



Payment Dates 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/07/2016	166286	ELITE ADVERTISING LLC	Commissioner polos	01-201-7101	263.88
10/07/2016	166286	ELITE ADVERTISING LLC	Commissioner polos	01-203-7101	39.98
10/28/2016	166492	THE ARNOLD GROUP	Williams labor thru 9/4/16	01-207-5201	813.52
10/13/2016	166384	WALDORF-RILEY INC	Repair AC	01-421-7201	420.00
10/07/2016	166278	AUTOZONE	Washer fluid and mug	01-530-7101	21.21
10/13/2016	166367	RAKIE'S OIL CO. LLC	Gator tires	01-533-7201	301.96
10/07/2016	166322	WALDECK OIL COMPANY	55 gal 15W40 oil	01-530-7200	725.00
10/07/2016	166290	GALLS LLC	Glove pouch,whistle,chain	01-421-7102	88.73
10/07/2016	166294	INTL CODE COUNCIL, INC	Code books	01-207-7101	716.98
10/07/2016	166285	DEBORAH HUNT	Weedeater string	01-533-7201	63.72
10/07/2016	166315	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/16	01-774-7101	44.00
10/07/2016	166315	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/16	01-207-7101	17.90
10/07/2016	166315	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/16	01-209-7101	17.90
10/13/2016	166373	THE ARNOLD GROUP	Ames labor thru 9/18/16	01-421-5201	280.87
10/13/2016	166373	THE ARNOLD GROUP	Williams labor thru 9/18/16	01-207-5201	747.02
10/13/2016	166373	THE ARNOLD GROUP	Brown,Fulhart,Ochoa,Robinson...	01-542-5201	3,706.49
10/13/2016	166373	THE ARNOLD GROUP	Rector labor thru 9/18/16	01-774-5201	558.09
10/07/2016	166281	CINTAS CORPORATION #451	Mats,mops,aprons 9/22/16	01-774-7101	50.71
10/07/2016	166277	ATCO INTERNATIONAL	Sparkle cleaner	01-530-7101	224.00
10/07/2016	166269	AID-X PEST CONTROL	Spraying 9/22/16	01-542-6214	30.00
10/07/2016	166269	AID-X PEST CONTROL	Spraying 9/22/16	01-774-6214	125.00
10/07/2016	166306	MID-WEST ELECTRIC SUPPLY	Vinyl tape and ballast	01-530-7101	45.80
10/13/2016	166366	QUALITY WATER SERVICE	Water and cooler rental 9/23/16	01-542-7101	43.50
10/13/2016	166366	QUALITY WATER SERVICE	Water and cooler rental 9/23/16	01-421-7101	101.55
10/07/2016	166315	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/23/16	01-542-7101	20.62
10/07/2016	166289	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	45.28
10/07/2016	166306	MID-WEST ELECTRIC SUPPLY	Markers and ballast	01-530-7101	28.31
10/07/2016	166309	NICKOLAUS HERNANDEZ	Hernandez-mileage to ICMA Co...	01-203-5203	308.24
10/07/2016	166313	REEDY FORD INC	Crown Vic-wiper repairs	01-421-7202	351.68
10/07/2016	166308	NAVRAT'S OFFICE PRODUCTS	Printer ink cartridges	01-533-7100	170.00
10/07/2016	166308	NAVRAT'S OFFICE PRODUCTS	UB toner	01-209-7100	110.00
10/13/2016	166362	PRESTIGE CHEMICAL INC.	Carpet spot remover	01-530-7106	337.50
10/07/2016	166274	ARK VETERINARY ASSOC	K9-treatment	01-421-6214	315.27
10/07/2016	166306	MID-WEST ELECTRIC SUPPLY	Circuit breaker, screwdriver	01-530-7101	32.73
10/07/2016	166297	JOSEPH L REISCH	Mowing 9/16	01-207-6214	857.50
10/07/2016	166319	ULINE SHIPPING SUPPLY SPECIALI	Envelopes	01-421-7100	74.47
10/07/2016	166308	NAVRAT'S OFFICE PRODUCTS	UB Toner	01-209-7100	55.00
10/07/2016	166308	NAVRAT'S OFFICE PRODUCTS	Printer cartridges	01-209-7100	55.00
10/07/2016	166295	INVESTIGATIONS, LLC	Preemploy poly	01-421-5202	300.00
10/07/2016	166324	WESTAR ENERGY	820 W. Washington 8/24-9/23/...	01-530-6102	33.86
10/07/2016	166305	MARY LOU ABRAMS	Translation 9/28/16	01-421-6213	50.00
10/13/2016	166374	TIFFIN METAL PRODUCTS	Evidence keyless point	01-421-7405	7,551.00
10/28/2016	166492	THE ARNOLD GROUP	Williams labor thru 9/29/16	01-207-5201	795.85
10/28/2016	166492	THE ARNOLD GROUP	Brown,Fullhart,Ochoa,Robinson...	01-542-5201	3,644.70
10/28/2016	166492	THE ARNOLD GROUP	Rector labor thru 9/29/16	01-774-5201	663.22
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms 9/29/16	01-542-7102	73.15
10/07/2016	166281	CINTAS CORPORATION #451	Mats,mops,aprons 9/29/16	01-774-7101	50.71
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms, mops 9/29/16	01-530-7101	9.42
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms, mops 9/29/16	01-530-7102	62.58
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms, mops 9/29/16	01-533-7102	17.77
10/07/2016	166295	INVESTIGATIONS, LLC	Preemploy poly	01-421-5202	100.00
10/07/2016	166306	MID-WEST ELECTRIC SUPPLY	Bit spline	01-530-7101	45.95
10/21/2016	166390	ARC OK CENTRAL	FM billing 9/16	01-207-6214	27.50

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/21/2016	166390	ARC OK CENTRAL	FM billing 9/16	01-542-6214	27.50
10/21/2016	166397	COWLEY COURIER TRAVELER	Legal publications 9/16	01-201-6301	450.93
10/13/2016	166355	KS GAS SERVICE	KGas	01-100-6103	33.54
10/13/2016	166355	KS GAS SERVICE	KGas	01-310-6103	42.84
10/13/2016	166355	KS GAS SERVICE	KGas	01-421-6103	105.18
10/13/2016	166355	KS GAS SERVICE	KGas	01-530-6103	203.31
10/13/2016	166355	KS GAS SERVICE	KGas	01-533-6103	52.82
10/13/2016	166355	KS GAS SERVICE	KGas	01-542-6103	26.41
10/13/2016	166355	KS GAS SERVICE	KGas	01-770-6103	42.12
10/13/2016	166355	KS GAS SERVICE	KGas	01-774-6103	115.48
10/13/2016	166344	COWLEY COURIER TRAVELER	Advertising 9/16	01-774-6301	136.50
10/07/2016	166273	ARK CITY SERVICE	New A/C	01-310-7204	2,400.00
10/07/2016	166318	TWO RIVERS COOP	Fuel 9/16	01-530-7200	139.72
10/21/2016	166430	TWO RIVERS COOP	Fuel 9/16	01-207-7200	17.37
10/07/2016	166318	TWO RIVERS COOP	Fuel 9/16	01-530-7200	835.77
10/07/2016	166318	TWO RIVERS COOP	Fuel 9/16	01-774-7200	57.01
10/21/2016	166430	TWO RIVERS COOP	Fuel 9/16	01-207-7200	67.46
10/13/2016	166361	Personnel Evaluation Inc	PEP 9/16	01-421-5202	80.00
10/07/2016	166293	INTERLINGUAL SERVICES	Translation 9/16	01-204-6213	452.00
10/07/2016	166325	WICHITA FENCE COMPANY INC	Small and large fence enclosure	01-421-7204	2,009.91
10/07/2016	166297	JOSEPH L REISCH	Mowing properties 9/16	01-207-6214	1,295.00
10/07/2016	166313	REEDY FORD INC	Taurus-install trim panels	01-421-7202	221.35
10/07/2016	166312	POSTMASTER	PO Box 934 renewal 6 mos	01-774-7101	29.00
10/13/2016	166338	BUMPER TO BUMPER	Mini bulbs	01-530-7101	6.30
10/07/2016	166279	BUMPER TO BUMPER	E51-headlight bulb	01-310-7202	9.60
10/21/2016	166427	SOUTH CENTRAL KS REG MED CTR	Irrigation bottles,saline,tubes	01-310-7109	323.06
10/13/2016	166370	SOUTH CENTRAL KS REG MED CTR	Testing 9/1/16	01-421-7105	47.74
10/21/2016	166427	SOUTH CENTRAL KS REG MED CTR	Dextrose,Haloperidol,Epinephri...	01-310-7109	119.15
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	01-209-6105	1,716.99
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	01-310-6105	57.08
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	01-421-6105	234.00
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	01-530-6105	118.72
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	01-533-6105	79.95
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	01-542-6105	62.47
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	01-770-6105	75.14
10/07/2016	166311	PEN PUBLISHING INTERACTIVE	Spam filtering 10/16	01-209-6214	259.90
10/13/2016	166371	SURENCY LIFE AND HEALTH	FSA fees 10/16	01-209-6214	139.60
10/11/2016	224	Kathleen A Cornwell	Cornwell-Mileage to Hinkle	01-209-5203	69.93
10/07/2016	166275	ASSESSMENT STRATEGIES LLC	White testing	01-421-5202	175.00
10/28/2016	166491	TESTING SERVICES LIMITED LLC	White PCP, Williams Hep B	01-421-5202	260.00
10/07/2016	166320	UNIFIRST CORPORATION	Mats 10/3/16	01-421-6222	77.30
10/07/2016	166324	WESTAR ENERGY	SERVICE-STREET LIGHTS	01-542-6102	13,530.13
10/07/2016	166289	FOUR STATE MAINTENANCE SUPPLY	Tissue and trash bags	01-530-7101	118.40
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-100-6102	1,735.87
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-310-6102	1,343.65
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-421-6102	1,537.99
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-530-6102	1,793.08
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-532-6102	298.53
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-533-6102	379.39
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-542-6102	6,212.03
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-770-6102	576.08
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	01-774-6102	1,537.24
10/13/2016	166354	KEENE L. SCHAFF	Cot fastening knob	01-310-7201	42.75
10/07/2016	166288	FASTENAL COMPANY	Nuts and bolts	01-530-7101	25.36
10/13/2016	166381	UNIVERSITY OF KANSAS	Leglieiter-ARIDE	01-421-5204	60.00
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	01-530-5202	31.50
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	01-533-5202	10.50
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	01-542-5202	42.00
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	CH-ballast	01-533-7204	81.69
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	Ballast,bulbs	01-530-7204	181.44

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2016	DFT0006134	Corporate Payment Systems	100-License Bkgrd check	01-100-6214	20.00
10/04/2016	DFT0006134	Corporate Payment Systems	100-License Bkgrd check	01-100-6214	20.00
10/04/2016	DFT0006134	Corporate Payment Systems	201-Plates napkins water pop	01-201-7101	30.22
10/04/2016	DFT0006134	Corporate Payment Systems	201-Water pop	01-201-7101	15.07
10/04/2016	DFT0006134	Corporate Payment Systems	201-Commission food	01-201-7103	21.95
10/04/2016	DFT0006134	Corporate Payment Systems	203-Disaster Training-Shook	01-203-5204	50.00
10/04/2016	DFT0006134	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
10/04/2016	DFT0006134	Corporate Payment Systems	207-WHITE TRAINING	01-207-5204	63.75
10/04/2016	DFT0006134	Corporate Payment Systems	207-WHITE TRAINING	01-207-5204	25.00
10/04/2016	DFT0006134	Corporate Payment Systems	209-KMAAG Training	01-209-5204	149.00
10/04/2016	DFT0006134	Corporate Payment Systems	209-Copier Staples	01-209-7100	170.20
10/04/2016	DFT0006134	Corporate Payment Systems	209-Server Hard Drives	01-209-7504	364.32
10/04/2016	DFT0006134	Corporate Payment Systems	310-Brazee crimechex	01-310-5202	20.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Brazee laborchex	01-310-5202	21.80
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	24.63
10/04/2016	DFT0006134	Corporate Payment Systems	310-Am Airlines Baggage Fees	01-310-5203	25.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Fire Chiefs conference hotel	01-310-5203	649.12
10/04/2016	DFT0006134	Corporate Payment Systems	310-Am Airlines Baggage Fee	01-310-5203	25.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-EMS Conference Flight	01-310-5203	15.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-EMS Conference Flight	01-310-5203	387.95
10/04/2016	DFT0006134	Corporate Payment Systems	310-Tolls	01-310-5203	69.40
10/04/2016	DFT0006134	Corporate Payment Systems	310-EMS Conference Flight	01-310-5203	15.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	54.82
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	13.69
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	9.20
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	22.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	33.87
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	13.75
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	22.88
10/04/2016	DFT0006134	Corporate Payment Systems	310-Crisis City training meal	01-310-5203	25.68
10/04/2016	DFT0006134	Corporate Payment Systems	310-Grant Writing Class	01-310-5204	455.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-EMS Expo Registration fee	01-310-5204	315.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Grant Writing Class	01-310-5204	495.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-International Assoc. Fire Ch...	01-310-5205	259.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-KEMSA Membership dues	01-310-5205	465.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Jump drives	01-310-7100	24.94
10/04/2016	DFT0006134	Corporate Payment Systems	310-Tissue/washer fluid/TP/cof...	01-310-7101	65.20
10/04/2016	DFT0006134	Corporate Payment Systems	310-Propane	01-310-7101	19.47
10/04/2016	DFT0006134	Corporate Payment Systems	310-Paper towels	01-310-7101	9.97
10/04/2016	DFT0006134	Corporate Payment Systems	310-Chainsaw Oil/vehicle brush...	01-310-7101	34.97
10/04/2016	DFT0006134	Corporate Payment Systems	310-Glue stix/trsh bags/poster ...	01-310-7101	21.88
10/04/2016	DFT0006134	Corporate Payment Systems	310-TP/PprTws/Brooms	01-310-7101	46.38
10/04/2016	DFT0006134	Corporate Payment Systems	310-Womens pants	01-310-7102	119.92
10/04/2016	DFT0006134	Corporate Payment Systems	310-Medical oxygen	01-310-7109	81.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Postage	01-310-7110	10.00
10/04/2016	DFT0006134	Corporate Payment Systems	310-Apron/tape measure/chalk...	01-310-7111	137.51
10/04/2016	DFT0006134	Corporate Payment Systems	310-Smoke Machine Solution	01-310-7111	67.17
10/04/2016	DFT0006134	Corporate Payment Systems	310-Books for training	01-310-7111	167.01
10/04/2016	DFT0006134	Corporate Payment Systems	310-Para cords/metal clips/lace...	01-310-7111	33.64
10/04/2016	DFT0006134	Corporate Payment Systems	310-Para cords/laces/metal clip...	01-310-7111	-36.42
10/04/2016	DFT0006134	Corporate Payment Systems	310-CPR Training materials	01-310-7111	78.45
10/04/2016	DFT0006134	Corporate Payment Systems	310-Paracord/laces/clips/BCM ...	01-310-7111	36.42
10/04/2016	DFT0006134	Corporate Payment Systems	310-Rope/pulleys	01-310-7111	37.94
10/04/2016	DFT0006134	Corporate Payment Systems	310-Paracord/pulleys	01-310-7111	29.16
10/04/2016	DFT0006134	Corporate Payment Systems	310-Fuel Crisis City Training	01-310-7200	41.02
10/04/2016	DFT0006134	Corporate Payment Systems	310-Bulbs E51	01-310-7202	0.50
10/04/2016	DFT0006134	Corporate Payment Systems	310-Spring for old fire truck	01-310-7202	2.79
10/04/2016	DFT0006134	Corporate Payment Systems	310-Bulbs E51	01-310-7202	8.48
10/04/2016	DFT0006134	Corporate Payment Systems	310-Fasteners for E53	01-310-7202	2.48
10/04/2016	DFT0006134	Corporate Payment Systems	310-Womens Bunk Room Lock	01-310-7204	12.99

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2016	DFT0006134	Corporate Payment Systems	310-Software fees	01-310-7505	298.33
10/04/2016	DFT0006134	Corporate Payment Systems	421-Mayo laborchex	01-421-5202	21.80
10/04/2016	DFT0006134	Corporate Payment Systems	421-Mayo crimechex	01-421-5202	20.00
10/04/2016	DFT0006134	Corporate Payment Systems	421-travel for training	01-421-5203	14.30
10/04/2016	DFT0006134	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	41.21
10/04/2016	DFT0006134	Corporate Payment Systems	421-toll for travel for training	01-421-5203	3.50
10/04/2016	DFT0006134	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	42.91
10/04/2016	DFT0006134	Corporate Payment Systems	421-hotel for training	01-421-5203	209.78
10/04/2016	DFT0006134	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	18.90
10/04/2016	DFT0006134	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	3.63
10/04/2016	DFT0006134	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	17.34
10/04/2016	DFT0006134	Corporate Payment Systems	421-hotel for training	01-421-5203	209.78
10/04/2016	DFT0006134	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
10/04/2016	DFT0006134	Corporate Payment Systems	421-invesitagation tools	01-421-6214	25.00
10/04/2016	DFT0006134	Corporate Payment Systems	421-business cards packing tape	01-421-7100	69.97
10/04/2016	DFT0006134	Corporate Payment Systems	421-pens usb drives	01-421-7100	105.88
10/04/2016	DFT0006134	Corporate Payment Systems	421-gun parts	01-421-7101	385.49
10/04/2016	DFT0006134	Corporate Payment Systems	421-binders plates batteries for...	01-421-7101	97.43
10/04/2016	DFT0006134	Corporate Payment Systems	421-handgun shackle box	01-421-7101	32.70
10/04/2016	DFT0006134	Corporate Payment Systems	421-K-9 food	01-421-7101	49.99
10/04/2016	DFT0006134	Corporate Payment Systems	421-bedbug spray	01-421-7101	11.48
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	10.97
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	7.15
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	6.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	6.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	13.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	6.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	6.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	13.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	6.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-postage	01-421-7110	6.45
10/04/2016	DFT0006134	Corporate Payment Systems	421-fuel for training	01-421-7200	8.10
10/04/2016	DFT0006134	Corporate Payment Systems	421-fuel for training	01-421-7200	32.02
10/04/2016	DFT0006134	Corporate Payment Systems	421-fuel for training	01-421-7200	32.27
10/04/2016	DFT0006134	Corporate Payment Systems	421-Title for PD	01-421-7202	12.30
10/04/2016	DFT0006134	Corporate Payment Systems	421-Watchguard drives	01-421-7504	577.20
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg concrete mix	01-530-7101	8.58
10/04/2016	DFT0006134	Corporate Payment Systems	530-Tax Refund	01-530-7101	-3.50
10/04/2016	DFT0006134	Corporate Payment Systems	530-PD adapter/links/hooks/fla...	01-530-7101	45.95
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg spray coating for f...	01-530-7101	11.99
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg mortar mix	01-530-7101	4.49
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg concrete & mortar...	01-530-7101	38.81
10/04/2016	DFT0006134	Corporate Payment Systems	530-Wire/filters/drill bits/wash...	01-530-7101	73.17
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg wire rope	01-530-7101	15.48
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg Great Stuff Big Gap	01-530-7101	7.98
10/04/2016	DFT0006134	Corporate Payment Systems	530-CH fasteners for plaques	01-530-7101	5.99
10/04/2016	DFT0006134	Corporate Payment Systems	530-Paint/fasteners	01-530-7101	15.07
10/04/2016	DFT0006134	Corporate Payment Systems	530-CH fasteners for plaques	01-530-7101	29.73
10/04/2016	DFT0006134	Corporate Payment Systems	530-CH fasteners for plaques	01-530-7101	100.32
10/04/2016	DFT0006134	Corporate Payment Systems	530-Grip Master	01-530-7101	3.00
10/04/2016	DFT0006134	Corporate Payment Systems	530-Saw blades	01-530-7101	12.98
10/04/2016	DFT0006134	Corporate Payment Systems	530-Concrete mix Ag bldg	01-530-7101	25.74
10/04/2016	DFT0006134	Corporate Payment Systems	530-Paris Park shelter keys	01-530-7101	17.72
10/04/2016	DFT0006134	Corporate Payment Systems	530-CH fasteners for plaques	01-530-7101	15.10
10/04/2016	DFT0006134	Corporate Payment Systems	530-CH plaques liquid nails/pain..	01-530-7101	5.48
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg Great Stuff Big Gap	01-530-7101	7.98
10/04/2016	DFT0006134	Corporate Payment Systems	530-Wilson Park bathroom key	01-530-7101	1.99
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg cable	01-530-7101	297.50
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg painter mitts	01-530-7101	17.97
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg wire rope	01-530-7101	88.89
10/04/2016	DFT0006134	Corporate Payment Systems	530-Soapstone/pencil marker/p...	01-530-7101	21.28

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg concrete mix	01-530-7101	102.96
10/04/2016	DFT0006134	Corporate Payment Systems	530-CH felt pads/fly swatter	01-530-7101	22.76
10/04/2016	DFT0006134	Corporate Payment Systems	530-Tap plug	01-530-7101	5.99
10/04/2016	DFT0006134	Corporate Payment Systems	530-Screwdriver sets/hex key se..	01-530-7101	54.95
10/04/2016	DFT0006134	Corporate Payment Systems	530-Cookout food	01-530-7101	68.34
10/04/2016	DFT0006134	Corporate Payment Systems	530-Eyewear	01-530-7102	11.64
10/04/2016	DFT0006134	Corporate Payment Systems	530-Riding mower steer knob	01-530-7201	14.99
10/04/2016	DFT0006134	Corporate Payment Systems	530-Tire patches/valves	01-530-7202	20.95
10/04/2016	DFT0006134	Corporate Payment Systems	530-Ag bldg clamps	01-530-7204	5.52
10/04/2016	DFT0006134	Corporate Payment Systems	533-Acetylene	01-533-7101	60.00
10/04/2016	DFT0006134	Corporate Payment Systems	533-Foam Brush/Stain Gel/Tire ...	01-533-7101	17.97
10/04/2016	DFT0006134	Corporate Payment Systems	533-Plaster of Paris/wheelbarr...	01-533-7101	163.94
10/04/2016	DFT0006134	Corporate Payment Systems	533-Gas can	01-533-7101	20.99
10/04/2016	DFT0006134	Corporate Payment Systems	533-Calibrated container/New...	01-533-7101	107.44
10/04/2016	DFT0006134	Corporate Payment Systems	533-Tip Uniweld Multi-Flame	01-533-7101	94.37
10/04/2016	DFT0006134	Corporate Payment Systems	533-Fasteners #7013	01-533-7101	8.74
10/04/2016	DFT0006134	Corporate Payment Systems	533-Batteries/knifelock	01-533-7101	45.97
10/04/2016	DFT0006134	Corporate Payment Systems	533-Plates/spoons	01-533-7101	7.68
10/04/2016	DFT0006134	Corporate Payment Systems	533-Eye screws/Spinner knob	01-533-7202	16.97
10/04/2016	DFT0006134	Corporate Payment Systems	533-Concrete mix	01-533-7205	18.95
10/04/2016	DFT0006134	Corporate Payment Systems	541-WHITE TRAINING	01-542-5204	63.75
10/04/2016	DFT0006134	Corporate Payment Systems	542-WHITE TRAINING	01-542-5204	25.00
10/04/2016	DFT0006134	Corporate Payment Systems	542-RAKE BOW	01-542-7101	3.97
10/04/2016	DFT0006134	Corporate Payment Systems	542-C CLAMPS FOR WELDING	01-542-7101	40.89
10/04/2016	DFT0006134	Corporate Payment Systems	542-NIPPLES AND ADAPTORS	01-542-7201	2.58
10/04/2016	DFT0006134	Corporate Payment Systems	770-Picture frame	01-770-7101	13.00
10/04/2016	DFT0006134	Corporate Payment Systems	774-Storage bags	01-774-7101	17.36
10/04/2016	DFT0006134	Corporate Payment Systems	774-Baskets/washer fluid	01-774-7101	3.61
10/04/2016	DFT0006134	Corporate Payment Systems	774-Creamer/sugar packets	01-774-7103	9.55
10/04/2016	DFT0006134	Corporate Payment Systems	774-Pop/candy	01-774-7103	131.60
10/04/2016	DFT0006134	Corporate Payment Systems	774-Candy	01-774-7103	20.82
10/07/2016	166314	RON FARNSWORTH	Farnsworth Hogan deposit refu...	01-100-7301	50.00
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	Bulbs	01-421-7204	225.00
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	Ballasts and bulbs	01-530-7204	133.23
10/13/2016	166337	BOUND TREE MEDICAL LLC	IV admin sets	01-310-7109	776.64
10/13/2016	166364	PROMO DEPOT, INC.	Uniform pants	01-310-7102	2,414.74
10/07/2016	166271	AMERICAN CONTINENTAL INSURANCE	Crain ambulance overpayment	01-310-7301	79.24
10/28/2016	166492	THE ARNOLD GROUP	Ames 10/2/16	01-421-5201	308.61
10/28/2016	166492	THE ARNOLD GROUP	Williams labor thru 10/2/16	01-207-5201	546.84
10/28/2016	166492	THE ARNOLD GROUP	Brown,Fullhart,Ochoa,Walker,R...	01-542-5201	3,604.44
10/28/2016	166492	THE ARNOLD GROUP	Rector labor thru 10/2/16	01-774-5201	623.07
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	01-542-7102	73.15
10/13/2016	166340	CINTAS CORPORATION #451	Mats,mops,aprons 10/6/16	01-774-7101	50.71
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	01-530-7101	9.42
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	01-530-7102	62.58
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	01-533-7102	17.77
10/13/2016	166337	BOUND TREE MEDICAL LLC	IV admin set	01-310-7109	388.32
10/13/2016	166360	O'REILLY AUTO PARTS	Spark plug,air chuck, spot remo...	01-533-7101	42.31
10/07/2016	166283	COWLEY CO HUMANE SOCIETY	4th Qtr 2016 CCHS	01-421-6224	7,500.00
10/21/2016	166393	C.W. NIELSEN MFG CORP	Uniform lettering	01-310-7102	36.50
10/13/2016	166347	DIGITAL OFFICE SYSTEMS	Copier overages 9/6-10/5/16	01-310-7100	8.65
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	Cable ties and strap	01-530-7101	21.53
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	GFCI cover	01-530-7101	3.24
10/13/2016	166337	BOUND TREE MEDICAL LLC	IV admin sets	01-310-7109	388.32
10/07/2016	166300	KSOK Radio	Advertising 4/16	01-201-6301	115.00
10/07/2016	166300	KSOK Radio	Advertising 8/16	01-201-6301	115.00
10/07/2016	166300	KSOK Radio	Advertising 9/16	01-201-6301	115.00
10/07/2016	166282	CITY OF BURLINGTON	Hotels for LKM Conference	01-201-5203	494.97
10/07/2016	166282	CITY OF BURLINGTON	Hotels for LKM Conference	01-203-5203	164.99
10/21/2016	166415	NICKOLAUS HERNANDEZ	Hernandez mileage LKM Confer...	01-203-5203	250.22

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2016	166378	UNIFIRST CORPORATION	Mats 10/10/16	01-421-6222	77.30
10/21/2016	166417	PATON WHOLESALE & VENDING	Plates,forks,knives,cups,napkins	01-201-5206	112.00
10/13/2016	166365	PRO-WINDOW	Window washing 10/10/16	01-421-6222	18.00
10/13/2016	166369	REVIZE LLC	Website Annual 11/16-10/17	01-203-7505	8,234.00
10/21/2016	166404	FOUR STATE MAINTENANCE SUPPLY	Towels	01-774-7101	39.26
10/21/2016	166404	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-530-7101	74.32
10/21/2016	166404	FOUR STATE MAINTENANCE SUPPLY	Trash bags and towels	01-542-7101	20.33
10/21/2016	166404	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	01-530-7101	95.46
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	Coil	01-530-7101	66.50
10/21/2016	166413	NAVRAT'S OFFICE PRODUCTS	Color printer cartridges	01-533-7100	225.00
10/21/2016	166411	MARK'S PLUMBING PARTS	Coupling,sharkbite,ell	01-530-7101	396.62
10/28/2016	166464	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIAT...	Niles IMLA Membership 12/1-1...	01-205-5205	480.00
10/21/2016	166402	FASTENAL COMPANY	Air nozzle and nuts	01-542-7101	17.60
10/13/2016	166367	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7202	100.17
10/13/2016	166359	MID-WEST ELECTRIC SUPPLY	Ballast	01-530-7204	45.00
10/21/2016	166412	MID-WEST ELECTRIC SUPPLY	Central Shop light bulbs	01-542-7204	318.24
10/13/2016	166338	BUMPER TO BUMPER	Generator Battery	01-310-7201	34.92
10/13/2016	166370	SOUTH CENTRAL KS REG MED CTR	Laundry services 9/16	01-310-6214	27.25
10/21/2016	226	Kathleen A Cornwell	Cornwell-mileage KSGFOA	01-209-5203	292.34
10/13/2016	166358	LEAGUE OF KANSAS MUNICIPALITIE	2016 Service Awards	01-209-5206	100.59
10/13/2016	166358	LEAGUE OF KANSAS MUNICIPALITIE	2016 Service Awards	01-310-5206	166.67
10/13/2016	166358	LEAGUE OF KANSAS MUNICIPALITIE	2016 Service Awards	01-421-5206	430.72
10/13/2016	166358	LEAGUE OF KANSAS MUNICIPALITIE	2016 Service Awards	01-530-5206	448.51
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	56.79
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	51.37
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	60.41
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	31.96
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	543.23
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	131.63
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	375.09
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	153.36
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	56.56
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	56.02
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	79.13
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	44.10
10/13/2016	166375	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	60.22
10/13/2016	166375	TWO RIVERS COOP	ACPD Chief	01-421-7200	28.77
10/13/2016	166375	TWO RIVERS COOP	ACPD Captain	01-421-7200	42.96
10/13/2016	166375	TWO RIVERS COOP	ACPD Det. Lieutenant	01-421-7200	44.07
10/13/2016	166375	TWO RIVERS COOP	ACPD Detective	01-421-7200	103.21
10/13/2016	166375	TWO RIVERS COOP	ACPD Patrol #3	01-421-7200	257.58
10/13/2016	166375	TWO RIVERS COOP	ACPD Patrol #4	01-421-7200	474.57
10/13/2016	166375	TWO RIVERS COOP	ACPD Patrol #5	01-421-7200	324.97
10/13/2016	166375	TWO RIVERS COOP	ACPD Patrol #6	01-421-7200	416.96
10/13/2016	166375	TWO RIVERS COOP	ACPD Patrol #7	01-421-7200	304.88
10/13/2016	166375	TWO RIVERS COOP	ACPD School Resource Officer	01-421-7200	26.90
10/13/2016	166375	TWO RIVERS COOP	ACPD K-9	01-421-7200	103.26
10/13/2016	166375	TWO RIVERS COOP	ACPD Fleet #8	01-421-7200	76.71
10/13/2016	166375	TWO RIVERS COOP	ACPD PSO	01-421-7200	128.37
10/13/2016	166375	TWO RIVERS COOP	ACPD Fleet #9	01-421-7200	26.65
10/13/2016	166375	TWO RIVERS COOP	ACPD Vehicle #17	01-421-7200	69.64
10/13/2016	166378	UNIFIRST CORPORATION	Mats 7/25/16	01-310-6302	66.70
10/21/2016	166425	SHERWIN WILLIAMS CO	Paint for tables	01-530-7204	72.99
10/28/2016	166453	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance	01-310-7201	350.00
10/13/2016	166333	AID-X PEST CONTROL	Spraying 10/12/16	01-310-6214	79.00
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-100-6215	3,901.13
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-207-6215	50.85
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-310-6215	1,309.96
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-421-6215	1,566.62
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-530-6215	1,315.62

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-533-6215	235.57
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-540-6215	70.54
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-542-6215	1,515.75
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	01-774-6215	255.45
10/13/2016	166367	RAKIE'S OIL CO. LLC	#7 oil change washer fluid	01-421-7202	29.30
10/13/2016	166367	RAKIE'S OIL CO. LLC	#6 oil change	01-421-7202	27.01
10/13/2016	166367	RAKIE'S OIL CO. LLC	oil change washer fluid tire repa..	01-421-7202	36.80
10/13/2016	166367	RAKIE'S OIL CO. LLC	Detective tire repair	01-421-7202	7.50
10/21/2016	166420	PRAIRIE FIRE	Coffee 10/12/16	01-201-7103	81.80
10/21/2016	166416	O'REILLY AUTO PARTS	#3050-link kit	01-530-7202	25.02
10/21/2016	166388	AC ICE LLC	77 bags ice	01-542-7101	38.50
10/28/2016	166492	THE ARNOLD GROUP	Ames labor thru 10/9/16	01-421-5201	443.84
10/28/2016	166492	THE ARNOLD GROUP	Williams labor thru 10/9/16	01-207-5201	788.52
10/28/2016	166492	THE ARNOLD GROUP	Brown,Fullnart,Ochoa,Robinson...	01-542-5201	3,597.03
10/28/2016	166492	THE ARNOLD GROUP	Rector labor 10/9/16	01-774-5201	481.64
10/21/2016	166396	CONTINENTAL RESEARCH CORP	Drill bits	01-530-7101	474.11
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms 10/13/16	01-542-7102	39.13
10/28/2016	166454	CINTAS CORPORATION #451	Mats,mops,aprons	01-774-7101	50.71
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms, rags 10/13/16	01-530-7101	9.42
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms, rags 10/13/16	01-530-7102	62.58
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms, rags 10/13/16	01-533-7102	17.77
10/28/2016	166498	WALDORF-RILEY INC	AC labor repair	01-421-7201	95.80
10/28/2016	166442	ALTEC INDUSTRIES, INC.	Vinyl cover	01-530-7101	79.06
10/21/2016	166412	MID-WEST ELECTRIC SUPPLY	Light bulbs and vinyl tape	01-542-7204	66.63
10/28/2016	166488	TAB L. HANSEN	Repair door	01-421-7204	70.00
10/28/2016	166485	SHRED-IT USA - WICHITA	Shredding 10/4/16	01-209-6214	88.16
10/28/2016	166496	UNIFIRST CORPORATION	Mats 10/17/16	01-310-6214	73.65
10/28/2016	166496	UNIFIRST CORPORATION	Mats 10/17/16	01-421-6222	77.30
10/21/2016	166415	NICKOLAUS HERNANDEZ	Hernandez-mileage Etzanoa	01-203-5203	71.74
10/21/2016	226	Kathleen A Cornwell	Cornwell-mileage KMAAG	01-209-5203	136.25
10/28/2016	166503	ZOLL MEDICAL CORP	3pk lifeband	01-310-7109	389.85
10/28/2016	166477	PATON WHOLESALE & VENDING	Cups	01-310-7101	58.00
10/28/2016	166441	AID-X PEST CONTROL	Spraying 10/18/16	01-542-6214	30.00
10/21/2016	166431	TYLER TECHNOLOGIES INC	Incode CRM Suite Business Lice...	01-207-7505	835.66
10/21/2016	166418	PETTY CASH - Treasurer	PBC Meeting-Lunch for Commis...	01-201-7103	59.84
10/21/2016	166418	PETTY CASH - Treasurer	SHRM Lunch	01-203-5204	5.00
10/28/2016	166458	CW NIELSEN MANUFACTURING CORP	Uniform lettering	01-310-7102	227.70
10/21/2016	166399	ELITE ADVERTISING LLC	Embroider shirts	01-530-7102	56.00
10/28/2016	166459	DIGITAL OFFICE SYSTEMS	Copier overages basement	01-209-6302	24.22
10/28/2016	166472	MID-WEST ELECTRIC SUPPLY	Bulbs	01-530-7101	59.80
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/16	01-209-6302	612.68
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/16	01-421-6302	169.45
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier overages	01-207-6214	64.29
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier overages	01-542-6214	64.29
10/21/2016	166426	SHYANN VOSS	Voss deposit refund NWCC	01-770-7301	50.00
10/28/2016	166500	WESTAR ENERGY	2696 Valleyview 9/16-10/17/16	01-530-6102	44.32
10/28/2016	166492	THE ARNOLD GROUP	Ames labor thru 10/16/16	01-421-5201	371.02
10/28/2016	166492	THE ARNOLD GROUP	Williams labor thru 10/16/16	01-207-5201	781.20
10/28/2016	166492	THE ARNOLD GROUP	Brown,Fullhart,Ochoa,Robinso...	01-542-5201	3,605.16
10/28/2016	166492	THE ARNOLD GROUP	Rector labor thru 10/16/16	01-774-5201	485.46
10/21/2016	166434	WOODS LUMBER COMPANY	PPP-corners and top rail	01-532-7204	26.41
10/21/2016	166434	WOODS LUMBER COMPANY	2x8s for Ranney Park	01-530-7101	21.15
10/21/2016	166434	WOODS LUMBER COMPANY	4x4s for bench repairs	01-530-7101	36.20
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms, rags 10/20/16	01-530-7101	39.04
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms, rags 10/20/16	01-530-7102	32.96
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms, rags 10/20/16	01-533-7102	17.77
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms 10/20/16	01-542-7102	83.16
10/28/2016	166454	CINTAS CORPORATION #451	Mats,mops,aprons 10/20/16	01-774-7101	50.71
10/21/2016	166434	WOODS LUMBER COMPANY	PD-anchors for fence	01-421-7204	26.91
10/21/2016	166434	WOODS LUMBER COMPANY	1/2x8 lags	01-542-7101	6.01

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/21/2016	166434	WOODS LUMBER COMPANY	PD-door locks	01-421-7204	314.55
10/21/2016	166434	WOODS LUMBER COMPANY	PD latch bolt and plate for door	01-421-7204	15.19
10/21/2016	166434	WOODS LUMBER COMPANY	Bit holders and bits	01-530-7101	10.23
10/28/2016	166472	MID-WEST ELECTRIC SUPPLY	Circuit breaker	01-530-7101	24.05
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/16	01-209-6302	78.65
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/16	01-421-6302	78.65
10/21/2016	166423	REBECCA COLBERT	REFUND	01-000-1225	100.00
10/28/2016	166479	PRICE BROTHERS EQUIPMENT	Roller assembly,shaft,bushing f...	01-530-7201	50.33
10/28/2016	166487	STAPLES BUSINESS ADVANTAGE	File folders,clipboard	01-207-7100	44.83
10/28/2016	166451	BUMPER TO BUMPER	Wiper blades	01-207-7202	35.72
10/28/2016	166494	THE WICHITA PHOTOBOOTH CO.	Photobooth Rental	01-201-5206	550.00
10/28/2016	166448	BECKER TIRE & TREADING, INC	#7013-radiator repair	01-530-7202	64.06
10/28/2016	166490	TERRY L WILLOUGHBY	Willoughby Refund deposit-Hog...	01-100-7301	50.00
10/28/2016	166475	NORMAN M. IVERSON JR	Judge Fees 10/16	01-204-6403	4,789.00
10/28/2016	166471	LESTER STOUT	Stout ambulance refund	01-310-7301	90.40
10/28/2016	166463	INFORMATION NETWORK OF KANSAS	Brazee, Mayo Records	01-310-5202	8.96
10/28/2016	166463	INFORMATION NETWORK OF KANSAS	Brazee, Mayo Records	01-421-5202	8.96
10/28/2016	166502	WOODS LUMBER COMPANY	Level and 4x8s	01-207-7101	126.83
10/28/2016	166478	PEARL TURNER	Turner Ambulance Refund	01-310-7301	777.09
10/28/2016	166441	AID-X PEST CONTROL	Spraying 10/18/16	01-774-6214	125.00
10/28/2016	166482	SAMMIE TEMPELAAR	Tempelaar Ambulance Refund	01-310-7301	25.00
10/28/2016	166469	LANA DILLON	Dillon-deposit refund Hogan	01-100-7301	50.00
10/28/2016	166473	MYRNA A. SWANSON	Swanson Ambulance Refund	01-310-7301	468.80
10/28/2016	166462	ERNEST MCCOY	McCoy Ambulance Refund	01-310-7301	169.14
10/28/2016	166457	COWLEY CO SHERIFF	Jail fees 9/16	01-421-7104	270.00
10/28/2016	166457	COWLEY CO SHERIFF	Jail fees 9/16	01-421-7105	0.37
10/28/2016	166499	WALLER CONSTRUCTION	COMPLETED CONCRETE CONST...	01-542-7205	4,120.00
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms 10/27/16	01-542-7102	73.14
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-203-6104	160.97
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-204-6104	53.66
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-207-6104	196.50
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-207-6104	134.14
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-207-6104	80.48
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-209-6104	509.73
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-209-6104	401.17
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-209-6104	26.83
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-310-6104	264.51
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-421-6104	107.31
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-421-6104	587.37
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-530-6104	80.48
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-530-6104	53.66
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-533-6104	26.83
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-533-6104	53.66
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-542-6104	160.97
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-770-6104	53.66
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	01-774-6104	187.30
10/28/2016	166485	SHRED-IT USA - WICHITA	Shredding 7/12/16	01-209-6214	133.52
10/28/2016	166470	LAW OFFICE OF KRISTIN MUNSON, PLLC	Legal services	01-205-6210	649.00
				Fund 01 - GENERAL FUND Total:	154,937.65

Fund: 16 - WATER FUND

10/07/2016	166323	WALKER PLUMBING	Add drinking fountain at Bryant...	16-653-7204	260.03
10/13/2016	166345	DANIELS READY MIX, &	8th and Cherry Concrete	16-653-7205	386.25
10/07/2016	166288	FASTENAL COMPANY	Hole saw	16-653-7101	9.32
10/07/2016	166315	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/16	16-650-7101	18.45
10/13/2016	166373	THE ARNOLD GROUP	Gildhouse labor thru 9/18/16	16-653-5201	1,076.84
10/07/2016	166276	AT&T	6204423354 9/23-10/22/16	16-650-6104	152.10
10/13/2016	166342	CONNEY SAFETY PRODUCTS	Bib overall	16-651-7102	219.36
10/07/2016	166288	FASTENAL COMPANY	Marking paint and flags	16-653-7101	712.40
10/28/2016	166492	THE ARNOLD GROUP	Gildhouse labor thru 9/29/16	16-653-5201	888.76
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms 9/29/16	16-651-7102	51.52

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms 9/29/16	16-650-7102	10.29
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms 9/29/16	16-653-7102	82.57
10/21/2016	166390	ARC OK CENTRAL	FM billing 9/16	16-653-6214	27.50
10/13/2016	166355	KS GAS SERVICE	KGas	16-650-6103	33.54
10/13/2016	166355	KS GAS SERVICE	KGas	16-651-6103	126.10
10/13/2016	166355	KS GAS SERVICE	KGas	16-653-6103	34.38
10/13/2016	166357	KUHN MECHANICAL, INC.	WP cleaned lime feed	16-651-6214	332.50
10/21/2016	166430	TWO RIVERS COOP	Fuel 9/16	16-653-7200	161.31
10/21/2016	166430	TWO RIVERS COOP	Fuel 9/16	16-653-7200	888.70
10/13/2016	166387	WICHITA WINWATER WORKS	Pipe,vavle,water lid	16-653-7101	755.38
10/13/2016	166387	WICHITA WINWATER WORKS	CTS bend	16-653-7101	217.36
10/13/2016	166387	WICHITA WINWATER WORKS	Valve	16-653-7101	900.00
10/13/2016	166387	WICHITA WINWATER WORKS	Couplings	16-653-7101	660.00
10/13/2016	166387	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	119.87
10/13/2016	166387	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	162.58
10/13/2016	166387	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	242.52
10/07/2016	166297	JOSEPH L REISCH	Mowing properties 9/16	16-651-6214	875.00
10/21/2016	166408	KS ONE-CALL SYSTEM, INC	327 locates 9/16	16-653-6214	163.50
10/13/2016	166343	COWLEY CO LANDFILL	Landfill 9/16	16-651-6212	66.50
10/13/2016	166353	KDHE-DIVISION OF ENVIRONMENT	Analytical Servcies 7/1-9/30/16	16-651-7108	1,106.00
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	16-650-6105	189.95
10/13/2016	166334	AUTOZONE	#1145-wiper blades	16-653-7202	20.34
10/21/2016	166395	CONNEY SAFETY PRODUCTS	3 rain jackets	16-651-7102	121.27
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	16-651-6102	16,764.48
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	16-653-6102	256.46
10/13/2016	166341	CITY/COWLEY COUNTY HEALTH DEPT	Milner Hep shots	16-653-5202	90.00
10/13/2016	166356	KS MUNICIPAL UTILITIES,INC	KMU Dues 4th Qtr 2016	16-209-5204	1,875.00
10/07/2016	166327	WICHITA WINWATER WORKS	Return female adapter	16-653-7101	-146.64
10/07/2016	166327	WICHITA WINWATER WORKS	24" Meter lid	16-653-7101	749.40
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	16-650-5202	10.50
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	16-653-5202	31.50
10/13/2016	166348	FASTENAL COMPANY	Keys for shaft	16-653-7101	2.04
10/13/2016	166367	RAKIE'S OIL CO. LLC	#2013 tires	16-653-7201	235.52
10/21/2016	166432	USA BLUE BOOK	Test plub,pvc,filter	16-651-7101	297.45
10/04/2016	DFT0006134	Corporate Payment Systems	209-Server Hard Drives	16-209-7504	364.32
10/04/2016	DFT0006134	Corporate Payment Systems	650-AWWA/KWEA CONFERENCE	16-650-5203	6.00
10/04/2016	DFT0006134	Corporate Payment Systems	650-AWWA/KWEA CONFERENCE	16-650-5203	211.86
10/04/2016	DFT0006134	Corporate Payment Systems	650-AWWA/KWEA CONFERENCE	16-650-5203	6.00
10/04/2016	DFT0006134	Corporate Payment Systems	650-WHITE TRAINING	16-650-5204	25.00
10/04/2016	DFT0006134	Corporate Payment Systems	650-WHITE TRAINING	16-650-5204	63.75
10/04/2016	DFT0006134	Corporate Payment Systems	650-Computer	16-650-7504	399.00
10/04/2016	DFT0006134	Corporate Payment Systems	651-AWWA/KWEA CONFERENC...	16-651-5203	16.00
10/04/2016	DFT0006134	Corporate Payment Systems	651-AWWA/KWEA CONFERENC...	16-651-5203	18.75
10/04/2016	DFT0006134	Corporate Payment Systems	651-AWWA/KWEA CONFERENCE	16-651-5203	24.75
10/04/2016	DFT0006134	Corporate Payment Systems	651-AWWA/KWEA CONFERENCE	16-651-5204	320.00
10/04/2016	DFT0006134	Corporate Payment Systems	651-AWWA/KWEA CONFERENCE	16-651-5204	211.86
10/04/2016	DFT0006134	Corporate Payment Systems	651-cleaning supplies	16-651-7101	85.84
10/04/2016	DFT0006134	Corporate Payment Systems	653-Milner Crimechex	16-653-5202	20.00
10/04/2016	DFT0006134	Corporate Payment Systems	653-Milner laborchex	16-653-5202	42.18
10/04/2016	DFT0006134	Corporate Payment Systems	653-maintenance workers exam	16-653-5203	8.75
10/04/2016	DFT0006134	Corporate Payment Systems	653-maintenance workers exam	16-653-5203	8.75
10/04/2016	DFT0006134	Corporate Payment Systems	653-make keys	16-653-7101	44.30
10/04/2016	DFT0006134	Corporate Payment Systems	653-air regulator for shop comp...	16-653-7101	56.45
10/04/2016	DFT0006134	Corporate Payment Systems	653-fix chop saw	16-653-7101	86.51
10/04/2016	DFT0006134	Corporate Payment Systems	653-hydro excavator tip	16-653-7101	237.07
10/04/2016	DFT0006134	Corporate Payment Systems	653-concrete and cement trowel	16-653-7101	13.07
10/04/2016	DFT0006134	Corporate Payment Systems	653-herbicide grounds mainten...	16-653-7101	50.00
10/04/2016	DFT0006134	Corporate Payment Systems	653-printer and ink and ear plu...	16-653-7101	102.58
10/04/2016	DFT0006134	Corporate Payment Systems	653-assembly tpwind handle	16-653-7101	10.27
10/04/2016	DFT0006134	Corporate Payment Systems	653-software for work orders	16-653-7101	5.71

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2016	DFT0006134	Corporate Payment Systems	653-software for work orders	16-653-7101	30.00
10/04/2016	DFT0006134	Corporate Payment Systems	653-water main break - food for...	16-653-7101	61.71
10/04/2016	DFT0006134	Corporate Payment Systems	653-ups shipping	16-653-7110	19.98
10/04/2016	DFT0006134	Corporate Payment Systems	653-gas	16-653-7200	20.00
10/04/2016	DFT0006134	Corporate Payment Systems	653-faucet for rods bathroom	16-653-7204	64.98
10/04/2016	DFT0006134	Corporate Payment Systems	653-toilet flapper in rods office	16-653-7204	12.57
10/04/2016	DFT0006134	Corporate Payment Systems	653-device magic forms	16-653-7505	40.00
10/13/2016	166372	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.38
10/13/2016	166339	CENTRAL ELECTRIC LLC	Circuit Board #3 repair	16-651-7201	97.50
10/21/2016	166410	LIFELINE	Lifeline 10/4-11/4/16	16-651-6214	44.19
10/28/2016	166446	AT&T	6204419329 10/5-11/4/16	16-653-6104	221.92
10/13/2016	166372	TAYLOR DRUG	Qtips and alcohol	16-651-7101	6.38
10/28/2016	166492	THE ARNOLD GROUP	Gildhouse labor thru 10/2/16	16-653-5201	1,019.60
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	16-651-7102	51.52
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	16-650-7102	10.29
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	16-653-7102	160.86
10/13/2016	166360	O'REILLY AUTO PARTS	#1021-oil filter	16-653-7202	5.45
10/07/2016	166270	AIR LIQUIDE INDUSTRIAL U.S.LP	2016 Equipment Rental Fee	16-651-6302	1,229.58
10/28/2016	166486	SPOK, INC	Spok 10/8-11/7/16	16-650-6214	12.80
10/28/2016	166486	SPOK, INC	Spok 10/8-11/7/16	16-653-6214	12.80
10/28/2016	166468	KUHN MECHANICAL, INC.	Toilet repair Bryant Shop	16-650-7201	115.00
10/28/2016	166456	CONNEY SAFETY PRODUCTS	2 Rain jackets	16-651-7102	87.68
10/28/2016	166476	O'REILLY AUTO PARTS	#1008-wiper blades and fluid	16-653-7202	54.12
10/28/2016	166489	TAYLOR DRUG	Shipping to KDHE	16-651-7110	62.69
10/28/2016	166489	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.38
10/13/2016	166377	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,167.43
10/13/2016	166358	LEAGUE OF KANSAS MUNICIPALITIE	2016 Service Awards	16-653-7101	110.72
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	16-650-6215	267.82
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	16-651-6215	2,173.55
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	16-653-6215	911.96
10/13/2016	166351	JOHN BLEVINS	Blevins CDL reimburse	16-653-6303	36.90
10/28/2016	166492	THE ARNOLD GROUP	Gildhouse labor thru 10/9/16	16-653-5201	905.11
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms 10/13/16	16-651-7102	51.52
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms 10/13/16	16-650-7102	10.29
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms 10/13/16	16-653-7102	65.75
10/21/2016	166428	STAPLES BUSINESS ADVANTAGE	2 office chairs	16-651-7101	199.98
10/28/2016	166489	TAYLOR DRUG	Shipping to KDHE	16-651-7110	62.69
10/21/2016	166431	TYLER TECHNOLOGIES INC	Incode Installation Services for ...	16-209-7505	600.00
10/21/2016	166431	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	16-209-6305	1,035.63
10/21/2016	166409	KUHN MECHANICAL, INC.	CLEARWELL BACKWASH PUMP	16-651-7405	44,500.00
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier overages	16-650-6214	64.29
10/21/2016	166391	BLAND, SYDNEY L	UB refund #38-035201-02	16-000-1225	169.84
10/21/2016	166419	POSTMASTER	UB Postage	16-209-7110	3,000.00
10/28/2016	166492	THE ARNOLD GROUP	Adams,Butt testing	16-653-5202	250.00
10/28/2016	166492	THE ARNOLD GROUP	Gildhouse labor thru 10/16/16	16-653-5201	866.95
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms 10/20/16	16-651-7102	51.52
10/21/2016	166439	SMITH AND OAKES INC	WATERLINE REPLACEMENT PRO...	16-653-6220	8,280.00
10/28/2016	166487	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	98.99
10/28/2016	166487	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	161.38
10/28/2016	166487	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	98.99
10/28/2016	166487	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	98.99
10/24/2016	DFT0006164	KS DEPT OF REVENUE	UB Sales Tax Oct 2016	16-000-2025	4,131.00
10/24/2016	DFT0006164	KS DEPT OF REVENUE	UB Sales Tax Oct 2016	16-880-7302	-0.33
10/28/2016	166495	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,309.84
10/28/2016	166474	NAVRAT'S OFFICE PRODUCTS	UB paper	16-209-7100	167.50
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	16-651-6104	376.06
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	16-653-6104	26.83
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	16-653-6104	80.48
10/28/2016	166450	BRENTTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	3,024.34
10/28/2016	166452	BURNS & MCDONNELL ENG. CO. INC	PROF SERVICES FOR WATER RI...	16-651-6214	402.38

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/28/2016	166467	KS WATER PROTECTION FEE	KWP 3rd Qtr 2016	16-000-2026	5,923.45
10/28/2016	166467	KS WATER PROTECTION FEE	KWP 3rd Qtr 2016	16-880-8110	1.80
10/28/2016	166467	KS WATER PROTECTION FEE	KWP 3rd Qtr 2016	16-880-8110	5,554.92
10/28/2016	166461	ENID ELECTRIC MOTOR SERV INC	REPLACEMENT FOR BOOSTER S...	16-651-7201	1,367.84
Fund 16 - WATER FUND Total:					130,861.46

Fund: 18 - SEWER FUND

10/13/2016	166386	WICHITA TRACTOR	Belt and diesel cap	18-660-7202	130.28
10/07/2016	166292	HACH COMPANY	Digest vial	18-660-7112	271.89
10/07/2016	166326	WICHITA TRACTOR	Mower-bearing,race,seal,spacer..	18-660-7201	285.60
10/07/2016	166301	KUHN MECHANICAL, INC.	Camera WWTP	18-660-6214	125.00
10/07/2016	166318	TWO RIVERS COOP	3 lbs fescue	18-660-7101	7.50
10/07/2016	166268	ACCURATE ENVIRONMENTAL INC	WW sampling 9/14/16	18-660-7108	165.00
10/07/2016	166279	BUMPER TO BUMPER	Pliers and nut driver set	18-660-7101	37.44
10/28/2016	166497	VAC-CON SERVICES INC.	#2011-fittings	18-661-7201	88.98
10/13/2016	166349	HACH COMPANY	Nitraver reagents	18-660-7112	213.64
10/07/2016	166299	KDHE-DIVISION OF ENVIRONMENT	Bowman,Lowery,Philo WW pe...	18-660-6303	370.00
10/07/2016	166318	TWO RIVERS COOP	10 lbs fescue	18-660-7101	25.00
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms 9/29/16	18-660-7102	27.29
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms 9/29/16	18-661-7102	12.83
10/07/2016	166279	BUMPER TO BUMPER	Oil filter and ties	18-660-7101	16.78
10/13/2016	166355	KS GAS SERVICE	KGas	18-660-6103	697.54
10/13/2016	166355	KS GAS SERVICE	KGas	18-661-6103	12.72
10/07/2016	166280	CENTRAL ELECTRIC LLC	WWTP-install new heater	18-660-7204	430.00
10/21/2016	166430	TWO RIVERS COOP	Fuel 9/16	18-660-7200	888.70
10/13/2016	166386	WICHITA TRACTOR	Oil and hyd filter	18-660-7202	151.33
10/21/2016	166408	KS ONE-CALL SYSTEM, INC	327 locates 9/16	18-660-6214	163.50
10/07/2016	166287	ENVIRONMENTAL RESOURCE ASSOCIA	Chemicals WasteWatR	18-660-7112	557.08
10/07/2016	166279	BUMPER TO BUMPER	#2012-hydraulic hose and fitting	18-661-7201	218.69
10/21/2016	166407	KONE INC	WWTP elevator main 10/16	18-660-6214	204.15
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	18-660-6102	8,228.75
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	18-661-6102	94.86
10/21/2016	166432	USA BLUE BOOK	Brass nozzle	18-660-7201	79.66
10/21/2016	166405	HACH COMPANY	Disposable bottles	18-660-7112	107.04
10/13/2016	166356	KS MUNICIPAL UTILITIES,INC	KMU Dues 4th Qtr 2016	18-209-5204	1,125.00
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	18-660-5202	15.75
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	18-661-5202	5.25
10/21/2016	166433	VICTOR L PHILLIPS COMPANY	#2038-kit seal,pin,screw	18-660-7201	1,020.38
10/13/2016	166367	RAKIE'S OIL CO. LLC	#2013 tires	18-661-7201	235.52
10/21/2016	166403	FOLEY INDUSTRIES	#2041-battery and lamp	18-660-7201	171.93
10/04/2016	DFT0006134	Corporate Payment Systems	209-Server Hard Drives	18-209-7504	364.32
10/04/2016	DFT0006134	Corporate Payment Systems	660-AWWA/KWEA CONFERENCE	18-660-5203	211.86
10/04/2016	DFT0006134	Corporate Payment Systems	660-AWWA/KWEA CONFERENC...	18-660-5203	14.38
10/04/2016	DFT0006134	Corporate Payment Systems	660-certification renewals x 2	18-660-6214	50.00
10/04/2016	DFT0006134	Corporate Payment Systems	660-coffee paper paper towles c..	18-660-7101	75.55
10/04/2016	DFT0006134	Corporate Payment Systems	660-cleaner trash bags	18-660-7101	25.96
10/04/2016	DFT0006134	Corporate Payment Systems	660-returned lawn mower lift	18-660-7101	-199.99
10/04/2016	DFT0006134	Corporate Payment Systems	660-lawnmower lift shop towels..	18-660-7101	221.96
10/04/2016	DFT0006134	Corporate Payment Systems	660-printer paper and ink	18-660-7101	132.88
10/04/2016	DFT0006134	Corporate Payment Systems	660-return shipping	18-660-7110	15.95
10/04/2016	DFT0006134	Corporate Payment Systems	661-training class for certificate	18-661-5204	75.00
10/04/2016	DFT0006134	Corporate Payment Systems	661-training class for certificate	18-661-5204	75.00
10/04/2016	DFT0006134	Corporate Payment Systems	661-gatorade	18-661-7100	84.80
10/04/2016	DFT0006134	Corporate Payment Systems	661-garden hose ppe	18-661-7101	38.98
10/04/2016	DFT0006134	Corporate Payment Systems	661-air hose clamps t handle to...	18-661-7101	44.54
10/04/2016	DFT0006134	Corporate Payment Systems	661-repair clamp weed eater str..	18-661-7101	33.97
10/04/2016	DFT0006134	Corporate Payment Systems	661-quicknete	18-661-7101	8.58
10/04/2016	DFT0006134	Corporate Payment Systems	661-gloves ppe	18-661-7101	14.97
10/04/2016	DFT0006134	Corporate Payment Systems	661-power cord plug in	18-661-7101	9.99
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	18-660-7102	27.29
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	18-661-7102	12.83

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/21/2016	166400	ENVIRONMENTAL PRODUCTS & ACC L	#2011-sewer shovel	18-661-7101	504.36
10/28/2016	166486	SPOK, INC	Spok 10/8-11/7/16	18-660-6214	12.80
10/28/2016	166486	SPOK, INC	Spok 10/8-11/7/16	18-661-6214	12.79
10/13/2016	166368	RAY LINDSEY CO	Seal kit for pump	18-661-7201	822.41
10/28/2016	166476	O'REILLY AUTO PARTS	#1008-wiper blades and fluid	18-661-7101	53.88
10/13/2016	166358	LEAGUE OF KANSAS MUNICIPALITIE	2016 Service Awards	18-660-7101	388.16
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	18-650-6215	6.58
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	18-660-6215	1,208.44
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	18-661-6215	384.49
10/13/2016	166352	KDHE BUREAU OF WATER TECHNICAL	Stormwater permit thru 9/17/16	18-660-6303	60.00
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms 10/13/16	18-660-7102	27.29
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms 10/13/16	18-661-7102	12.83
10/28/2016	166440	ACCURATE ENVIRONMENTAL INC	WW sampling 10/5/16	18-660-7108	190.00
10/21/2016	166431	TYLER TECHNOLOGIES INC	Incode Installation Services for ...	18-209-7505	360.00
10/21/2016	166431	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	18-209-6305	517.81
10/21/2016	166421	QUALITY WATER SERVICE	Oct D1 Service	18-660-7112	24.00
10/21/2016	166422	RAKIE'S OIL CO. LLC	Change mower blades	18-660-7201	20.00
10/21/2016	166419	POSTMASTER	UB Postage	18-209-7110	1,800.00
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms 10/20/16	18-660-7102	27.29
10/21/2016	166434	WOODS LUMBER COMPANY	3 bags quickcrete	18-661-7101	12.15
10/28/2016	166474	NAVRAT'S OFFICE PRODUCTS	UB paper	18-209-7100	100.50
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	18-660-6104	167.31
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	18-661-6104	53.66
10/31/2016	228	WALTERS-MORGAN CONSTRUCTION, INC.	WWTP Blower Project	18-660-7201	81,500.00
				Fund 18 - SEWER FUND Total:	105,790.65

Fund: 19 - SANITATION FUND

10/13/2016	166348	FASTENAL COMPANY	Bolts	19-541-7101	2.39
10/07/2016	166269	AID-X PEST CONTROL	Spraying 9/22/16	19-541-6214	30.00
10/13/2016	166366	QUALITY WATER SERVICE	Water and cooler rental 9/23/16	19-541-7101	43.50
10/07/2016	166315	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/23/16	19-541-7101	20.63
10/07/2016	166296	JEREMY SMITH	Smith CDL reimbursement	19-541-6303	42.03
10/07/2016	166281	CINTAS CORPORATION #451	Uniforms 9/29/16	19-541-7102	73.06
10/21/2016	166390	ARC OK CENTRAL	FM billing 9/16	19-541-6214	27.50
10/13/2016	166355	KS GAS SERVICE	KGas	19-541-6103	26.41
10/21/2016	166397	COWLEY COURIER TRAVELER	Refuse advertising 9/16	19-541-6301	380.08
10/21/2016	166430	TWO RIVERS COOP	Fuel 9/16	19-541-7200	3,487.36
10/13/2016	166343	COWLEY CO LANDFILL	Landfill 9/16	19-541-6212	20,428.80
10/07/2016	166284	COX COMMUNICATIONS	Cox Monthly Utility 10/16	19-541-6105	62.48
10/21/2016	166414	NETWORKFLEET INC.	Network fleet 9/16	19-541-6214	56.85
10/13/2016	166385	WESTAR ENERGY	ELECTRIC SERVICE 8/26-9/27/16	19-541-6102	505.83
10/13/2016	166356	KS MUNICIPAL UTILITIES,INC	KMU Dues 4th Qtr 2016	19-209-5204	750.00
10/21/2016	166429	THE MENTAL HEALTH CONSORTIUM	CDL Admin fees 9/16	19-541-5202	36.75
10/13/2016	166383	WALDECK OIL COMPANY	9/16-scale tickets	19-541-6212	50.00
10/04/2016	DFT0006134	Corporate Payment Systems	209-Server Hard Drives	19-209-7504	364.32
10/04/2016	DFT0006134	Corporate Payment Systems	541-WHITE TRAINING	19-541-5204	25.00
10/04/2016	DFT0006134	Corporate Payment Systems	542-WHITE TRAINING	19-541-5204	63.75
10/04/2016	DFT0006134	Corporate Payment Systems	541-HITCH PIN FOR SANITATION	19-541-7101	3.49
10/04/2016	DFT0006134	Corporate Payment Systems	541-rubber on steel castor	19-541-7101	44.15
10/04/2016	DFT0006134	Corporate Payment Systems	541-paint paint roller roller cov...	19-541-7101	60.05
10/04/2016	DFT0006134	Corporate Payment Systems	541-funnel and hitch pin	19-541-7202	6.38
10/13/2016	166340	CINTAS CORPORATION #451	Uniforms 10/6/16	19-541-7102	73.06
10/07/2016	166307	MIDWEST TRUCK EQUIPMENT INC	#6002 install new trailer	19-541-7405	4,588.00
10/07/2016	166307	MIDWEST TRUCK EQUIPMENT INC	#6002-overcharge	19-541-7405	-342.00
10/07/2016	166322	WALDECK OIL COMPANY	OIL FOR CENTRAL SHOP	19-541-7200	578.85
10/21/2016	166404	FOUR STATE MAINTENANCE SUPPLY	Trash bags and towels	19-541-7101	20.33
10/21/2016	166402	FASTENAL COMPANY	Air nozzle and nuts	19-541-7101	17.60
10/21/2016	166412	MID-WEST ELECTRIC SUPPLY	Central Shop light bulbs	19-541-7204	318.23
10/13/2016	166358	LEAGUE OF KANSAS MUNICIPALITIE	2016 Service Awards	19-541-5206	494.34
10/21/2016	166389	ANNA L. WONSER	50# hose	19-541-7101	56.79
10/21/2016	166406	HAYS SIGN CO.	60 logo decals 10.5"x12"	19-541-7101	178.20

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2016	166379	UNITED AGENCY	EMC Insurance 10/16	19-541-6215	632.67
10/13/2016	166367	RAKIE'S OIL CO. LLC	3 TIRES NAD A WHEEL -VEHICLE...	19-541-7202	1,370.39
10/13/2016	166367	RAKIE'S OIL CO. LLC	4 TIRES 5 MOUNTS ADDITIONAL...	19-541-7202	2,234.19
10/21/2016	166388	AC ICE LLC	77 bags ice	19-541-7101	38.50
10/21/2016	166394	CINTAS CORPORATION #451	Uniforms 10/13/16	19-541-7102	107.08
10/28/2016	166465	Keeler Equipment	Recycle trailer jack	19-541-7201	100.00
10/21/2016	166412	MID-WEST ELECTRIC SUPPLY	Light bulbs and vinyl tape	19-541-7204	66.63
10/28/2016	166444	ANNA L. WONSER	Welding wire	19-541-7201	30.50
10/28/2016	166460	DOWNING SALES & SERVICE INC	#7062,#7042-clevis links	19-541-7202	46.26
10/28/2016	166441	AID-X PEST CONTROL	Spraying 10/18/16	19-541-6214	30.00
10/21/2016	166431	TYLER TECHNOLOGIES INC	Incode Installation Services for ...	19-209-7505	240.00
10/21/2016	166431	TYLER TECHNOLOGIES INC	Insite Transaction Fees - Utility ...	19-209-6305	517.81
10/28/2016	166466	KONICA MINOLTA BUSINESS	Copier overages	19-541-6214	64.29
10/28/2016	166451	BUMPER TO BUMPER	Recycle trailer hitch pin	19-541-7201	1.70
10/21/2016	166419	POSTMASTER	UB Postage	19-209-7110	1,200.00
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms 10/20/16	19-541-7102	83.25
10/28/2016	166476	O'REILLY AUTO PARTS	#7013-Coolant hose	19-541-7202	20.92
10/28/2016	166451	BUMPER TO BUMPER	#7042-rocker switch	19-541-7202	3.92
10/28/2016	166448	BECKER TIRE & TREADING, INC	#7013-radiator repair	19-541-7202	64.06
10/28/2016	166444	ANNA L. WONSER	Welding tip	19-541-7101	19.50
10/28/2016	166474	NAVRAT'S OFFICE PRODUCTS	UB paper	19-209-7100	67.00
10/28/2016	166455	CITY OF WINFIELD	RECYCLING	19-541-6214	1,341.40
10/28/2016	166454	CINTAS CORPORATION #451	Uniforms 10/27/16	19-541-7102	73.07
10/28/2016	166446	AT&T	SERVICE & LONG DISTANCE	19-541-6104	26.83
10/28/2016	166481	RAKIE'S OIL CO. LLC	4 NEW TIRES #7068	19-541-7202	1,352.06
Fund 19 - SANITATION FUND Total:					42,306.24

Fund: 21 - SPECIAL STREET FUND

10/21/2016	166424	SCHMIDT & SONS	#6165-coupling	21-542-7201	199.82
10/21/2016	166424	SCHMIDT & SONS	#6166-PTO shaft	21-542-7201	288.40
10/21/2016	166398	DANIELS READY MIX, &	1.45 tons hot mix	21-542-7205	79.75
10/07/2016	166279	BUMPER TO BUMPER	#6031-rocker switch	21-542-7202	16.90
10/21/2016	166430	TWO RIVERS COOP	Fuel 9/16	21-542-7200	2,791.36
10/07/2016	166302	L G PIKE CONSTRUCTION INC	#6002-block for 5th wheel	21-542-7202	500.00
10/28/2016	166502	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	8.91
10/13/2016	166335	Barry D. Patton	#6001-Fuses and battery	21-542-7201	439.95
10/07/2016	166304	M&M DIESEL SERVICE	Chainsaw chains	21-542-7201	20.99
10/07/2016	166304	M&M DIESEL SERVICE	Chainsaw chains	21-542-7201	35.98
10/07/2016	166317	SHERWIN WILLIAMS CO	Parking lot and stall paint	21-542-7205	1,362.43
10/07/2016	166322	WALDECK OIL COMPANY	OIL FOR CENTRAL SHOP	21-542-7200	578.85
10/21/2016	166392	BUMPER TO BUMPER	#6041,#6021 wiper blades	21-542-7201	11.54
10/21/2016	166392	BUMPER TO BUMPER	#6041,#6021 wiper blades	21-542-7202	20.02
10/21/2016	166392	BUMPER TO BUMPER	#6041-tail light	21-542-7201	-20.02
10/21/2016	166425	SHERWIN WILLIAMS CO	Paint cleaner	21-542-7205	12.21
10/21/2016	166416	O'REILLY AUTO PARTS	#6028-head lamp	21-542-7202	42.49
10/28/2016	166476	O'REILLY AUTO PARTS	#6028-battery terminal, capsule	21-542-7202	15.37
10/28/2016	166501	WHITE STAR MACHINERY	#6014-filters, seal	21-542-7201	377.41
10/28/2016	166472	MID-WEST ELECTRIC SUPPLY	Photocell for Madison Bridge	21-542-7201	43.35
10/21/2016	166418	PETTY CASH - Treasurer	#6002 Vehicle Inspection	21-542-7202	20.00
10/21/2016	166401	EVANS ASPHALT CO INC	2.43 tons type C Bell	21-542-7205	143.37
10/28/2016	166483	SELLERS EQUIPMENT, INC	#6041-bearing,nut,flap	21-542-7201	509.22
10/28/2016	166476	O'REILLY AUTO PARTS	#7013-Coolant hose	21-542-7202	20.92
10/28/2016	166448	BECKER TIRE & TREADING, INC	#7013-radiator repair	21-542-7202	66.00
10/28/2016	166484	SHERWIN WILLIAMS CO	Curb paint	21-542-7205	53.37
10/28/2016	166451	BUMPER TO BUMPER	Gear oil for mowers	21-542-7200	52.68
10/28/2016	166472	MID-WEST ELECTRIC SUPPLY	Streetscape lights	21-542-7201	119.76
10/28/2016	166451	BUMPER TO BUMPER	#6041-hyd hose and fitting	21-542-7201	36.25
10/28/2016	166451	BUMPER TO BUMPER	#6041-hyd hose and fitting	21-542-7201	62.85
10/28/2016	166451	BUMPER TO BUMPER	#6041-hose coupler	21-542-7201	5.46
Fund 21 - SPECIAL STREET FUND Total:					7,915.59

Monthly Expense Report

Payment Dates: 10/01/2016 - 10/31/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 26 - SPECIAL ALCOHOL FUND					
10/13/2016	166350	HORIZON CAMP AND RETREAT CTR	2016 Dare Camp billing	26-100-7101	2,636.00
10/04/2016	DFT0006134	Corporate Payment Systems	100-ice for DARE Camp	26-100-7101	2.20
10/04/2016	DFT0006134	Corporate Payment Systems	100-ice for DARE Camp	26-100-7101	2.20
10/04/2016	DFT0006134	Corporate Payment Systems	100-ice for DARE Camp	26-100-7101	2.20
10/04/2016	DFT0006134	Corporate Payment Systems	100-refund of DARE Camp game	26-100-7101	-29.99
10/04/2016	DFT0006134	Corporate Payment Systems	100-DARE Camp Supplies	26-100-7101	57.27
10/04/2016	DFT0006134	Corporate Payment Systems	100-DARE Camp supplies	26-100-7101	15.83
10/04/2016	DFT0006134	Corporate Payment Systems	100-DARE Camp field trip	26-100-7101	247.08
10/04/2016	DFT0006134	Corporate Payment Systems	100-DARE Camp Supplies	26-100-7101	118.88
10/04/2016	DFT0006134	Corporate Payment Systems	100-DARE Camp supplies	26-100-7101	13.99
10/04/2016	DFT0006134	Corporate Payment Systems	100-DARE Camp field trip	26-100-7101	1,500.00
10/04/2016	DFT0006134	Corporate Payment Systems	100-materials for DARE Camp s...	26-100-7101	51.35
Fund 26 - SPECIAL ALCOHOL FUND Total:					4,617.01
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
10/07/2016	166303	LAW OFFICE OF TAMARA L NILES	Forfeitures 9/16	29-421-6210	25.42
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					25.42
Fund: 51 - DRUG TASK FORCE FUND					
10/07/2016	166321	VERIZON WIRELESS	DTF Verizon 8/24-9/23/16	51-430-6104	324.19
Fund 51 - DRUG TASK FORCE FUND Total:					324.19
Fund: 53 - MUNICIPAL COURT FUND					
10/07/2016	166310	OFFICE OF THE STATE TREASURER	MC Fees 9/16	53-000-2034	2,647.55
10/07/2016	166316	SANDRA TRUJILLO	Sept 2016 restitution-Torres	53-000-2035	33.57
10/07/2016	166298	KAREN BOGART	Sept 2016 restitution-Schuh	53-000-2035	36.24
Fund 53 - MUNICIPAL COURT FUND Total:					2,717.36
Fund: 58 - STREET IMPROVEMENT FUND					
10/21/2016	166439	SMITH AND OAKES INC	15TH ST IMPROVEMENTS - STR-...	58-542-6212	7,302.50
10/21/2016	166439	SMITH AND OAKES INC	SUMMIT PAVING - STR-P-14-002	58-542-6212	6,628.75
10/28/2016	166445	ASM ENGINEERING CONSULTANTS, LLC	AC CONSTRUCTION ADMIN - ST...	58-542-6212	2,540.24
Fund 58 - STREET IMPROVEMENT FUND Total:					16,471.49
Fund: 68 - CAPITAL IMPROVEMENT FUND					
10/03/2016	223	WALTERS-MORGAN CONSTRUCTION, INC.	WALTERS MORGAN CONSTRUC...	68-650-6220	476,659.01
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					476,659.01
Grand Total:					942,626.07

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	154,937.65
16 - WATER FUND	130,861.46
18 - SEWER FUND	105,790.65
19 - SANITATION FUND	42,306.24
21 - SPECIAL STREET FUND	7,915.59
26 - SPECIAL ALCOHOL FUND	4,617.01
29 - SPECIAL LAW ENF TRUST FUND	25.42
51 - DRUG TASK FORCE FUND	324.19
53 - MUNICIPAL COURT FUND	2,717.36
58 - STREET IMPROVEMENT FUND	16,471.49
68 - CAPITAL IMPROVEMENT FUND	476,659.01
Grand Total:	942,626.07

Account Summary

Account Number	Account Name	Payment Amount
01-000-1225	A/R Unapplied Credits	100.00
01-100-6102	Electricity	1,735.87
01-100-6103	Natural Gas	33.54
01-100-6214	Other Professional Services	40.00
01-100-6215	Other Insurances	3,901.13
01-100-7301	Refunds	150.00
01-201-5203	Travel/ Meals/ Lodging	494.97
01-201-5206	Employee Appreciation	662.00
01-201-6301	Advertising	795.93
01-201-7101	Other Supplies/Tools	309.17
01-201-7103	Food Supply	163.59
01-203-5203	Travel/ Meals/ Lodging	795.19
01-203-5204	Training/Seminars/Confer...	55.00
01-203-6104	Telephone	160.97
01-203-7101	Other Supplies/Tools	39.98
01-203-7505	Computer Software	8,283.99
01-204-6104	Telephone	53.66
01-204-6213	Translation Services	452.00
01-204-6403	Judge Fees	4,789.00
01-205-5205	Dues/Memberships	480.00
01-205-6210	Legal Services	649.00
01-207-5201	Staffing Services	4,472.95
01-207-5204	Training/Seminars/Confer...	88.75
01-207-6104	Telephone	411.12
01-207-6214	Other Professional Services	2,244.29
01-207-6215	Other Insurances	50.85
01-207-7100	Office Supplies/Publicatio...	44.83
01-207-7101	Other Supplies/Tools	861.71
01-207-7200	Fuel/Oil	84.83
01-207-7202	Motor Vehicle Repair/Par...	35.72
01-207-7505	Computer Software	835.66
01-209-5203	Travel/ Meals/ Lodging	498.52
01-209-5204	Training/Seminars/Confer...	149.00
01-209-5206	Employee Appreciation	100.59
01-209-6104	Telephone	937.73
01-209-6105	Other Utility Services	1,716.99
01-209-6214	Other Professional Services	621.18
01-209-6302	Equip Rental/Maintenanc...	715.55
01-209-7100	Office Supplies/Publicatio...	390.20
01-209-7101	Other Supplies/Tools	17.90
01-209-7504	Computer Equipment	364.32
01-310-5202	Employment Services	50.76

Account Summary

Account Number	Account Name	Payment Amount
01-310-5203	Travel/ Meals/ Lodging	1,406.99
01-310-5204	Training/Seminars/Confer...	1,265.00
01-310-5205	Dues/Memberships	724.00
01-310-5206	Employee Appreciation	166.67
01-310-6102	Electricity	1,343.65
01-310-6103	Natural Gas	42.84
01-310-6104	Telephone	264.51
01-310-6105	Other Utility Services	57.08
01-310-6214	Other Professional Services	179.90
01-310-6215	Other Insurances	1,309.96
01-310-6302	Equip Rental/Maintenanc...	66.70
01-310-7100	Office Supplies/Publicatio...	33.59
01-310-7101	Other Supplies/Tools	255.87
01-310-7102	Clothing/Uniforms	2,798.86
01-310-7109	Medical Supplies	2,466.34
01-310-7110	Postage/Shipping	10.00
01-310-7111	Training Materials	550.88
01-310-7200	Fuel/Oil	1,740.89
01-310-7201	Equipment Repair/Parts/...	427.67
01-310-7202	Motor Vehicle Repair/Par...	23.85
01-310-7204	Building Materials/Repairs	2,412.99
01-310-7301	Refunds	1,609.67
01-310-7505	Computer Software	298.33
01-421-5201	Staffing Services	1,404.34
01-421-5202	Employment Services	965.76
01-421-5203	Travel/ Meals/ Lodging	561.35
01-421-5204	Training/Seminars/Confer...	60.00
01-421-5206	Employee Appreciation	430.72
01-421-6102	Electricity	1,537.99
01-421-6103	Natural Gas	105.18
01-421-6104	Telephone	694.68
01-421-6105	Other Utility Services	234.00
01-421-6213	Translation Services	50.00
01-421-6214	Other Professional Services	366.27
01-421-6215	Other Insurances	1,566.62
01-421-6222	Janitorial Services	249.90
01-421-6224	Animal Control Expense	7,500.00
01-421-6302	Equip Rental/Maintenanc...	248.10
01-421-7100	Office Supplies/Publicatio...	250.32
01-421-7101	Other Supplies/Tools	678.64
01-421-7102	Clothing/Uniforms	88.73
01-421-7104	Prisoner Food	270.00
01-421-7105	Prisoner Medical	48.11
01-421-7110	Postage/Shipping	77.27
01-421-7200	Fuel/Oil	2,501.89
01-421-7201	Equipment Repair/Parts/...	515.80
01-421-7202	Motor Vehicle Repair/Par...	685.94
01-421-7204	Building Materials/Repairs	2,661.56
01-421-7405	Machinery/Equipment	7,551.00
01-421-7504	Computer Equipment	577.20
01-530-5202	Employment Services	31.50
01-530-5206	Employee Appreciation	448.51
01-530-6102	Electricity	1,871.26
01-530-6103	Natural Gas	203.31
01-530-6104	Telephone	134.14
01-530-6105	Other Utility Services	118.72
01-530-6215	Other Insurances	1,315.62
01-530-7101	Other Supplies/Tools	3,147.60

Account Summary

Account Number	Account Name	Payment Amount
01-530-7102	Clothing/Uniforms	288.34
01-530-7106	Chemicals	337.50
01-530-7200	Fuel/Oil	1,700.49
01-530-7201	Equipment Repair/Parts/...	65.32
01-530-7202	Motor Vehicle Repair/Par...	210.20
01-530-7204	Building Materials/Repairs	438.18
01-532-6102	Electricity	298.53
01-532-6104	Telephone	26.83
01-532-7204	Building Materials/Repairs	26.41
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	379.39
01-533-6103	Natural Gas	52.82
01-533-6104	Telephone	53.66
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	235.57
01-533-7100	Office Supplies/Publicatio...	395.00
01-533-7101	Other Supplies/Tools	569.41
01-533-7102	Clothing/Uniforms	71.08
01-533-7201	Equipment Repair/Parts/...	365.68
01-533-7202	Motor Vehicle Repair/Par...	16.97
01-533-7204	Building Materials/Repairs	81.69
01-533-7205	Materials	18.95
01-540-6215	Other Insurances	70.54
01-542-5201	Staffing Services	18,157.82
01-542-5202	Employment Services	42.00
01-542-5204	Training/Seminars/Confer...	88.75
01-542-6102	Electricity	19,742.16
01-542-6103	Natural Gas	26.41
01-542-6104	Telephone	160.97
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	151.79
01-542-6215	Other Insurances	1,515.75
01-542-7101	Other Supplies/Tools	191.42
01-542-7102	Clothing/Uniforms	341.73
01-542-7201	Equipment Repair/Parts/...	2.58
01-542-7204	Building Materials/Repairs	384.87
01-542-7205	Materials	4,120.00
01-770-6102	Electricity	576.08
01-770-6103	Natural Gas	42.12
01-770-6104	Telephone	53.66
01-770-6105	Other Utility Services	75.14
01-770-7101	Other Supplies/Tools	13.00
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	2,811.48
01-774-6102	Electricity	1,537.24
01-774-6103	Natural Gas	115.48
01-774-6104	Telephone	187.30
01-774-6214	Other Professional Services	250.00
01-774-6215	Other Insurances	255.45
01-774-6301	Advertising	136.50
01-774-7101	Other Supplies/Tools	386.78
01-774-7103	Food Supply	161.97
01-774-7200	Fuel/Oil	57.01
16-000-1225	A/R Unapplied Credits	169.84
16-000-2025	Sales Tax Payable	4,131.00
16-000-2026	State Fee Payable	5,923.45
16-209-5204	Training/Seminars/Confer...	1,875.00
16-209-6305	Service Charges	1,035.63

Account Summary

Account Number	Account Name	Payment Amount
16-209-7100	Office Supplies/Publicatio...	167.50
16-209-7110	Postage/Shipping	3,000.00
16-209-7504	Computer Equipment	364.32
16-209-7505	Computer Software	600.00
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	223.86
16-650-5204	Training/Seminars/Confer...	88.75
16-650-6103	Natural Gas	33.54
16-650-6104	Telephone	152.10
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	77.09
16-650-6215	Other Insurances	267.82
16-650-7101	Other Supplies/Tools	18.45
16-650-7102	Clothing/Uniforms	30.87
16-650-7201	Equipment Repair/Parts/...	115.00
16-650-7504	Computer Equipment	399.00
16-651-5203	Travel/ Meals/ Lodging	59.50
16-651-5204	Training/Seminars/Confer...	531.86
16-651-6102	Electricity	16,764.48
16-651-6103	Natural Gas	126.10
16-651-6104	Telephone	376.06
16-651-6212	Payments to Contractors	66.50
16-651-6214	Other Professional Services	1,654.07
16-651-6215	Other Insurances	2,173.55
16-651-6302	Equip Rental/Maintenanc...	1,229.58
16-651-7100	Office Supplies/Publicatio...	458.35
16-651-7101	Other Supplies/Tools	589.65
16-651-7102	Clothing/Uniforms	634.39
16-651-7106	Chemicals	11,501.61
16-651-7108	Laboratory Tests/Evaluati...	1,106.00
16-651-7110	Postage/Shipping	262.14
16-651-7201	Equipment Repair/Parts/...	1,465.34
16-651-7405	Machinery/Equipment	44,500.00
16-653-5201	Staffing Services	4,757.26
16-653-5202	Employment Services	433.68
16-653-5203	Travel/ Meals/ Lodging	17.50
16-653-6102	Electricity	256.46
16-653-6103	Natural Gas	34.38
16-653-6104	Telephone	329.23
16-653-6214	Other Professional Services	203.80
16-653-6215	Other Insurances	911.96
16-653-6220	Engineering Services	8,280.00
16-653-6303	License Fees	36.90
16-653-7101	Other Supplies/Tools	5,192.62
16-653-7102	Clothing/Uniforms	309.18
16-653-7110	Postage/Shipping	19.98
16-653-7200	Fuel/Oil	1,070.01
16-653-7201	Equipment Repair/Parts/...	235.52
16-653-7202	Motor Vehicle Repair/Par...	79.91
16-653-7204	Building Materials/Repairs	337.58
16-653-7205	Materials	386.25
16-653-7505	Computer Software	40.00
16-880-7302	Sales Tax Expense	-0.33
16-880-8110	Distribution to Other Age...	5,556.72
18-209-5204	Training/Seminars/Confer...	1,125.00
18-209-6305	Service Charges	517.81
18-209-7100	Office Supplies/Publicatio...	100.50
18-209-7110	Postage/Shipping	1,800.00

Account Summary

Account Number	Account Name	Payment Amount
18-209-7504	Computer Equipment	364.32
18-209-7505	Computer Software	360.00
18-650-6215	Other Insurances	6.58
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	226.24
18-660-6102	Electricity	8,228.75
18-660-6103	Natural Gas	697.54
18-660-6104	Telephone	167.31
18-660-6214	Other Professional Services	555.45
18-660-6215	Other Insurances	1,208.44
18-660-6303	License Fees	430.00
18-660-7101	Other Supplies/Tools	731.24
18-660-7102	Clothing/Uniforms	109.16
18-660-7108	Laboratory Tests/Evaluati...	355.00
18-660-7110	Postage/Shipping	15.95
18-660-7112	Laboratory Supplies	1,173.65
18-660-7200	Fuel/Oil	888.70
18-660-7201	Equipment Repair/Parts/...	83,077.57
18-660-7202	Motor Vehicle Repair/Par...	281.61
18-660-7204	Building Materials/Repairs	430.00
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	150.00
18-661-6102	Electricity	94.86
18-661-6103	Natural Gas	12.72
18-661-6104	Telephone	53.66
18-661-6214	Other Professional Services	12.79
18-661-6215	Other Insurances	384.49
18-661-7100	Office Supplies/Publicatio...	84.80
18-661-7101	Other Supplies/Tools	721.42
18-661-7102	Clothing/Uniforms	38.49
18-661-7201	Equipment Repair/Parts/...	1,365.60
19-209-5204	Training/Seminars/Confer...	750.00
19-209-6305	Service Charges	517.81
19-209-7100	Office Supplies/Publicatio...	67.00
19-209-7110	Postage/Shipping	1,200.00
19-209-7504	Computer Equipment	364.32
19-209-7505	Computer Software	240.00
19-541-5202	Employment Services	36.75
19-541-5204	Training/Seminars/Confer...	88.75
19-541-5206	Employee Appreciation	494.34
19-541-6102	Electricity	505.83
19-541-6103	Natural Gas	26.41
19-541-6104	Telephone	26.83
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	20,478.80
19-541-6214	Other Professional Services	1,550.04
19-541-6215	Other Insurances	632.67
19-541-6301	Advertising	380.08
19-541-6303	License Fees	42.03
19-541-7101	Other Supplies/Tools	505.13
19-541-7102	Clothing/Uniforms	409.52
19-541-7200	Fuel/Oil	4,066.21
19-541-7201	Equipment Repair/Parts/...	132.20
19-541-7202	Motor Vehicle Repair/Par...	5,098.18
19-541-7204	Building Materials/Repairs	384.86
19-541-7405	Machinery/Equipment	4,246.00
21-542-7200	Fuel/Oil	3,422.89
21-542-7201	Equipment Repair/Parts/...	2,130.96

Account Summary

Account Number	Account Name	Payment Amount
21-542-7202	Motor Vehicle Repair/Par...	701.70
21-542-7205	Materials	1,660.04
26-100-7101	Other Supplies/Tools	4,617.01
29-421-6210	Legal Services	25.42
51-430-6104	Telephone	324.19
53-000-2034	KS State Treasurer Payable	2,647.55
53-000-2035	Restitution Payable	69.81
58-542-6212	Payments to Contractors	16,471.49
68-650-6220	Engineering Services	476,659.01
	Grand Total:	942,626.07

Project Account Summary

Project Account Key	Payment Amount
None	441,215.57
1002530	476,659.01
1005530	2,540.24
1009530	6,628.75
1012510	8,280.00
1013510	7,302.50
	Grand Total:
	942,626.07