



Payment Dates 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
11/04/2016	166531	KS STATE COUNCIL OF SHRM INC	McFarland-PHR/SPHR class	01-203-5204	799.00
11/04/2016	166533	MEDICLAIMS, INC.	Mediclaims 9/16	01-310-6223	2,817.05
11/09/2016	166564	GALLS LLC	Larson Bodysield	01-421-7102	85.65
11/09/2016	166595	WOODS LUMBER COMPANY	2x10s for tables	01-530-7101	183.06
11/09/2016	166595	WOODS LUMBER COMPANY	2x4s and screws	01-421-7204	50.75
11/09/2016	166595	WOODS LUMBER COMPANY	Compound and trowel	01-530-7101	9.67
11/09/2016	166564	GALLS LLC	Mayo trousers	01-421-7102	90.00
11/09/2016	166564	GALLS LLC	Shirts and trousers	01-421-7102	181.34
11/09/2016	166595	WOODS LUMBER COMPANY	Bits and nuts	01-530-7204	11.79
11/09/2016	166595	WOODS LUMBER COMPANY	2x10s for tables	01-530-7204	122.04
11/09/2016	166564	GALLS LLC	Flashlight carriers and magazine...	01-421-7102	304.09
11/09/2016	166595	WOODS LUMBER COMPANY	Drill bits and screwdriver	01-530-7101	27.87
11/09/2016	166564	GALLS LLC	White shirt	01-421-7102	41.00
11/09/2016	166564	GALLS LLC	Legleiter shirts	01-421-7102	76.00
11/04/2016	166547	VERIZON WIRELESS	Verizon 3/17-10/16	01-207-6105	40.01
11/04/2016	166547	VERIZON WIRELESS	Verizon 3/17-10/16	01-310-6105	120.23
11/04/2016	166547	VERIZON WIRELESS	Verizon 3/17-10/16	01-421-6105	520.13
11/04/2016	166547	VERIZON WIRELESS	Verizon 3/17-10/16	01-530-6105	40.09
11/04/2016	166551	ZOLL MEDICAL CORP	Connectors	01-310-7109	530.11
11/18/2016	166619	FRAZEE ROBERT L	Repair radio	01-542-6214	205.00
11/09/2016	166563	FileSafe, Inc.	Electric lock set	01-421-7204	2,728.00
11/09/2016	166563	FileSafe, Inc.	Wire	01-421-7204	232.00
11/09/2016	166595	WOODS LUMBER COMPANY	2x4s	01-542-7101	7.65
11/18/2016	166627	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/17	01-207-6214	35.92
11/18/2016	166627	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/17	01-542-6214	35.94
11/04/2016	166536	O'REILLY AUTO PARTS	Mower belt and cap	01-530-7201	19.40
11/09/2016	166577	REEDY FORD INC	Explorer oil change	01-421-7202	44.77
11/09/2016	166564	GALLS LLC	White-belt	01-421-7102	55.95
11/09/2016	166575	QUALITY WATER SERVICE	Water and cooler rental 10/23/...	01-421-7101	93.75
11/09/2016	166580	RONALD DEAN BRUTON	Tow PT Cruiser	01-421-6214	65.00
11/09/2016	166589	UNIFIRST CORPORATION	Mats 10/24/16	01-421-6222	77.30
11/04/2016	166516	BILLINGS PLUMBING COMPANY	Solenoid valve	01-774-7204	105.00
11/09/2016	166554	BILLINGS PLUMBING	Water fountain valve	01-774-7204	105.00
11/18/2016	166618	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner,cups	01-542-7101	71.05
11/04/2016	166534	MID-WEST ELECTRIC SUPPLY	GFCI duplex	01-530-7101	34.30
11/04/2016	166534	MID-WEST ELECTRIC SUPPLY	M57-hold timer	01-310-7201	33.73
11/09/2016	166577	REEDY FORD INC	#9-repair AC	01-421-7202	699.62
11/09/2016	166564	GALLS LLC	Brass collar	01-421-7102	85.62
11/09/2016	166593	WALDORF-RILEY INC	Install new AC	01-421-7201	4,375.00
11/04/2016	166539	PRICE BROTHERS EQUIPMENT	ZD28-gasket,thermo switch,the...	01-530-7201	230.98
11/09/2016	166586	THE ARNOLD GROUP	Ames labor thru 10/23/16	01-421-5201	447.31
11/18/2016	166649	THE ARNOLD GROUP	Brown,Fulhart,Ochoa,Robinson...	01-542-5201	3,780.64
11/09/2016	166586	THE ARNOLD GROUP	Rector labor thru 10/23/16	01-774-5201	454.88
11/04/2016	166520	CINTAS CORPORATION #451	Mats,mops,aprons 10/27/16	01-774-7101	50.71
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms, mops 10/27/16	01-530-7101	9.42
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms, mops 10/27/16	01-530-7102	62.58
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms, mops 10/27/16	01-533-7102	17.77
11/04/2016	166550	WESTAR ENERGY	820 W. Washington 9/23-10/12...	01-530-6102	185.47
11/04/2016	166524	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	01-530-7101	73.88
11/18/2016	166599	ARC OK CENTRAL	October FM Billing	01-207-6214	27.50
11/18/2016	166599	ARC OK CENTRAL	October FM Billing	01-542-6214	27.50
11/09/2016	166564	GALLS LLC	Return bodysield	01-421-7102	-85.65
11/09/2016	166564	GALLS LLC	Return vest	01-421-7102	-95.99

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/09/2016	166564	GALLS LLC	Return bodyshield	01-421-7102	-85.65
11/09/2016	166564	GALLS LLC	Return bodyshield	01-421-7102	-85.65
11/09/2016	166584	STAPLES BUSINESS ADVANTAGE	Tape dispenser,tape,wite out	01-203-7100	63.04
11/09/2016	166560	COWLEY COURIER TRAVELER	Legal publications 10/16	01-201-6301	220.02
11/04/2016	166529	KATIE MCCUBBIN	McCubbin-mileage HR Training	01-203-5203	71.28
11/09/2016	166588	TWO RIVERS COOP	Fuel 10/16	01-533-7200	326.07
11/18/2016	166652	TWO RIVERS COOP	Fuel 10/16	01-207-7200	198.09
11/09/2016	166588	TWO RIVERS COOP	Fuel 10/16	01-530-7200	721.39
11/09/2016	166588	TWO RIVERS COOP	Fuel 10/16	01-774-7200	56.09
11/18/2016	166652	TWO RIVERS COOP	Fuel 10/16	01-207-7200	52.06
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T..	01-530-5202	61.50
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T..	01-533-5202	10.50
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T..	01-542-5202	66.75
11/09/2016	166589	UNIFIRST CORPORATION	Mats 10/31/16	01-421-6222	127.70
11/09/2016	166568	INTERLINGUAL SERVICES	Translation 10/16	01-204-6213	449.60
11/09/2016	166594	WESTAR ENERGY	Westar Street Lights 10/16	01-542-6102	13,548.89
11/09/2016	166573	MID-WEST ELECTRIC SUPPLY	Paris shelter lights	01-530-7101	342.20
11/09/2016	166570	KSOK Radio	KSOK 10/16	01-201-6301	115.00
11/18/2016	166613	COWLEY FIRST	Cowley First 4th Qtr 2016	01-201-6217	11,250.00
11/04/2016	166538	PEN PUBLISHING INTERACTIVE	Email spam filtering 11/16	01-209-6214	259.90
11/18/2016	166648	TESTING SERVICES LIMITED LLC	White Hep A B	01-421-5202	125.00
11/18/2016	166648	TESTING SERVICES LIMITED LLC	Robinson PCP	01-542-5202	200.00
11/23/2016	166677	AQUASIZERS INC.	Pool closing	01-532-7106	387.49
11/04/2016	166544	THE ARNOLD GROUP	Ames labor thru 9/25/16	01-421-5201	371.02
11/18/2016	166600	ARK VETERINARY ASSOC	Cat euthanasia	01-421-6214	69.19
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	01-209-6105	1,714.90
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	01-310-6105	57.08
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	01-421-6105	234.00
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	01-530-6105	116.63
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	01-533-6105	79.95
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	01-542-6105	62.47
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	01-770-6105	75.14
11/04/2016	166543	TAMARA NILES	Niles CAAK reimburse	01-205-5203	271.72
11/04/2016	166532	LAW OFFICE OF TAMARA L NILES	Niles Civil Matters 10/16	01-205-7100	78.40
11/04/2016	166532	LAW OFFICE OF TAMARA L NILES	Niles Civil Matters 10/16	01-205-7110	11.25
11/09/2016	166585	SURENCY LIFE AND HEALTH	FSA fees 11/16	01-209-6214	139.60
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-100-6102	1,261.94
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-310-6102	807.99
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-421-6102	1,126.39
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-530-6102	2,083.59
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-532-6102	245.87
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-533-6102	300.66
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-542-6102	5,410.97
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-770-6102	346.94
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	01-774-6102	968.47
11/09/2016	166564	GALLS LLC	Mayo shirt	01-421-7102	85.65
11/09/2016	166564	GALLS LLC	Larson shirts	01-421-7102	76.00
11/09/2016	166564	GALLS LLC	Mayo nametag	01-421-7102	11.99
11/09/2016	166573	MID-WEST ELECTRIC SUPPLY	Tape and cable ties	01-530-7101	168.14
11/09/2016	166573	MID-WEST ELECTRIC SUPPLY	Cable ties	01-530-7101	26.28
11/18/2016	166638	POE & ASSOCIATES, INC.	Bridge Inspection	01-542-6214	717.25
11/04/2016	166526	HERB SPARKS	Sparks-deposit refund Hogan	01-100-7301	50.00
11/04/2016	166519	CAMILLE POND	Pond-depoist refund Hogan	01-100-7301	50.00
11/04/2016	166511	ANDREW LAWSON	Lawson mileage to KAPIO	01-203-5203	243.00
11/04/2016	166537	PATON WHOLESALE & VENDING	Towels	01-310-7101	58.00
11/09/2016	166573	MID-WEST ELECTRIC SUPPLY	Bulbs	01-530-7101	28.00
11/09/2016	166586	THE ARNOLD GROUP	Ames labor thru 10/30/16	01-421-5201	412.63
11/09/2016	166586	THE ARNOLD GROUP	Williams labor thru 11/3/16	01-207-5201	712.85
11/09/2016	166586	THE ARNOLD GROUP	Brown,Fulhart,Ochoa,Jones lab...	01-542-5201	4,257.85
11/09/2016	166586	THE ARNOLD GROUP	Rector labor thru 11/3/16	01-774-5201	481.64

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/3/16	01-542-7102	75.56
11/09/2016	166558	CINTAS CORPORATION #451	Mats,mops,aprons 11/3/16	01-774-7101	50.71
11/09/2016	166558	CINTAS CORPORATION #451	Uniforms, rags 11/3/16	01-530-7101	29.62
11/09/2016	166558	CINTAS CORPORATION #451	Uniforms, rags 11/3/16	01-530-7102	64.11
11/09/2016	166558	CINTAS CORPORATION #451	Uniforms, rags 11/3/16	01-533-7102	17.77
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-100-6215	3,801.13
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-207-6215	50.85
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-310-6215	1,309.96
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-421-6215	1,552.62
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-530-6215	1,315.79
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-533-6215	235.57
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-540-6215	70.54
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-542-6215	1,515.73
11/18/2016	166658	UNITED AGENCY	EMC Insurance	01-774-6215	255.32
11/09/2016	166573	MID-WEST ELECTRIC SUPPLY	Bulbs and photocontrol	01-530-7101	194.55
11/04/2016	166517	BOUND TREE MEDICAL LLC	Catheter,mask,syringe,tube,dre...	01-310-7109	1,074.60
11/18/2016	166607	BUMPER TO BUMPER	Floor dry	01-542-7101	38.60
11/18/2016	166631	MAINTENANCE SUPPLY CO, INC	Gloves	01-774-7101	350.64
11/04/2016	166552	ARK CITY CHAMBER OF COMMERCE	Chamber of Commerce-Annual ...	01-201-6217	22,500.00
11/04/2016	166548	VICTOR L PHILLIPS COMPANY	VEHICLE #6025	01-542-7201	1,868.12
11/07/2016	230	Kathleen A Cornwell	Reimburse notary renewal	01-209-7100	75.00
11/18/2016	166633	MID-WEST ELECTRIC SUPPLY	Receptacle, GFCI	01-530-7101	19.13
11/04/2016	DFT0006178	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
11/04/2016	DFT0006178	Corporate Payment Systems	201-Rechargeable camera batte...	01-201-7101	10.39
11/04/2016	DFT0006178	Corporate Payment Systems	201-Water for commission	01-201-7103	3.34
11/04/2016	DFT0006178	Corporate Payment Systems	203-Hernandez-ICMA food	01-203-5203	6.34
11/04/2016	DFT0006178	Corporate Payment Systems	203-Hernandez-ICMA hotel	01-203-5203	869.52
11/04/2016	DFT0006178	Corporate Payment Systems	203-Hernandez-ICMA food	01-203-5203	15.70
11/04/2016	DFT0006178	Corporate Payment Systems	203-McFarland Hinkle training	01-203-5204	50.00
11/04/2016	DFT0006178	Corporate Payment Systems	203-McFarland SHRM Members...	01-203-5205	190.00
11/04/2016	DFT0006178	Corporate Payment Systems	203-McCubbin SHRM members...	01-203-5205	190.00
11/04/2016	DFT0006178	Corporate Payment Systems	203-Adobe 9/16	01-203-7504	49.99
11/04/2016	DFT0006178	Corporate Payment Systems	204-Shook-fuel for conference	01-204-5203	34.00
11/04/2016	DFT0006178	Corporate Payment Systems	204-Shook-Hotel for Conference	01-204-5203	115.54
11/04/2016	DFT0006178	Corporate Payment Systems	207-WHITE-KS PRESERVATION ...	01-207-5203	0.32
11/04/2016	DFT0006178	Corporate Payment Systems	207-WATTS-KCMAPT TRAINING	01-207-5203	3.62
11/04/2016	DFT0006178	Corporate Payment Systems	207-WATTS-KCMAPT TRAINING	01-207-5203	122.08
11/04/2016	DFT0006178	Corporate Payment Systems	207-WHITE-KS PRESERVATION ...	01-207-5203	3.75
11/04/2016	DFT0006178	Corporate Payment Systems	207-WATTS-KCMAPT TRAINING	01-207-5203	3.50
11/04/2016	DFT0006178	Corporate Payment Systems	207-WHITE-KS PRESERVATION ...	01-207-5203	1.82
11/04/2016	DFT0006178	Corporate Payment Systems	207-WATTS-KCMAPT TRAINING	01-207-5203	36.83
11/04/2016	DFT0006178	Corporate Payment Systems	207-WHITE-KS PRESERVATION ...	01-207-5203	1.90
11/04/2016	DFT0006178	Corporate Payment Systems	207-WATTS-KCMAPT TRAINING	01-207-5203	8.25
11/04/2016	DFT0006178	Corporate Payment Systems	207-WHITE-KS PRESERVATION ...	01-207-5203	15.29
11/04/2016	DFT0006178	Corporate Payment Systems	207-WHITE-KS PRESERVATION ...	01-207-5203	0.57
11/04/2016	DFT0006178	Corporate Payment Systems	207-WATTS-KCMAPT TRAINING	01-207-5203	3.50
11/04/2016	DFT0006178	Corporate Payment Systems	207-BELLIS TESTING - 2015 IRC	01-207-5204	199.00
11/04/2016	DFT0006178	Corporate Payment Systems	207-KSPE LUNCH MEETING	01-207-5204	0.31
11/04/2016	DFT0006178	Corporate Payment Systems	207-LITTRELL - PERMIT TECH TR...	01-207-5204	150.00
11/04/2016	DFT0006178	Corporate Payment Systems	207-KSPE LUNCH MEETING	01-207-5204	0.56
11/04/2016	DFT0006178	Corporate Payment Systems	207-CHAIN AND PADLOCK	01-207-7101	48.44
11/04/2016	DFT0006178	Corporate Payment Systems	207-PADLOCKS	01-207-7101	19.99
11/04/2016	DFT0006178	Corporate Payment Systems	207-PC MAIL OUT	01-207-7110	2.46
11/04/2016	DFT0006178	Corporate Payment Systems	209-Cornwell Hinkle training	01-209-5204	50.00
11/04/2016	DFT0006178	Corporate Payment Systems	209-Cornwell KSCPA dues	01-209-5205	305.00
11/04/2016	DFT0006178	Corporate Payment Systems	209-2016 KMAAG guide	01-209-7100	90.00
11/04/2016	DFT0006178	Corporate Payment Systems	209-UB lunch	01-209-7101	35.62
11/04/2016	DFT0006178	Corporate Payment Systems	209-USB Card readers	01-209-7504	93.76
11/04/2016	DFT0006178	Corporate Payment Systems	310-Training meal	01-310-5203	31.58
11/04/2016	DFT0006178	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	18.27

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

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11/04/2016	DFT0006178	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	21.59
11/04/2016	DFT0006178	Corporate Payment Systems	310-Tolls	01-310-5203	49.86
11/04/2016	DFT0006178	Corporate Payment Systems	310-Company Officer Academy...	01-310-5204	150.00
11/04/2016	DFT0006178	Corporate Payment Systems	310-Smith Paramedic Recert	01-310-6303	50.00
11/04/2016	DFT0006178	Corporate Payment Systems	310-Martin Paramedic Recert	01-310-6303	50.00
11/04/2016	DFT0006178	Corporate Payment Systems	310-Smith Training Officer Rece...	01-310-6303	30.00
11/04/2016	DFT0006178	Corporate Payment Systems	310-Brazee EMT Recert	01-310-6303	30.00
11/04/2016	DFT0006178	Corporate Payment Systems	310-Labels tape folders	01-310-7100	19.43
11/04/2016	DFT0006178	Corporate Payment Systems	310-Water	01-310-7101	7.96
11/04/2016	DFT0006178	Corporate Payment Systems	310-Soap car cleaner	01-310-7101	54.19
11/04/2016	DFT0006178	Corporate Payment Systems	310-Paper towels gatorade	01-310-7101	41.93
11/04/2016	DFT0006178	Corporate Payment Systems	310-Soap Trash bags	01-310-7101	41.73
11/04/2016	DFT0006178	Corporate Payment Systems	310-Lysol gatorade batteris	01-310-7101	136.42
11/04/2016	DFT0006178	Corporate Payment Systems	310-EMS Pants	01-310-7102	67.91
11/04/2016	DFT0006178	Corporate Payment Systems	310-Test strips	01-310-7109	89.85
11/04/2016	DFT0006178	Corporate Payment Systems	310-Postage	01-310-7110	2.64
11/04/2016	DFT0006178	Corporate Payment Systems	310-Training 2x4's	01-310-7111	21.37
11/04/2016	DFT0006178	Corporate Payment Systems	310-Technical Rescue/Operatio...	01-310-7111	67.75
11/04/2016	DFT0006178	Corporate Payment Systems	310-CPR Training Cards/books	01-310-7111	103.45
11/04/2016	DFT0006178	Corporate Payment Systems	310-Zip ties for Fire Prevention	01-310-7121	19.77
11/04/2016	DFT0006178	Corporate Payment Systems	310-Cloth for Fire Prevention	01-310-7121	11.18
11/04/2016	DFT0006178	Corporate Payment Systems	310-Costume for Fire Prevention	01-310-7121	9.88
11/04/2016	DFT0006178	Corporate Payment Systems	310-Fuel for evidence to Wichita	01-310-7200	34.56
11/04/2016	DFT0006178	Corporate Payment Systems	310-Tote for ropes	01-310-7201	16.50
11/04/2016	DFT0006178	Corporate Payment Systems	310-Sensors for monitors	01-310-7201	176.27
11/04/2016	DFT0006178	Corporate Payment Systems	310-Boat oars	01-310-7202	36.67
11/04/2016	DFT0006178	Corporate Payment Systems	310-Zip ties/washers	01-310-7204	12.13
11/04/2016	DFT0006178	Corporate Payment Systems	310-Software Fees	01-310-7505	298.33
11/04/2016	DFT0006178	Corporate Payment Systems	421-White driving record crime...	01-421-5202	42.18
11/04/2016	DFT0006178	Corporate Payment Systems	421-White Criminal History	01-421-5202	20.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	29.23
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	14.95
11/04/2016	DFT0006178	Corporate Payment Systems	421-tolls for training	01-421-5203	28.30
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	35.52
11/04/2016	DFT0006178	Corporate Payment Systems	421-meals at KLETC graduation	01-421-5203	118.41
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	12.87
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	39.36
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal at training	01-421-5203	14.45
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	10.02
11/04/2016	DFT0006178	Corporate Payment Systems	421-hotel for training	01-421-5203	512.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal at training	01-421-5203	8.72
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal at training	01-421-5203	9.26
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal at training	01-421-5203	9.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-toll for travel for training	01-421-5203	7.50
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal at training	01-421-5203	5.27
11/04/2016	DFT0006178	Corporate Payment Systems	421-meal at training	01-421-5203	14.51
11/04/2016	DFT0006178	Corporate Payment Systems	421-training fee for Larson Arne...	01-421-5204	25.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-training fee for Larson Arne...	01-421-5204	25.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-shotgun ammo	01-421-5204	21.74
11/04/2016	DFT0006178	Corporate Payment Systems	421-targets for range qualificati...	01-421-5204	73.22
11/04/2016	DFT0006178	Corporate Payment Systems	421-training fee for Larson Arne...	01-421-5204	25.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-invesitagation tools	01-421-6214	25.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-envelopes and paperclips	01-421-7100	51.36
11/04/2016	DFT0006178	Corporate Payment Systems	421-stickie notes	01-421-7100	33.28
11/04/2016	DFT0006178	Corporate Payment Systems	421-labels and dictation record...	01-421-7100	224.93
11/04/2016	DFT0006178	Corporate Payment Systems	421-shelves for detective divisi...	01-421-7100	99.94
11/04/2016	DFT0006178	Corporate Payment Systems	421-binder gun scrubber camer...	01-421-7101	113.17
11/04/2016	DFT0006178	Corporate Payment Systems	421-candy for trunk or treat	01-421-7101	315.82
11/04/2016	DFT0006178	Corporate Payment Systems	421-supplies for NNO	01-421-7101	561.67

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/04/2016	DFT0006178	Corporate Payment Systems	421-plastic totes for NNO	01-421-7101	26.76
11/04/2016	DFT0006178	Corporate Payment Systems	421-misc items for NNO	01-421-7101	30.16
11/04/2016	DFT0006178	Corporate Payment Systems	421-glass chalk for NNO	01-421-7101	48.83
11/04/2016	DFT0006178	Corporate Payment Systems	421-Paint supplies NNO	01-421-7101	20.73
11/04/2016	DFT0006178	Corporate Payment Systems	421-supplies for NNO	01-421-7101	21.49
11/04/2016	DFT0006178	Corporate Payment Systems	421-decorations for trunk or tre...	01-421-7101	101.93
11/04/2016	DFT0006178	Corporate Payment Systems	421-unlocking devices for patrol	01-421-7101	190.80
11/04/2016	DFT0006178	Corporate Payment Systems	421-Shirts balloons banners for...	01-421-7101	701.95
11/04/2016	DFT0006178	Corporate Payment Systems	421-cameras for patrol	01-421-7101	180.97
11/04/2016	DFT0006178	Corporate Payment Systems	421-cake for Sanderholm	01-421-7101	17.99
11/04/2016	DFT0006178	Corporate Payment Systems	421-inflatable rental NNO	01-421-7101	400.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-sno cone syrup for NNO	01-421-7101	17.78
11/04/2016	DFT0006178	Corporate Payment Systems	421-popcorn for NNO	01-421-7101	120.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-hangers keyholder lock	01-421-7101	29.52
11/04/2016	DFT0006178	Corporate Payment Systems	421-patrol keys and charger	01-421-7101	18.74
11/04/2016	DFT0006178	Corporate Payment Systems	421-no parking no trespassing s...	01-421-7101	129.15
11/04/2016	DFT0006178	Corporate Payment Systems	421-animal control catch pole	01-421-7101	107.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-glow sticks for NNO	01-421-7101	216.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-gun safe locker keys	01-421-7101	76.00
11/04/2016	DFT0006178	Corporate Payment Systems	421-lunch for interview board	01-421-7101	18.49
11/04/2016	DFT0006178	Corporate Payment Systems	421-postage	01-421-7110	6.45
11/04/2016	DFT0006178	Corporate Payment Systems	421-postage	01-421-7110	6.45
11/04/2016	DFT0006178	Corporate Payment Systems	421-postage	01-421-7110	6.45
11/04/2016	DFT0006178	Corporate Payment Systems	421-postage	01-421-7110	26.35
11/04/2016	DFT0006178	Corporate Payment Systems	421-postage	01-421-7110	6.45
11/04/2016	DFT0006178	Corporate Payment Systems	421-postage	01-421-7110	14.11
11/04/2016	DFT0006178	Corporate Payment Systems	421-postage	01-421-7110	18.39
11/04/2016	DFT0006178	Corporate Payment Systems	421-fuel for #16	01-421-7200	27.46
11/04/2016	DFT0006178	Corporate Payment Systems	421-fuel for training	01-421-7200	21.15
11/04/2016	DFT0006178	Corporate Payment Systems	421-fuel for training	01-421-7200	38.50
11/04/2016	DFT0006178	Corporate Payment Systems	421-fuel for training	01-421-7200	26.63
11/04/2016	DFT0006178	Corporate Payment Systems	421-testing equipment for PBTs	01-421-7201	133.25
11/04/2016	DFT0006178	Corporate Payment Systems	421-AR-15 magazine couplers	01-421-7201	58.31
11/04/2016	DFT0006178	Corporate Payment Systems	421-gun parts for shotgun	01-421-7201	9.30
11/04/2016	DFT0006178	Corporate Payment Systems	421-wall plate and wall vent	01-421-7204	12.32
11/04/2016	DFT0006178	Corporate Payment Systems	530-Batteries/cord	01-530-7101	7.08
11/04/2016	DFT0006178	Corporate Payment Systems	530-Scrub brushes	01-530-7101	12.98
11/04/2016	DFT0006178	Corporate Payment Systems	530-Fertilizer	01-530-7101	27.96
11/04/2016	DFT0006178	Corporate Payment Systems	530-Spools and trimmer line	01-530-7101	59.97
11/04/2016	DFT0006178	Corporate Payment Systems	530-Cookies plates napkins pop ..	01-530-7101	53.23
11/04/2016	DFT0006178	Corporate Payment Systems	530-St Scape valve/couplers/PV...	01-530-7101	33.40
11/04/2016	DFT0006178	Corporate Payment Systems	530-Switch for Rec Zipper	01-530-7101	11.49
11/04/2016	DFT0006178	Corporate Payment Systems	530-Socket adapters	01-530-7101	10.98
11/04/2016	DFT0006178	Corporate Payment Systems	530-PD door bolts	01-530-7101	0.84
11/04/2016	DFT0006178	Corporate Payment Systems	530-Pliers	01-530-7101	51.97
11/04/2016	DFT0006178	Corporate Payment Systems	530-Elbows/pipe cutter	01-530-7101	19.15
11/04/2016	DFT0006178	Corporate Payment Systems	530-Clock/coffee/forks/spoons...	01-530-7101	41.99
11/04/2016	DFT0006178	Corporate Payment Systems	530-Spray paint	01-530-7101	13.47
11/04/2016	DFT0006178	Corporate Payment Systems	530-Flowers for uptown pots	01-530-7101	77.94
11/04/2016	DFT0006178	Corporate Payment Systems	530-PD locks & keys	01-530-7101	33.94
11/04/2016	DFT0006178	Corporate Payment Systems	530-Propane	01-530-7101	19.99
11/04/2016	DFT0006178	Corporate Payment Systems	530-Screws/paint thinner	01-530-7101	19.77
11/04/2016	DFT0006178	Corporate Payment Systems	530-Catawba Crapemyrtles	01-530-7101	798.00
11/04/2016	DFT0006178	Corporate Payment Systems	530-Pruners	01-530-7101	46.99
11/04/2016	DFT0006178	Corporate Payment Systems	530-Pad/liner for belt sander P...	01-530-7201	21.05
11/04/2016	DFT0006178	Corporate Payment Systems	530-Hose/parts for CH icemaker	01-530-7204	13.28
11/04/2016	DFT0006178	Corporate Payment Systems	530-Toilet seat Paris Park	01-530-7204	27.99
11/04/2016	DFT0006178	Corporate Payment Systems	530-PD fence anchors	01-530-7204	79.20
11/04/2016	DFT0006178	Corporate Payment Systems	530-CH restroom door	01-530-7204	34.99
11/04/2016	DFT0006178	Corporate Payment Systems	530-CH PVC pipe/bushing/P-tra...	01-530-7204	10.85

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/04/2016	DFT0006178	Corporate Payment Systems	530-CH toilet tank lever	01-530-7204	9.99
11/04/2016	DFT0006178	Corporate Payment Systems	530-CH A/C filters	01-530-7204	47.98
11/04/2016	DFT0006178	Corporate Payment Systems	533-Moth Balls	01-533-7101	6.59
11/04/2016	DFT0006178	Corporate Payment Systems	533-Edger blades/gas for torch	01-533-7101	22.47
11/04/2016	DFT0006178	Corporate Payment Systems	533-Trimmer head/epoxy/bar&...	01-533-7101	64.97
11/04/2016	DFT0006178	Corporate Payment Systems	533-Coffee/bowls/ppr twls/cups	01-533-7101	73.94
11/04/2016	DFT0006178	Corporate Payment Systems	533-Sand	01-533-7101	43.87
11/04/2016	DFT0006178	Corporate Payment Systems	533-Washers/tape/blowgun lev...	01-533-7101	21.24
11/04/2016	DFT0006178	Corporate Payment Systems	533-Concrete mix	01-533-7101	29.99
11/04/2016	DFT0006178	Corporate Payment Systems	533-Concrete mix	01-533-7101	23.65
11/04/2016	DFT0006178	Corporate Payment Systems	533-Ceramic belt	01-533-7101	19.99
11/04/2016	DFT0006178	Corporate Payment Systems	533-Trimmer head	01-533-7101	79.98
11/04/2016	DFT0006178	Corporate Payment Systems	533-Mower blades	01-533-7201	35.38
11/04/2016	DFT0006178	Corporate Payment Systems	542-WHITE-KS PRESERVATION ...	01-542-5203	3.77
11/04/2016	DFT0006178	Corporate Payment Systems	541-WHITE-KS PRESERVATION ...	01-542-5203	1.81
11/04/2016	DFT0006178	Corporate Payment Systems	542-WHITE-KS PRESERVATION ...	01-542-5203	1.88
11/04/2016	DFT0006178	Corporate Payment Systems	542-WHITE-KS PRESERVATION ...	01-542-5203	0.56
11/04/2016	DFT0006178	Corporate Payment Systems	542-WHITE-KS PRESERVATION ...	01-542-5203	15.28
11/04/2016	DFT0006178	Corporate Payment Systems	542-WHITE-KS PRESERVATION ...	01-542-5203	0.31
11/04/2016	DFT0006178	Corporate Payment Systems	542-TOLL ROAD	01-542-5203	2.25
11/04/2016	DFT0006178	Corporate Payment Systems	542-KSPE LUNCH MEETING	01-542-5204	0.32
11/04/2016	DFT0006178	Corporate Payment Systems	542-KSPE LUNCH MEETING	01-542-5204	0.57
11/04/2016	DFT0006178	Corporate Payment Systems	542-JACOBS APPRECIATION DI...	01-542-5204	173.86
11/04/2016	DFT0006178	Corporate Payment Systems	542-GREASE GUN	01-542-7101	154.98
11/04/2016	DFT0006178	Corporate Payment Systems	541-PC MAIL OUT	01-542-7110	2.48
11/04/2016	DFT0006178	Corporate Payment Systems	542-1 SQUARE TUBE MISC CUT ...	01-542-7207	8.78
11/04/2016	DFT0006178	Corporate Payment Systems	770-Copy paper	01-770-7100	3.72
11/04/2016	DFT0006178	Corporate Payment Systems	770-Ajax/Clorox	01-770-7101	16.02
11/04/2016	DFT0006178	Corporate Payment Systems	770-Card/pumpkins/flowers	01-770-7101	29.47
11/04/2016	DFT0006178	Corporate Payment Systems	774-ANFP Certification LBruner	01-774-5205	175.00
11/04/2016	DFT0006178	Corporate Payment Systems	774-Bookshelves	01-774-7100	49.92
11/04/2016	DFT0006178	Corporate Payment Systems	774-Storage bags	01-774-7100	13.06
11/04/2016	DFT0006178	Corporate Payment Systems	774-Clipboards	01-774-7100	7.76
11/04/2016	DFT0006178	Corporate Payment Systems	774-Storage bags	01-774-7101	16.54
11/04/2016	DFT0006178	Corporate Payment Systems	774-Mums	01-774-7101	29.88
11/04/2016	DFT0006178	Corporate Payment Systems	774-Pop/coffee/candy/sour cre...	01-774-7103	132.47
11/04/2016	DFT0006178	Corporate Payment Systems	774-Pot luck chicken	01-774-7103	25.47
11/04/2016	DFT0006178	Corporate Payment Systems	774-Pop	01-774-7103	28.30
11/04/2016	DFT0006178	Corporate Payment Systems	774-Candy	01-774-7103	4.88
11/04/2016	DFT0006178	Corporate Payment Systems	774-SC nipples/elbow for hot w...	01-774-7204	34.55
11/04/2016	DFT0006178	Corporate Payment Systems	774-Hot water heater	01-774-7204	409.58
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-203-6104	161.39
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-204-6104	53.80
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	134.50
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	197.02
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	80.70
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	26.90
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	511.08
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	401.75
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-310-6104	265.22
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	588.95
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	107.60
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-530-6104	53.80
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-530-6104	80.70
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-532-6104	26.90
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-533-6104	53.80
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-542-6104	161.39
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-770-6104	53.80
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	01-774-6104	187.57
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Nameplate	01-207-7101	4.33

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Nameplate	01-542-7101	4.32
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Report covers,pencils,pens	01-207-7100	13.25
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Report covers,pencils,pens	01-542-7100	13.24
11/18/2016	166637	O'REILLY AUTO PARTS	Motor oil	01-310-7200	8.58
11/18/2016	166623	INTERSTATE ALL BATTERY CENTER	3Volt batteries	01-421-7101	106.16
11/09/2016	166567	HINKLE LAW FIRM	Cornwell,McFarland,Roberts Hi...	01-203-5204	85.00
11/09/2016	166567	HINKLE LAW FIRM	Cornwell,McFarland,Roberts Hi...	01-209-5204	170.00
11/09/2016	166589	UNIFIRST CORPORATION	Mats 11/7/16	01-421-6222	77.30
11/18/2016	166669	ZOLL MEDICAL CORP	Sensor and cable	01-310-7201	787.91
11/09/2016	166574	PRO-WINDOW	Window washing 11/7/16	01-421-6222	18.00
11/18/2016	166596	AC ICE LLC	75 bags ice	01-542-7101	37.50
11/09/2016	166572	MARY LOU ABRAMS	Translation 11/3/16	01-421-6213	50.00
11/09/2016	166571	LUIS SALCEDO	Translation 11/6/16	01-421-6213	70.00
11/09/2016	166583	SOUTH CENTRAL KS REG MED CTR	#107 laundry 10/16	01-310-6214	26.75
11/23/2016	166699	PRESTIGE CHEMICAL INC.	Ice melt	01-530-7106	546.75
11/09/2016	166582	SOUTH CENTRAL KANSAS CLINIC LLC	Mayo tests	01-421-5202	225.00
11/18/2016	166652	TWO RIVERS COOP	#6021-nozzle	01-542-7101	49.99
11/09/2016	166595	WOODS LUMBER COMPANY	2x10s for tables	01-530-7204	30.51
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-100-6103	32.80
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-310-6103	61.06
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-421-6103	105.39
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-530-6103	203.86
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-533-6103	56.70
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-542-6103	35.62
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-770-6103	42.15
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	01-774-6103	114.15
11/09/2016	166553	AQUASIZERS INC.	Pool opening chemicals	01-532-7106	837.47
11/09/2016	166564	GALLS LLC	White-shirts	01-421-7102	76.00
11/09/2016	166564	GALLS LLC	Mayo shirt	01-421-7102	38.00
11/09/2016	166564	GALLS LLC	Larson shirts	01-421-7102	99.98
11/09/2016	166564	GALLS LLC	White-shirts	01-421-7102	76.00
11/09/2016	166564	GALLS LLC	Trousers	01-421-7102	83.61
11/09/2016	166564	GALLS LLC	Legleiter shirt	01-421-7102	85.65
11/09/2016	166564	GALLS LLC	Whistle	01-421-7102	7.49
11/09/2016	166564	GALLS LLC	Mayo jacket	01-421-7102	220.00
11/09/2016	166564	GALLS LLC	White trouser, vest	01-421-7102	326.96
11/09/2016	166564	GALLS LLC	White-shirt	01-421-7102	40.00
11/09/2016	166564	GALLS LLC	Glove pouches	01-421-7102	57.79
11/09/2016	166564	GALLS LLC	White-nametag	01-421-7102	11.99
11/09/2016	166564	GALLS LLC	White-pants	01-421-7102	99.98
11/09/2016	166564	GALLS LLC	Mayo shirt	01-421-7102	38.00
11/18/2016	166597	ACCURATE ENVIRONMENTAL INC	Stormwater sampling 10/26/16	01-542-7101	470.00
11/18/2016	166632	MARY LOU ABRAMS	Translation for pamphlet	01-421-6213	50.00
11/09/2016	166576	QUORUM	Quorum Professional Fees	01-201-6217	3,673.38
11/09/2016	166576	QUORUM	Quorum Professional Fees	01-201-6217	76,821.72
11/18/2016	166639	PRAIRIE FIRE	Coffee	01-209-7101	42.90
11/23/2016	166695	MARK'S PLUMBING PARTS	Bubbler head	01-530-7101	129.21
11/23/2016	166695	MARK'S PLUMBING PARTS	Bubbler head	01-774-7101	129.21
11/23/2016	166696	MIDWEST BUSINESS TECHNOLOGY	Fireapp sub Aug-Dec 2016	01-310-6214	144.00
11/23/2016	166704	THE ARNOLD GROUP	Ames labor thru 11/6/16	01-421-5201	395.30
11/23/2016	166704	THE ARNOLD GROUP	Williams labor thru 11/6/16	01-207-5201	795.85
11/23/2016	166704	THE ARNOLD GROUP	Brown,Fullhart,Jones,Ochoa lab...	01-542-5201	4,383.65
11/23/2016	166704	THE ARNOLD GROUP	Rector labor thru 11/6/16	01-774-5201	363.14
11/18/2016	166643	RODNEY L MILLS	R51-Replace brakes	01-310-7202	1,131.87
11/23/2016	166688	DIGITAL OFFICE SYSTEMS	Copier overages 10/6-11/5/16	01-310-7100	13.62
11/23/2016	166684	CONTINENTAL RESEARCH CORP	On the dot and drill bits	01-530-7101	435.81
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/10/16	01-542-7102	195.79
11/18/2016	166609	CINTAS CORPORATION #451	Mats,mops,aprons 11/10/16	01-774-7101	50.71
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms, mops 11/10/16	01-530-7101	9.42
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms, mops 11/10/16	01-530-7102	62.58

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms, mops 11/10/16	01-533-7102	17.77
11/18/2016	166642	REEDY FORD INC	#3077-spark plugs and boots	01-530-7202	594.40
11/18/2016	166652	TWO RIVERS COOP	Super DEF	01-310-7202	12.00
11/18/2016	166657	UNIFIRST CORPORATION	Mats 11/14/16	01-310-6214	72.65
11/18/2016	166607	BUMPER TO BUMPER	Gunk cleaner	01-542-7101	5.86
11/18/2016	166637	O'REILLY AUTO PARTS	Battery	01-310-7202	75.68
11/18/2016	166645	SOUTH CENTRAL KS REG MED CTR	EMS tube,saline,irrigation	01-310-7109	187.63
11/18/2016	166640	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	43.50
11/18/2016	166668	WOODS LUMBER COMPANY	4x8s	01-207-7101	35.97
11/18/2016	166624	JOSEPH L REISCH	Mowing 10/16	01-207-6214	350.00
11/18/2016	166624	JOSEPH L REISCH	Mowing 10/16	01-207-6214	1,925.00
11/18/2016	166598	AID-X PEST CONTROL	Spraying 11/15/16	01-310-6214	79.00
11/18/2016	166645	SOUTH CENTRAL KS REG MED CTR	Epinephrine,glucagon,Lidocaine	01-310-7109	101.92
11/18/2016	166612	COWLEY CO SHERIFF	Jail Fees 10/16	01-421-7104	75.00
11/18/2016	166612	COWLEY CO SHERIFF	Jail Fees 10/16	01-421-7105	0.37
11/18/2016	166636	NOEMI FLORES FIGUEROA	Figueroa deposit refund NWCC	01-770-7301	50.00
11/18/2016	166644	SANDY DURHAM	Durham deposit refund NWCC	01-770-7301	50.00
11/18/2016	166662	WALLER CONSTRUCTION	CURB/GUTTER & ADA RAMPS C...	01-542-7205	4,120.00
11/18/2016	166662	WALLER CONSTRUCTION	CURB/GUTTER NE CORNER OF ...	01-542-7205	4,300.00
11/18/2016	166665	WICHITA AREA BUILDERS ASSOCIATION	Codes meeting 10/13/16	01-207-5205	12.00
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	26.97
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	69.54
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	87.52
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	66.45
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	741.03
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	267.17
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	210.92
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	348.00
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	46.97
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	83.58
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	91.27
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	141.55
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	31.17
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	79.00
11/18/2016	166652	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	88.67
11/18/2016	166652	TWO RIVERS COOP	ACPD Chief	01-421-7200	58.15
11/18/2016	166652	TWO RIVERS COOP	ACPD Captain	01-421-7200	56.36
11/18/2016	166652	TWO RIVERS COOP	ACPD Det Lieutenant	01-421-7200	72.27
11/18/2016	166652	TWO RIVERS COOP	ACPD Detective	01-421-7200	44.60
11/18/2016	166652	TWO RIVERS COOP	ACPD Animal Control	01-421-7200	36.50
11/18/2016	166652	TWO RIVERS COOP	ACPD Patrol #3	01-421-7200	202.38
11/18/2016	166652	TWO RIVERS COOP	ACPD Patrol #4	01-421-7200	598.22
11/18/2016	166652	TWO RIVERS COOP	ACPD Patrol #5	01-421-7200	373.36
11/18/2016	166652	TWO RIVERS COOP	ACPD Patrol #6	01-421-7200	247.09
11/18/2016	166652	TWO RIVERS COOP	ACPD Patrol #7	01-421-7200	290.53
11/18/2016	166652	TWO RIVERS COOP	ACPD School Resource Officer	01-421-7200	31.11
11/18/2016	166652	TWO RIVERS COOP	ACPD K-9	01-421-7200	302.50
11/18/2016	166652	TWO RIVERS COOP	ACPD Fleet #8	01-421-7200	61.77
11/18/2016	166652	TWO RIVERS COOP	ACPD PSO	01-421-7200	33.44
11/18/2016	166652	TWO RIVERS COOP	ACPD Fleet #9	01-421-7200	31.93
11/18/2016	166652	TWO RIVERS COOP	ACPD Vehicle #17	01-421-7200	151.56
11/18/2016	166616	ELITE ADVERTISING LLC	Polos	01-421-7102	222.00
11/18/2016	166641	RAKIE'S OIL CO. LLC	#3 new tire	01-421-7202	125.44
11/23/2016	166700	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7202	142.25
11/18/2016	166641	RAKIE'S OIL CO. LLC	K9 oil service	01-421-7202	27.01
11/18/2016	166641	RAKIE'S OIL CO. LLC	#5 tire repair	01-421-7202	7.50
11/18/2016	166641	RAKIE'S OIL CO. LLC	#4 tire repair	01-421-7202	7.50
11/18/2016	166641	RAKIE'S OIL CO. LLC	ACPD battery tire repair	01-421-7202	125.92
11/18/2016	166641	RAKIE'S OIL CO. LLC	ACPD battery oil power steering...	01-421-7202	121.46
11/18/2016	166630	Logo Depot	Brazeo shirt	01-310-7102	85.25



Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/23/2016	166704	THE ARNOLD GROUP	Ames labor thru 11/13/16	01-421-5201	384.89
11/23/2016	166704	THE ARNOLD GROUP	Williams labor thru 11/13/16	01-207-5201	634.73
11/23/2016	166704	THE ARNOLD GROUP	David,Jones EE fees	01-542-5201	25.00
11/23/2016	166704	THE ARNOLD GROUP	Brown,Fullhart,Jones,Ochoa,Wa...	01-542-5201	3,016.99
11/23/2016	166704	THE ARNOLD GROUP	Rector labor thru 11/13/16	01-774-5201	470.17
11/23/2016	166694	M&M DIESEL SERVICE	Bar and chain for chainsaw	01-533-7201	55.98
11/23/2016	166698	PATON WHOLESALE & VENDING	Coffee filters	01-310-7101	14.50
11/23/2016	166683	CINTAS CORPORATION #451	Uniforms 11/17/16	01-542-7102	93.11
11/23/2016	166683	CINTAS CORPORATION #451	Mats,mops,apron 11/17/16	01-774-7101	50.71
11/23/2016	166683	CINTAS CORPORATION #451	Uniforms 11/17/16	01-530-7101	19.52
11/23/2016	166683	CINTAS CORPORATION #451	Uniforms 11/17/16	01-530-7102	53.58
11/23/2016	166683	CINTAS CORPORATION #451	Uniforms 11/17/16	01-533-7102	17.77
11/23/2016	166701	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/18/16	01-530-7101	53.55
11/23/2016	166701	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/18/16	01-533-7101	72.00
11/23/2016	166680	BOUND TREE MEDICAL LLC	Catheter,gloves,-collar,scalpel	01-310-7109	909.18
11/23/2016	166701	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/18/16	01-542-7101	14.67
11/23/2016	166693	KATIE MCCUBBIN	McCubbin mileage EE training	01-203-5203	71.28
11/25/2016	233	Kathleen A Cornwell	Cornwell mileage Budget Meeti...	01-209-5203	83.26
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 415 S 5th...	01-100-7303	23.38
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - F ST Vaca...	01-100-7303	121.94
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - River Bot...	01-100-7303	48.86
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 925 E Pop...	01-100-7303	431.20
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 28674 71...	01-100-7303	242.12
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 715 E 5th...	01-100-7303	373.28
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 400 W M...	01-100-7303	486.96
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - Golf Cour...	01-100-7303	1,014.38
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 118 S 9th...	01-100-7303	31.42
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 300 W Sk...	01-100-7303	451.24
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - US 77 KS...	01-100-7303	55.96
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 272nd Rd...	01-100-7303	265.68
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 510 W M...	01-100-7303	60.48
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - Patterson...	01-100-7303	78.94
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - US 77 KS...	01-100-7303	302.78
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - US 77 KS...	01-100-7303	53.62
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - Patterson...	01-100-7303	158.46
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 823 S C St	01-100-7303	23.38
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 802 S F St	01-100-7303	51.66
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - Vacant N...	01-100-7303	23.38
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 703 N D St	01-100-7303	21.40
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 1225 N 2...	01-100-7303	954.24
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - Patterson...	01-100-7303	239.16
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 831 S F St	01-100-7303	59.62
11/23/2016	166685	COWLEY CO TREASURER	Property Taxes 2016 - 272nd Rd...	01-100-7303	100.74
11/23/2016	166678	BARCO MUNICIPAL PRODUCTS INC	ANCHOR POST / SQUARE POSTS	01-542-7207	1,164.09
11/23/2016	166687	COWLEY COURIER TRAVELER	Traveler subscription thru 11/3...	01-310-7100	108.44
11/23/2016	166691	FOUR STATE MAINTENANCE SUPPLY	Urinal screen,towels,glass clean...	01-774-7101	111.47
11/23/2016	166691	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	01-530-7101	47.02
11/23/2016	166691	FOUR STATE MAINTENANCE SUPPLY	CH-glass cleaner,hand soap,tras...	01-530-7101	236.69
11/23/2016	166687	COWLEY COURIER TRAVELER	Job Advertisement 9/30/16	01-209-5202	13.33
11/23/2016	166687	COWLEY COURIER TRAVELER	Job Advertisement 9/30/16	01-310-5202	13.32
11/23/2016	166687	COWLEY COURIER TRAVELER	Job Advertisement 9/30/16	01-421-5202	13.33
11/23/2016	166687	COWLEY COURIER TRAVELER	Job Advertisement 9/30/16	01-542-5202	13.33
11/23/2016	166697	MID-WEST ELECTRIC SUPPLY	Photocontrol and plug	01-530-7201	84.09
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>250,735.89</b>
<b>Fund: 15 - STORMWATER FUND</b>					
11/18/2016	166650	THE RENTAL STATION, LLC	Culvert at 2332 E. Madison	15-544-7205	476.00
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>476.00</b>
<b>Fund: 16 - WATER FUND</b>					
11/04/2016	166522	FASTENAL COMPANY	Hole saws	16-653-7101	29.50
11/04/2016	166547	VERIZON WIRELESS	Verizon 3/17-10/16	16-650-6105	40.47

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/04/2016	166547	VERIZON WIRELESS	Verizon 3/17-10/16	16-653-6105	40.01
11/04/2016	166521	DANIELS READY MIX, &	Water Cut Repairs B & Birch	16-653-7205	411.25
11/09/2016	166595	WOODS LUMBER COMPANY	3/8 rebar	16-653-7205	35.55
11/04/2016	166546	USA BLUE BOOK	Gaskets and tape	16-653-7101	30.83
11/04/2016	166546	USA BLUE BOOK	Tape	16-653-7101	37.82
11/09/2016	166557	CHEMSEARCH	Safety cabinet	16-651-7405	393.73
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/20/16	16-650-7102	10.29
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/20/16	16-653-7102	65.75
11/04/2016	166541	REEDY FORD INC	#1011-transmission repair	16-653-7202	264.00
11/18/2016	166627	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/17	16-650-6214	35.92
11/04/2016	166509	ACCURATE ENVIRONMENTAL INC	Electrode	16-651-7405	349.05
11/18/2016	166666	WICHITA WINWATER WORKS	PVC megalug, bolts	16-653-7101	736.48
11/04/2016	166509	ACCURATE ENVIRONMENTAL INC	Hydroxide,Oxygen,Iron	16-651-7106	727.46
11/04/2016	166509	ACCURATE ENVIRONMENTAL INC	Nitrate,Oxide,Periodate	16-651-7106	823.04
11/04/2016	166515	AT&T	6204423354 10/23-11/22/16	16-650-6104	152.43
11/18/2016	166618	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	18.40
11/04/2016	166530	KDHE BUREAU OF WATER TECHNICAL	Seybert #15749 Class 4 Certifica...	16-651-5204	20.00
11/09/2016	166586	THE ARNOLD GROUP	Gildhouse labor thru 10/23/16	16-653-5201	1,052.31
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/27/16	16-651-7102	51.52
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/27/16	16-650-7102	10.29
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/27/16	16-653-7102	65.75
11/18/2016	166599	ARC OK CENTRAL	October FM Billing	16-650-6214	27.50
11/18/2016	166652	TWO RIVERS COOP	Fuel 10/16	16-653-7200	189.00
11/18/2016	166652	TWO RIVERS COOP	Fuel 10/16	16-651-7200	790.18
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T..	16-650-5202	65.25
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T..	16-653-5202	31.50
11/18/2016	166664	WHITAKER AGGREGATES, INC	46.56 tons 1" neva stone	16-653-7101	558.72
11/18/2016	166628	KS ONE-CALL SYSTEM, INC	216 Locates 10/16	16-653-6214	108.00
11/09/2016	166559	COWLEY CO LANDFILL	Landfill 10/16	16-651-6212	96.25
11/09/2016	166559	COWLEY CO LANDFILL	Landfill 10/16	16-653-6212	328.65
11/18/2016	166648	TESTING SERVICES LIMITED LLC	Milner Hep B	16-653-5202	60.00
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	16-650-6105	189.95
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	16-651-6102	14,271.52
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	16-653-6102	223.62
11/09/2016	166586	THE ARNOLD GROUP	David and Gildhouse labor thru ...	16-653-5201	839.35
11/09/2016	166558	CINTAS CORPORATION #451	Uniforms 11/3/16	16-651-7102	46.66
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/3/16	16-650-7102	10.29
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/3/16	16-653-7102	65.75
11/18/2016	166658	UNITED AGENCY	EMC Insurance	16-650-6215	267.82
11/18/2016	166658	UNITED AGENCY	EMC Insurance	16-651-6215	2,173.55
11/18/2016	166658	UNITED AGENCY	EMC Insurance	16-653-6215	911.96
11/04/2016	166510	AMERICAN WATER WORKS ASSN	#003786-Seybert 12 2017 AW...	16-651-5205	187.00
11/04/2016	166525	FREMONT INDUSTRIES INC	2016 Fremont Chemicals	16-651-7106	10,070.37
11/04/2016	DFT0006178	Corporate Payment Systems	650-WHITE-KS PRESERVATION ...	16-650-5203	3.77
11/04/2016	DFT0006178	Corporate Payment Systems	650-WHITE-KS PRESERVATION ...	16-650-5203	15.28
11/04/2016	DFT0006178	Corporate Payment Systems	650-WHITE-KS PRESERVATION ...	16-650-5203	1.81
11/04/2016	DFT0006178	Corporate Payment Systems	650-WHITE-KS PRESERVATION ...	16-650-5203	0.56
11/04/2016	DFT0006178	Corporate Payment Systems	650-WHITE-KS PRESERVATION ...	16-650-5203	1.90
11/04/2016	DFT0006178	Corporate Payment Systems	650-WHITE-KS PRESERVATION ...	16-650-5203	0.31
11/04/2016	DFT0006178	Corporate Payment Systems	650-KSPE LUNCH MEETING	16-650-5204	0.31
11/04/2016	DFT0006178	Corporate Payment Systems	650-KSPE LUNCH MEETING	16-650-5204	0.56
11/04/2016	DFT0006178	Corporate Payment Systems	650-PC MAIL OUT	16-650-7110	2.48
11/04/2016	DFT0006178	Corporate Payment Systems	651-COFFEE	16-651-7100	20.97
11/04/2016	DFT0006178	Corporate Payment Systems	651-herbicide grounds mainten...	16-651-7101	70.50
11/04/2016	DFT0006178	Corporate Payment Systems	651-TEST PLUG SLIP PLUG DRAI...	16-651-7101	31.16
11/04/2016	DFT0006178	Corporate Payment Systems	651-GAS FOR 1138	16-651-7200	43.42
11/04/2016	DFT0006178	Corporate Payment Systems	651-ADMIN EXHAUST FAN COV...	16-651-7201	8.36
11/04/2016	DFT0006178	Corporate Payment Systems	651-DUCT TAPE	16-651-7201	7.98
11/04/2016	DFT0006178	Corporate Payment Systems	651-HSP BLDG EXHAUST FAN P...	16-651-7201	7.99
11/04/2016	DFT0006178	Corporate Payment Systems	651-Credit for taxes	16-651-7405	-40.11

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/04/2016	DFT0006178	Corporate Payment Systems	651-Refrigerator	16-651-7405	528.08
11/04/2016	DFT0006178	Corporate Payment Systems	653-TEMPLETON MARSH TRAIN...	16-653-5205	195.00
11/04/2016	DFT0006178	Corporate Payment Systems	653-HOLE SAW	16-653-7101	12.99
11/04/2016	DFT0006178	Corporate Payment Systems	653-WASHER FLUID AND ANTI ...	16-653-7101	50.94
11/04/2016	DFT0006178	Corporate Payment Systems	653-BOOTS - MILLNER 8065	16-653-7101	80.00
11/04/2016	DFT0006178	Corporate Payment Systems	653-TOOLS FOR 1010	16-653-7101	140.18
11/04/2016	DFT0006178	Corporate Payment Systems	653-MESH WIRE	16-653-7101	37.99
11/04/2016	DFT0006178	Corporate Payment Systems	653-DUCT TAPE	16-653-7101	65.88
11/04/2016	DFT0006178	Corporate Payment Systems	653-DRILL BIT	16-653-7101	15.99
11/04/2016	DFT0006178	Corporate Payment Systems	653-PARTS FOR BLOW OFF	16-653-7101	61.53
11/04/2016	DFT0006178	Corporate Payment Systems	653-software for work orders	16-653-7505	40.00
11/18/2016	166629	LIFELINE	Lifeline 11/4-12/4/16	16-651-6214	44.19
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	16-651-6104	377.06
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	26.90
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	80.70
11/18/2016	166601	AT&T	6204419329 11516	16-650-6104	221.95
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Nameplate	16-650-7101	4.32
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Report covers,pencils,pens	16-650-7100	13.25
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Report covers,pencils,pens	16-651-7100	38.07
11/18/2016	166647	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.60
11/18/2016	166647	TAYLOR DRUG	Alcohol	16-651-7106	4.18
11/09/2016	166578	ROB CARROLL'S SANDBLASTING INC	Banners	16-650-7101	378.00
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	16-650-6103	37.46
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	16-651-6103	133.89
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	16-653-6103	54.14
11/23/2016	166690	FASTENAL COMPANY	Sawzal kit	16-653-7101	459.37
11/23/2016	166704	THE ARNOLD GROUP	Davis,Gildhouse labor thru 11/6...	16-651-5201	913.29
11/23/2016	166704	THE ARNOLD GROUP	Davis,Gildhouse labor thru 11/6...	16-653-5201	937.82
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/10/16	16-651-7102	43.60
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/10/16	16-650-7102	18.18
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/10/16	16-653-7102	57.86
11/18/2016	166622	HD SUPPLY WATERWORKS	Smart mode wire	16-653-7101	888.00
11/18/2016	166622	HD SUPPLY WATERWORKS	Leak detector	16-653-7101	960.00
11/18/2016	166655	TYCO INTEGRATED SECURITY, LLC	UB call serivce thru 11/17	16-209-6214	783.62
11/18/2016	166647	TAYLOR DRUG	Shipping to KDHE	16-651-7110	69.00
11/18/2016	166603	AUTOZONE	Calipers	16-653-7101	12.80
11/18/2016	166666	WICHITA WINWATER WORKS	Couplings	16-653-7101	660.00
11/18/2016	166666	WICHITA WINWATER WORKS	Couplings	16-653-7101	495.00
11/18/2016	166666	WICHITA WINWATER WORKS	Clamps	16-653-7101	409.48
11/18/2016	166666	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	169.54
11/18/2016	166666	WICHITA WINWATER WORKS	Clamps	16-653-7101	487.74
11/18/2016	166666	WICHITA WINWATER WORKS	Clamps	16-653-7101	445.00
11/18/2016	166666	WICHITA WINWATER WORKS	Reducer,megalug,bolt	16-653-7101	811.48
11/18/2016	166666	WICHITA WINWATER WORKS	Reducer,megalug,bolt	16-653-7101	811.48
11/18/2016	166666	WICHITA WINWATER WORKS	Reducers,couplings	16-653-7101	150.00
11/18/2016	166666	WICHITA WINWATER WORKS	Reducer,couplings	16-653-7101	945.17
11/18/2016	166666	WICHITA WINWATER WORKS	Megalugs	16-653-7101	524.81
11/18/2016	166666	WICHITA WINWATER WORKS	Reducer	16-653-7101	150.00
11/18/2016	166666	WICHITA WINWATER WORKS	Saddle, ball stop	16-653-7101	351.42
11/18/2016	166666	WICHITA WINWATER WORKS	Adapters,drill bits	16-653-7101	390.07
11/18/2016	166611	CORNEJO & SONS, LLC	45.03 tons sand	16-653-7101	270.18
11/18/2016	166651	TICKEL REFRIGERATION SERVICE	Replace filters	16-651-7201	105.80
11/18/2016	166614	DANIELS READY MIX, &	Concrete by Abbey Eye Care	16-653-7205	1,230.88
11/18/2016	166624	JOSEPH L REISCH	Mowing 10/16	16-651-6214	210.00
11/15/2016	DFT0006200	KS DEPT OF REVENUE	UB Sales Tax - Nov	16-000-2025	4,418.80
11/15/2016	DFT0006200	KS DEPT OF REVENUE	UB Sales Tax - Nov	16-880-7302	-0.06
11/18/2016	166647	TAYLOR DRUG	Shipping to KDHE	16-651-7110	73.60
11/18/2016	166656	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,157.15
11/18/2016	166666	WICHITA WINWATER WORKS	11th STREET PROJECT	16-653-7101	13,005.51
11/18/2016	166606	BRENNTAG SOUTHWEST, INC	2016 Brenntag Chemicals	16-651-7106	2,616.00

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/18/2016	166620	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full User L...	16-209-7505	725.00
11/18/2016	166620	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full User L...	16-209-7505	750.00
11/23/2016	166704	THE ARNOLD GROUP	David,Jones EE fees	16-653-5201	25.00
11/23/2016	166704	THE ARNOLD GROUP	David,Gildhouse labor thru 11/...	16-651-5201	905.11
11/23/2016	166704	THE ARNOLD GROUP	David,Gildhouse labor thru 11/...	16-653-5201	779.71
11/18/2016	166617	FASTENAL COMPANY	#7021-tape and level	16-653-7101	56.98
11/23/2016	166702	SMITH AND OAKES INC	WATERLINE REPLACEMENT PRO...	16-653-6220	5,730.00
11/23/2016	166705	WOODS LUMBER COMPANY	4x8 and power grab for signs	16-651-7101	81.47
11/23/2016	166705	WOODS LUMBER COMPANY	Cement,brushes,4x4s	16-651-7101	115.93
11/23/2016	166687	COWLEY COURIER TRAVELER	Job Advertisement 9/30/16	16-653-5202	13.33
11/23/2016	166690	FASTENAL COMPANY	Gloves	16-653-7101	41.13
11/23/2016	166692	FREMONT INDUSTRIES INC	2016 Fremont Chemicals	16-651-7106	10,164.29
11/23/2016	166703	SPOK, INC	Spok 11/8-12/7/16	16-650-6214	12.80
11/23/2016	166703	SPOK, INC	Spok 11/8-12/7/16	16-653-6214	12.80

**Fund 16 - WATER FUND Total: 97,254.42**

**Fund: 18 - SEWER FUND**

11/04/2016	166527	IDEXX DISTRIBUTION, INC	Comparator	18-660-7108	26.22
11/04/2016	166523	FOLEY INDUSTRIES	#2041-wire	18-661-7201	14.59
11/18/2016	166660	VAC-CON SERVICES INC.	#2011-handgun	18-661-7201	222.65
11/04/2016	166547	VERIZON WIRELESS	Verizon 3/17-10/16	18-661-6105	39.81
11/18/2016	166660	VAC-CON SERVICES INC.	#2011-bolt and plate	18-661-7201	630.41
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/20/16	18-661-7102	12.83
11/18/2016	166621	HACH COMPANY	Nitrogen,Nitrate	18-660-7112	208.97
11/18/2016	166618	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	18.40
11/04/2016	166509	ACCURATE ENVIRONMENTAL INC	WW Sampling 10/12/16	18-660-7108	165.00
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/27/16	18-660-7102	27.29
11/04/2016	166520	CINTAS CORPORATION #451	Uniforms 10/27/16	18-661-7102	12.83
11/04/2016	166509	ACCURATE ENVIRONMENTAL INC	Process Control sampling 10/19...	18-660-7108	60.00
11/18/2016	166652	TWO RIVERS COOP	Fuel 10/16	18-660-7200	790.17
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T...	18-660-5202	15.75
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T...	18-661-5202	5.25
11/18/2016	166628	KS ONE-CALL SYSTEM, INC	216 Locates 10/16	18-660-6214	108.00
11/18/2016	166648	TESTING SERVICES LIMITED LLC	Piatt Hep A B	18-660-5202	125.00
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	18-660-6102	7,423.31
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	18-661-6102	82.71
11/18/2016	166626	KONE INC	WWTP elevator maint 11/16	18-660-6214	204.15
11/18/2016	166637	O'REILLY AUTO PARTS	#2011-Wiper blades and oil	18-661-7202	54.12
11/18/2016	166637	O'REILLY AUTO PARTS	#2011-Wiper blades and oil	18-661-7202	53.98
11/18/2016	166621	HACH COMPANY	Thermometer	18-661-7101	81.57
11/04/2016	166509	ACCURATE ENVIRONMENTAL INC	WW sampling 7/6/16	18-660-7108	290.00
11/04/2016	166509	ACCURATE ENVIRONMENTAL INC	WW sampling 8/3/16	18-660-7108	190.00
11/09/2016	166558	CINTAS CORPORATION #451	Uniforms 11/3/16	18-660-7102	26.96
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/3/16	18-661-7102	12.83
11/18/2016	166658	UNITED AGENCY	EMC Insurance	18-650-6215	6.58
11/18/2016	166658	UNITED AGENCY	EMC Insurance	18-660-6215	1,208.42
11/18/2016	166658	UNITED AGENCY	EMC Insurance	18-661-6215	384.49
11/04/2016	DFT0006178	Corporate Payment Systems	660-TRAINING MATERIALS	18-660-5204	118.00
11/04/2016	DFT0006178	Corporate Payment Systems	660-TRAINING MATERIAL	18-660-5204	118.00
11/04/2016	DFT0006178	Corporate Payment Systems	660-CLIP BOARDS TOILET PAPER..	18-660-7100	34.30
11/04/2016	DFT0006178	Corporate Payment Systems	660-BATHROOM FAUCET AND ...	18-660-7101	32.48
11/04/2016	DFT0006178	Corporate Payment Systems	660-DRAIN CLEANER	18-660-7101	7.98
11/04/2016	DFT0006178	Corporate Payment Systems	660-lock pin hook latch wrench ...	18-660-7101	79.96
11/04/2016	DFT0006178	Corporate Payment Systems	660-WASP KILLER PLUMBING P...	18-660-7101	152.45
11/04/2016	DFT0006178	Corporate Payment Systems	660-RETURNED DRAIN PARTS T...	18-660-7101	28.96
11/04/2016	DFT0006178	Corporate Payment Systems	660-RETURNED SUMP PUMP	18-660-7101	-139.99
11/04/2016	DFT0006178	Corporate Payment Systems	660-HOSE CLAMPS BROOM NU...	18-660-7201	118.29
11/04/2016	DFT0006178	Corporate Payment Systems	660-GREASE AND FITTINGS	18-660-7201	8.57
11/04/2016	DFT0006178	Corporate Payment Systems	660-FILTER AND BAGS FOR SHO...	18-660-7201	24.98
11/04/2016	DFT0006178	Corporate Payment Systems	660-Cable Modem	18-660-7504	69.97
11/04/2016	DFT0006178	Corporate Payment Systems	661-GATORADE AND COFFEE	18-661-7100	128.20

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/04/2016	DFT0006178	Corporate Payment Systems	661-LOCKTITE AND LOCK LUBE	18-661-7100	19.97
11/04/2016	DFT0006178	Corporate Payment Systems	661-TOOLS UTILITY KNIFE NUTS...	18-661-7101	22.88
11/04/2016	DFT0006178	Corporate Payment Systems	661-DAWN DISH SOAP	18-661-7101	72.71
11/04/2016	DFT0006178	Corporate Payment Systems	661-dawn dish soap	18-661-7101	23.91
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	18-660-6104	167.60
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	18-661-6104	53.80
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Nameplate	18-660-7101	4.32
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	18-660-6103	578.66
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	18-661-6103	20.03
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/10/16	18-660-7102	26.96
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/10/16	18-661-7102	12.83
11/18/2016	166655	TYCO INTEGRATED SECURITY, LLC	UB call serivce thru 11/17	18-209-6214	470.17
11/18/2016	166640	QUALITY WATER SERVICE	Nov D1	18-660-6214	48.00
11/18/2016	166666	WICHITA WINWATER WORKS	PVC,wye	18-661-7101	519.84
11/18/2016	166666	WICHITA WINWATER WORKS	Couplings	18-661-7101	187.38
11/23/2016	166675	ACCURATE ENVIRONMENTAL INC	WW sampling 11/2/16	18-660-7108	190.00
11/18/2016	166608	CENTRAL ELECTRIC LLC	PUMP SPRING HILL LIFT STATION	18-661-7201	1,348.00
11/18/2016	166608	CENTRAL ELECTRIC LLC	THREE PHASE BREAKER IN MCC...	18-660-7201	2,025.00
11/18/2016	166620	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full User L...	18-209-7505	435.00
11/18/2016	166620	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full User L...	18-209-7505	450.00
11/23/2016	166690	FASTENAL COMPANY	Marker paint	18-661-7101	148.20
11/23/2016	166703	SPOK, INC	Spok 11/8-12/7/16	18-660-6214	12.80
11/23/2016	166703	SPOK, INC	Spok 11/8-12/7/16	18-661-6214	12.79
				<b>Fund 18 - SEWER FUND Total:</b>	<b>20,135.29</b>

Fund: 19 - SANITATION FUND

11/18/2016	166627	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/17	19-541-6214	35.92
11/18/2016	166618	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner,cups	19-541-7101	71.04
11/18/2016	166604	Barry D. Patton	#7068-repair brake	19-541-7202	223.07
11/04/2016	166512	ANNA L. WONSER	Oxygen,acetylene for torch	19-541-7201	81.35
11/18/2016	166617	FASTENAL COMPANY	#6041-driveline	19-541-7202	6.30
11/18/2016	166599	ARC OK CENTRAL	October FM Billing	19-541-6214	27.50
11/18/2016	166652	TWO RIVERS COOP	Fuel 10/16	19-541-7200	3,039.87
11/09/2016	166587	THE MENTAL HEALTH CONSORTIUM	TMHC 33 CDL Fees, Supervisor T..	19-541-5202	36.75
11/09/2016	166559	COWLEY CO LANDFILL	Landfill 10/16	19-541-6212	20,704.45
11/09/2016	166561	COX COMMUNICATIONS	Cox Monthly Utility 11/16	19-541-6105	62.48
11/18/2016	166635	NETWORKFLEET INC.	Network Fleet 10/16	19-541-6214	56.85
11/09/2016	166594	WESTAR ENERGY	ELECTRIC SERVICE 10/16	19-541-6102	347.50
11/04/2016	166518	BUMPER TO BUMPER	#7062-bulb,roll,light kit	19-541-7202	27.45
11/18/2016	166634	MIDWEST TRUCK EQUIPMENT INC	#7041-driveline	19-541-7202	281.40
11/18/2016	166661	WALDECK OIL COMPANY	Scale Tickets 10/16	19-541-6214	50.00
11/04/2016	166518	BUMPER TO BUMPER	#7002-oil	19-541-7200	29.34
11/09/2016	166579	RON WAGNER	#7041-weld drive shaft	19-541-7202	50.00
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/3/16	19-541-7102	59.85
11/18/2016	166658	UNITED AGENCY	EMC Insurance	19-541-6215	632.67
11/18/2016	166607	BUMPER TO BUMPER	Floor dry	19-541-7101	38.60
11/09/2016	166556	BUMPER TO BUMPER	#7063-oil filter and oil	19-541-7202	69.44
11/04/2016	DFT0006178	Corporate Payment Systems	541-WHITE-KS PRESERVATION ...	19-541-5203	0.31
11/04/2016	DFT0006178	Corporate Payment Systems	541-WHITE-KS PRESERVATION ...	19-541-5203	1.81
11/04/2016	DFT0006178	Corporate Payment Systems	541-WHITE-KS PRESERVATION ...	19-541-5203	15.28
11/04/2016	DFT0006178	Corporate Payment Systems	541-WHITE-KS PRESERVATION ...	19-541-5203	1.90
11/04/2016	DFT0006178	Corporate Payment Systems	541-WHITE TRAINING	19-541-5203	0.56
11/04/2016	DFT0006178	Corporate Payment Systems	541-WHITE-KS PRESERVATION ...	19-541-5203	3.77
11/04/2016	DFT0006178	Corporate Payment Systems	541-KSPE LUNCH MEETING	19-541-5204	0.56
11/04/2016	DFT0006178	Corporate Payment Systems	541-KSPE LUNCH MEETING	19-541-5204	0.31
11/04/2016	DFT0006178	Corporate Payment Systems	541-OXYGEN COMPRESSED	19-541-7101	38.16
11/04/2016	DFT0006178	Corporate Payment Systems	541-GREASE GUN	19-541-7101	154.99
11/04/2016	DFT0006178	Corporate Payment Systems	541-PC MAIL OUT	19-541-7110	2.48
11/04/2016	DFT0006178	Corporate Payment Systems	541-OIL FILLER CAP PLUGS	19-541-7202	14.67
11/18/2016	166601	AT&T	SERVICE & LONG DISTANCE 11/...	19-541-6104	26.90
11/18/2016	166646	STAPLES BUSINESS ADVANTAGE	Report covers,pencils,pens	19-541-7100	13.24

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/18/2016	166641	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	33.15
11/18/2016	166596	AC ICE LLC	75 bags ice	19-541-7101	37.50
11/09/2016	166592	WALDECK OIL COMPANY	424 oil, DEF	19-541-7200	311.50
11/09/2016	166592	WALDECK OIL COMPANY	424 oil	19-541-7200	274.00
11/09/2016	166569	KS GAS SERVICE	KGas 10/16	19-541-6103	35.62
11/18/2016	166641	RAKIE'S OIL CO. LLC	#7013-new tire	19-541-7202	58.56
11/18/2016	166607	BUMPER TO BUMPER	#7041-turn signal	19-541-7202	9.22
11/18/2016	166609	CINTAS CORPORATION #451	Uniforms 11/10/16	19-541-7102	73.06
11/23/2016	166689	DOWNING SALES & SERVICE INC	#7062-valve	19-541-7202	36.83
11/18/2016	166655	TYCO INTEGRATED SECURITY, LLC	UB call service thru 11/17	19-209-6214	313.45
11/18/2016	166607	BUMPER TO BUMPER	Trailer battery	19-541-7201	85.54
11/18/2016	166640	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	43.50
11/18/2016	166641	RAKIE'S OIL CO. LLC	#7063-tire repair	19-541-7202	16.00
11/18/2016	166620	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full User L...	19-209-7505	300.00
11/18/2016	166620	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full User L...	19-209-7505	290.00
11/18/2016	166625	KELLY EQUIPMENT INC.	2 YD AND 3 YD DUMPSTERS	19-541-7101	6,462.00
11/23/2016	166683	CINTAS CORPORATION #451	Uniforms 11/17/16	19-541-7102	73.99
11/18/2016	166607	BUMPER TO BUMPER	Gunk cleaner	19-541-7101	5.86
11/23/2016	166681	BUMPER TO BUMPER	#7062-oil filters	19-541-7202	24.31
11/23/2016	166701	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/18/16	19-541-7101	14.68
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>34,705.54</b>
<b>Fund: 21 - SPECIAL STREET FUND</b>					
11/09/2016	166595	WOODS LUMBER COMPANY	5x8s for fence	21-542-7205	251.82
11/09/2016	166595	WOODS LUMBER COMPANY	Concrete mix for fence	21-542-7205	170.10
11/09/2016	166595	WOODS LUMBER COMPANY	Bolts,chain,washers for fence r...	21-542-7205	355.72
11/09/2016	166595	WOODS LUMBER COMPANY	18 foot chain for fence	21-542-7205	32.23
11/09/2016	166595	WOODS LUMBER COMPANY	Concrete mix and brushes	21-542-7205	19.06
11/18/2016	166652	TWO RIVERS COOP	Fuel 10/16	21-542-7200	3,075.38
11/09/2016	166581	SHERWIN WILLIAMS CO	Curb paint	21-542-7205	265.73
11/04/2016	166545	TWO RIVERS COOP	#6021-fuel hose	21-542-7202	28.50
11/04/2016	166542	SHERWIN WILLIAMS CO	Tray liners	21-542-7205	5.26
11/04/2016	166540	RAKIE'S OIL CO. LLC	#6012-tire repair	21-542-7202	16.00
11/04/2016	DFT0006178	Corporate Payment Systems	542-KEY	21-542-7202	3.99
11/09/2016	166555	BOB REDENIUS	#6016-back glass	21-542-7202	145.00
11/18/2016	166605	BERRY TRACTOR & EQUIPMENT	#6087-key	21-542-7201	27.82
11/09/2016	166592	WALDECK OIL COMPANY	424 oil, DEF	21-542-7200	311.50
11/09/2016	166592	WALDECK OIL COMPANY	424 oil	21-542-7200	274.00
11/09/2016	166595	WOODS LUMBER COMPANY	#6064-foam weather strip	21-542-7201	2.70
11/18/2016	166641	RAKIE'S OIL CO. LLC	#7013-new tire	21-542-7202	58.55
11/18/2016	166637	O'REILLY AUTO PARTS	Fuel hose and clamp	21-542-7201	9.35
11/23/2016	166681	BUMPER TO BUMPER	#6037-hyd hose and fitting	21-542-7201	242.18
11/23/2016	166681	BUMPER TO BUMPER	Fuel additive,antifreeze for wee...	21-542-7201	17.15
				<b>Fund 21 - SPECIAL STREET FUND Total:</b>	<b>5,312.04</b>
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>					
11/04/2016	166528	ILS 4 LLC	Transient Guest Tax Distr. BW	23-773-6212	17,133.75
11/04/2016	166513	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax Distr. CVB	23-773-6217	9,419.46
				<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>	<b>26,553.21</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
11/18/2016	166616	ELITE ADVERTISING LLC	190 Dare T-Shirts	26-100-7101	1,007.50
				<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>	<b>1,007.50</b>
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>					
11/04/2016	166514	ARKANSAS CITY PUBLIC LIBRARY	County Tax Distribution	27-100-8110	7,311.13
				<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>	<b>7,311.13</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
11/04/2016	166532	LAW OFFICE OF TAMARA L NILES	Forfeitures 10/16	29-421-6210	127.12
				<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>	<b>127.12</b>

Monthly Expense Report

Payment Dates: 11/01/2016 - 11/30/2016

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
11/09/2016	166590	VERIZON WIRELESS	Verizon DTF 9/24-10/23/16	51-430-6104	324.09
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>324.09</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
11/09/2016	166566	GLORIA WALKER	Sept 2016 restitution-Bowker	53-000-2035	211.64
11/04/2016	166549	WALMART STORE #978	Chisolm restitution 10/16	53-000-2035	54.97
11/04/2016	166535	OFFICE OF THE STATE TREASURER	MC Fees 10/16	53-000-2034	2,388.37
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>2,654.98</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
11/18/2016	166615	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax Distribution - Oct ...	57-100-6212	6,467.53
11/18/2016	166615	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax Distribution - Sept...	57-100-6212	4,221.42
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>10,688.95</b>
<b>Fund: 58 - STREET IMPROVEMENT FUND</b>					
11/18/2016	166663	WESTAR ENERGY	ELECTRIC WORK ON SKYLINE	58-542-6212	5,921.30
11/23/2016	166702	SMITH AND OAKES INC	SUMMIT ST. PAVING STR-P-14-...	58-542-6212	21,230.30
<b>Fund 58 - STREET IMPROVEMENT FUND Total:</b>					<b>27,151.60</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
11/07/2016	231	WALTERS-MORGAN CONSTRUCTION, INC.	WATER TREATMENT PLANT-TH...	68-650-6220	1,000,201.43
11/23/2016	166702	SMITH AND OAKES INC	WTP WAISTELINE TO WWTP W...	68-650-6220	4,455.00
11/25/2016	234	WALTERS-MORGAN CONSTRUCTION, INC.	WTP Walters Morgan thru 11/1...	68-650-6220	616,648.97
11/23/2016	166682	BURNS & MCDONNELL ENG. CO. INC	DESIGN/CONSTRUCTION FOR ...	68-650-6220	41,605.86
11/23/2016	166682	BURNS & MCDONNELL ENG. CO. INC	DESIGN/CONSTRUCTION WTP-P...	68-650-6220	55,809.28
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>1,718,720.54</b>
<b>Grand Total:</b>					<b>2,203,158.30</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	250,735.89
15 - STORMWATER FUND	476.00
16 - WATER FUND	97,254.42
18 - SEWER FUND	20,135.29
19 - SANITATION FUND	34,705.54
21 - SPECIAL STREET FUND	5,312.04
23 - CONVENTION AND TOURISM FUND	26,553.21
26 - SPECIAL ALCOHOL FUND	1,007.50
27 - PUBLIC LIBRARY FUND	7,311.13
29 - SPECIAL LAW ENF TRUST FUND	127.12
51 - DRUG TASK FORCE FUND	324.09
53 - MUNICIPAL COURT FUND	2,654.98
57 - CID SALES TAX FUND	10,688.95
58 - STREET IMPROVEMENT FUND	27,151.60
68 - CAPITAL IMPROVEMENT FUND	1,718,720.54
<b>Grand Total:</b>	<b>2,203,158.30</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,261.94
01-100-6103	Natural Gas	32.80
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	3,801.13
01-100-7301	Refunds	100.00
01-100-7303	Other Taxes/Fees	5,674.28
01-201-6217	Contributions	114,245.10
01-201-6301	Advertising	335.02
01-201-7101	Other Supplies/Tools	10.39
01-201-7103	Food Supply	3.34
01-203-5203	Travel/ Meals/ Lodging	1,277.12
01-203-5204	Training/Seminars/Confer...	934.00
01-203-5205	Dues/Memberships	380.00
01-203-6104	Telephone	161.39
01-203-7100	Office Supplies/Publicatio...	63.04
01-203-7504	Computer Equipment	49.99
01-204-5203	Travel/ Meals/ Lodging	149.54
01-204-6104	Telephone	53.80
01-204-6213	Translation Services	449.60
01-205-5203	Travel/ Meals/ Lodging	271.72
01-205-7100	Office Supplies/Publicatio...	78.40
01-205-7110	Postage/Shipping	11.25
01-207-5201	Staffing Services	2,143.43
01-207-5203	Travel/ Meals/ Lodging	201.43
01-207-5204	Training/Seminars/Confer...	349.87
01-207-5205	Dues/Memberships	12.00
01-207-6104	Telephone	412.22
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	2,338.42
01-207-6215	Other Insurances	50.85
01-207-7100	Office Supplies/Publicatio...	13.25
01-207-7101	Other Supplies/Tools	108.73
01-207-7110	Postage/Shipping	2.46
01-207-7200	Fuel/Oil	250.15
01-209-5202	Employment Services	13.33
01-209-5203	Travel/ Meals/ Lodging	83.26
01-209-5204	Training/Seminars/Confer...	220.00
01-209-5205	Dues/Memberships	305.00



## Account Summary

Account Number	Account Name	Payment Amount
01-209-6104	Telephone	939.73
01-209-6105	Other Utility Services	1,714.90
01-209-6214	Other Professional Services	399.50
01-209-7100	Office Supplies/Publicatio...	165.00
01-209-7101	Other Supplies/Tools	78.52
01-209-7504	Computer Equipment	93.76
01-310-5202	Employment Services	13.32
01-310-5203	Travel/ Meals/ Lodging	121.30
01-310-5204	Training/Seminars/Confer...	150.00
01-310-6102	Electricity	807.99
01-310-6103	Natural Gas	61.06
01-310-6104	Telephone	265.22
01-310-6105	Other Utility Services	177.31
01-310-6214	Other Professional Services	322.40
01-310-6215	Other Insurances	1,309.96
01-310-6223	Billing Services	2,817.05
01-310-6303	License Fees	160.00
01-310-7100	Office Supplies/Publicatio...	141.49
01-310-7101	Other Supplies/Tools	354.73
01-310-7102	Clothing/Uniforms	153.16
01-310-7109	Medical Supplies	2,893.29
01-310-7110	Postage/Shipping	2.64
01-310-7111	Training Materials	192.57
01-310-7121	Community Risk Reduction	40.83
01-310-7200	Fuel/Oil	2,422.95
01-310-7201	Equipment Repair/Parts/...	1,014.41
01-310-7202	Motor Vehicle Repair/Par...	1,256.22
01-310-7204	Building Materials/Repairs	12.13
01-310-7505	Computer Software	298.33
01-421-5201	Staffing Services	2,011.15
01-421-5202	Employment Services	425.51
01-421-5203	Travel/ Meals/ Lodging	869.37
01-421-5204	Training/Seminars/Confer...	169.96
01-421-6102	Electricity	1,126.39
01-421-6103	Natural Gas	105.39
01-421-6104	Telephone	696.55
01-421-6105	Other Utility Services	754.13
01-421-6213	Translation Services	170.00
01-421-6214	Other Professional Services	185.19
01-421-6215	Other Insurances	1,552.62
01-421-6222	Janitorial Services	300.30
01-421-7100	Office Supplies/Publicatio...	409.51
01-421-7101	Other Supplies/Tools	3,664.86
01-421-7102	Clothing/Uniforms	2,223.80
01-421-7104	Prisoner Food	75.00
01-421-7105	Prisoner Medical	0.37
01-421-7110	Postage/Shipping	84.65
01-421-7200	Fuel/Oil	2,705.51
01-421-7201	Equipment Repair/Parts/...	4,575.86
01-421-7202	Motor Vehicle Repair/Par...	1,159.22
01-421-7204	Building Materials/Repairs	3,023.07
01-530-5202	Employment Services	61.50
01-530-6102	Electricity	2,269.06
01-530-6103	Natural Gas	203.86
01-530-6104	Telephone	134.50
01-530-6105	Other Utility Services	156.72
01-530-6215	Other Insurances	1,315.79
01-530-7101	Other Supplies/Tools	3,418.48

## Account Summary

Account Number	Account Name	Payment Amount
01-530-7102	Clothing/Uniforms	242.85
01-530-7106	Chemicals	546.75
01-530-7200	Fuel/Oil	721.39
01-530-7201	Equipment Repair/Parts/...	355.52
01-530-7202	Motor Vehicle Repair/Par...	736.65
01-530-7204	Building Materials/Repairs	388.62
01-532-6102	Electricity	245.87
01-532-6104	Telephone	26.90
01-532-7106	Chemicals	1,224.96
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	300.66
01-533-6103	Natural Gas	56.70
01-533-6104	Telephone	53.80
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	235.57
01-533-7101	Other Supplies/Tools	458.69
01-533-7102	Clothing/Uniforms	71.08
01-533-7200	Fuel/Oil	326.07
01-533-7201	Equipment Repair/Parts/...	91.36
01-540-6215	Other Insurances	70.54
01-542-5201	Staffing Services	15,464.13
01-542-5202	Employment Services	280.08
01-542-5203	Travel/ Meals/ Lodging	25.86
01-542-5204	Training/Seminars/Confer...	174.75
01-542-6102	Electricity	18,959.86
01-542-6103	Natural Gas	35.62
01-542-6104	Telephone	161.39
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	985.69
01-542-6215	Other Insurances	1,515.73
01-542-7100	Office Supplies/Publicatio...	13.24
01-542-7101	Other Supplies/Tools	898.12
01-542-7102	Clothing/Uniforms	364.46
01-542-7110	Postage/Shipping	2.48
01-542-7201	Equipment Repair/Parts/...	1,868.12
01-542-7205	Materials	8,420.00
01-542-7207	Street Flags and Signs	1,172.87
01-770-6102	Electricity	346.94
01-770-6103	Natural Gas	42.15
01-770-6104	Telephone	53.80
01-770-6105	Other Utility Services	75.14
01-770-7100	Office Supplies/Publicatio...	3.72
01-770-7101	Other Supplies/Tools	45.49
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	1,769.83
01-774-5205	Dues/Memberships	175.00
01-774-6102	Electricity	968.47
01-774-6103	Natural Gas	114.15
01-774-6104	Telephone	187.57
01-774-6215	Other Insurances	255.32
01-774-7100	Office Supplies/Publicatio...	70.74
01-774-7101	Other Supplies/Tools	840.58
01-774-7103	Food Supply	191.12
01-774-7200	Fuel/Oil	56.09
01-774-7204	Building Materials/Repairs	654.13
15-544-7205	Materials	476.00
16-000-2025	Sales Tax Payable	4,418.80
16-209-6214	Other Professional Services	783.62

## Account Summary

Account Number	Account Name	Payment Amount
16-209-7505	Computer Software	1,475.00
16-650-5202	Employment Services	65.25
16-650-5203	Travel/ Meals/ Lodging	23.63
16-650-5204	Training/Seminars/Confer...	0.87
16-650-6103	Natural Gas	37.46
16-650-6104	Telephone	374.38
16-650-6105	Other Utility Services	230.42
16-650-6214	Other Professional Services	76.22
16-650-6215	Other Insurances	267.82
16-650-7100	Office Supplies/Publicatio...	13.25
16-650-7101	Other Supplies/Tools	382.32
16-650-7102	Clothing/Uniforms	49.05
16-650-7110	Postage/Shipping	2.48
16-651-5201	Staffing Services	1,818.40
16-651-5204	Training/Seminars/Confer...	20.00
16-651-5205	Dues/Memberships	187.00
16-651-6102	Electricity	14,271.52
16-651-6103	Natural Gas	133.89
16-651-6104	Telephone	377.06
16-651-6212	Payments to Contractors	96.25
16-651-6214	Other Professional Services	254.19
16-651-6215	Other Insurances	2,173.55
16-651-7100	Office Supplies/Publicatio...	59.04
16-651-7101	Other Supplies/Tools	299.06
16-651-7102	Clothing/Uniforms	141.78
16-651-7106	Chemicals	28,562.49
16-651-7110	Postage/Shipping	216.20
16-651-7200	Fuel/Oil	833.60
16-651-7201	Equipment Repair/Parts/...	130.13
16-651-7405	Machinery/Equipment	1,230.75
16-653-5201	Staffing Services	3,634.19
16-653-5202	Employment Services	104.83
16-653-5205	Dues/Memberships	195.00
16-653-6102	Electricity	223.62
16-653-6103	Natural Gas	54.14
16-653-6104	Telephone	107.60
16-653-6105	Other Utility Services	40.01
16-653-6212	Payments to Contractors	328.65
16-653-6214	Other Professional Services	120.80
16-653-6215	Other Insurances	911.96
16-653-6220	Engineering Services	5,730.00
16-653-7101	Other Supplies/Tools	24,372.41
16-653-7102	Clothing/Uniforms	255.11
16-653-7200	Fuel/Oil	189.00
16-653-7202	Motor Vehicle Repair/Par...	264.00
16-653-7205	Materials	1,677.68
16-653-7505	Computer Software	40.00
16-880-7302	Sales Tax Expense	-0.06
18-209-6214	Other Professional Services	470.17
18-209-7505	Computer Software	885.00
18-650-6215	Other Insurances	6.58
18-660-5202	Employment Services	140.75
18-660-5204	Training/Seminars/Confer...	236.00
18-660-6102	Electricity	7,423.31
18-660-6103	Natural Gas	578.66
18-660-6104	Telephone	167.60
18-660-6214	Other Professional Services	372.95
18-660-6215	Other Insurances	1,208.42

## Account Summary

Account Number	Account Name	Payment Amount
18-660-7100	Office Supplies/Publicatio...	34.30
18-660-7101	Other Supplies/Tools	166.16
18-660-7102	Clothing/Uniforms	81.21
18-660-7108	Laboratory Tests/Evaluati...	921.22
18-660-7112	Laboratory Supplies	208.97
18-660-7200	Fuel/Oil	790.17
18-660-7201	Equipment Repair/Parts/...	2,176.84
18-660-7504	Computer Equipment	69.97
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	82.71
18-661-6103	Natural Gas	20.03
18-661-6104	Telephone	53.80
18-661-6105	Other Utility Services	39.81
18-661-6214	Other Professional Services	12.79
18-661-6215	Other Insurances	384.49
18-661-7100	Office Supplies/Publicatio...	148.17
18-661-7101	Other Supplies/Tools	1,074.89
18-661-7102	Clothing/Uniforms	51.32
18-661-7201	Equipment Repair/Parts/...	2,215.65
18-661-7202	Motor Vehicle Repair/Par...	108.10
19-209-6214	Other Professional Services	313.45
19-209-7505	Computer Software	590.00
19-541-5202	Employment Services	36.75
19-541-5203	Travel/ Meals/ Lodging	23.63
19-541-5204	Training/Seminars/Confer...	0.87
19-541-6102	Electricity	347.50
19-541-6103	Natural Gas	35.62
19-541-6104	Telephone	26.90
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	20,704.45
19-541-6214	Other Professional Services	170.27
19-541-6215	Other Insurances	632.67
19-541-7100	Office Supplies/Publicatio...	13.24
19-541-7101	Other Supplies/Tools	6,866.33
19-541-7102	Clothing/Uniforms	206.90
19-541-7110	Postage/Shipping	2.48
19-541-7200	Fuel/Oil	3,654.71
19-541-7201	Equipment Repair/Parts/...	166.89
19-541-7202	Motor Vehicle Repair/Par...	850.40
21-542-7200	Fuel/Oil	3,660.88
21-542-7201	Equipment Repair/Parts/...	299.20
21-542-7202	Motor Vehicle Repair/Par...	252.04
21-542-7205	Materials	1,099.92
23-773-6212	Payments to Contractors	17,133.75
23-773-6217	Contributions	9,419.46
26-100-7101	Other Supplies/Tools	1,007.50
27-100-8110	Distribution to Other Age...	7,311.13
29-421-6210	Legal Services	127.12
51-430-6104	Telephone	324.09
53-000-2034	KS State Treasurer Payable	2,388.37
53-000-2035	Restitution Payable	266.61
57-100-6212	Payments to Contractors	10,688.95
58-542-6212	Payments to Contractors	27,151.60
68-650-6220	Engineering Services	1,718,720.54
	<b>Grand Total:</b>	<b>2,203,158.30</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	451,556.16
1000510	97,415.14
1002530	1,616,850.40
1003510	4,455.00
1005530	5,921.30
1009530	21,230.30
1012510	5,730.00
<b>Grand Total:</b>	<b>2,203,158.30</b>