/2016 | 165875 | SHRED-IT USA - WICHITA | Shred it 8/9/16 | 01-209-6214 | 88.16 |
| 08/19/2016 | 165849 | BUMPER TO BUMPER | Tire repair patches,bit set | 01-530-7101 | 47.63 |
| 08/12/2016 | 165822 | QUALITY WATER SERVICE | Water and cooler rental 7/23/16 | 01-542-7101 | 58.50 |
| 08/26/2016 | 165920 | LEAGUE OF KANSAS MUNICIPALITIE | Traffic ordinance,Public offense... | 01-204-7100 | 45.00 |
| 08/26/2016 | 165920 | LEAGUE OF KANSAS MUNICIPALITIE | Traffic ordinance,Public offense... | 01-421-7100 | 386.00 |
| 08/12/2016 | 165808 | MAINTENANCE SUPPLY CO, INC | Gloves | 01-530-7101 | 80.88 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 27.37 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 52.76 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 89.03 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 76.55 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|------------------------------------|----------------|----------|
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 770.06 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 273.73 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 214.80 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 248.17 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 60.73 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 35.82 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 104.20 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 22.70 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 27.08 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | ACFD Fuel Bill | 01-310-7200 | 27.21 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | PUBLIC/ENVIRONMENTAL STAF... | 01-542-5201 | 5,365.76 |
| 08/12/2016 | 165797 | JILL SMITH | Refund for fingerprint fee | 01-421-7300 | 20.00 |
| 08/12/2016 | 165825 | SELLERS EQUIPMENT, INC | CV SHAFT S6 80CV 1-3/8Z21 NR | 01-542-7201 | 1,511.30 |
| 08/12/2016 | 165824 | RICHARD SMITH | Jeep #8-seat repair | 01-207-7202 | 75.00 |
| 08/26/2016 | 165919 | L G PIKE CONSTRUCTION INC | #51-replace diaphragms | 01-310-7202 | 111.90 |
| 08/12/2016 | 165842 | WESTSIDE CLINIC | Thorp screen reading | 01-421-5202 | 75.00 |
| 08/12/2016 | 165823 | RAKIE'S OIL CO. LLC | New mower tires | 01-533-7201 | 143.50 |
| 08/19/2016 | 165845 | AC ICE LLC | 40 bags ice | 01-530-7101 | 40.00 |
| 08/12/2016 | 165777 | ANZELMO NICK | Refund deposit Hogan-Anzelmo | 01-100-7301 | 50.00 |
| 08/12/2016 | 165828 | SOUTH CENTRAL KS REG MED CTR | Saline,Tube,irrigation bottle | 01-310-7109 | 341.83 |
| 08/26/2016 | 165938 | THE ARNOLD GROUP | Ames, Pegorsch labor thru 8/7/... | 01-421-5201 | 898.09 |
| 08/19/2016 | 165879 | THE ARNOLD GROUP | Rector labor thru 8/7/16 | 01-774-5201 | 489.28 |
| 08/19/2016 | 165879 | THE ARNOLD GROUP | Frank labor thru 8/7/16 | 01-530-5201 | 546.00 |
| 08/26/2016 | 165932 | PRO-WINDOW | Window cleaning 8/11/16 | 01-421-6222 | 18.00 |
| 08/12/2016 | 165798 | JOSEPH L REISCH | Mowing and trimming thru 7/19 | 01-207-6214 | 1,610.00 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/11/16 | 01-542-7102 | 46.88 |
| 08/19/2016 | 165852 | CINTAS CORPORATION #451 | Mats,mops 8/11/16 | 01-774-7101 | 43.41 |
| 08/19/2016 | 165852 | CINTAS CORPORATION #451 | Uniforms, rags 8/11/16 | 01-530-7101 | 9.42 |
| 08/19/2016 | 165852 | CINTAS CORPORATION #451 | Uniforms, rags 8/11/16 | 01-530-7102 | 62.58 |
| 08/19/2016 | 165852 | CINTAS CORPORATION #451 | Uniforms, rags 8/11/16 | 01-533-7102 | 17.77 |
| 08/19/2016 | 165859 | FASTENAL COMPANY | CH-screws for plaques | 01-530-7101 | 4.51 |
| 08/26/2016 | 165925 | MID-WEST ELECTRIC SUPPLY | Terminals,bolts,wire cutter | 01-530-7101 | 62.96 |
| 08/12/2016 | 165818 | PRAIRIELAND PARTNERS INC | JOHN DEERE 6300 REPAIR | 01-542-7201 | 1,409.87 |
| 08/12/2016 | 165843 | ZELLER MOTOR COMPANY INC | Jeep Liberty-drivers side mirror | 01-421-7202 | 94.68 |
| 08/26/2016 | 165893 | ALAMAR UNIFORMS | Ternes pants | 01-421-7102 | 113.39 |
| 08/26/2016 | 165912 | FOUR STATE MAINTENANCE SUPPLY | Towels, tissue | 01-542-7101 | 23.78 |
| 08/26/2016 | 165912 | FOUR STATE MAINTENANCE SUPPLY | Spraynwipe,towels,drain zyme | 01-774-7101 | 209.29 |
| 08/12/2016 | 165809 | MID-WEST ELECTRIC SUPPLY | Decorative light bulbs for upto... | 01-530-7204 | 119.76 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | U bolt | 01-310-7202 | 12.92 |
| 08/19/2016 | 165877 | STAPLES BUSINESS ADVANTAGE | Toner | 01-203-7100 | 77.50 |
| 08/19/2016 | 165877 | STAPLES BUSINESS ADVANTAGE | Toner | 01-204-7100 | 77.49 |
| 08/26/2016 | 165940 | UNIFIRST CORPORATION | Mats 8/15/16 | 01-421-6222 | 79.50 |
| 08/26/2016 | 165914 | HI-TECH COMMUNICATIONS LLC | Move phone lines | 01-207-6214 | 103.12 |
| 08/26/2016 | 165914 | HI-TECH COMMUNICATIONS LLC | Move phone lines | 01-209-6214 | 103.13 |
| 08/26/2016 | 165925 | MID-WEST ELECTRIC SUPPLY | Bulbs | 01-421-7204 | 119.76 |
| 08/19/2016 | 165887 | WESTAR ENERGY | 6901 242nd 7/12-8/10/16 | 01-542-6102 | 50.25 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | P51-oil and filter | 01-310-7202 | 95.79 |
| 08/26/2016 | 165895 | ARK CITY SERVICE | AC repairs | 01-310-7204 | 284.03 |
| 08/19/2016 | 165879 | THE ARNOLD GROUP | Silvis,Dockery Records | 01-542-5202 | 51.00 |
| 08/19/2016 | 165846 | AID-X PEST CONTROL | Spraying 6/20/16 | 01-774-6214 | 125.00 |
| 08/26/2016 | 165921 | Logo Depot | Shirt | 01-310-7102 | 85.25 |
| 08/19/2016 | 165865 | KATIE MCCUBBIN | McCubbin-mileage HR Law | 01-203-5203 | 69.12 |
| 08/19/2016 | 165865 | KATIE MCCUBBIN | McCubbin-Mileage Training Bck... | 01-203-5203 | 71.28 |
| 08/26/2016 | 165929 | PRAIRIE FIRE | Coffee | 01-209-7101 | 81.80 |
| 08/19/2016 | 165872 | NAVRAT'S OFFICE PRODUCTS | Copy paper | 01-209-7100 | 197.50 |
| 08/26/2016 | 165928 | O'REILLY AUTO PARTS | M54,M55 wiper blades | 01-310-7202 | 75.38 |
| 08/19/2016 | 165876 | SPRING HILL GOLF COURSE | Golf Course Contribution | 01-201-6217 | 3,600.00 |
| 08/26/2016 | 165938 | THE ARNOLD GROUP | Frank-labor thru 8/14/16 | 01-530-5201 | 411.60 |
| 08/26/2016 | 165938 | THE ARNOLD GROUP | Rector labor thru 8/14/16 | 01-774-5201 | 489.28 |
| 08/19/2016 | 165870 | M&M DIESEL SERVICE | Chainsaw oil | 01-530-7201 | 7.64 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--------------------------------|-------------------------------------|----------------|----------|
| 08/26/2016 | 165909 | DIGITAL OFFICE SYSTEMS | Copier overages 7/18-8/17/16 | 01-209-6302 | 29.47 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/18/16 | 01-542-7102 | 73.15 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Mats,mops,aprons 8/18/16 | 01-774-7101 | 50.71 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms, mats 8/18/16 | 01-530-7101 | 9.42 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms, mats 8/18/16 | 01-530-7102 | 62.58 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms, mats 8/18/16 | 01-533-7102 | 17.77 |
| 08/26/2016 | 165892 | AID-X PEST CONTROL | Spraying 8/18/16 | 01-310-6214 | 79.00 |
| 08/19/2016 | 165857 | DERL HICKS | Hicks deposit refund Hogan | 01-100-7301 | 50.00 |
| 08/19/2016 | 165864 | JENNIFER PATTON | Patton deposit refund NWCC | 01-770-7301 | 50.00 |
| 08/26/2016 | 165940 | UNIFIRST CORPORATION | Mats 8/22/16 | 01-310-6302 | 72.65 |
| 08/26/2016 | 165940 | UNIFIRST CORPORATION | Mats 8/22/16 | 01-421-6222 | 77.30 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | Socket set | 01-542-7101 | 17.58 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | Silicone sealer | 01-542-7101 | 5.64 |
| 08/26/2016 | 165899 | AUTOZONE | Tool set for Brian's truck | 01-542-7101 | 19.99 |
| 08/26/2016 | 165918 | KS ASSN FOR COURT MANAGEMENT | Shook-KACM Fall Conference | 01-204-5205 | 80.00 |
| 08/26/2016 | 165935 | SHERWIN WILLIAMS CO | AG-paint and mitt | 01-530-7204 | 55.05 |
| 08/26/2016 | 165925 | MID-WEST ELECTRIC SUPPLY | Wire ties | 01-530-7101 | 7.18 |
| 08/26/2016 | 165925 | MID-WEST ELECTRIC SUPPLY | Clamp and rod | 01-530-7101 | 74.08 |
| 08/26/2016 | 165925 | MID-WEST ELECTRIC SUPPLY | Ag-bulbs, copper wire | 01-530-7101 | 211.30 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | U bolt and flashlight | 01-530-7101 | 34.34 |
| 08/26/2016 | 165943 | WELLS BUILT LLC | Demo at 1225 N 2nd ST | 01-207-6212 | 4,800.00 |
| 08/26/2016 | 165915 | HOMETOWN | Basement Refrigerator | 01-203-7101 | 248.00 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Chief | 01-421-7200 | 28.01 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Captain | 01-421-7200 | 63.88 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Det Lieutenant | 01-421-7200 | 59.49 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Detective | 01-421-7200 | 69.06 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD DTF | 01-421-7200 | 29.15 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Patrol #3 | 01-421-7200 | 252.28 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Patrol #4 | 01-421-7200 | 286.33 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Patrol #5 | 01-421-7200 | 529.34 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Patrol #6 | 01-421-7200 | 508.17 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Patrol #7 | 01-421-7200 | 374.78 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD School Resource Officer | 01-421-7200 | 84.95 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD K-9 | 01-421-7200 | 262.00 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD Fleet #8 | 01-421-7200 | 90.69 |
| 08/26/2016 | 165939 | TWO RIVERS COOP | ACPD PSO | 01-421-7200 | 33.17 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | K-9 oil change rear pads hub as... | 01-421-7202 | 212.17 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | K-9 thermostat gasket bearing ti... | 01-421-7202 | 211.88 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | #8 oil change filter lube freon | 01-421-7202 | 64.46 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | #3 oil change tire rotation | 01-421-7202 | 26.88 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | #7 light bulb oil change | 01-421-7202 | 47.91 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | #5 oil change washer fluid | 01-421-7202 | 29.30 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | car wash tokens | 01-421-7202 | 87.50 |
| 08/26/2016 | 165908 | DEBORAH HUNT | Chainsaw cable | 01-533-7201 | 31.95 |
| 08/26/2016 | 165916 | JOSEPH FULCHER | Ambulance refund-Fulcher | 01-310-7301 | 25.00 |
| 08/26/2016 | 165936 | STATE FARM INSURANCE COMPANIES | Ambulance Refund-Crain | 01-310-7301 | 899.00 |

Fund 01 - GENERAL FUND Total: 798,946.81

Fund: 15 - STORMWATER FUND

| | | | | | |
|------------|--------|---------------------|-------------------------------------|-------------|--------|
| 08/05/2016 | 165765 | WALDECK OIL COMPANY | Plateau | 15-544-7106 | 148.10 |
| 08/05/2016 | 165765 | WALDECK OIL COMPANY | Plateau weed killer | 15-544-7106 | 356.20 |
| 08/19/2016 | 165881 | TWO RIVERS COOP | Grass seed for Canal at 4th & R... | 15-544-7205 | 400.00 |
| 08/12/2016 | 165838 | WALDECK OIL COMPANY | MOBIL FLUID 424 SPPER 13 15... | 15-544-7106 | 178.10 |
| 08/19/2016 | 165881 | TWO RIVERS COOP | Grass seed for Canal at C st & R... | 15-544-7205 | 200.00 |

Fund 15 - STORMWATER FUND Total: 1,282.40

Fund: 16 - WATER FUND

| | | | | | |
|------------|--------|--------------------------------|------------------------|-------------|--------|
| 08/12/2016 | 165792 | DANIELS READY MIX, & | 1300 N. B Concrete | 16-653-7205 | 548.00 |
| 08/05/2016 | 165728 | CHEMSEARCH | Gloves | 16-651-7102 | 100.67 |
| 08/19/2016 | 165867 | KEY EQUIPMENT & SUPPLY COMPANY | Spring clips | 16-653-7201 | 19.13 |
| 08/05/2016 | 165737 | FREMONT INDUSTRIES INC | 5 function valve | 16-651-7201 | 185.49 |
| 08/05/2016 | 165718 | ACCURATE ENVIRONMENTAL INC | Chloride,buffer,sodium | 16-651-7106 | 899.12 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------------|----------------------------------------|----------------|-----------|
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | D& Maple mortar mix and rebar | 16-653-7205 | 62.37 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 7/21/16 | 16-650-7102 | 18.73 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 7/21/16 | 16-653-7102 | 57.69 |
| 08/26/2016 | 165944 | WICHITA WINWATER WORKS | 24" meter box | 16-653-7101 | 632.97 |
| 08/19/2016 | 165889 | WICHITA WINWATER WORKS | 8" bolt coupling | 16-653-7101 | 490.00 |
| 08/19/2016 | 165889 | WICHITA WINWATER WORKS | Meter flanges | 16-653-7101 | 527.48 |
| 08/19/2016 | 165889 | WICHITA WINWATER WORKS | Meter valves | 16-653-7101 | 342.90 |
| 08/12/2016 | 165781 | AT&T | 6204423354 7/23-8/22/16 | 16-650-6104 | 145.36 |
| 08/19/2016 | 165859 | FASTENAL COMPANY | Bolts | 16-653-7101 | 0.63 |
| 08/26/2016 | 165900 | Barry D. Patton | #1145-clean cables, | 16-653-7202 | 436.00 |
| 08/12/2016 | 165774 | ACCURATE ENVIRONMENTAL INC | Flouride,Citrate buffer,Iodide | 16-651-7106 | 912.79 |
| 08/19/2016 | 165886 | USA BLUE BOOK | Red-b-gone | 16-653-7106 | 368.47 |
| 08/19/2016 | 165886 | USA BLUE BOOK | Binder booklets | 16-653-7101 | 92.06 |
| 08/05/2016 | 165753 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/27/16 | 16-651-6214 | 35.80 |
| 08/26/2016 | 165911 | FOLEY INDUSTRIES | #1138-retainer,pin,impact | 16-653-7201 | 156.18 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | Amezcuca,Flickinger,Grose,Rowe .. | 16-653-5201 | 2,427.92 |
| 08/05/2016 | 165729 | CINTAS CORPORATION #451 | Uniforms 7/28/16 | 16-651-7102 | 56.49 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 7/28/16 | 16-650-7102 | 18.73 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 7/28/16 | 16-653-7102 | 57.69 |
| 08/05/2016 | 165752 | REEDY FORD INC | #1015-change oil, filter,fuel filte... | 16-651-7202 | 785.23 |
| 08/12/2016 | 165778 | ARC OK CENTRAL | July FM Billing | 16-650-6214 | 27.50 |
| 08/19/2016 | 165859 | FASTENAL COMPANY | Nuts and bolts | 16-653-7101 | 2.08 |
| 08/19/2016 | 165859 | FASTENAL COMPANY | Nuts | 16-653-7101 | 0.72 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Staples,post-its,folders,wite out | 16-650-7101 | 51.28 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 16-653-7200 | 175.33 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 16-653-7200 | 790.07 |
| 08/12/2016 | 165802 | KS ONE-CALL SYSTEM, INC | 85 locates 7/16 | 16-653-6214 | 42.50 |
| 08/05/2016 | 165731 | COWLEY CO LANDFILL | Landfill charges 7/16 | 16-651-6212 | 73.70 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 16-650-6105 | 189.95 |
| 08/12/2016 | 165798 | JOSEPH L REISCH | Mowing and trimming thru 7/29 | 16-651-6214 | 630.00 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 5/5/16 | 16-651-7102 | 18.97 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 5/5/16 | 16-653-7102 | 64.14 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 16-650-6103 | 33.99 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 16-651-6103 | 121.04 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 16-653-6103 | 33.43 |
| 08/19/2016 | 165886 | USA BLUE BOOK | One lane ahead sign | 16-653-7101 | 213.67 |
| 08/19/2016 | 165886 | USA BLUE BOOK | Right lane closed sign | 16-653-7101 | 225.63 |
| 08/19/2016 | 165859 | FASTENAL COMPANY | Portable light | 16-653-7101 | 304.37 |
| 08/12/2016 | 165831 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 68.69 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 16-651-6102 | 15,875.80 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 16-653-6102 | 296.91 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 650-PHILO RENEWAL MEMBER... | 16-650-5205 | 81.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 650-KEY MADE | 16-650-7101 | 1.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 651-Denson-Crimechex | 16-651-5202 | 21.80 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 651-WTP TRAINING SCHUETZ K... | 16-651-5204 | 100.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 651-LAB SUPPLIES | 16-651-7101 | 41.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 651-hinges for lime machine | 16-651-7201 | 61.69 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 651-BIF REPAIR PARTS | 16-651-7201 | 102.79 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 651-BUILDING MATERIAL REPAI... | 16-651-7204 | 169.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-SCREW DRIVER SET | 16-653-7101 | 22.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-WATER DISTRIBUTION MAI... | 16-653-7101 | 39.69 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-TORX DRIVER SET | 16-653-7101 | 18.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-HALF INCH GATE VALVE SI... | 16-653-7101 | 9.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-STOCK BRYANT SHOP | 16-653-7101 | 7.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-BOOT SCRUBBER MINK OIL | 16-653-7101 | 23.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-TABLET TO REPLACE BROK... | 16-653-7101 | 133.88 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-S HOOKS NUTS GRINDER C... | 16-653-7101 | 46.33 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-T-POST DRIVER | 16-653-7101 | 32.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-weed eater air filters blades | 16-653-7101 | 469.94 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-TABLET CASE | 16-653-7101 | 7.94 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--------------------------------|-------------------------------------|----------------|-----------|
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-TABLET SCREEN COVERS | 16-653-7101 | 5.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-FOOD FOR WATER DISTRIB... | 16-653-7101 | 29.64 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-RATCHET STRAPS | 16-653-7101 | 59.98 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-OFF ROAD DIESEL | 16-653-7200 | 386.62 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-Tag renewal | 16-653-7202 | 1,742.11 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-Truck tag | 16-653-7202 | 2,882.81 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-Truck tag credit | 16-653-7202 | -2,882.81 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 653-WORK ORDER SOFTWARE | 16-653-7505 | 30.00 |
| 08/05/2016 | 165762 | U.S. LIME COMPANY-ST CLAIR | 2016 U.S. Lime Chemicals | 16-651-7106 | 4,237.08 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | Amezcu,Flickinger,Milner,Gros... | 16-653-5201 | 3,402.86 |
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 16-650-5202 | 10.50 |
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 16-653-5202 | 31.50 |
| 08/12/2016 | 165789 | CINTAS CORPORATION #451 | Uniforms 8/4/16 | 16-651-7102 | 51.52 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/4/16 | 16-650-7102 | 18.73 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/4/16 | 16-653-7102 | 57.69 |
| 08/05/2016 | 165735 | FOUR STATE MAINTENANCE SUPPLY | Towels | 16-651-7101 | 95.94 |
| 08/05/2016 | 165720 | AIR LIQUIDE INDUSTRIAL U.S.LP | 2016 Equipment Rental Fee | 16-651-6302 | 1,229.58 |
| 08/05/2016 | 165737 | FREMONT INDUSTRIES INC | 2016 Fremont Chemicals | 16-651-7106 | 14,738.45 |
| 08/19/2016 | 165869 | LIFELINE | Lifeline 8/4-9/4/16 | 16-651-6214 | 44.17 |
| 08/19/2016 | 165860 | FOUR STATE MAINTENANCE SUPPLY | Toilet tissue | 16-653-7101 | 18.47 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 16-653-6104 | 358.94 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 16-653-6104 | 25.61 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 16-653-6104 | 76.82 |
| 08/19/2016 | 165848 | AT&T | 6204419329 8/5-9/4/16 | 16-653-6104 | 222.82 |
| 08/19/2016 | 165884 | ULINE SHIPPING SUPPLY SPECIALI | Gatorade,gloves,smokers recep... | 16-651-7101 | 276.28 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Tape,post-its,folders | 16-650-7100 | 31.61 |
| 08/19/2016 | 165853 | CORNEJO & SONS, LLC | 86 tons sand | 16-653-7205 | 518.94 |
| 08/19/2016 | 165873 | OVERHEAD DOOR COMPANY | Bryant shop door repair | 16-653-7204 | 86.43 |
| 08/12/2016 | 165831 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 73.93 |
| 08/19/2016 | 165878 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 68.69 |
| 08/12/2016 | 165832 | THE ARNOLD GROUP | PUBLIC/ENVIRONMENTAL STAF... | 16-653-5201 | 2,613.47 |
| 08/12/2016 | 165792 | DANIELS READY MIX, & | 2nd and Polk concrete | 16-653-7205 | 732.00 |
| 08/12/2016 | 165821 | PROFESSIONAL ENGINEERING CONSU | AC Well House Replacement | 16-651-6214 | 14,000.00 |
| 08/12/2016 | 165775 | AIR LIQUIDE INDUSTRIAL U.S.LP | 2016 Equipment Rental Fee | 16-651-6302 | 1,229.58 |
| 08/12/2016 | 165787 | BURNS & MCDONNELL ENG. CO. INC | PROF. ENG. SERVICES FOR WAT... | 16-651-6214 | 4,265.18 |
| 08/12/2016 | 165827 | SMITH AND OAKES INC | DESIGN PHASE/FEES | 16-653-6220 | 1,750.00 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/11/16 | 16-651-7102 | 51.52 |
| 08/12/2016 | 165785 | BRENNTAG SOUTHWEST, INC | 2016 Brenntag Chemicals | 16-651-7106 | 3,372.00 |
| 08/12/2016 | 165805 | LAYNE CHRISTENSEN COMPANY | Well #8 offset | 16-651-6212 | 24,146.48 |
| 08/26/2016 | 165894 | ARK CITY GLASS COMPANY INC | Padlocks | 16-651-7101 | 176.25 |
| 08/26/2016 | 165937 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 62.97 |
| 08/19/2016 | 165879 | THE ARNOLD GROUP | Silvis,Dockery Records | 16-653-5202 | 51.00 |
| 08/19/2016 | 165890 | WOODS LUMBER COMPANY | Rebar,wire ties, B & Poplar | 16-653-7205 | 43.20 |
| 08/19/2016 | 165882 | TYLER TECHNOLOGIES INC | Incode Secure Signatures Maint... | 16-209-7505 | 159.18 |
| 08/19/2016 | 165883 | U.S. LIME COMPANY-ST CLAIR | 2016 U.S. Lime Chemicals | 16-651-7106 | 4,260.08 |
| 08/19/2016 | 165886 | USA BLUE BOOK | Utility work ahead signs,screw l... | 16-653-7101 | 706.05 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/18/16 | 16-651-7102 | 51.52 |
| 08/19/2016 | 165868 | KONE INC | MAINTENANCE CONTRACT | 16-651-6302 | 3,265.00 |
| 08/26/2016 | 165903 | BURNS & MCDONNELL ENG. CO. INC | PROFESSIONAL SERVICES | 16-651-6214 | 2,087.57 |
| 08/26/2016 | 165944 | WICHITA WINWATER WORKS | Top bolt 2 bolt couplingand 10" ... | 16-653-7101 | 1,017.78 |
| 08/26/2016 | 165901 | BENTLEY SYSTEMS INC | WATERgems 2000 PIPES | 16-653-7201 | 3,406.00 |

Fund 16 - WATER FUND Total: 125,390.35

Fund: 18 - SEWER FUND

| | | | | | |
|------------|--------|---------------------------|--------------------------|-------------|--------|
| 08/05/2016 | 165743 | KONE INC | WWTP elevator maint 7/16 | 18-660-6212 | 204.15 |
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Liquid nails | 18-660-7101 | 2.70 |
| 08/05/2016 | 165738 | HACH COMPANY | Nitrogen | 18-660-7112 | 157.25 |
| 08/26/2016 | 165930 | PRAIRIELAND PARTNERS INC | #2011-diagnostic check | 18-661-7201 | 186.90 |
| 08/05/2016 | 165724 | BOWMAN PLUMBING HTG & AIR | Add freon to AC | 18-660-7204 | 195.00 |
| 08/05/2016 | 165738 | HACH COMPANY | BOD dilution | 18-660-7112 | 42.09 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 7/21/16 | 18-661-7102 | 12.83 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|----------------------------------------|------------------------------------|------------------|
| 08/05/2016 | 165729 | CINTAS CORPORATION #451 | Uniforms 7/28/16 | 18-660-7102 | 22.32 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 7/28/16 | 18-661-7102 | 12.83 |
| 08/19/2016 | 165862 | HICKMAN ENVIRONMENTAL | Repair seals at Springhill Lift Sta... | 18-661-7201 | 600.00 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 18-660-7200 | 790.07 |
| 08/12/2016 | 165802 | KS ONE-CALL SYSTEM, INC | 85 locates 7/16 | 18-660-6214 | 42.50 |
| 08/05/2016 | 165757 | TESTING SERVICES LIMITED LLC | TSL 7/16 | 18-660-5202 | 20.00 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 5/5/16 | 18-661-7102 | 13.07 |
| 08/12/2016 | 165799 | KONE INC | WWTP-elevator maint 8/16 | 18-660-6214 | 204.15 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 18-660-6103 | 391.25 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 18-661-6103 | 12.36 |
| 08/12/2016 | 165774 | ACCURATE ENVIRONMENTAL INC | WW sampling 7/13/16 | 18-660-7112 | 165.00 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 18-660-6102 | 8,334.86 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 18-661-6102 | 109.81 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 660-COPY PAPER COFFEE FILTE... | 18-660-7100 | 12.41 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 661-GATORADE TRASH BAGS C... | 18-661-7100 | 127.62 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 661-PIPE FITTINGS POST HOLE D.. | 18-661-7101 | 69.40 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 661-COFFEE PIN SET | 18-661-7101 | 8.99 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 661-PRIMER PVC CEMENT PVC F.. | 18-661-7101 | 39.96 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 661-SHIPPING | 18-661-7110 | 12.14 |
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 18-660-5202 | 85.75 |
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 18-661-5202 | 5.25 |
| 08/12/2016 | 165789 | CINTAS CORPORATION #451 | Uniforms 8/4/16 | 18-660-7102 | 27.29 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/4/16 | 18-661-7102 | 12.83 |
| 08/12/2016 | 165784 | BOWMAN PLUMBING HTG & AIR | Sewer plant repair AC | 18-660-7204 | 307.58 |
| 08/26/2016 | 165913 | HACH COMPANY | 1000ml cylinder | 18-660-7112 | 174.79 |
| 08/19/2016 | 165860 | FOUR STATE MAINTENANCE SUPPLY | Toilet tissue | 18-661-7101 | 18.47 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 18-660-6104 | 162.43 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 18-661-6104 | 51.21 |
| 08/26/2016 | 165913 | HACH COMPANY | 100ML Cylinder | 18-660-7112 | 113.04 |
| 08/12/2016 | 165810 | MIKE GROVES OIL INC | 5 gallons hyd oil | 18-660-7200 | 74.95 |
| 08/26/2016 | 165941 | USA BLUE BOOK | Fire hose | 18-660-7201 | 459.75 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/11/16 | 18-660-7102 | 27.29 |
| 08/19/2016 | 165889 | WICHITA WINWATER WORKS | Couplings, plug | 18-661-7101 | 37.71 |
| 08/19/2016 | 165866 | KDHE-DIVISION OF HEALTH AND | Lab certification | 18-660-6303 | 800.00 |
| 08/26/2016 | 165891 | ACCURATE ENVIRONMENTAL INC | WW sampling 8/10/16 | 18-660-7108 | 165.00 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | Tow strap,wrench set | 18-660-7101 | 83.98 |
| 08/19/2016 | 165882 | TYLER TECHNOLOGIES INC | Incode Secure Signatures Maint... | 18-209-7505 | 95.50 |
| 08/19/2016 | 165851 | CENTRAL ELECTRIC LLC | Work on Patterson Liftstation a... | 18-661-6214 | 1,025.00 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/18/16 | 18-660-7102 | 27.29 |
| 08/26/2016 | 165942 | VAC-CON SERVICES INC. | #2011-unloader valve | 18-661-7201 | 439.64 |
| 08/26/2016 | 165907 | CUMMINS CENTRAL POWER,LLC | LBT W/FULL SERVICE | 18-660-6212 | 1,395.54 |
| | | | | Fund 18 - SEWER FUND Total: | 17,379.95 |

Fund: 19 - SANITATION FUND

| | | | | | |
|------------|------------|------------------------------|-----------------------------------|-------------|-----------|
| 08/05/2016 | 165768 | WOODS LUMBER COMPANY | Drill bits | 19-541-7101 | 8.99 |
| 08/19/2016 | 165874 | RS USED OIL SERVICES | Used oil pickup | 19-541-6214 | 37.50 |
| 08/05/2016 | 165717 | AC ICE LLC | 80 bags ice | 19-541-7101 | 40.00 |
| 08/12/2016 | 165778 | ARC OK CENTRAL | July FM Billing | 19-541-6214 | 27.50 |
| 08/12/2016 | 165790 | CITY OF WINFIELD | Recycling 6/16 | 19-541-6212 | 1,512.82 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Staples,post-its,folders,wite out | 19-541-7101 | 51.27 |
| 08/12/2016 | 165791 | COWLEY COURIER TRAVELER | Advertising 7/16 | 19-541-6301 | 217.54 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 19-541-7200 | 3,127.34 |
| 08/05/2016 | 165731 | COWLEY CO LANDFILL | Landfill charges 7/16 | 19-541-6212 | 19,607.35 |
| 08/19/2016 | 165855 | COX COMMUNICATIONS | Cox Monthly Utility 8/16 | 19-541-6105 | 62.48 |
| 08/05/2016 | 165757 | TESTING SERVICES LIMITED LLC | TSL 7/16 | 19-541-5202 | 20.00 |
| 08/12/2016 | 165812 | NETWORKFLEET INC. | Network fleet 7/16 | 19-541-6214 | 56.85 |
| 08/12/2016 | 165801 | KS GAS SERVICE | KGas 6/29-7/28/16 | 19-541-6103 | 24.80 |
| 08/12/2016 | 165786 | BUMPER TO BUMPER | Blow gun | 19-541-7101 | 25.82 |
| 08/12/2016 | 165840 | WESTAR ENERGY | ELECTRIC SERVICE 6/24-7/25/16 | 19-541-6102 | 497.02 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 541-118 x 12 flat | 19-541-7101 | 29.68 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 541-CUTTING TIP | 19-541-7101 | 21.80 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|-----------------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------|
| 08/19/2016 | 165880 | THE MENTAL HEALTH CONSORTIUM | CDL Admin Fees Pre-employ tes... | 19-541-5202 | 106.75 |
| 08/12/2016 | 165789 | CINTAS CORPORATION #451 | Uniforms 8/4/16 | 19-541-7102 | 86.22 |
| 08/26/2016 | 165897 | AT&T | SERVICE & LONG DISTANCE | 19-541-6104 | 25.61 |
| 08/12/2016 | 165829 | STAPLES BUSINESS ADVANTAGE | Tape,post-its,folders | 19-541-7100 | 31.60 |
| 08/12/2016 | 165822 | QUALITY WATER SERVICE | Water and cooler rental 7/23/16 | 19-541-7101 | 58.50 |
| 08/12/2016 | 165838 | WALDECK OIL COMPANY | 55 gallon oil | 19-541-7200 | 283.05 |
| 08/12/2016 | 165838 | WALDECK OIL COMPANY | MOBIL FLUID 424 SPPER 13 15... | 19-541-7200 | 645.55 |
| 08/12/2016 | 165838 | WALDECK OIL COMPANY | July scale weights | 19-541-6214 | 50.00 |
| 08/26/2016 | 165910 | DOWNING SALES & SERVICE INC | #7062-valves | 19-541-7202 | 312.60 |
| 08/26/2016 | 165910 | DOWNING SALES & SERVICE INC | #7068-Tailgate ASM | 19-541-7202 | 272.25 |
| 08/12/2016 | 165823 | RAKIE'S OIL CO. LLC | #7042-tire repair | 19-541-7202 | 40.00 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/11/16 | 19-541-7102 | 107.08 |
| 08/26/2016 | 165912 | FOUR STATE MAINTENANCE SUPPLY | Towels, tissue | 19-541-7101 | 23.78 |
| 08/19/2016 | 165882 | TYLER TECHNOLOGIES INC | Incode Secure Signatures Maint... | 19-209-7505 | 63.67 |
| 08/26/2016 | 165928 | O'REILLY AUTO PARTS | Oil filters and fuel filter | 19-541-7202 | 85.99 |
| 08/26/2016 | 165905 | CINTAS CORPORATION #451 | Uniforms 8/18/16 | 19-541-7102 | 82.34 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | Socket set | 19-541-7101 | 17.57 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | #7002-new tires | 19-541-7202 | 339.58 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | #7042-mirror | 19-541-7202 | 22.06 |
| 08/26/2016 | 165927 | OMAHA TRUCK CENTER INC | SEMI TRACTOR | 19-541-7405 | 36,750.00 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | Recycle trailer new trailer | 19-541-7201 | 118.70 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | #7041-tire repair | 19-541-7202 | 35.00 |
| Fund 19 - SANITATION FUND Total: | | | | | 64,926.66 |

Fund: 21 - SPECIAL STREET FUND

| | | | | | |
|---------------------------------------------|--------|--------------------------------|-----------------------------------|-------------|-----------------|
| 08/05/2016 | 165755 | SCHMIDT & SONS | #6166-Cowl | 21-542-7201 | 151.41 |
| 08/12/2016 | 165834 | TWO RIVERS COOP | Fuel 7/16 | 21-542-7200 | 3,041.41 |
| 08/12/2016 | 165823 | RAKIE'S OIL CO. LLC | #012-tire repair | 21-542-7202 | 54.00 |
| 08/12/2016 | 165823 | RAKIE'S OIL CO. LLC | #6028-water pump,gasket,ther... | 21-542-7202 | 300.91 |
| 08/12/2016 | 165786 | BUMPER TO BUMPER | #6024-ignition wire set | 21-542-7202 | 36.70 |
| 08/12/2016 | 165839 | WALLER CONSTRUCTION | CONCRETE CONSTRUCTION @ ... | 21-542-7205 | 3,300.00 |
| 08/12/2016 | 165838 | WALDECK OIL COMPANY | 55 gallon oil | 21-542-7200 | 283.05 |
| 08/12/2016 | 165838 | WALDECK OIL COMPANY | MOBIL FLUID 424 SPPER 13 15... | 21-542-7200 | 645.55 |
| 08/12/2016 | 165843 | ZELLER MOTOR COMPANY INC | Replace broken window from ... | 21-542-7202 | 227.50 |
| 08/26/2016 | 165917 | KEY EQUIPMENT & SUPPLY COMPANY | #6040-filter,nozzle,cartridge | 21-542-7201 | 164.39 |
| 08/26/2016 | 165926 | OMAHA TRUCK CENTER INC | #6037-mud flaps | 21-542-7202 | 31.34 |
| 08/26/2016 | 165922 | M&M DIESEL SERVICE | Oil mix | 21-542-7200 | 16.20 |
| 08/26/2016 | 165900 | Barry D. Patton | Valve | 21-542-7202 | 35.74 |
| 08/19/2016 | 165861 | GADES SALES COMPANY | Green,red lenses, Green,Yellow... | 21-542-7201 | 848.92 |
| 08/26/2016 | 165933 | RAKIE'S OIL CO. LLC | #6024-tire repair | 21-542-7202 | 16.00 |
| 08/26/2016 | 165928 | O'REILLY AUTO PARTS | Oil filters and fuel filter | 21-542-7201 | 22.92 |
| 08/26/2016 | 165899 | AUTOZONE | #6004-battery | 21-542-7202 | 149.99 |
| 08/26/2016 | 165928 | O'REILLY AUTO PARTS | #11002-battery | 21-542-7201 | 92.93 |
| 08/26/2016 | 165902 | BUMPER TO BUMPER | #6040-turn signal flasher | 21-542-7201 | 1.95 |
| Fund 21 - SPECIAL STREET FUND Total: | | | | | 9,420.91 |

Fund: 26 - SPECIAL ALCOHOL FUND

| | | | | | |
|------------|------------|---------------------------|----------------------------|-------------|-------|
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 13.85 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 9.29 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-fuel for DARE Training | 26-100-7101 | 44.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 14.59 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 8.37 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 11.70 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 9.66 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 5.68 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 14.21 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-fuel for DARE Training | 26-100-7101 | 39.45 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 10.41 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-fuel for DARE Training | 26-100-7101 | 40.48 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 17.97 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-fuel for DARE Training | 26-100-7101 | 51.86 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 13.44 |

Monthly Expense Report

Payment Dates: 08/01/2016 - 08/30/2016

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|----------------------------------------------------|----------------|-----------------------------------|---------------------------------|----------------|---------------------|
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 7.94 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 14.00 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 28.62 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 12.65 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 5.36 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 16.13 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 10.51 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 10.31 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 17.65 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 16.41 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 11.27 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 6.91 |
| 08/03/2016 | DFT0006063 | Corporate Payment Systems | 100-meals at DARE Training | 26-100-7101 | 12.56 |
| Fund 26 - SPECIAL ALCOHOL FUND Total: | | | | | 475.28 |
| Fund: 29 - SPECIAL LAW ENF TRUST FUND | | | | | |
| 08/12/2016 | 165804 | LAW OFFICE OF TAMARA L NILES | Forfeitures 7/16 | 29-421-6210 | 12.71 |
| 08/15/2016 | 165844 | WALMART STORE #978 | 4 Walmart Gift Cards | 29-421-7101 | 80.00 |
| Fund 29 - SPECIAL LAW ENF TRUST FUND Total: | | | | | 92.71 |
| Fund: 42 - HOSPITAL IMPROVEMENT FUND | | | | | |
| 08/03/2016 | 165716 | SOUTH CENTRAL KS REG MED CTR | Hospital Sales Tax Distribution | 42-100-8110 | 411,000.00 |
| Fund 42 - HOSPITAL IMPROVEMENT FUND Total: | | | | | 411,000.00 |
| Fund: 51 - DRUG TASK FORCE FUND | | | | | |
| 08/05/2016 | 165764 | VERIZON WIRELESS | DTF Verizon 6/24-7/23/16 | 51-430-6104 | 324.20 |
| Fund 51 - DRUG TASK FORCE FUND Total: | | | | | 324.20 |
| Fund: 53 - MUNICIPAL COURT FUND | | | | | |
| 08/05/2016 | 165747 | OFFICE OF THE STATE TREASURER | MC Fees 7/16 | 53-000-2034 | 2,956.58 |
| 08/05/2016 | 165759 | TIMOTHY PORTER | Restitution 7/16-Harris | 53-000-2035 | 244.48 |
| 08/05/2016 | 165742 | KIMBERLY WESTON | Restitution 7/16-Goodman | 53-000-2035 | 46.63 |
| 08/05/2016 | 165726 | CASEY'S GENERAL STORE | Restitution 7/16-Cook | 53-000-2035 | 23.94 |
| 08/05/2016 | 165766 | WALMART STORE #978 | Restitution 7/16-Kelly | 53-000-2035 | 29.75 |
| 08/05/2016 | 165760 | TONI BAUGHMAN | Restitution 7/16-Garcia | 53-000-2035 | 93.99 |
| 08/05/2016 | 165741 | KBI LAB ANALYSIS FEE FUND | KBI Fees 7/16 | 53-000-2036 | 8.00 |
| 08/05/2016 | 165740 | KAREN BOGART | Restitution 7/16-Bump | 53-000-2035 | 73.45 |
| Fund 53 - MUNICIPAL COURT FUND Total: | | | | | 3,476.82 |
| Fund: 68 - CAPITAL IMPROVEMENT FUND | | | | | |
| 08/15/2016 | 217 | WALTERS-MORGAN CONSTRUCTION, INC. | NEW WT PLANT THRU 7/8/16 ... | 68-650-6220 | 657,841.50 |
| 08/12/2016 | 165819 | PRELOAD LLC | NEW WT PLANT - 5/31/16-6/24... | 68-650-6220 | 74,343.35 |
| 08/12/2016 | 165787 | BURNS & MCDONNELL ENG. CO. INC | DESIGN & CONSTRUCTION FOR... | 68-650-6220 | 35,163.75 |
| 08/12/2016 | 165827 | SMITH AND OAKES INC | DESIGN PHASE/SURVEY | 68-650-6220 | 9,595.00 |
| 08/19/2016 | 165850 | BURLINGTON NORTHERN & SANTA FE | BNSF Permit | 68-650-6220 | 7,035.00 |
| Fund 68 - CAPITAL IMPROVEMENT FUND Total: | | | | | 783,978.60 |
| Grand Total: | | | | | 2,216,694.69 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|---------------------|
| 01 - GENERAL FUND | 798,946.81 |
| 15 - STORMWATER FUND | 1,282.40 |
| 16 - WATER FUND | 125,390.35 |
| 18 - SEWER FUND | 17,379.95 |
| 19 - SANITATION FUND | 64,926.66 |
| 21 - SPECIAL STREET FUND | 9,420.91 |
| 26 - SPECIAL ALCOHOL FUND | 475.28 |
| 29 - SPECIAL LAW ENF TRUST FUND | 92.71 |
| 42 - HOSPITAL IMPROVEMENT FUND | 411,000.00 |
| 51 - DRUG TASK FORCE FUND | 324.20 |
| 53 - MUNICIPAL COURT FUND | 3,476.82 |
| 68 - CAPITAL IMPROVEMENT FUND | 783,978.60 |
| Grand Total: | 2,216,694.69 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-100-6102 | Electricity | 2,090.83 |
| 01-100-6103 | Natural Gas | 32.63 |
| 01-100-6214 | Other Professional Services | 40.00 |
| 01-100-7301 | Refunds | 115.00 |
| 01-100-8110 | Distribution to Other Age... | 5,205.00 |
| 01-201-5206 | Employee Appreciation | 442.04 |
| 01-201-6214 | Other Professional Services | 225.00 |
| 01-201-6217 | Contributions | 658,567.50 |
| 01-201-7100 | Office Supplies/Publicatio... | 399.00 |
| 01-201-7103 | Food Supply | 77.03 |
| 01-201-7503 | Audio/Visual Equipment | 135.94 |
| 01-203-5203 | Travel/ Meals/ Lodging | 1,260.18 |
| 01-203-5204 | Training/Seminars/Confer... | 460.00 |
| 01-203-5205 | Dues/Memberships | 991.00 |
| 01-203-6104 | Telephone | 153.64 |
| 01-203-7100 | Office Supplies/Publicatio... | 77.50 |
| 01-203-7101 | Other Supplies/Tools | 248.00 |
| 01-203-7505 | Computer Software | 49.99 |
| 01-204-5205 | Dues/Memberships | 80.00 |
| 01-204-6104 | Telephone | 51.21 |
| 01-204-6213 | Translation Services | 452.00 |
| 01-204-6403 | Judge Fees | 5,789.00 |
| 01-204-7100 | Office Supplies/Publicatio... | 122.49 |
| 01-205-7100 | Office Supplies/Publicatio... | 20.80 |
| 01-205-7110 | Postage/Shipping | 4.92 |
| 01-207-5204 | Training/Seminars/Confer... | 199.00 |
| 01-207-6104 | Telephone | 392.41 |
| 01-207-6212 | Payments to Contractors | 4,800.00 |
| 01-207-6214 | Other Professional Services | 2,090.62 |
| 01-207-7100 | Office Supplies/Publicatio... | 31.61 |
| 01-207-7101 | Other Supplies/Tools | 1,194.09 |
| 01-207-7200 | Fuel/Oil | 221.53 |
| 01-207-7202 | Motor Vehicle Repair/Par... | 75.00 |
| 01-209-5205 | Dues/Memberships | 50.00 |
| 01-209-6104 | Telephone | 1,102.30 |
| 01-209-6105 | Other Utility Services | 1,708.64 |
| 01-209-6214 | Other Professional Services | 451.19 |
| 01-209-6301 | Advertising | 212.29 |
| 01-209-6302 | Equip Rental/Maintenanc... | 629.49 |
| 01-209-7100 | Office Supplies/Publicatio... | 197.50 |
| 01-209-7101 | Other Supplies/Tools | 81.80 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-310-5202 | Employment Services | 286.80 |
| 01-310-5203 | Travel/ Meals/ Lodging | 289.71 |
| 01-310-6102 | Electricity | 1,650.86 |
| 01-310-6103 | Natural Gas | 41.98 |
| 01-310-6104 | Telephone | 252.47 |
| 01-310-6105 | Other Utility Services | 46.64 |
| 01-310-6214 | Other Professional Services | 131.25 |
| 01-310-6223 | Billing Services | 2,836.65 |
| 01-310-6302 | Equip Rental/Maintenanc... | 72.65 |
| 01-310-6303 | License Fees | 20.50 |
| 01-310-7100 | Office Supplies/Publicatio... | 46.50 |
| 01-310-7101 | Other Supplies/Tools | 281.28 |
| 01-310-7102 | Clothing/Uniforms | 531.75 |
| 01-310-7106 | Chemicals | 22.56 |
| 01-310-7109 | Medical Supplies | 2,141.86 |
| 01-310-7110 | Postage/Shipping | 2.64 |
| 01-310-7111 | Training Materials | 195.90 |
| 01-310-7200 | Fuel/Oil | 2,030.21 |
| 01-310-7201 | Equipment Repair/Parts/... | 1,000.65 |
| 01-310-7202 | Motor Vehicle Repair/Par... | 2,618.87 |
| 01-310-7204 | Building Materials/Repairs | 403.97 |
| 01-310-7301 | Refunds | 924.00 |
| 01-310-7505 | Computer Software | 298.33 |
| 01-421-5201 | Staffing Services | 4,449.81 |
| 01-421-5202 | Employment Services | 190.00 |
| 01-421-5203 | Travel/ Meals/ Lodging | 589.71 |
| 01-421-5204 | Training/Seminars/Confer... | 1,479.09 |
| 01-421-5205 | Dues/Memberships | 305.00 |
| 01-421-6102 | Electricity | 1,645.27 |
| 01-421-6103 | Natural Gas | 104.70 |
| 01-421-6104 | Telephone | 663.08 |
| 01-421-6105 | Other Utility Services | 221.48 |
| 01-421-6214 | Other Professional Services | 155.71 |
| 01-421-6222 | Janitorial Services | 427.70 |
| 01-421-6302 | Equip Rental/Maintenanc... | 243.40 |
| 01-421-7100 | Office Supplies/Publicatio... | 1,319.03 |
| 01-421-7101 | Other Supplies/Tools | 533.56 |
| 01-421-7102 | Clothing/Uniforms | 689.02 |
| 01-421-7104 | Prisoner Food | 390.00 |
| 01-421-7105 | Prisoner Medical | 0.70 |
| 01-421-7110 | Postage/Shipping | 94.86 |
| 01-421-7200 | Fuel/Oil | 5,400.42 |
| 01-421-7201 | Equipment Repair/Parts/... | 139.30 |
| 01-421-7202 | Motor Vehicle Repair/Par... | 774.78 |
| 01-421-7204 | Building Materials/Repairs | 1,500.90 |
| 01-421-7300 | Reimbursement | 20.00 |
| 01-421-7403 | Motor Vehicles | 6,742.99 |
| 01-530-5201 | Staffing Services | 2,053.80 |
| 01-530-5202 | Employment Services | 121.50 |
| 01-530-6102 | Electricity | 2,272.95 |
| 01-530-6103 | Natural Gas | 213.97 |
| 01-530-6104 | Telephone | 128.03 |
| 01-530-6105 | Other Utility Services | 116.63 |
| 01-530-7101 | Other Supplies/Tools | 1,994.22 |
| 01-530-7102 | Clothing/Uniforms | 211.70 |
| 01-530-7106 | Chemicals | 150.00 |
| 01-530-7200 | Fuel/Oil | 1,668.34 |
| 01-530-7201 | Equipment Repair/Parts/... | 1,606.61 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-530-7202 | Motor Vehicle Repair/Par... | 29.48 |
| 01-530-7204 | Building Materials/Repairs | 1,108.50 |
| 01-532-6102 | Electricity | 2,296.93 |
| 01-532-6104 | Telephone | 56.51 |
| 01-532-7106 | Chemicals | 777.83 |
| 01-532-7204 | Building Materials/Repairs | 80.37 |
| 01-533-5202 | Employment Services | 10.50 |
| 01-533-6102 | Electricity | 577.59 |
| 01-533-6103 | Natural Gas | 52.78 |
| 01-533-6104 | Telephone | 51.21 |
| 01-533-6105 | Other Utility Services | 79.95 |
| 01-533-7101 | Other Supplies/Tools | 759.43 |
| 01-533-7102 | Clothing/Uniforms | 53.31 |
| 01-533-7200 | Fuel/Oil | 425.97 |
| 01-533-7201 | Equipment Repair/Parts/... | 175.45 |
| 01-533-7202 | Motor Vehicle Repair/Par... | 9.98 |
| 01-533-7204 | Building Materials/Repairs | 55.00 |
| 01-542-5201 | Staffing Services | 15,369.36 |
| 01-542-5202 | Employment Services | 93.00 |
| 01-542-6102 | Electricity | 19,663.16 |
| 01-542-6103 | Natural Gas | 24.79 |
| 01-542-6104 | Telephone | 153.64 |
| 01-542-6105 | Other Utility Services | 62.47 |
| 01-542-6214 | Other Professional Services | 65.00 |
| 01-542-7100 | Office Supplies/Publicatio... | 31.61 |
| 01-542-7101 | Other Supplies/Tools | 481.45 |
| 01-542-7102 | Clothing/Uniforms | 198.59 |
| 01-542-7201 | Equipment Repair/Parts/... | 4,484.23 |
| 01-770-6102 | Electricity | 606.39 |
| 01-770-6103 | Natural Gas | 42.60 |
| 01-770-6104 | Telephone | 51.21 |
| 01-770-6105 | Other Utility Services | 75.14 |
| 01-770-7100 | Office Supplies/Publicatio... | 3.72 |
| 01-770-7101 | Other Supplies/Tools | 71.48 |
| 01-770-7204 | Building Materials/Repairs | 25.98 |
| 01-770-7301 | Refunds | 100.00 |
| 01-774-5201 | Staffing Services | 1,957.13 |
| 01-774-6102 | Electricity | 1,731.86 |
| 01-774-6103 | Natural Gas | 101.02 |
| 01-774-6104 | Telephone | 182.42 |
| 01-774-6214 | Other Professional Services | 483.75 |
| 01-774-6215 | Other Insurances | 170.00 |
| 01-774-6301 | Advertising | 136.50 |
| 01-774-7101 | Other Supplies/Tools | 550.42 |
| 01-774-7103 | Food Supply | 88.79 |
| 01-774-7200 | Fuel/Oil | 60.85 |
| 01-774-7202 | Motor Vehicle Repair/Par... | 5.00 |
| 15-544-7106 | Chemicals | 682.40 |
| 15-544-7205 | Materials | 600.00 |
| 16-209-7505 | Computer Software | 159.18 |
| 16-650-5202 | Employment Services | 10.50 |
| 16-650-5205 | Dues/Memberships | 81.00 |
| 16-650-6103 | Natural Gas | 33.99 |
| 16-650-6104 | Telephone | 145.36 |
| 16-650-6105 | Other Utility Services | 189.95 |
| 16-650-6214 | Other Professional Services | 27.50 |
| 16-650-7100 | Office Supplies/Publicatio... | 31.61 |
| 16-650-7101 | Other Supplies/Tools | 53.27 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 16-650-7102 | Clothing/Uniforms | 56.19 |
| 16-651-5202 | Employment Services | 21.80 |
| 16-651-5204 | Training/Seminars/Confer... | 100.00 |
| 16-651-6102 | Electricity | 15,875.80 |
| 16-651-6103 | Natural Gas | 121.04 |
| 16-651-6104 | Telephone | 358.94 |
| 16-651-6212 | Payments to Contractors | 24,220.18 |
| 16-651-6214 | Other Professional Services | 21,062.72 |
| 16-651-6302 | Equip Rental/Maintenanc... | 5,724.16 |
| 16-651-7101 | Other Supplies/Tools | 589.47 |
| 16-651-7102 | Clothing/Uniforms | 330.69 |
| 16-651-7106 | Chemicals | 28,419.52 |
| 16-651-7110 | Postage/Shipping | 274.28 |
| 16-651-7201 | Equipment Repair/Parts/... | 349.97 |
| 16-651-7202 | Motor Vehicle Repair/Par... | 785.23 |
| 16-651-7204 | Building Materials/Repairs | 169.99 |
| 16-653-5201 | Staffing Services | 8,444.25 |
| 16-653-5202 | Employment Services | 82.50 |
| 16-653-6102 | Electricity | 296.91 |
| 16-653-6103 | Natural Gas | 33.43 |
| 16-653-6104 | Telephone | 325.25 |
| 16-653-6214 | Other Professional Services | 42.50 |
| 16-653-6220 | Engineering Services | 1,750.00 |
| 16-653-7101 | Other Supplies/Tools | 5,485.11 |
| 16-653-7102 | Clothing/Uniforms | 237.21 |
| 16-653-7106 | Chemicals | 368.47 |
| 16-653-7200 | Fuel/Oil | 1,352.02 |
| 16-653-7201 | Equipment Repair/Parts/... | 3,581.31 |
| 16-653-7202 | Motor Vehicle Repair/Par... | 2,178.11 |
| 16-653-7204 | Building Materials/Repairs | 86.43 |
| 16-653-7205 | Materials | 1,904.51 |
| 16-653-7505 | Computer Software | 30.00 |
| 18-209-7505 | Computer Software | 95.50 |
| 18-660-5202 | Employment Services | 105.75 |
| 18-660-6102 | Electricity | 8,334.86 |
| 18-660-6103 | Natural Gas | 391.25 |
| 18-660-6104 | Telephone | 162.43 |
| 18-660-6212 | Payments to Contractors | 1,599.69 |
| 18-660-6214 | Other Professional Services | 246.65 |
| 18-660-6303 | License Fees | 800.00 |
| 18-660-7100 | Office Supplies/Publicatio... | 12.41 |
| 18-660-7101 | Other Supplies/Tools | 86.68 |
| 18-660-7102 | Clothing/Uniforms | 104.19 |
| 18-660-7108 | Laboratory Tests/Evaluati... | 165.00 |
| 18-660-7112 | Laboratory Supplies | 652.17 |
| 18-660-7200 | Fuel/Oil | 865.02 |
| 18-660-7201 | Equipment Repair/Parts/... | 459.75 |
| 18-660-7204 | Building Materials/Repairs | 502.58 |
| 18-661-5202 | Employment Services | 5.25 |
| 18-661-6102 | Electricity | 109.81 |
| 18-661-6103 | Natural Gas | 12.36 |
| 18-661-6104 | Telephone | 51.21 |
| 18-661-6214 | Other Professional Services | 1,025.00 |
| 18-661-7100 | Office Supplies/Publicatio... | 127.62 |
| 18-661-7101 | Other Supplies/Tools | 174.53 |
| 18-661-7102 | Clothing/Uniforms | 51.56 |
| 18-661-7110 | Postage/Shipping | 12.14 |
| 18-661-7201 | Equipment Repair/Parts/... | 1,226.54 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|---------------------|
| 19-209-7505 | Computer Software | 63.67 |
| 19-541-5202 | Employment Services | 126.75 |
| 19-541-6102 | Electricity | 497.02 |
| 19-541-6103 | Natural Gas | 24.80 |
| 19-541-6104 | Telephone | 25.61 |
| 19-541-6105 | Other Utility Services | 62.48 |
| 19-541-6212 | Payments to Contractors | 21,120.17 |
| 19-541-6214 | Other Professional Services | 171.85 |
| 19-541-6301 | Advertising | 217.54 |
| 19-541-7100 | Office Supplies/Publicatio... | 31.60 |
| 19-541-7101 | Other Supplies/Tools | 277.41 |
| 19-541-7102 | Clothing/Uniforms | 275.64 |
| 19-541-7200 | Fuel/Oil | 4,055.94 |
| 19-541-7201 | Equipment Repair/Parts/... | 118.70 |
| 19-541-7202 | Motor Vehicle Repair/Par... | 1,107.48 |
| 19-541-7405 | Machinery/Equipment | 36,750.00 |
| 21-542-7200 | Fuel/Oil | 3,986.21 |
| 21-542-7201 | Equipment Repair/Parts/... | 1,282.52 |
| 21-542-7202 | Motor Vehicle Repair/Par... | 852.18 |
| 21-542-7205 | Materials | 3,300.00 |
| 26-100-7101 | Other Supplies/Tools | 475.28 |
| 29-421-6210 | Legal Services | 12.71 |
| 29-421-7101 | Other Supplies/Tools | 80.00 |
| 42-100-8110 | Distribution to Other Age... | 411,000.00 |
| 51-430-6104 | Telephone | 324.20 |
| 53-000-2034 | KS State Treasurer Payable | 2,956.58 |
| 53-000-2035 | Restitution Payable | 512.24 |
| 53-000-2036 | KBI LAB PAYABLE | 8.00 |
| 68-650-6220 | Engineering Services | 783,978.60 |
| | Grand Total: | 2,216,694.69 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 1,430,966.09 |
| 1000510 | 35,163.75 |
| 1001530 | 74,343.35 |
| 1002530 | 657,841.50 |
| 1003510 | 16,630.00 |
| 1012510 | 1,750.00 |
| | Grand Total: |
| | 2,216,694.69 |