



Payment Dates 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
09/02/2016	166008	WOODS LUMBER COMPANY	2x8s,2x4s for picnic tables	01-530-7204	226.26
09/23/2016	166184	SHERWIN WILLIAMS CO	Paint and tray	01-774-7204	40.26
09/02/2016	166008	WOODS LUMBER COMPANY	2 hammers	01-542-7101	32.39
09/02/2016	166008	WOODS LUMBER COMPANY	9volt battery for level	01-542-7101	8.99
09/02/2016	166008	WOODS LUMBER COMPANY	2x6 for signs	01-530-7101	6.29
09/23/2016	166209	BOUND TREE MEDICAL LLC	Disinfectant	01-310-7109	110.52
09/23/2016	166209	BOUND TREE MEDICAL LLC	Gauze,gloves,forceps	01-310-7109	1,242.41
09/23/2016	166209	BOUND TREE MEDICAL LLC	Thermal paper,catheter,nasal t...	01-310-7109	961.29
09/02/2016	165968	CHIEF SUPPLY	Shinneman vest	01-421-7102	208.98
09/02/2016	166008	WOODS LUMBER COMPANY	CH-toggle bolts for plaques	01-530-7101	77.00
09/02/2016	165955	AC ICE LLC	100 bags ice	01-542-7101	50.00
09/02/2016	166002	THE ARNOLD GROUP	Barnett,Brown,Davis,Fulhart,Ro...	01-542-5201	3,659.51
09/02/2016	166008	WOODS LUMBER COMPANY	Round up for weeds	01-542-7101	32.40
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-203-7100	79.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-209-7100	79.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-310-7100	79.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-421-7100	79.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-530-7100	237.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-533-7100	79.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-542-7100	79.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	01-774-7100	79.00
09/02/2016	166005	UNIVERSITY OF KANSAS	Stroud-Firearms Instructor Sch...	01-421-5203	300.00
09/02/2016	166005	UNIVERSITY OF KANSAS	Stroud-Firearms Instructor Sch...	01-421-5204	550.00
09/09/2016	166080	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-207-6105	40.01
09/09/2016	166080	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-310-6105	120.05
09/09/2016	166080	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-421-6105	520.29
09/09/2016	166080	VERIZON WIRELESS	Verizon 7/17-8/16/16	01-530-6105	40.01
09/02/2016	165994	RED BUD SUPPLY, INC	Safety vests	01-530-7102	171.75
09/02/2016	165994	RED BUD SUPPLY, INC	Safety vests	01-533-7102	171.75
09/09/2016	166083	WB MEATS	ICMA Dinner	01-203-7101	235.30
09/09/2016	166088	ZELLER MOTOR COMPANY INC	Charger new alternator	01-421-7202	349.00
09/02/2016	166002	THE ARNOLD GROUP	Ames, Pegorsch labor thru 8/14...	01-421-5201	1,149.49
09/09/2016	166075	THE ARNOLD GROUP	Williams labor thru 8/14/16	01-421-5201	766.55
09/02/2016	166002	THE ARNOLD GROUP	Barnett,Brown,Fullhart,Robins...	01-542-5201	3,832.55
09/02/2016	165977	FOUR STATE MAINTENANCE SUPPLY	Towels,trash bags,cleaner	01-530-7101	174.85
09/09/2016	166056	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/16	01-209-6302	669.15
09/09/2016	166056	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/16	01-421-6302	203.70
09/09/2016	166056	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/16	01-209-6302	78.65
09/09/2016	166056	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/16	01-421-6302	78.65
09/09/2016	166084	WESTAR ENERGY	Westar 102 W. Skyline 8/9-8/17...	01-542-6102	138.53
09/09/2016	166084	WESTAR ENERGY	100 W. Skyline 7/19-8/17/16	01-542-6102	38.50
09/09/2016	166084	WESTAR ENERGY	2696 Valleyview 7/19-8/17/16	01-530-6102	40.94
09/09/2016	166078	UNITED AGENCY	Add 2007 Freightliner	01-542-6215	613.00
09/16/2016	166121	QUALITY WATER SERVICE	Water and cooler rental 8/16	01-542-7101	49.50
09/09/2016	166071	QUALITY WATER SERVICE	Water and cooler rental 8/23/16	01-421-7101	110.20
09/02/2016	165972	COWLEY CO COMMUNITY COLLEGE	Hazmat training Vickery,Branscu..	01-310-5204	981.00
09/02/2016	165985	KS ASSN OF CHIEFS OF POLIC	POST Materials	01-421-5202	1,265.00
09/02/2016	166008	WOODS LUMBER COMPANY	Float,brush,handle for concrete	01-542-7101	66.84
09/02/2016	165995	REEDY FORD INC	M54-change oil and filter	01-310-7202	47.59
09/02/2016	165988	MID-WEST ELECTRIC SUPPLY	Wilson Courts-Conduit	01-530-7101	4.03
09/02/2016	165988	MID-WEST ELECTRIC SUPPLY	Wilson Courts bulbs	01-530-7101	191.40
09/02/2016	165991	PRICE BROTHERS EQUIPMENT	Kubota-oring,plates,disks,brakes	01-530-7202	2,037.62
09/09/2016	166075	THE ARNOLD GROUP	Ames labor thru 8/21/16	01-421-5201	443.84

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Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/09/2016	166075	THE ARNOLD GROUP	Williams labor thru 8/21/16	01-421-5201	801.32
09/02/2016	166002	THE ARNOLD GROUP	Barnett,Brown,Fulhart,Ochoa,R...	01-542-5201	4,437.96
09/02/2016	166002	THE ARNOLD GROUP	Rector labor thru 8/21/16	01-774-5201	473.99
09/02/2016	165960	ARK VETERINARY ASSOC	K9 bath	01-421-6214	29.71
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	01-542-7102	73.15
09/02/2016	165969	CINTAS CORPORATION #451	Mats,mops, aprons 8/25/16	01-774-7101	50.71
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	01-530-7101	9.42
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	01-530-7102	62.58
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	01-533-7102	17.77
09/09/2016	166034	CONRAD FIRE EQUIPMENT	Hose	01-310-7405	960.00
09/09/2016	166084	WESTAR ENERGY	727 N. 7th 7/22-8/22/16	01-542-6102	24.05
09/02/2016	165988	MID-WEST ELECTRIC SUPPLY	#3096-wingnut wire,capacitor	01-530-7202	105.21
09/02/2016	165988	MID-WEST ELECTRIC SUPPLY	Wilson Courts-ballast and lamp...	01-530-7101	154.91
09/02/2016	165964	BUMPER TO BUMPER	Weedeater spark plug	01-542-7101	1.52
09/02/2016	165990	O'REILLY AUTO PARTS	R51-battery switch	01-310-7202	33.66
09/02/2016	165988	MID-WEST ELECTRIC SUPPLY	Ballast and capacitor	01-530-7204	164.58
09/02/2016	165955	AC ICE LLC	90 bags ice	01-542-7101	45.00
09/02/2016	166001	STAPLES BUSINESS ADVANTAGE	Sharpie,staples,key tags,note p...	01-310-7100	162.76
09/09/2016	166074	STAPLES BUSINESS ADVANTAGE	Post its,pens,staples	01-203-7100	22.27
09/09/2016	166074	STAPLES BUSINESS ADVANTAGE	Post its,pens,staples	01-209-7100	31.95
09/02/2016	165983	Judy Crabtree	Crabtree-Deposit refund Hogan	01-100-7301	50.00
09/09/2016	166069	PRICE BROTHERS EQUIPMENT	Turf semi-pneumatic for mower	01-530-7201	316.83
09/09/2016	166062	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
09/02/2016	165961	AUTOZONE	#3052-oil and filter	01-530-7202	35.32
09/02/2016	166004	UNIFIRST CORPORATION	Mats, towels 8/29/16	01-421-6222	127.70
09/02/2016	165977	FOUR STATE MAINTENANCE SUPPLY	Cups,tissue,towels	01-542-7101	116.17
09/09/2016	166084	WESTAR ENERGY	820 W. Washington 7/26-8/24/...	01-530-6102	30.71
09/02/2016	165990	O'REILLY AUTO PARTS	#7013-v-belt	01-530-7202	32.60
09/02/2016	165981	INTERSTATE ALL BATTERY CENTER	3Volt batteries	01-421-7101	119.70
09/09/2016	166054	KEEFE PRINTING & OFFICE SUPPLY	5500 AP Checks	01-209-7100	1,094.84
09/02/2016	165975	ELITE ADVERTISING LLC	3 Holloway Polo's	01-421-7102	106.50
09/09/2016	166065	PATON WHOLESALE & VENDING	Trash bags	01-421-7101	84.00
09/23/2016	166168	JOSEPH L REISCH	Mowing 8/16	01-207-6214	770.00
09/23/2016	166168	JOSEPH L REISCH	Mowing delinquent lawns	01-207-6214	1,697.50
09/09/2016	166049	INVESTIGATIONS, LLC	Preemploy test Killinger	01-421-5202	100.00
09/09/2016	166019	AID-X PEST CONTROL	Spraying 8/30/16	01-774-6214	125.00
09/02/2016	165956	AID-X PEST CONTROL	Spraying 8/30/16	01-542-6214	30.00
09/02/2016	165989	NORMAN M. IVERSON JR	Judge Fees 8/16	01-204-6403	4,789.00
09/09/2016	166043	FINDING WORDS OF KANSAS INC	KS Childfirst course	01-421-5204	350.00
09/02/2016	165990	O'REILLY AUTO PARTS	Trailer lights	01-530-7201	43.99
09/02/2016	165990	O'REILLY AUTO PARTS	#3055-fuses	01-530-7202	9.38
09/16/2016	166096	COWLEY CO SHERIFF	Jail fees 8/16	01-421-7104	195.00
09/16/2016	166097	COWLEY COURIER TRAVELER	Advertising Legals 8/16	01-201-6301	351.00
09/09/2016	166046	HAMM'S COUNTRY MARINE	BT-52 oil switch,oil tank and lab...	01-310-7201	193.94
09/02/2016	165986	LEAGUE OF KANSAS MUNICIPALITIE	Niles City Attny Conference 2016	01-204-5204	100.00
09/23/2016	166202	ARK CITY SERVICE	HVAC repair	01-310-7204	144.64
09/23/2016	166202	ARK CITY SERVICE	HVAC repair	01-310-7204	107.95
09/16/2016	166134	TWO RIVERS COOP	AP 51 Fuel 8/16	01-310-7200	39.04
09/16/2016	166134	TWO RIVERS COOP	Rescue 51 Fuel 8/16	01-310-7200	80.52
09/16/2016	166134	TWO RIVERS COOP	Medic 54 Fuel 8/16	01-310-7200	765.29
09/16/2016	166134	TWO RIVERS COOP	Engine 53 Fuel 8/16	01-310-7200	83.74
09/16/2016	166134	TWO RIVERS COOP	Battalion 5 Fuel 8/16	01-310-7200	63.05
09/16/2016	166134	TWO RIVERS COOP	Engine 51 Fuel 8/16	01-310-7200	66.01
09/16/2016	166134	TWO RIVERS COOP	Medic 55 Fuel 8/16	01-310-7200	299.19
09/16/2016	166134	TWO RIVERS COOP	Command 50 Fuel 8/16	01-310-7200	60.82
09/16/2016	166134	TWO RIVERS COOP	Engine 52 Fuel 8/16	01-310-7200	35.41
09/16/2016	166134	TWO RIVERS COOP	Medic 57 Fuel 8/16	01-310-7200	206.00
09/16/2016	166134	TWO RIVERS COOP	Medic 56 Fuel 8/16	01-310-7200	273.96
09/16/2016	166134	TWO RIVERS COOP	Command 52 Fuel 8/16	01-310-7200	36.35
09/16/2016	166134	TWO RIVERS COOP	Fuel 8/16	01-533-7200	515.55

Monthly Expense Report

Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/23/2016	166189	TWO RIVERS COOP	Fuel 8/16	01-207-7200	131.35
09/16/2016	166134	TWO RIVERS COOP	Fuel 8/16	01-530-7200	720.26
09/16/2016	166134	TWO RIVERS COOP	Fuel 8/16	01-774-7200	81.97
09/23/2016	166189	TWO RIVERS COOP	Fuel 8/16	01-207-7200	48.96
09/16/2016	166101	ELITE ADVERTISING LLC	20 T-shirts	01-310-7102	250.00
09/09/2016	166052	KACY 102.5 FM LLC	Advertising 8/16	01-421-6301	1,093.00
09/23/2016	166187	SURENCY LIFE AND HEALTH	FSA fees 8/16	01-209-6214	143.90
09/09/2016	166036	COWLEY CO LANDFILL	Landifll charges 8/16	01-530-6212	10.00
09/23/2016	166201	ARC OK CENTRAL	August FM billing	01-207-6214	27.50
09/23/2016	166201	ARC OK CENTRAL	August FM billing	01-542-6214	27.50
09/02/2016	165966	CAROLYN HALE	Hale deposit refund NWCC	01-770-7301	50.00
09/02/2016	165971	COURTNEY BLENDE	Blenden deposit refund NWCC	01-770-7301	50.00
09/09/2016	166038	DANA WILLOWBY	Refund deposit Hogan-Willowby	01-100-7301	50.00
09/02/2016	165984	KANSAS STATE UNIVERSITY	Scholarship Barton, Jordan #89...	01-207-6214	3,000.00
09/23/2016	166185	SOUTH CENTRAL KS REG MED CTR	Gauze,saline,limb restraints	01-310-7109	188.61
09/23/2016	166185	SOUTH CENTRAL KS REG MED CTR	Dextrose,Lidocaine,Magnesium	01-310-7109	73.15
09/09/2016	166064	O'REILLY AUTO PARTS	Sanding discs	01-533-7101	17.96
09/09/2016	166064	O'REILLY AUTO PARTS	Restorer for Wilson slides	01-530-7101	26.97
09/09/2016	166066	PEN PUBLISHING INTERACTIVE	Spam filtering 9/16	01-209-6214	259.90
09/02/2016	165954	AAKC	Watts-AAKC Meeting 9/8-9/9/16	01-207-5204	50.00
09/09/2016	166045	GUARDIAN TRACKING, LLC	Guardian Tracking Software thr...	01-421-7505	1,154.00
09/09/2016	166072	QUORUM	Quorum expenses	01-201-6217	1,098.04
09/16/2016	166133	THE ARNOLD GROUP	Ames labor thru 8/28/16	01-421-5201	436.91
09/09/2016	166075	THE ARNOLD GROUP	Rector labor thru 8/28/16	01-774-5201	493.10
09/09/2016	166048	INTERLINGUAL SERVICES	Translation 8/16	01-204-6213	402.00
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	01-209-6105	1,714.90
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	01-310-6105	46.64
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	01-421-6105	234.00
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	01-530-6105	116.63
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	01-533-6105	79.95
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	01-542-6105	62.47
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	01-770-6105	75.14
09/09/2016	166084	WESTAR ENERGY	Westar Street Lights 8/16	01-542-6102	13,522.31
09/09/2016	166032	CINTAS CORPORATION #451	Uniforms 9/1/16	01-542-7102	73.15
09/09/2016	166032	CINTAS CORPORATION #451	Mats,mops,aprons 9/1/16	01-774-7101	50.71
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 9/1/16	01-530-7101	9.42
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 9/1/16	01-530-7102	62.58
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 9/1/16	01-533-7102	17.77
09/23/2016	166187	SURENCY LIFE AND HEALTH	FSA fees 9/16	01-209-6214	139.60
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-100-6102	1,915.76
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-310-6102	1,521.37
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-421-6102	1,560.84
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-530-6102	1,900.33
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-532-6102	1,661.17
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-533-6102	485.55
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-542-6102	4,412.28
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-770-6102	567.49
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	01-774-6102	1,626.98
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-100-6215	3,801.13
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-207-6215	52.17
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-310-6215	1,333.83
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-421-6215	1,550.73
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-530-6215	1,323.42
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-533-6215	236.45
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-540-6215	70.54
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-542-6215	1,480.72
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	01-774-6215	241.27
09/02/2016	165987	MCGEE GARETH G	2 HP DL380 Gen9 Servers	01-209-7504	2,498.75
09/09/2016	166021	ANDREW LAWSON	Lawson-FEMA mileage	01-203-5203	76.85
09/09/2016	166023	ASSESSMENT STRATEGIES LLC	Mayo personnel testing	01-421-5202	175.00

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09/02/2016	165982	IPMA-HR KANSAS	McFarland-IPMA KS dues	01-203-5205	120.00
09/02/2016	165972	COWLEY CO COMMUNITY COLLEGE	Branscum additional HazMat	01-310-5204	30.00
09/16/2016	166107	HARLAND'S DIESEL SERVICE INC	E51-labor and repair	01-310-7202	387.98
09/16/2016	166130	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	98.99
09/23/2016	166173	LAYNE MOORE	Deposit refund NWCC-Moore	01-770-7301	50.00
09/09/2016	166077	UNIFIRST CORPORATION	Mats 9/5/16	01-421-6222	77.30
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-203-6104	160.96
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-204-6104	53.65
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	80.48
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	134.13
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	196.49
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-209-6104	352.28
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-209-6104	509.71
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-209-6104	26.83
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-310-6104	264.50
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	587.37
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	107.31
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-530-6104	80.48
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-530-6104	53.65
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-532-6104	26.83
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-533-6104	53.65
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-542-6104	160.96
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-770-6104	53.65
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	01-774-6104	187.30
09/16/2016	166092	BOUND TREE MEDICAL LLC	Tape,catheter,IV set	01-310-7109	651.82
09/23/2016	166182	RED BUD SUPPLY, INC	Flag markers	01-542-7101	129.96
09/16/2016	166099	DIGITAL OFFICE SYSTEMS	Copier overages 8/6-9/5/16	01-310-7100	15.98
09/16/2016	166129	SOUTH CENTRAL KS REG MED CTR	183 pounds laundry 8/16	01-310-6214	45.75
09/09/2016	166028	BUMPER TO BUMPER	Hyd hose and fittings	01-530-7201	60.18
09/06/2016	DFT0006100	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/06/2016	DFT0006100	Corporate Payment Systems	201-EE Council Lunch	01-201-7103	11.44
09/06/2016	DFT0006100	Corporate Payment Systems	201-Lunch for beautification bo...	01-201-7103	69.99
09/06/2016	DFT0006100	Corporate Payment Systems	201-EE Council Lunch	01-201-7103	70.04
09/06/2016	DFT0006100	Corporate Payment Systems	201-EE Council Lunch	01-201-7103	11.99
09/06/2016	DFT0006100	Corporate Payment Systems	203-KAPIO Lunch	01-203-5203	10.00
09/06/2016	DFT0006100	Corporate Payment Systems	203-Hotel for VJ Wilkins meeting	01-203-5203	340.22
09/06/2016	DFT0006100	Corporate Payment Systems	203-Flowers for Ward Service	01-203-7101	71.98
09/06/2016	DFT0006100	Corporate Payment Systems	203-Adobe 7.16	01-203-7505	49.99
09/06/2016	DFT0006100	Corporate Payment Systems	204-Black toner	01-204-7100	120.00
09/06/2016	DFT0006100	Corporate Payment Systems	207-BELLIS TESTING	01-207-5204	169.00
09/06/2016	DFT0006100	Corporate Payment Systems	207-BELLIS TESTING	01-207-5204	199.00
09/06/2016	DFT0006100	Corporate Payment Systems	207-DVD Play & Clock for EOC	01-207-7101	56.72
09/06/2016	DFT0006100	Corporate Payment Systems	207-Backups for GIS server	01-207-7504	471.98
09/06/2016	DFT0006100	Corporate Payment Systems	207-Monitor	01-207-7504	137.00
09/06/2016	DFT0006100	Corporate Payment Systems	209-Cornwell-Best Practices in ...	01-209-5204	85.00
09/06/2016	DFT0006100	Corporate Payment Systems	209-Server replacement hard dr...	01-209-7504	310.13
09/06/2016	DFT0006100	Corporate Payment Systems	209-Thermal printer for UB	01-209-7504	709.17
09/06/2016	DFT0006100	Corporate Payment Systems	209-Barcode scanner for UB	01-209-7504	104.53
09/06/2016	DFT0006100	Corporate Payment Systems	310-Tolls	01-310-5203	62.40
09/06/2016	DFT0006100	Corporate Payment Systems	310-Fire Chiefs Conference Airf...	01-310-5203	305.20
09/06/2016	DFT0006100	Corporate Payment Systems	310-Travel insurance	01-310-5203	22.00
09/06/2016	DFT0006100	Corporate Payment Systems	310-Fire Chiefs Conference Fees	01-310-5204	615.00
09/06/2016	DFT0006100	Corporate Payment Systems	310-Printer ink	01-310-7100	81.94
09/06/2016	DFT0006100	Corporate Payment Systems	310-Markers/ppr	01-310-7100	4.93
09/06/2016	DFT0006100	Corporate Payment Systems	310-Dish soap/ppr twls/TP	01-310-7101	52.27
09/06/2016	DFT0006100	Corporate Payment Systems	310-Water Rescue Throw Bag	01-310-7101	185.96
09/06/2016	DFT0006100	Corporate Payment Systems	310-Trsh bgs/Gatorade/Comet/...	01-310-7101	117.37
09/06/2016	DFT0006100	Corporate Payment Systems	310-Gallon water jugs for vehicl...	01-310-7101	20.76
09/06/2016	DFT0006100	Corporate Payment Systems	310-Batteries/coffee/ppr twls	01-310-7101	111.64
09/06/2016	DFT0006100	Corporate Payment Systems	310-Keys/key rings	01-310-7101	6.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2016	DFT0006100	Corporate Payment Systems	310-Gallon water jug	01-310-7101	6.92
09/06/2016	DFT0006100	Corporate Payment Systems	310-Calibration Gas for RAE Sys...	01-310-7108	221.33
09/06/2016	DFT0006100	Corporate Payment Systems	310-Glucometer strips	01-310-7109	179.70
09/06/2016	DFT0006100	Corporate Payment Systems	310-Oxygen	01-310-7109	80.14
09/06/2016	DFT0006100	Corporate Payment Systems	310-Oxygen	01-310-7109	81.00
09/06/2016	DFT0006100	Corporate Payment Systems	310-Ambulance sheets	01-310-7109	40.73
09/06/2016	DFT0006100	Corporate Payment Systems	310-6v 12 amp battery	01-310-7201	47.19
09/06/2016	DFT0006100	Corporate Payment Systems	310-Ambulance bulbs	01-310-7202	43.96
09/06/2016	DFT0006100	Corporate Payment Systems	310-Brake line for Rescue 51	01-310-7202	26.02
09/06/2016	DFT0006100	Corporate Payment Systems	310-Braided tubing	01-310-7202	12.72
09/06/2016	DFT0006100	Corporate Payment Systems	310-Printer and cartridges	01-310-7504	104.97
09/06/2016	DFT0006100	Corporate Payment Systems	310-Software fees	01-310-7505	298.33
09/06/2016	DFT0006100	Corporate Payment Systems	310-Yearly software subscription	01-310-7505	329.00
09/06/2016	DFT0006100	Corporate Payment Systems	421-pre employment testing	01-421-5202	150.00
09/06/2016	DFT0006100	Corporate Payment Systems	421-toll for travel for training	01-421-5203	1.25
09/06/2016	DFT0006100	Corporate Payment Systems	421-meal at training	01-421-5203	12.00
09/06/2016	DFT0006100	Corporate Payment Systems	421-meal at training	01-421-5203	9.00
09/06/2016	DFT0006100	Corporate Payment Systems	421-meal at training	01-421-5203	16.92
09/06/2016	DFT0006100	Corporate Payment Systems	421-hotel for training	01-421-5203	477.45
09/06/2016	DFT0006100	Corporate Payment Systems	421-meal at training	01-421-5203	16.88
09/06/2016	DFT0006100	Corporate Payment Systems	421-meal at training	01-421-5203	15.96
09/06/2016	DFT0006100	Corporate Payment Systems	421-meal at training	01-421-5203	8.46
09/06/2016	DFT0006100	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
09/06/2016	DFT0006100	Corporate Payment Systems	421-invesitagation tools	01-421-6214	25.00
09/06/2016	DFT0006100	Corporate Payment Systems	421-letter openers and evnelop...	01-421-7100	61.36
09/06/2016	DFT0006100	Corporate Payment Systems	421-desk organizer and dividers	01-421-7100	29.92
09/06/2016	DFT0006100	Corporate Payment Systems	421-cups and certificate frames	01-421-7101	7.62
09/06/2016	DFT0006100	Corporate Payment Systems	421-batteries plates sympathy ...	01-421-7101	68.07
09/06/2016	DFT0006100	Corporate Payment Systems	421-kleenex batteries domes	01-421-7101	33.02
09/06/2016	DFT0006100	Corporate Payment Systems	421-K-9 Food	01-421-7101	49.99
09/06/2016	DFT0006100	Corporate Payment Systems	421-keys for K-9 drug box	01-421-7101	4.35
09/06/2016	DFT0006100	Corporate Payment Systems	421-postage	01-421-7110	6.45
09/06/2016	DFT0006100	Corporate Payment Systems	421-postage	01-421-7110	6.45
09/06/2016	DFT0006100	Corporate Payment Systems	421-postage	01-421-7110	19.35
09/06/2016	DFT0006100	Corporate Payment Systems	421-postage	01-421-7110	16.55
09/06/2016	DFT0006100	Corporate Payment Systems	421-postage for background	01-421-7110	10.97
09/06/2016	DFT0006100	Corporate Payment Systems	421-fuel for training	01-421-7200	17.40
09/06/2016	DFT0006100	Corporate Payment Systems	421-fuel for training	01-421-7200	11.50
09/06/2016	DFT0006100	Corporate Payment Systems	421-fuel for training	01-421-7200	14.50
09/06/2016	DFT0006100	Corporate Payment Systems	421-fuel for training	01-421-7200	20.10
09/06/2016	DFT0006100	Corporate Payment Systems	421-BAT supplies	01-421-7201	488.30
09/06/2016	DFT0006100	Corporate Payment Systems	421-punches for firearms maint.	01-421-7201	38.16
09/06/2016	DFT0006100	Corporate Payment Systems	421-mounting block for rifle light	01-421-7201	37.50
09/06/2016	DFT0006100	Corporate Payment Systems	421-Tag for Ford Taurus	01-421-7202	29.47
09/06/2016	DFT0006100	Corporate Payment Systems	421-patrol keys	01-421-7202	13.07
09/06/2016	DFT0006100	Corporate Payment Systems	421-door knob	01-421-7204	19.99
09/06/2016	DFT0006100	Corporate Payment Systems	421-external harddrive	01-421-7504	63.87
09/06/2016	DFT0006100	Corporate Payment Systems	421-APC Backups	01-421-7504	136.62
09/06/2016	DFT0006100	Corporate Payment Systems	530-Soap/Germix/Pop-up notes	01-530-7101	22.21
09/06/2016	DFT0006100	Corporate Payment Systems	530-Microwave/trash bags	01-530-7101	102.97
09/06/2016	DFT0006100	Corporate Payment Systems	530-Screwdrivers #3072	01-530-7101	24.98
09/06/2016	DFT0006100	Corporate Payment Systems	530-Oil/fence guards	01-530-7101	46.96
09/06/2016	DFT0006100	Corporate Payment Systems	530-Grinder wheels	01-530-7101	228.76
09/06/2016	DFT0006100	Corporate Payment Systems	530-Mulch	01-530-7101	20.93
09/06/2016	DFT0006100	Corporate Payment Systems	530-Rain wand fertilizer spikes	01-530-7101	22.98
09/06/2016	DFT0006100	Corporate Payment Systems	530-Down Town fertilizer	01-530-7101	34.64
09/06/2016	DFT0006100	Corporate Payment Systems	530-Mulch	01-530-7101	17.94
09/06/2016	DFT0006100	Corporate Payment Systems	530-Ppr plates coffee	01-530-7101	41.90
09/06/2016	DFT0006100	Corporate Payment Systems	530-Adapter/impact wrench	01-530-7101	228.96
09/06/2016	DFT0006100	Corporate Payment Systems	530-Fertilizer trowel	01-530-7101	24.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2016	DFT0006100	Corporate Payment Systems	530-Fertilizer	01-530-7101	90.93
09/06/2016	DFT0006100	Corporate Payment Systems	530-PD entrance alarm	01-530-7101	21.97
09/06/2016	DFT0006100	Corporate Payment Systems	530-Trimmer line	01-530-7101	39.96
09/06/2016	DFT0006100	Corporate Payment Systems	530-Rope/snap ring flag	01-530-7101	41.28
09/06/2016	DFT0006100	Corporate Payment Systems	530-Trimmer line	01-530-7101	39.99
09/06/2016	DFT0006100	Corporate Payment Systems	530-Boot laces	01-530-7102	6.98
09/06/2016	DFT0006100	Corporate Payment Systems	530-Gloves/glasses	01-530-7102	18.86
09/06/2016	DFT0006100	Corporate Payment Systems	530-Safety glasses	01-530-7102	11.86
09/06/2016	DFT0006100	Corporate Payment Systems	530-Gloves	01-530-7102	10.98
09/06/2016	DFT0006100	Corporate Payment Systems	530-Gloves	01-530-7102	12.00
09/06/2016	DFT0006100	Corporate Payment Systems	530-Edger blades	01-530-7201	51.83
09/06/2016	DFT0006100	Corporate Payment Systems	530-Pump for spray rig	01-530-7201	99.99
09/06/2016	DFT0006100	Corporate Payment Systems	530-Edger blades	01-530-7201	42.93
09/06/2016	DFT0006100	Corporate Payment Systems	530-Valve/thread seal for water...	01-530-7201	23.68
09/06/2016	DFT0006100	Corporate Payment Systems	530-Sunshade replacement cov...	01-530-7201	99.98
09/06/2016	DFT0006100	Corporate Payment Systems	530-Manual for fire truck	01-530-7202	24.78
09/06/2016	DFT0006100	Corporate Payment Systems	530-PD washers/cotter pins	01-530-7204	9.22
09/06/2016	DFT0006100	Corporate Payment Systems	530-PD bolts/washers/cotter pi...	01-530-7204	19.07
09/06/2016	DFT0006100	Corporate Payment Systems	530-CH filters	01-530-7204	9.99
09/06/2016	DFT0006100	Corporate Payment Systems	530-Fasteners/wrench/silicone ...	01-530-7204	21.72
09/06/2016	DFT0006100	Corporate Payment Systems	530-PD steel expanded flat shee..	01-530-7204	387.80
09/06/2016	DFT0006100	Corporate Payment Systems	530-Concrete for Library steps	01-530-7204	7.99
09/06/2016	DFT0006100	Corporate Payment Systems	530-Concrete for Library steps	01-530-7204	7.99
09/06/2016	DFT0006100	Corporate Payment Systems	530-PD lag screws/nail clippers	01-530-7204	11.54
09/06/2016	DFT0006100	Corporate Payment Systems	530-Concrete/wire rope for Ag ...	01-530-7204	22.32
09/06/2016	DFT0006100	Corporate Payment Systems	530-Toilet seat/GoJo for Wilson...	01-530-7204	38.98
09/06/2016	DFT0006100	Corporate Payment Systems	530-Pipe gap filler Ag Bldg	01-530-7204	7.98
09/06/2016	DFT0006100	Corporate Payment Systems	530-Paint/bolts for picnic tables	01-530-7204	25.47
09/06/2016	DFT0006100	Corporate Payment Systems	530-Nuts/washers/bolts for picn..	01-530-7204	91.02
09/06/2016	DFT0006100	Corporate Payment Systems	530-Washers for picnic tables	01-530-7204	4.39
09/06/2016	DFT0006100	Corporate Payment Systems	533-Torch/safety glasses	01-533-7101	177.31
09/06/2016	DFT0006100	Corporate Payment Systems	533-Coffee pot timer/trimmer ...	01-533-7101	81.01
09/06/2016	DFT0006100	Corporate Payment Systems	533-Rake handle	01-533-7101	7.49
09/06/2016	DFT0006100	Corporate Payment Systems	533-Wasp/hornet killer	01-533-7101	19.97
09/06/2016	DFT0006100	Corporate Payment Systems	533-Sharpner/battery pack	01-533-7101	98.63
09/06/2016	DFT0006100	Corporate Payment Systems	533-Grease	01-533-7201	224.18
09/06/2016	DFT0006100	Corporate Payment Systems	533-Torch	01-533-7201	69.70
09/06/2016	DFT0006100	Corporate Payment Systems	533-Trimmer line/grease fitting	01-533-7201	29.97
09/06/2016	DFT0006100	Corporate Payment Systems	533-Pwr steering fluid	01-533-7202	3.49
09/06/2016	DFT0006100	Corporate Payment Systems	533-Toilet repair kit	01-533-7204	13.99
09/06/2016	DFT0006100	Corporate Payment Systems	533-A/C filters	01-533-7204	11.98
09/06/2016	DFT0006100	Corporate Payment Systems	542-RANDY BRIAN TRIP TO WI...	01-542-5203	15.78
09/06/2016	DFT0006100	Corporate Payment Systems	542-T POST FOR W 8TH EASEM...	01-542-7101	45.90
09/06/2016	DFT0006100	Corporate Payment Systems	542-TOOLS	01-542-7101	19.99
09/06/2016	DFT0006100	Corporate Payment Systems	542-TOOTHPICK PLATES FORKS	01-542-7101	7.64
09/06/2016	DFT0006100	Corporate Payment Systems	542-TOOLS	01-542-7101	8.98
09/06/2016	DFT0006100	Corporate Payment Systems	770-Pencil sharpener	01-770-7100	19.94
09/06/2016	DFT0006100	Corporate Payment Systems	770-Rope/snap ring for flag	01-770-7101	31.99
09/06/2016	DFT0006100	Corporate Payment Systems	770-Comet Q-tips	01-770-7101	15.30
09/06/2016	DFT0006100	Corporate Payment Systems	770-Pool Table	01-770-7101	581.67
09/06/2016	DFT0006100	Corporate Payment Systems	770-Rug Shampoo Rental	01-770-7101	48.98
09/06/2016	DFT0006100	Corporate Payment Systems	774-Thermometer	01-774-7100	5.47
09/06/2016	DFT0006100	Corporate Payment Systems	774-Storage Bags	01-774-7101	14.77
09/06/2016	DFT0006100	Corporate Payment Systems	774-Photo print	01-774-7101	5.86
09/06/2016	DFT0006100	Corporate Payment Systems	774-Chopper & foil	01-774-7101	16.78
09/06/2016	DFT0006100	Corporate Payment Systems	774-Paint supplies for office	01-774-7101	36.25
09/06/2016	DFT0006100	Corporate Payment Systems	774-Paint	01-774-7101	37.80
09/06/2016	DFT0006100	Corporate Payment Systems	774-Dance plates bowls spoons	01-774-7101	16.92
09/06/2016	DFT0006100	Corporate Payment Systems	774-Candy	01-774-7101	49.76
09/06/2016	DFT0006100	Corporate Payment Systems	774-Paint for office	01-774-7101	43.87

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2016	DFT0006100	Corporate Payment Systems	774-Sour cream for baked pota...	01-774-7103	5.04
09/06/2016	DFT0006100	Corporate Payment Systems	774-Pop	01-774-7103	18.62
09/06/2016	DFT0006100	Corporate Payment Systems	774-Pot Luck Food	01-774-7103	43.85
09/06/2016	DFT0006100	Corporate Payment Systems	774-Ice cream for birthday lunch	01-774-7103	65.89
09/06/2016	DFT0006100	Corporate Payment Systems	774-Pop	01-774-7103	4.99
09/06/2016	DFT0006100	Corporate Payment Systems	774-Coffee	01-774-7103	16.98
09/16/2016	166108	IVERSON & IVERSON P A	Prottemp 9/6/16	01-204-6403	500.00
09/16/2016	166103	ENVIRONMENTAL PRODUCTS & ACC L	Sewer truck piston valve	01-530-7202	254.17
09/16/2016	166123	REEDY FORD INC	Taurus-install panel trim	01-421-7202	221.35
09/16/2016	166105	FASTENAL COMPANY	PD fence anchors	01-421-7204	43.34
09/23/2016	166180	O'REILLY AUTO PARTS	Sandpaper	01-533-7101	59.73
09/16/2016	166102	ENTENMANN-ROVIN CO	Badges	01-310-7102	214.50
09/16/2016	166139	ZELLER MOTOR COMPANY INC	#3072-Starting problems labor ...	01-530-7202	570.00
09/16/2016	166133	THE ARNOLD GROUP	Rector labor thru 9/4/16	01-774-5201	489.28
09/16/2016	166095	CINTAS CORPORATION #451	Mats,mops,aprons 9/8/16	01-774-7101	50.71
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms 9/8/16	01-542-7102	83.27
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms, rags 9/8/16	01-530-7101	29.62
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms, rags 9/8/16	01-530-7102	62.58
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms, rags 9/8/16	01-533-7102	17.77
09/09/2016	166025	ATCO INTERNATIONAL	Assault cleaner	01-530-7101	304.00
09/16/2016	166105	FASTENAL COMPANY	Madison underpass bolts	01-542-7101	0.71
09/16/2016	166114	Logo Depot	Patches	01-310-7102	82.50
09/16/2016	166094	BUMPER TO BUMPER	Masking tape	01-542-7101	4.77
09/09/2016	166089	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Postage meter refill	01-209-7110	5,000.00
09/09/2016	166087	WILLIAM NEWTON MEM HOSPITAL	Graham	01-421-7105	129.53
09/09/2016	166022	ARK CITY GREENHOUSE	Ward Service plant	01-201-7101	75.00
09/09/2016	166031	CHEROKEE STRIP LAND RUSH MUSEUM	Museum - 2nd half disburseme...	01-201-6217	26,000.00
09/23/2016	166169	KEEFE PRINTING & OFFICE SUPPLY	Animal redemption forms	01-421-7100	81.84
09/16/2016	166109	KEEFE PRINTING & OFFICE SUPPLY	Promise to pay	01-204-7100	183.75
09/09/2016	166033	CITY OF WINFIELD	Graham medical services	01-421-7105	185.00
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-100-6103	32.79
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-310-6103	42.14
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-421-6103	104.53
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-530-6103	202.75
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-533-6103	52.22
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-542-6103	26.11
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-770-6103	41.42
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	01-774-6103	110.65
09/23/2016	166164	FOUR STATE MAINTENANCE SUPPLY	Trash bags and towels	01-770-7101	51.00
09/09/2016	166050	JAY WARREN	ICMA Dinner	01-203-5203	69.92
09/09/2016	166030	CDW GOVERNMENT, INC	Windows Server OS and SQL Lic...	01-209-7504	1,517.73
09/09/2016	166030	CDW GOVERNMENT, INC	Incode Server Backup Software...	01-209-7504	491.75
09/16/2016	166135	UNIFIRST CORPORATION	Mats 9/12/16	01-421-6222	77.30
09/16/2016	166117	PATON WHOLESALE & VENDING	Towels	01-310-7101	58.00
09/16/2016	166120	PRO-WINDOW	Window washing 9/12/16	01-421-6222	18.00
09/23/2016	166167	INVESTIGATIONS, LLC	Preemploy poly	01-421-5202	100.00
09/23/2016	166209	BOUND TREE MEDICAL LLC	Disinfectant	01-310-7109	110.52
09/23/2016	166180	O'REILLY AUTO PARTS	Mower belt	01-530-7201	11.29
09/23/2016	166181	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	1,069.60
09/23/2016	166209	BOUND TREE MEDICAL LLC	Tourniquet,electrodes,thermal ...	01-310-7109	3,120.96
09/16/2016	166094	BUMPER TO BUMPER	R51-hydraulic hose and fitting, ...	01-310-7202	53.16
09/16/2016	166094	BUMPER TO BUMPER	Fuse, hack saw blade	01-310-7101	18.18
09/16/2016	166094	BUMPER TO BUMPER	Boat-tail light and terminal con...	01-310-7202	28.92
09/16/2016	166131	SWANK MOTION PICTURES	TMNT 10/3/16	01-201-6214	225.00
09/23/2016	166202	ARK CITY SERVICE	CH- AC repair	01-530-7204	279.00
09/23/2016	166209	BOUND TREE MEDICAL LLC	Infuser	01-310-7109	25.34
09/16/2016	166118	PRAIRIE FIRE	Coffee	01-209-7101	42.90
09/16/2016	166141	ZOLL MEDICAL CORP	Zoll warranties	01-310-6214	3,953.25
09/16/2016	166111	KS ALCOHOL BEVERAGE CONTROL	CMB Licenses 2015	01-100-7303	400.00
09/16/2016	166111	KS ALCOHOL BEVERAGE CONTROL	CMB Licenses 2016	01-100-7303	25.00

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09/23/2016	166175	M&M DIESEL SERVICE	Oil and string	01-542-7101	13.99
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	01-542-7102	83.25
09/23/2016	166157	CINTAS CORPORATION #451	Mats,mops,aprons 9/15/16	01-774-7101	50.71
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	01-530-7101	20.20
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	01-530-7102	72.00
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	01-533-7102	17.77
09/23/2016	166191	UNITED AGENCY	Renew notary Waggoner	01-209-7100	75.00
09/16/2016	166126	RONALD DEAN BRUTON	Towing Ford Expolrer	01-421-6214	75.00
09/16/2016	166126	RONALD DEAN BRUTON	#16-towing to Zeller Motor	01-421-6214	65.00
09/23/2016	166206	BARBARA FARLEY	Hem pants	01-310-7102	48.00
09/23/2016	166159	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 3rd Qtr	01-201-6217	4,317.50
09/23/2016	166180	O'REILLY AUTO PARTS	Relay,tire gauge,air chuck	01-533-7101	36.69
09/16/2016	166106	FIREHOUSE INNOVATIONS, CORP	Forcible Entry Door Simulator	01-310-7111	7,277.87
09/23/2016	166164	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	01-530-7101	94.04
09/23/2016	166160	COMCATE	Comcate Efeedback Manager 4...	01-207-6214	2,658.12
09/23/2016	166160	COMCATE	Comcate Efeedback Manager 1...	01-207-6214	2,711.28
09/23/2016	166177	MID-WEST ELECTRIC SUPPLY	UV block ties	01-530-7101	24.00
09/23/2016	166195	WALMART COMMUNITY	Creamer and sugar	01-774-7101	44.82
09/23/2016	166190	UNIFIRST CORPORATION	Mats 9/19/16	01-310-6214	72.65
09/23/2016	166162	DIGITAL OFFICE SYSTEMS	Copier overages basement	01-209-6302	39.21
09/23/2016	166164	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	01-530-7101	100.80
09/23/2016	166181	RAKIE'S OIL CO. LLC	Tire repair,oil change	01-421-7202	36.80
09/23/2016	166181	RAKIE'S OIL CO. LLC	#8-tire repair	01-421-7202	7.50
09/23/2016	166181	RAKIE'S OIL CO. LLC	#16-oil service	01-421-7202	27.01
09/23/2016	166181	RAKIE'S OIL CO. LLC	Tire repair	01-207-7202	16.00
09/23/2016	166174	LEAGUE OF KANSAS MUNICIPALITIE	Open meetings books	01-201-7100	102.84
09/23/2016	166172	LAW OFFICE OF TAMARA L NILES	Niles Civil Matters 9/16	01-205-7100	22.40
09/23/2016	166172	LAW OFFICE OF TAMARA L NILES	Niles Civil Matters 9/16	01-205-7110	61.87
09/23/2016	166200	AMY ROBERTS	Mileage Kpers training, tag for s...	01-209-5203	18.79
09/23/2016	166197	AC ICE LLC	71 bags ice	01-542-7101	41.00
09/23/2016	166161	COWLEY COURIER TRAVELER	Newspaper renewal	01-542-7100	52.98
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/22/16	01-542-7102	73.15
09/23/2016	166184	SHERWIN WILLIAMS CO	Edger,roller,ext pole	01-774-7204	34.05
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-100-6215	3,801.22
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-207-6215	50.85
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-310-6215	1,309.96
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-421-6215	1,566.62
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-530-6215	1,315.62
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-533-6215	235.57
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-540-6215	70.54
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-542-6215	1,515.83
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	01-774-6215	255.32
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>191,369.13</b>

Fund: 15 - STORMWATER FUND

09/09/2016	166081	WALDECK OIL COMPANY	Plateau	15-544-7101	356.20
09/02/2016	165998	SEEDERS, INC	HYDRO MULCHING @ RADIO L...	15-544-6212	3,780.00
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>4,136.20</b>

Fund: 16 - WATER FUND

09/02/2016	165961	AUTOZONE	Socket set	16-653-7101	10.83
09/23/2016	166180	O'REILLY AUTO PARTS	Battery return	16-653-7202	-18.00
09/02/2016	165978	GEORGIA UNDERGROUND & SUPPLY INC	Air cleaner cover	16-653-7201	57.15
09/02/2016	165997	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/27/16	16-653-7101	30.90
09/02/2016	165977	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	16.67
09/02/2016	165967	CENTRAL ELECTRIC LLC	Well #10-install lighting, Well#8,...	16-651-7201	425.00
09/09/2016	166039	DANIELS READY MIX, &	Water cuts- 1000 S. 2nd, D & Bi...	16-653-7205	617.50
09/02/2016	166008	WOODS LUMBER COMPANY	Wire ties for water cuts	16-653-7205	6.30
09/23/2016	166180	O'REILLY AUTO PARTS	#1011-battery	16-653-7202	112.14
09/02/2016	166000	SPOK, INC	Spok 8/8-9/7/16	16-650-6214	30.06
09/02/2016	166000	SPOK, INC	Spok 8/8-9/7/16	16-653-6214	30.06
09/02/2016	165961	AUTOZONE	#1010-fuel cap	16-653-7202	14.77



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Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/02/2016	165996	RODNEY L MILLS	#1601-inspect brakes	16-653-7201	159.73
09/02/2016	165962	Barry D. Patton	#1145-replace exhaust pipe	16-653-7202	416.55
09/02/2016	166002	THE ARNOLD GROUP	Flickinger,Grose,Milner labor th...	16-653-5201	2,279.66
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/11/16	16-650-7102	18.73
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/11/16	16-653-7102	57.69
09/02/2016	166007	WICHITA WINWATER WORKS	PVC meter pit	16-653-7101	210.99
09/02/2016	166007	WICHITA WINWATER WORKS	Repair clamp	16-653-7101	119.87
09/02/2016	165977	FOUR STATE MAINTENANCE SUPPLY	Cups,tissue,towels	16-653-7101	53.53
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	16-651-7100	79.00
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	16-653-7100	79.00
09/09/2016	166080	VERIZON WIRELESS	Verizon 7/17-8/16/16	16-650-6105	40.01
09/09/2016	166080	VERIZON WIRELESS	Verizon 7/17-8/16/16	16-653-6105	40.17
09/02/2016	165978	GEORGIA UNDERGROUND & SUPPLY INC	Air cleaner cover and knob	16-653-7101	46.24
09/09/2016	166039	DANIELS READY MIX, &	Concrete delivery A and Jackson	16-653-7205	936.00
09/02/2016	166008	WOODS LUMBER COMPANY	Rebar,stakes,chairs for water m...	16-653-7205	155.61
09/09/2016	166070	PRINCIPAL LIFE INS CO	Group term 9/16	16-653-5111	3.15
09/02/2016	166002	THE ARNOLD GROUP	Flickinger,Milner labor thru 8/1...	16-653-5201	1,090.40
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/18/16	16-650-7102	18.73
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/18/16	16-653-7102	57.69
09/23/2016	166170	KEY EQUIPMENT & SUPPLY COMPANY	Hydrant adapter	16-653-7101	132.79
09/02/2016	165980	HD SUPPLY WATERWORKS	2" meter valve	16-653-7101	900.00
09/02/2016	166006	USA BLUE BOOK	Disposable wipes,hach,box key	16-653-7101	329.48
09/02/2016	166008	WOODS LUMBER COMPANY	Masonite and stakes for water ...	16-653-7205	15.48
09/02/2016	166008	WOODS LUMBER COMPANY	7x8 masonite	16-653-7205	8.73
09/09/2016	166024	AT&T	6204423354 8/23-9/22/16	16-650-6104	161.80
09/16/2016	166140	ZEP SALES & SERVICE	Floor machine pads	16-651-7100	70.90
09/09/2016	166039	DANIELS READY MIX, &	Water cuts, Country Mart, 1200...	16-653-7205	439.88
09/02/2016	166002	THE ARNOLD GROUP	Gildhouse,Milner labor thru 8/2...	16-653-5201	1,019.62
09/02/2016	166008	WOODS LUMBER COMPANY	3 bags portland for main breaks	16-653-7205	34.96
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	16-651-7102	51.52
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	16-650-7102	18.73
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	16-653-7102	57.69
09/02/2016	165967	CENTRAL ELECTRIC LLC	Well #3-install new monitor	16-651-7201	200.00
09/16/2016	166090	ACCURATE ENVIRONMENTAL INC	Ptassium,Chloride,Buffer	16-651-7106	731.74
09/02/2016	165958	ARK CITY GLASS COMPANY INC	#1021-replace back glass	16-653-7202	295.00
09/09/2016	166044	FOUR STATE MAINTENANCE SUPPLY	Towels,trash bags,cleaner	16-651-7101	321.48
09/23/2016	166168	JOSEPH L REISCH	Mowing 8/16	16-651-6214	1,312.50
09/09/2016	166042	FASTENAL COMPANY	Bolts	16-653-7101	58.48
09/16/2016	166121	QUALITY WATER SERVICE	Filter and DI regeneration	16-651-6214	74.95
09/23/2016	166189	TWO RIVERS COOP	Fuel 8/16	16-653-7200	190.61
09/23/2016	166189	TWO RIVERS COOP	Fuel 8/16	16-653-7200	880.60
09/09/2016	166029	CATES SUPPLY INC	Bushings	16-653-7101	4.70
09/16/2016	166112	KS ONE-CALL SYSTEM, INC	176 locates 8/16	16-653-6214	88.00
09/16/2016	166105	FASTENAL COMPANY	Wrench and drum cradle	16-651-7101	102.43
09/09/2016	166036	COWLEY CO LANDFILL	Landifll charges 8/16	16-651-6212	47.60
09/23/2016	166201	ARC OK CENTRAL	August FM billing	16-650-6214	27.50
09/02/2016	165973	CUMMINS CENTRAL POWER,LLC	WTP-service generator	16-653-6302	600.41
09/02/2016	166003	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,392.20
09/02/2016	165999	SMITH AND OAKES INC	WATERLINE REPLACEMENT PRO...	16-653-6220	13,165.00
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	16-650-6105	189.95
09/09/2016	166032	CINTAS CORPORATION #451	Uniforms 9/1/16	16-651-7102	51.52
09/09/2016	166032	CINTAS CORPORATION #451	Uniforms 9/1/16	16-650-7102	13.76
09/09/2016	166032	CINTAS CORPORATION #451	Uniforms 9/1/16	16-653-7102	194.10
09/23/2016	166193	USA BLUE BOOK	Left overlay sign	16-653-7101	51.28
09/02/2016	165992	R E PEDROTTI CO INC	REBUILD FILTER CONTROL MO...	16-651-7201	1,575.00
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	16-651-6102	16,994.18
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	16-653-6102	258.84
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	16-650-6215	274.08
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	16-651-6215	2,173.55
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	16-653-6215	914.02

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Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/02/2016	165987	MC GEE GARETH G	2 HP DL380 Gen9 Servers	16-209-7504	2,498.75
09/09/2016	166061	MOTION INDUSTRIES INC	Hub and spider for Chestnut	16-651-7201	176.74
09/09/2016	166042	FASTENAL COMPANY	Bolts for meters	16-653-7101	60.20
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	16-651-6104	376.05
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	16-653-6104	26.83
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	16-653-6104	80.48
09/23/2016	166203	AT&T	62044193.29 9/5-10/4/16	16-653-6104	221.97
09/06/2016	DFT0006100	Corporate Payment Systems	209-Internet domain registration	16-209-7505	125.00
09/06/2016	DFT0006100	Corporate Payment Systems	650-PHILO MEMBERSHIP	16-650-5204	340.00
09/06/2016	DFT0006100	Corporate Payment Systems	651-MEMBERSHIP DUES-FRANK	16-651-5205	75.00
09/06/2016	DFT0006100	Corporate Payment Systems	651-POSTAGE	16-651-7101	27.45
09/06/2016	DFT0006100	Corporate Payment Systems	651-DEHUMIDIFER	16-651-7201	272.97
09/06/2016	DFT0006100	Corporate Payment Systems	651-BIF LINE MACHINE	16-651-7201	543.04
09/06/2016	DFT0006100	Corporate Payment Systems	653-CDL LICENSE	16-653-6303	47.15
09/06/2016	DFT0006100	Corporate Payment Systems	653-WALK BEHIND STIHL CART ...	16-653-7101	360.00
09/06/2016	DFT0006100	Corporate Payment Systems	653- WALK BEHIND STIHL CART ...	16-653-7101	140.00
09/06/2016	DFT0006100	Corporate Payment Systems	653-AIR HOSE FOR SHOP	16-653-7101	47.98
09/06/2016	DFT0006100	Corporate Payment Systems	653-SPLICE KIT	16-653-7101	21.98
09/06/2016	DFT0006100	Corporate Payment Systems	653-FASTNERS	16-653-7101	3.57
09/06/2016	DFT0006100	Corporate Payment Systems	653-NOTEBOOKS	16-653-7101	10.08
09/06/2016	DFT0006100	Corporate Payment Systems	653-SLEEVE COMPRESSION	16-653-7101	0.98
09/06/2016	DFT0006100	Corporate Payment Systems	653-PRESSURE GAUGE	16-653-7101	43.38
09/06/2016	DFT0006100	Corporate Payment Systems	653-NUTS AND BOLTS	16-653-7101	3.03
09/06/2016	DFT0006100	Corporate Payment Systems	653-OIL CABLE TIES	16-653-7101	240.28
09/06/2016	DFT0006100	Corporate Payment Systems	653-BLOW GLASS TUBEW	16-653-7101	16.00
09/06/2016	DFT0006100	Corporate Payment Systems	653-ACETONE	16-653-7101	13.99
09/06/2016	DFT0006100	Corporate Payment Systems	653-BLUE FOAM BRUSH SPONG...	16-653-7101	225.15
09/06/2016	DFT0006100	Corporate Payment Systems	653-ARMOR ALL FOR CLEANING...	16-653-7101	21.81
09/06/2016	DFT0006100	Corporate Payment Systems	653-PATCHES/HOSES	16-653-7101	35.56
09/06/2016	DFT0006100	Corporate Payment Systems	653-TURN KEY HOSE CLAMP	16-653-7101	4.99
09/06/2016	DFT0006100	Corporate Payment Systems	653-STIHL EQUIPMENT	16-653-7101	79.99
09/06/2016	DFT0006100	Corporate Payment Systems	653-PPE	16-653-7101	154.31
09/06/2016	DFT0006100	Corporate Payment Systems	653- BRACKET FOR STIHL WALK...	16-653-7101	80.00
09/06/2016	DFT0006100	Corporate Payment Systems	653-BAT FENCER	16-653-7101	66.93
09/06/2016	DFT0006100	Corporate Payment Systems	653-WALK BEHIND STIHL CART ...	16-653-7101	214.97
09/06/2016	DFT0006100	Corporate Payment Systems	653-RESTORE BLEACH FOR CLE...	16-653-7106	14.94
09/06/2016	DFT0006100	Corporate Payment Systems	653-SHOP SUPPLIES	16-653-7110	7.68
09/23/2016	166186	SPOK, INC	SPOK 9/8-10/7/16	16-650-6214	12.80
09/23/2016	166186	SPOK, INC	SPOK 9/8-10/7/16	16-653-6214	12.80
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms 9/8/16	16-651-7102	51.52
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms 9/8/16	16-650-7102	13.76
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms 9/8/16	16-653-7102	65.75
09/16/2016	166110	KONICA MINOLTA BUSINESS	Copier contract 6/9-9/8/16	16-651-7100	79.50
09/16/2016	166094	BUMPER TO BUMPER	Belt	16-651-7201	29.95
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	16-650-6103	34.34
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	16-651-6103	124.13
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	16-653-6103	33.94
09/09/2016	166020	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Equipment Rental Fee	16-651-6302	1,229.58
09/09/2016	166027	BRENTTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	2,893.95
09/09/2016	166030	CDW GOVERNMENT, INC	Windows Server OS and SQL Lic...	16-209-7504	1,517.73
09/09/2016	166030	CDW GOVERNMENT, INC	Incode Server Backup Software...	16-209-7504	491.75
09/23/2016	166188	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.22
09/23/2016	166181	RAKIE'S OIL CO. LLC	Tire repair	16-651-7202	16.00
09/16/2016	166119	PREMIER BODY & PAINT	#1015-window repair	16-651-7202	110.00
09/23/2016	166188	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.22
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	16-651-7102	51.52
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	16-650-7102	13.76
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	16-653-7102	65.75
09/16/2016	166093	BOWMAN PLUMBING HTG & AIR	Bryant Shop Air Conditioner	16-651-7201	1,866.27
09/16/2016	166091	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Chemicals	16-651-7106	2,895.19

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Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/16/2016	166113	LAYNE CHRISTENSEN COMPANY	Drill & Complete water well #8	16-651-7405	54,475.70
09/23/2016	166163	FASTENAL COMPANY	Angle grinder and blades	16-653-7101	381.03
09/20/2016	DFT0006110	KS DEPT OF REVENUE	UB Sales Tax - Sept 2016	16-000-2025	4,432.80
09/20/2016	DFT0006110	KS DEPT OF REVENUE	UB Sales Tax - Sept 2016	16-880-7302	-0.37
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	16-650-6215	267.82
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	16-651-6215	2,173.55
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	16-653-6215	911.96

**Fund 16 - WATER FUND Total: 136,688.34**

**Fund: 18 - SEWER FUND**

09/02/2016	165964	BUMPER TO BUMPER	Jumper cables	18-661-7101	118.69
09/02/2016	165997	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/27/16	18-661-7101	30.90
09/02/2016	165977	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	16.66
09/23/2016	166180	O'REILLY AUTO PARTS	#2047-washer fluid	18-661-7201	15.54
09/23/2016	166180	O'REILLY AUTO PARTS	Grease	18-661-7101	36.90
09/02/2016	166000	SPOK, INC	Spok 8/8-9/7/16	18-660-6214	30.06
09/02/2016	166000	SPOK, INC	Spok 8/8-9/7/16	18-661-6214	30.04
09/23/2016	166180	O'REILLY AUTO PARTS	Wiper fluid	18-661-7201	15.54
09/02/2016	165979	HACH COMPANY	Return BOD Dilution	18-660-7112	-42.09
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/11/16	18-661-7102	12.83
09/02/2016	165979	HACH COMPANY	Chloride,nitrogen,nitrate	18-660-7112	214.94
09/02/2016	165977	FOUR STATE MAINTENANCE SUPPLY	Cups,tissue,towels	18-661-7101	53.52
09/02/2016	165964	BUMPER TO BUMPER	#2011-hydraulic fitting	18-660-7201	16.87
09/09/2016	166068	POSTER COMPLIANCE CENTER	Compliance Posters	18-660-7100	79.00
09/02/2016	165963	BOWMAN PLUMBING HTG & AIR	Repair AC	18-660-7201	229.60
09/09/2016	166080	VERIZON WIRELESS	Verizon 7/17-8/16/16	18-661-6105	40.02
09/02/2016	166006	USA BLUE BOOK	Fire hose return	18-660-7101	-179.95
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/18/16	18-661-7102	12.83
09/09/2016	166026	BOWMAN PLUMBING HTG & AIR	Add refrigerant	18-660-6214	317.83
09/16/2016	166121	QUALITY WATER SERVICE	Sep D1 service	18-660-7112	48.00
09/02/2016	165976	FASTENAL COMPANY	Lawnmower bolts and nuts	18-660-7201	5.00
09/16/2016	166116	OVERHEAD DOOR COMPANY	Repair door at WWTP	18-660-7204	306.43
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	18-660-7102	27.29
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	18-661-7102	12.83
09/23/2016	166180	O'REILLY AUTO PARTS	#2050-oil and filter	18-661-7202	44.23
09/23/2016	166189	TWO RIVERS COOP	Fuel 8/16	18-661-7200	880.60
09/16/2016	166112	KS ONE-CALL SYSTEM, INC	176 locates 8/16	18-660-6214	88.00
09/23/2016	166207	BECKER TIRE & TREADING, INC	#2050-new tires	18-661-7202	681.61
09/09/2016	166032	CINTAS CORPORATION #451	Uniforms 9/1/16	18-660-7102	27.29
09/09/2016	166032	CINTAS CORPORATION #451	Uniforms 9/1/16	18-661-7102	12.83
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	18-660-6102	8,059.80
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	18-661-6102	95.73
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	18-650-6215	6.58
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	18-660-6215	1,209.39
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	18-661-6215	390.08
09/02/2016	165987	MCGEE GARETH G	2 HP DL380 Gen9 Servers	18-209-7504	2,498.75
09/23/2016	166171	KONE INC	WWTP elevator maint 9/16	18-660-6214	204.15
09/09/2016	166088	ZELLER MOTOR COMPANY INC	#2050-mirror	18-661-7202	155.00
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	18-660-6104	167.31
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	18-661-6104	53.65
09/09/2016	166028	BUMPER TO BUMPER	#6063-belt	18-660-7201	12.87
09/06/2016	DFT0006100	Corporate Payment Systems	660-kwea Bowman membership	18-660-5204	275.00
09/06/2016	DFT0006100	Corporate Payment Systems	660-CDL TEST ANDREW PIATT	18-660-6303	52.28
09/06/2016	DFT0006100	Corporate Payment Systems	660-OFFICE SUPPLIES	18-660-7100	39.82
09/06/2016	DFT0006100	Corporate Payment Systems	660-TOILET TANK REPAIR KNIFE...	18-660-7101	52.97
09/06/2016	DFT0006100	Corporate Payment Systems	660-PIPE FITTINGS	18-660-7101	18.98
09/06/2016	DFT0006100	Corporate Payment Systems	660-GEAR BOX GREASE AND SC...	18-660-7200	7.13
09/06/2016	DFT0006100	Corporate Payment Systems	660-CHAINSAW	18-660-7201	23.99
09/06/2016	DFT0006100	Corporate Payment Systems	660-CHAINSAW SHARPENING	18-660-7201	18.00
09/06/2016	DFT0006100	Corporate Payment Systems	660-LIGHTS PIN WIRING BULB...	18-660-7201	62.95
09/06/2016	DFT0006100	Corporate Payment Systems	660-RETURN CHAIN SAW 16	18-660-7201	-23.99

Monthly Expense Report

Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2016	DFT0006100	Corporate Payment Systems	660-STIHL WEED EATER REPAIR	18-660-7201	255.88
09/06/2016	DFT0006100	Corporate Payment Systems	660-BOLTS HAND WINCH CHA...	18-660-7201	95.85
09/06/2016	DFT0006100	Corporate Payment Systems	660-WIRE ROPE CLIPS	18-660-7201	49.11
09/06/2016	DFT0006100	Corporate Payment Systems	661-COFFEE GATORADE FILTE...	18-661-7100	161.90
09/06/2016	DFT0006100	Corporate Payment Systems	661-PPE	18-661-7101	63.90
09/06/2016	DFT0006100	Corporate Payment Systems	661-GLOVES	18-661-7101	76.91
09/06/2016	DFT0006100	Corporate Payment Systems	661-BULK FASTNERS	18-661-7101	4.76
09/06/2016	DFT0006100	Corporate Payment Systems	661-BULK FASTNERS	18-661-7101	11.00
09/06/2016	DFT0006100	Corporate Payment Systems	661-COULPLERS BUSHINGS PLU...	18-661-7101	53.49
09/06/2016	DFT0006100	Corporate Payment Systems	661-HOLE SAW ARBOR AND BL...	18-661-7101	37.17
09/06/2016	DFT0006100	Corporate Payment Systems	661-CLAMP HOSE	18-661-7101	7.56
09/06/2016	DFT0006100	Corporate Payment Systems	661-TOW STRAP W/LOOPS	18-661-7101	41.99
09/06/2016	DFT0006100	Corporate Payment Systems	661-AIR TANK VALVE	18-661-7101	4.49
09/06/2016	DFT0006100	Corporate Payment Systems	661-BULK FASTNERS	18-661-7101	3.18
09/06/2016	DFT0006100	Corporate Payment Systems	661-BULK FASTNERS	18-661-7101	0.76
09/06/2016	DFT0006100	Corporate Payment Systems	661-JACK FLANGE MT TPWND 1...	18-661-7201	32.99
09/06/2016	DFT0006100	Corporate Payment Systems	661-RELAYS FOR #2011	18-661-7201	55.65
09/23/2016	166186	SPOK, INC	SPOK 9/8-10/7/16	18-660-6214	12.80
09/23/2016	166186	SPOK, INC	SPOK 9/8-10/7/16	18-661-6214	12.82
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms 9/8/16	18-660-7102	27.29
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms 9/8/16	18-661-7102	12.83
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	18-660-6103	428.84
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	18-661-6103	12.55
09/23/2016	166177	MID-WEST ELECTRIC SUPPLY	Washer and wire	18-660-7201	10.73
09/09/2016	166051	JCI INDUSTRIES INC	PUMP FRONT HEAD	18-660-7201	3,890.00
09/09/2016	166030	CDW GOVERNMENT, INC	Windows Server OS and SQL Lic...	18-209-7504	1,517.73
09/09/2016	166030	CDW GOVERNMENT, INC	Incode Server Backup Software...	18-209-7504	491.75
09/23/2016	166163	FASTENAL COMPANY	Bolts and nuts for mower	18-661-7201	2.51
09/16/2016	166132	TAYLOR DRUG	Latex gloves	18-660-7112	74.90
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	18-660-7102	27.29
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	18-661-7102	12.83
09/23/2016	166198	ACCURATE ENVIRONMENTAL INC	WW sampling 9/7/16	18-660-7108	190.00
09/23/2016	166196	WICHITA TRACTOR	61" blade	18-660-7202	71.45
09/23/2016	166189	TWO RIVERS COOP	Grease, rodent bars	18-660-7101	79.00
09/23/2016	166163	FASTENAL COMPANY	Nuts and bolts	18-660-7201	1.47
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	18-650-6215	6.58
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	18-660-6215	1,208.40
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	18-661-6215	384.49
09/23/2016	166165	GRAINGER	Sewage pump	18-660-7201	852.75
				<b>Fund 18 - SEWER FUND Total:</b>	<b>26,849.88</b>

Fund: 19 - SANITATION FUND

09/09/2016	166081	WALDECK OIL COMPANY	DEF	19-541-7200	50.00
09/02/2016	165955	AC ICE LLC	100 bags ice	19-541-7101	50.00
09/09/2016	166081	WALDECK OIL COMPANY	222 Grease	19-541-7200	18.18
09/16/2016	166122	RAKIE'S OIL CO. LLC	#7042-new tire	19-541-7202	634.55
09/09/2016	166081	WALDECK OIL COMPANY	424 oil, 222 grease	19-541-7200	346.70
09/02/2016	166008	WOODS LUMBER COMPANY	Screws	19-541-7101	3.89
09/02/2016	166008	WOODS LUMBER COMPANY	Nut driver	19-541-7101	3.83
09/02/2016	165974	DOWNING SALES & SERVICE INC	#7042,#7062-clevis link	19-541-7202	57.96
09/23/2016	166163	FASTENAL COMPANY	#7068-bolts	19-541-7202	10.83
09/02/2016	165976	FASTENAL COMPANY	#7068-screws	19-541-7101	0.73
09/16/2016	166121	QUALITY WATER SERVICE	Water and cooler rental 8/16	19-541-7101	49.50
09/02/2016	165969	CINTAS CORPORATION #451	Uniforms 8/25/16	19-541-7102	80.81
09/02/2016	165955	AC ICE LLC	90 bags ice	19-541-7101	45.00
09/02/2016	165977	FOUR STATE MAINTENANCE SUPPLY	Cups,tissue,towels	19-541-7101	116.17
09/02/2016	165956	AID-X PEST CONTROL	Spraying 8/30/16	19-541-6214	30.00
09/23/2016	166161	COWLEY COURIER TRAVELER	Refuse changes 8/16	19-541-6301	589.88
09/23/2016	166189	TWO RIVERS COOP	Fuel 8/16	19-541-7200	3,432.07
09/09/2016	166036	COWLEY CO LANDFILL	Landifll charges 8/16	19-541-6212	22,906.24
09/23/2016	166201	ARC OK CENTRAL	August FM billing	19-541-6214	27.50

Monthly Expense Report

Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/09/2016	166037	COX COMMUNICATIONS	Cox Monthly Utility 9/16	19-541-6105	62.48
09/09/2016	166032	CINTAS CORPORATION #451	Uniforms 9/1/16	19-541-7102	108.20
09/23/2016	166178	NETWORKFLEET INC.	Networkfleet 8/16	19-541-6214	56.85
09/09/2016	166084	WESTAR ENERGY	ELECTRIC SERVICE 8/16	19-541-6102	460.96
09/09/2016	166078	UNITED AGENCY	EMC Insurance 9/16	19-541-6215	649.04
09/02/2016	165993	RAKIE'S OIL CO. LLC	#7042-4 new tires	19-541-7202	1,269.12
09/02/2016	165987	MCGEE GARETH G	2 HP DL380 Gen9 Servers	19-209-7504	2,498.75
09/23/2016	166203	AT&T	SERVICE & LONG DISTANCE 9/5...	19-541-6104	26.83
09/06/2016	DFT0006100	Corporate Payment Systems	541-DUMPSTER REPAIR	19-541-7101	81.00
09/06/2016	DFT0006100	Corporate Payment Systems	541-GAS FOR CUTTING TRENCH	19-541-7101	69.31
09/06/2016	DFT0006100	Corporate Payment Systems	541-CASTERS FOR DUMPSTER R...	19-541-7101	315.10
09/06/2016	DFT0006100	Corporate Payment Systems	541-CASTERS FOR TRASH DUM...	19-541-7101	317.80
09/06/2016	DFT0006100	Corporate Payment Systems	541-TOOTHPICK PLATES FORKS	19-541-7101	7.64
09/09/2016	166028	BUMPER TO BUMPER	#7041-terminal connector	19-541-7202	2.24
09/16/2016	166095	CINTAS CORPORATION #451	Uniforms 9/8/16	19-541-7102	83.14
09/16/2016	166115	O'REILLY AUTO PARTS	#7068-light bulb	19-541-7202	4.79
09/23/2016	166158	CITY OF WINFIELD	Recycling 7/16	19-541-6214	1,825.10
09/09/2016	166057	KS GAS SERVICE	KGas 8/16	19-541-6103	26.11
09/09/2016	166030	CDW GOVERNMENT, INC	Windows Server OS and SQL Lic...	19-209-7504	1,517.73
09/09/2016	166030	CDW GOVERNMENT, INC	Incode Server Backup Software...	19-209-7504	491.75
09/16/2016	166125	ROLLING PRAIRIE	#7042,#6005,#6041 filters	19-541-7202	18.00
09/16/2016	166137	WALDECK OIL COMPANY	Scale Weights 8/16	19-541-6214	50.00
09/23/2016	166179	OMAHA TRUCK CENTER INC	#7068-back lamp	19-541-7202	23.32
09/23/2016	166180	O'REILLY AUTO PARTS	#7068-fuse	19-541-7202	3.99
09/23/2016	166183	SCHMIDT & SONS	#7062-tailgate pin	19-541-7202	2.00
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/15/16	19-541-7102	83.16
09/23/2016	166181	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7202	634.55
09/23/2016	166163	FASTENAL COMPANY	Credit duplicate payment	19-541-7202	-0.94
09/23/2016	166197	AC ICE LLC	71 bags ice	19-541-7101	41.00
09/23/2016	166161	COWLEY COURIER TRAVELER	Newspaper renewal	19-541-7100	52.98
09/23/2016	166157	CINTAS CORPORATION #451	Uniforms 9/22/16	19-541-7102	73.06
09/23/2016	166191	UNITED AGENCY	EMC Insurance 8/16	19-541-6215	632.67

**Fund 19 - SANITATION FUND Total: 39,941.57**

**Fund: 20 - SPECIAL RECREATION FUND**

09/02/2016	165959	ARK CITY RECREATION COMMISSION	2016 Tennis Court Maint	20-530-7101	2,900.00
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**Fund 20 - SPECIAL RECREATION FUND Total: 2,900.00**

**Fund: 21 - SPECIAL STREET FUND**

09/02/2016	166008	WOODS LUMBER COMPANY	Portland cement	21-542-7205	23.31
09/09/2016	166081	WALDECK OIL COMPANY	DEF	21-542-7200	50.00
09/09/2016	166081	WALDECK OIL COMPANY	222 Grease	21-542-7200	18.17
09/16/2016	166124	ROBERTS TRUCK CENTER	#6031-latch hood	21-542-7202	297.10
09/09/2016	166081	WALDECK OIL COMPANY	424 oil, 222 grease	21-542-7200	346.70
09/02/2016	165990	O'REILLY AUTO PARTS	#6021-circuit board	21-542-7202	14.66
09/09/2016	166086	WICHITA TRACTOR	#11002-air filter	21-542-7201	71.17
09/23/2016	166189	TWO RIVERS COOP	Fuel 8/16	21-542-7200	3,055.06
09/16/2016	166104	EVANS ASPHALT CO INC	2.09 tons type C Bell	21-542-7205	123.31
09/23/2016	166166	HARRIS GYPSUM HOLDINGS, LLC	Limestone	21-542-7205	4,569.48
09/09/2016	166060	MID-WEST ELECTRIC SUPPLY	Roundabout-ballast and tape	21-542-7201	151.41
09/09/2016	166073	SCHMIDT & SONS	#6166-latch	21-542-7201	16.58
09/09/2016	166059	LUMBERTS AUTO SALVAGE	#6021-headlamp and filter	21-542-7202	150.00
09/06/2016	DFT0006100	Corporate Payment Systems	542-BALL AND RECEIVER HITCH	21-542-7202	73.27
09/16/2016	166127	SCHMIDT & SONS	#6166-door handle	21-542-7201	71.17
09/16/2016	166128	SHERWIN WILLIAMS CO	Masking tape for street painting	21-542-7205	10.01
09/23/2016	166194	VICTOR L PHILLIPS COMPANY	#6020-screws	21-542-7201	26.67
09/16/2016	166125	ROLLING PRAIRIE	#7042,#6005,#6041 filters	21-542-7201	11.20
09/16/2016	166125	ROLLING PRAIRIE	#7042,#6005,#6041 filters	21-542-7202	7.40
09/16/2016	166094	BUMPER TO BUMPER	#6024-brake light	21-542-7202	0.58
09/23/2016	166176	MCCONNELL & ASSOCIATES CORP	Cold patch and glass beads	21-542-7205	1,293.20
09/23/2016	166183	SCHMIDT & SONS	Mower blade	21-542-7201	49.44
09/23/2016	166196	WICHITA TRACTOR	#11002-deck,lock,blades	21-542-7201	142.29

Monthly Expense Report

Payment Dates: 09/01/2016 - 09/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/16/2016	166138	WALLER CONSTRUCTION	611 S. A street curb and gutter	21-542-7205	3,000.00
09/23/2016	166205	AUTOZONE	#6002-license plate bracket	21-542-7202	12.67
09/23/2016	166210	BUMPER TO BUMPER	#6002-wiper blades	21-542-7202	11.42
09/23/2016	166183	SCHMIDT & SONS	#6166-Belts	21-542-7201	71.33
09/23/2016	166183	SCHMIDT & SONS	#6165-Tube	21-542-7201	193.05
09/23/2016	166175	M&M DIESEL SERVICE	Oil and string	21-542-7200	16.20
09/16/2016	166094	BUMPER TO BUMPER	#6040-roller chain links	21-542-7201	3.62
09/23/2016	166210	BUMPER TO BUMPER	#6165-U joint	21-542-7201	31.16
09/23/2016	166210	BUMPER TO BUMPER	#6002-hyd hose and fitting	21-542-7202	195.26
09/23/2016	166210	BUMPER TO BUMPER	#6002-PDC	21-542-7202	3.29
09/23/2016	166200	AMY ROBERTS	Mileage Kpers training, tag for s...	21-542-7201	0.50
09/23/2016	166210	BUMPER TO BUMPER	#6039-wiper blade	21-542-7202	18.56
09/23/2016	166184	SHERWIN WILLIAMS CO	Paint brushes	21-542-7205	116.88
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>14,246.12</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
09/06/2016	DFT0006100	Corporate Payment Systems	100-duct tape for DARE Camp	26-100-7101	21.87
09/06/2016	DFT0006100	Corporate Payment Systems	100-fasteners for DARE Camp	26-100-7101	26.34
09/06/2016	DFT0006100	Corporate Payment Systems	100-DARE Camp supplies	26-100-7101	29.99
09/06/2016	DFT0006100	Corporate Payment Systems	100-DARE Camp supplies	26-100-7101	23.97
09/06/2016	DFT0006100	Corporate Payment Systems	100-DARE Camp supplies	26-100-7101	270.47
09/06/2016	DFT0006100	Corporate Payment Systems	100-DARE Camp supplies	26-100-7101	2.17
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>374.81</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
09/16/2016	166097	COWLEY COURIER TRAVELER	Harris Forfeitures	29-421-6210	73.83
09/09/2016	166058	LAW OFFICE OF TAMARA L NILES	August forfeitures	29-421-6210	203.39
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>277.22</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
09/09/2016	166080	VERIZON WIRELESS	DTF verizon 7/24-8/23/16	51-430-6104	324.21
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>324.21</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
09/09/2016	166063	OFFICE OF THE STATE TREASURER	MC Fees 8/16	53-000-2034	4,583.08
09/09/2016	166035	COTTONWOOD ANIMAL CLINIC	Restitution 8/16-Jackson	53-000-2035	67.59
09/09/2016	166055	KIMBERLY WESTON	Restitution-Weston 8/16	53-000-2035	93.27
09/09/2016	166053	KAREN BOGART	Restitution-Bump 8/16	53-000-2035	63.66
09/09/2016	166076	TONI BAUGHMAN	Restitution-Garcia 8/16	53-000-2035	46.42
09/09/2016	166047	HANNAH ANDREWS	Restitution 8/16-Hughes	53-000-2035	85.21
09/09/2016	166082	WALMART STORE #978	Restitution-Kelly 8/16	53-000-2035	1.45
09/09/2016	166041	EDWARD CASILLAS, JR	Restitution-Tovrea 8/16	53-000-2035	50.00
09/09/2016	166067	PETERSON, KEVIN GLEN	Bond Refund:E006476 -01	53-000-2066	132.00
09/16/2016	166100	EASTLAND, ALEXIS C	Bond Refund:E006861 -01	53-000-2066	200.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>5,322.68</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
09/09/2016	166040	DIVERSIFIED ACQUISITIONS, LLC	CID Tax through 08/31/2016	57-100-6212	4,289.80
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>4,289.80</b>
<b>Fund: 58 - STREET IMPROVEMENT FUND</b>					
09/02/2016	165999	SMITH AND OAKES INC	Design Phase Summit-Walnut to..	58-542-6212	9,017.50
09/02/2016	165957	ANDALE READY MIX CENTRAL INC	SKYLINE RD & 61ST RD IMPROV...	58-542-6212	25,000.00
<b>Fund 58 - STREET IMPROVEMENT FUND Total:</b>					<b>34,017.50</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
09/02/2016	165999	SMITH AND OAKES INC	WTP WASTELINE TO WWTP-WT...	68-650-6220	7,805.00
09/06/2016	220	WALTERS-MORGAN CONSTRUCTION, INC.	WTP-P-13-001 - WATER TREAT...	68-650-6220	292,235.02
09/02/2016	165965	BURNS & MCDONNELL ENG. CO. INC	DESIGN & CONST. PHASE FOR N...	68-650-6220	38,206.94
09/23/2016	166156	BURLINGTON NORTHERN & SANTA FE	Permit fees	68-650-6220	244.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>338,490.96</b>
<b>Grand Total:</b>					<b>799,228.42</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
01 - GENERAL FUND	191,369.13
15 - STORMWATER FUND	4,136.20
16 - WATER FUND	136,688.34
18 - SEWER FUND	26,849.88
19 - SANITATION FUND	39,941.57
20 - SPECIAL RECREATION FUND	2,900.00
21 - SPECIAL STREET FUND	14,246.12
26 - SPECIAL ALCOHOL FUND	374.81
29 - SPECIAL LAW ENF TRUST FUND	277.22
51 - DRUG TASK FORCE FUND	324.21
53 - MUNICIPAL COURT FUND	5,322.68
57 - CID SALES TAX FUND	4,289.80
58 - STREET IMPROVEMENT FUND	34,017.50
68 - CAPITAL IMPROVEMENT FUND	338,490.96
<b>Grand Total:</b>	<b>799,228.42</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-100-6102	Electricity	1,915.76
01-100-6103	Natural Gas	32.79
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	7,602.35
01-100-7301	Refunds	100.00
01-100-7303	Other Taxes/Fees	425.00
01-201-6214	Other Professional Services	225.00
01-201-6217	Contributions	31,415.54
01-201-6301	Advertising	351.00
01-201-7100	Office Supplies/Publicatio...	102.84
01-201-7101	Other Supplies/Tools	75.00
01-201-7103	Food Supply	163.46
01-203-5203	Travel/ Meals/ Lodging	496.99
01-203-5205	Dues/Memberships	120.00
01-203-6104	Telephone	160.96
01-203-7100	Office Supplies/Publicatio...	101.27
01-203-7101	Other Supplies/Tools	307.28
01-203-7505	Computer Software	49.99
01-204-5204	Training/Seminars/Confer...	100.00
01-204-6104	Telephone	53.65
01-204-6213	Translation Services	402.00
01-204-6403	Judge Fees	5,289.00
01-204-7100	Office Supplies/Publicatio...	303.75
01-205-7100	Office Supplies/Publicatio...	22.40
01-205-7110	Postage/Shipping	61.87
01-207-5204	Training/Seminars/Confer...	418.00
01-207-6104	Telephone	411.10
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	10,864.40
01-207-6215	Other Insurances	103.02
01-207-7101	Other Supplies/Tools	56.72
01-207-7200	Fuel/Oil	180.31
01-207-7202	Motor Vehicle Repair/Par...	16.00
01-207-7504	Computer Equipment	608.98
01-209-5203	Travel/ Meals/ Lodging	18.79
01-209-5204	Training/Seminars/Confer...	85.00
01-209-6104	Telephone	888.82
01-209-6105	Other Utility Services	1,714.90
01-209-6214	Other Professional Services	543.40

## Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenanc...	787.01
01-209-7100	Office Supplies/Publicatio...	1,478.29
01-209-7101	Other Supplies/Tools	42.90
01-209-7110	Postage/Shipping	5,000.00
01-209-7504	Computer Equipment	5,632.06
01-310-5203	Travel/ Meals/ Lodging	389.60
01-310-5204	Training/Seminars/Confer...	1,626.00
01-310-6102	Electricity	1,521.37
01-310-6103	Natural Gas	42.14
01-310-6104	Telephone	264.50
01-310-6105	Other Utility Services	166.69
01-310-6214	Other Professional Services	4,071.65
01-310-6215	Other Insurances	2,643.79
01-310-7100	Office Supplies/Publicatio...	443.60
01-310-7101	Other Supplies/Tools	578.06
01-310-7102	Clothing/Uniforms	595.00
01-310-7108	Laboratory Tests/Evaluati...	221.33
01-310-7109	Medical Supplies	6,866.19
01-310-7111	Training Materials	7,277.87
01-310-7200	Fuel/Oil	2,009.38
01-310-7201	Equipment Repair/Parts/...	241.13
01-310-7202	Motor Vehicle Repair/Par...	634.01
01-310-7204	Building Materials/Repairs	252.59
01-310-7405	Machinery/Equipment	960.00
01-310-7504	Computer Equipment	104.97
01-310-7505	Computer Software	627.33
01-421-5201	Staffing Services	3,598.11
01-421-5202	Employment Services	1,790.00
01-421-5203	Travel/ Meals/ Lodging	857.92
01-421-5204	Training/Seminars/Confer...	900.00
01-421-6102	Electricity	1,560.84
01-421-6103	Natural Gas	104.53
01-421-6104	Telephone	694.68
01-421-6105	Other Utility Services	754.29
01-421-6214	Other Professional Services	220.71
01-421-6215	Other Insurances	3,117.35
01-421-6222	Janitorial Services	300.30
01-421-6301	Advertising	1,093.00
01-421-6302	Equip Rental/Maintenanc...	282.35
01-421-7100	Office Supplies/Publicatio...	252.12
01-421-7101	Other Supplies/Tools	476.95
01-421-7102	Clothing/Uniforms	315.48
01-421-7104	Prisoner Food	195.00
01-421-7105	Prisoner Medical	314.53
01-421-7110	Postage/Shipping	59.77
01-421-7200	Fuel/Oil	63.50
01-421-7201	Equipment Repair/Parts/...	563.96
01-421-7202	Motor Vehicle Repair/Par...	684.20
01-421-7204	Building Materials/Repairs	63.33
01-421-7504	Computer Equipment	200.49
01-421-7505	Computer Software	1,154.00
01-530-6102	Electricity	1,971.98
01-530-6103	Natural Gas	202.75
01-530-6104	Telephone	134.13
01-530-6105	Other Utility Services	156.64
01-530-6212	Payments to Contractors	10.00
01-530-6215	Other Insurances	2,639.04
01-530-7100	Office Supplies/Publicatio...	237.00



## Account Summary

Account Number	Account Name	Payment Amount
01-530-7101	Other Supplies/Tools	2,279.27
01-530-7102	Clothing/Uniforms	492.17
01-530-7200	Fuel/Oil	1,789.86
01-530-7201	Equipment Repair/Parts/...	750.70
01-530-7202	Motor Vehicle Repair/Par...	3,069.08
01-530-7204	Building Materials/Repairs	1,335.32
01-532-6102	Electricity	1,661.17
01-532-6104	Telephone	26.83
01-533-6102	Electricity	485.55
01-533-6103	Natural Gas	52.22
01-533-6104	Telephone	53.65
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	472.02
01-533-7100	Office Supplies/Publicatio...	79.00
01-533-7101	Other Supplies/Tools	498.79
01-533-7102	Clothing/Uniforms	242.83
01-533-7200	Fuel/Oil	515.55
01-533-7201	Equipment Repair/Parts/...	323.85
01-533-7202	Motor Vehicle Repair/Par...	3.49
01-533-7204	Building Materials/Repairs	25.97
01-540-6215	Other Insurances	141.08
01-542-5201	Staffing Services	11,930.02
01-542-5203	Travel/ Meals/ Lodging	15.78
01-542-6102	Electricity	18,135.67
01-542-6103	Natural Gas	26.11
01-542-6104	Telephone	160.96
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	57.50
01-542-6215	Other Insurances	3,609.55
01-542-7100	Office Supplies/Publicatio...	131.98
01-542-7101	Other Supplies/Tools	675.75
01-542-7102	Clothing/Uniforms	385.97
01-770-6102	Electricity	567.49
01-770-6103	Natural Gas	41.42
01-770-6104	Telephone	53.65
01-770-6105	Other Utility Services	75.14
01-770-7100	Office Supplies/Publicatio...	19.94
01-770-7101	Other Supplies/Tools	728.94
01-770-7301	Refunds	150.00
01-774-5201	Staffing Services	1,456.37
01-774-6102	Electricity	1,626.98
01-774-6103	Natural Gas	110.65
01-774-6104	Telephone	187.30
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	496.59
01-774-7100	Office Supplies/Publicatio...	84.47
01-774-7101	Other Supplies/Tools	469.67
01-774-7103	Food Supply	155.37
01-774-7200	Fuel/Oil	81.97
01-774-7204	Building Materials/Repairs	74.31
15-544-6212	Payments to Contractors	3,780.00
15-544-7101	Other Supplies/Tools	356.20
16-000-2025	Sales Tax Payable	4,432.80
16-209-7504	Computer Equipment	4,508.23
16-209-7505	Computer Software	125.00
16-650-5204	Training/Seminars/Confer...	340.00
16-650-6103	Natural Gas	34.34
16-650-6104	Telephone	161.80

## Account Summary

Account Number	Account Name	Payment Amount
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	70.36
16-650-6215	Other Insurances	541.90
16-650-7102	Clothing/Uniforms	97.47
16-651-5205	Dues/Memberships	75.00
16-651-6102	Electricity	16,994.18
16-651-6103	Natural Gas	124.13
16-651-6104	Telephone	376.05
16-651-6212	Payments to Contractors	47.60
16-651-6214	Other Professional Services	1,387.45
16-651-6215	Other Insurances	4,347.10
16-651-6302	Equip Rental/Maintenanc...	1,229.58
16-651-7100	Office Supplies/Publicatio...	229.40
16-651-7101	Other Supplies/Tools	451.36
16-651-7102	Clothing/Uniforms	206.08
16-651-7106	Chemicals	10,913.08
16-651-7110	Postage/Shipping	135.44
16-651-7201	Equipment Repair/Parts/...	5,088.97
16-651-7202	Motor Vehicle Repair/Par...	126.00
16-651-7405	Machinery/Equipment	54,475.70
16-653-5111	Life Insurance	3.15
16-653-5201	Staffing Services	4,389.68
16-653-6102	Electricity	258.84
16-653-6103	Natural Gas	33.94
16-653-6104	Telephone	329.28
16-653-6105	Other Utility Services	40.17
16-653-6214	Other Professional Services	130.86
16-653-6215	Other Insurances	1,825.98
16-653-6220	Engineering Services	13,165.00
16-653-6302	Equip Rental/Maintenanc...	600.41
16-653-6303	License Fees	47.15
16-653-7100	Office Supplies/Publicatio...	79.00
16-653-7101	Other Supplies/Tools	4,191.97
16-653-7102	Clothing/Uniforms	498.67
16-653-7106	Chemicals	14.94
16-653-7110	Postage/Shipping	7.68
16-653-7200	Fuel/Oil	1,071.21
16-653-7201	Equipment Repair/Parts/...	216.88
16-653-7202	Motor Vehicle Repair/Par...	820.46
16-653-7205	Materials	2,214.46
16-880-7302	Sales Tax Expense	-0.37
18-209-7504	Computer Equipment	4,508.23
18-650-6215	Other Insurances	13.16
18-660-5204	Training/Seminars/Confer...	275.00
18-660-6102	Electricity	8,059.80
18-660-6103	Natural Gas	428.84
18-660-6104	Telephone	167.31
18-660-6214	Other Professional Services	652.84
18-660-6215	Other Insurances	2,417.79
18-660-6303	License Fees	52.28
18-660-7100	Office Supplies/Publicatio...	118.82
18-660-7101	Other Supplies/Tools	-29.00
18-660-7102	Clothing/Uniforms	109.16
18-660-7108	Laboratory Tests/Evaluati...	190.00
18-660-7112	Laboratory Supplies	295.75
18-660-7200	Fuel/Oil	7.13
18-660-7201	Equipment Repair/Parts/...	5,501.08
18-660-7202	Motor Vehicle Repair/Par...	71.45

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-7204	Building Materials/Repairs	306.43
18-661-6102	Electricity	95.73
18-661-6103	Natural Gas	12.55
18-661-6104	Telephone	53.65
18-661-6105	Other Utility Services	40.02
18-661-6214	Other Professional Services	42.86
18-661-6215	Other Insurances	774.57
18-661-7100	Office Supplies/Publicatio...	161.90
18-661-7101	Other Supplies/Tools	561.88
18-661-7102	Clothing/Uniforms	76.98
18-661-7200	Fuel/Oil	880.60
18-661-7201	Equipment Repair/Parts/...	122.23
18-661-7202	Motor Vehicle Repair/Par...	880.84
19-209-7504	Computer Equipment	4,508.23
19-541-6102	Electricity	460.96
19-541-6103	Natural Gas	26.11
19-541-6104	Telephone	26.83
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	22,906.24
19-541-6214	Other Professional Services	1,989.45
19-541-6215	Other Insurances	1,281.71
19-541-6301	Advertising	589.88
19-541-7100	Office Supplies/Publicatio...	52.98
19-541-7101	Other Supplies/Tools	1,100.97
19-541-7102	Clothing/Uniforms	428.37
19-541-7200	Fuel/Oil	3,846.95
19-541-7202	Motor Vehicle Repair/Par...	2,660.41
20-530-7101	Other Supplies/Tools	2,900.00
21-542-7200	Fuel/Oil	3,486.13
21-542-7201	Equipment Repair/Parts/...	839.59
21-542-7202	Motor Vehicle Repair/Par...	784.21
21-542-7205	Materials	9,136.19
26-100-7101	Other Supplies/Tools	374.81
29-421-6210	Legal Services	277.22
51-430-6104	Telephone	324.21
53-000-2034	KS State Treasurer Payable	4,583.08
53-000-2035	Restitution Payable	407.60
53-000-2066	Court Refund Payable	332.00
57-100-6212	Payments to Contractors	4,289.80
58-542-6212	Payments to Contractors	34,017.50
68-650-6220	Engineering Services	338,490.96
	<b>Grand Total:</b>	<b>799,228.42</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	413,554.96	
1000510	38,206.94	
1002530	292,235.02	
1003510	8,049.00	
1005530	25,000.00	
1009510	9,017.50	
1012510	13,165.00	
	<b>Grand Total:</b>	<b>799,228.42</b>