



Payment Dates 01/01/2017 - 01/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
01/27/2017	167164	BARBARA FARLEY	PD uniform mending	01-421-7102	105.00
01/13/2017	167076	THE ARNOLD GROUP	Rector labor thru 11/27/16	01-774-5201	370.78
01/20/2017	167131	NEW MARKET HEALTH CARE LLC	Chapman PCP Testing	01-421-5202	185.00
01/13/2017	167036	ARC OK CENTRAL	November FM billing	01-207-6214	10.00
01/20/2017	167115	FASTENAL COMPANY	3/4 USS F/W Z	01-542-7101	0.50
01/13/2017	167087	WOODS LUMBER COMPANY	AG-door sweeps	01-530-7204	23.38
01/13/2017	167087	WOODS LUMBER COMPANY	2x8s for signs	01-530-7101	13.05
01/13/2017	167087	WOODS LUMBER COMPANY	Newman 4x4s	01-530-7101	11.69
01/13/2017	167087	WOODS LUMBER COMPANY	AG-Ceiling tiles	01-530-7204	62.55
01/13/2017	167087	WOODS LUMBER COMPANY	CM desk-1x10s	01-203-7406	155.80
01/20/2017	167101	ARK VETERINARY ASSOC	K9 Bath	01-421-7100	29.71
01/13/2017	167087	WOODS LUMBER COMPANY	CM desk-5x5	01-203-7406	35.95
01/20/2017	167146	VERIZON WIRELESS	Verizon 11/17-12/16/16	01-207-6105	40.01
01/20/2017	167146	VERIZON WIRELESS	Verizon 11/17-12/16/16	01-310-6105	120.05
01/20/2017	167146	VERIZON WIRELESS	Verizon 11/17-12/16/16	01-421-6105	520.13
01/20/2017	167146	VERIZON WIRELESS	Verizon 11/17-12/16/16	01-530-6105	40.01
01/13/2017	167044	CONRAD FIRE EQUIPMENT	E52 Priming Pump Assy	01-310-7202	1,526.04
01/20/2017	167120	KONICA MINOLTA BUSINESS	Copier contract 12/20-1/19/17	01-209-6302	78.65
01/20/2017	167120	KONICA MINOLTA BUSINESS	Copier contract 12/20-1/19/17	01-421-6302	86.51
01/20/2017	167150	WESTAR ENERGY	2696 Valleyview 12/6-12/19	01-530-6102	46.63
01/13/2017	167076	THE ARNOLD GROUP	Ames labor thru 12/18/16	01-421-5201	381.43
01/13/2017	167076	THE ARNOLD GROUP	Williams labor thru 12/18/16	01-207-5201	317.36
01/13/2017	167076	THE ARNOLD GROUP	Brown,Fullhart,Jones,Ochoa lab...	01-542-5201	3,370.40
01/13/2017	167076	THE ARNOLD GROUP	Rector labor thru 12/18/16	01-774-5201	481.64
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 12/22/2016	01-774-7101	50.71
01/06/2017	167028	STAPLES BUSINESS ADVANTAGE	Folders,paper clips,clamps	01-209-7100	274.28
01/13/2017	167074	STAPLES BUSINESS ADVANTAGE	counterfeit pens	01-209-7100	15.50
01/27/2017	167182	FRAZEE ROBERT L	Radio repair	01-530-7201	210.00
01/13/2017	167054	GALLS LLC	Tactical pants	01-421-7102	52.97
01/13/2017	167054	GALLS LLC	3 Tactical pants	01-421-7102	158.92
01/13/2017	167076	THE ARNOLD GROUP	Ames labor thru 12/25/16	01-421-5201	464.65
01/13/2017	167076	THE ARNOLD GROUP	Williams labor thru 12/25/16	01-207-5201	717.73
01/13/2017	167076	THE ARNOLD GROUP	Brown,Fullhart,Jones,Ochoa lab...	01-542-5201	3,353.07
01/13/2017	167076	THE ARNOLD GROUP	Rector labor thru 12/25/16	01-774-5201	519.86
01/20/2017	167110	CINTAS CORPORATION #451	Mats,mops,aprons 12/29/16	01-774-7101	50.71
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms, Mops	01-530-7101	9.42
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms, Mops	01-530-7102	62.58
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms, Mops	01-533-7102	17.77
01/13/2017	167087	WOODS LUMBER COMPANY	Wood stakes	01-542-7101	8.64
01/13/2017	167087	WOODS LUMBER COMPANY	CM desk-4x8s,	01-203-7406	79.95
01/13/2017	167087	WOODS LUMBER COMPANY	Door handles	01-421-7204	316.68
01/27/2017	167204	REEDY FORD INC	#3-Repair fuel additive	01-421-7202	148.57
01/13/2017	167036	ARC OK CENTRAL	December FM billing	01-207-6212	22.00
01/27/2017	167184	GALLS LLC	Samson pants	01-421-7102	47.06
01/27/2017	167184	GALLS LLC	Samson pants	01-421-7102	45.00
01/06/2017	166996	BLESSING HEIGHTS CHURCH	Blessing Heights deposit refund...	01-100-7301	100.00
01/20/2017	167108	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance	01-421-7201	450.00
01/27/2017	167204	REEDY FORD INC	F150-clean air flow sensor	01-421-7202	148.57
01/13/2017	167037	ARK CITY GLASS COMPANY INC	Adjust lock	01-421-7204	85.00
01/20/2017	167113	COWLEY COURIER TRAVELER	Advertising 12/16	01-774-6301	412.80
01/13/2017	167072	SOUTH CENTRAL KANSAS CLINIC LLC	Deill,Velasquez testing	01-421-5202	430.00
01/20/2017	167112	COWLEY CO HUMANE SOCIETY	CCHS Dog Charges	01-421-6224	587.00
01/13/2017	167058	INFORMATION NETWORK OF KANSAS	DLR RECORDS	01-421-5202	17.92

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/13/2017	167058	INFORMATION NETWORK OF KANSAS	DLR RECORDS	01-542-5202	17.92
01/27/2017	167212	TESTING SERVICES LIMITED LLC	Deil,Jones,Ochoa PCP testing, te...	01-310-5202	48.00
01/27/2017	167212	TESTING SERVICES LIMITED LLC	Deil,Jones,Ochoa PCP testing, te...	01-421-5202	448.00
01/27/2017	167212	TESTING SERVICES LIMITED LLC	Deil,Jones,Ochoa PCP testing, te...	01-530-5202	48.00
01/27/2017	167212	TESTING SERVICES LIMITED LLC	Deil,Jones,Ochoa PCP testing, te...	01-542-5202	248.00
01/13/2017	167078	TWO RIVERS COOP	Bat 5 fuel 12/16	01-310-7200	38.09
01/13/2017	167078	TWO RIVERS COOP	Command 50 fuel 12/16	01-310-7200	31.83
01/13/2017	167078	TWO RIVERS COOP	Command 52 fuel 12/16	01-310-7200	36.80
01/13/2017	167078	TWO RIVERS COOP	Medic 54 fuel 12/16	01-310-7200	550.66
01/13/2017	167078	TWO RIVERS COOP	Medic 55 fuel 12/16	01-310-7200	308.51
01/13/2017	167078	TWO RIVERS COOP	Medic 57 fuel 12/16	01-310-7200	206.64
01/13/2017	167078	TWO RIVERS COOP	Medic 56 fuel 12/16	01-310-7200	170.79
01/13/2017	167078	TWO RIVERS COOP	Tanker 52 fuel 12/16	01-310-7200	104.05
01/13/2017	167078	TWO RIVERS COOP	Engine 51 fuel 12/16	01-310-7200	66.08
01/13/2017	167078	TWO RIVERS COOP	Engine 53 fuel 12/16	01-310-7200	150.21
01/13/2017	167078	TWO RIVERS COOP	Pickup 53 fuel 12/16	01-310-7200	42.41
01/13/2017	167078	TWO RIVERS COOP	Rescue 51 fuel 12/16	01-310-7200	58.59
01/13/2017	167078	TWO RIVERS COOP	Cemetery Fuel 12/16	01-533-7200	506.47
01/13/2017	167078	TWO RIVERS COOP	Fuel 12/16	01-207-7200	134.70
01/13/2017	167078	TWO RIVERS COOP	Parks Fuel 12/16	01-530-7200	551.59
01/13/2017	167078	TWO RIVERS COOP	Sr. Center Fuel 12/16	01-774-7200	54.99
01/13/2017	167078	TWO RIVERS COOP	Chief fuel 12/16	01-421-7200	68.16
01/13/2017	167078	TWO RIVERS COOP	Captain fuel 12/16	01-421-7200	72.07
01/13/2017	167078	TWO RIVERS COOP	#10 fuel 12/16	01-421-7200	70.14
01/13/2017	167078	TWO RIVERS COOP	Fuel 12/16	01-207-7200	46.18
01/13/2017	167078	TWO RIVERS COOP	#12 fuel 12/16	01-421-7200	81.21
01/13/2017	167078	TWO RIVERS COOP	Patrol #3 fuel 12/16	01-421-7200	105.07
01/13/2017	167078	TWO RIVERS COOP	#4-fuel 12/16	01-421-7200	424.55
01/13/2017	167078	TWO RIVERS COOP	#5-fuel 12/16	01-421-7200	569.25
01/13/2017	167078	TWO RIVERS COOP	#6-fuel 12/16	01-421-7200	305.01
01/13/2017	167078	TWO RIVERS COOP	#7-fuel 12/16	01-421-7200	310.16
01/13/2017	167078	TWO RIVERS COOP	#13 fuel 12/16	01-421-7200	30.87
01/13/2017	167078	TWO RIVERS COOP	#14 fuel 12/16	01-421-7200	257.25
01/13/2017	167078	TWO RIVERS COOP	Fleet #8 fuel 12/16	01-421-7200	26.50
01/27/2017	167214	TWO RIVERS COOP	Fuel PSO 12/16	01-207-7200	59.56
01/13/2017	167078	TWO RIVERS COOP	#9 fuel 12/16	01-421-7200	131.61
01/13/2017	167078	TWO RIVERS COOP	#17-fuel 12/16	01-421-7200	38.31
01/13/2017	167048	COWLEY CO SHERIFF	Jaill Fees 10/31-12/31/16	01-421-7104	397.50
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	01-530-5202	31.50
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	01-533-5202	10.50
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	01-542-5202	36.75
01/06/2017	167009	INTERLINGUAL SERVICES	Translation fees 12/16	01-204-6213	409.60
01/06/2017	167015	LAW OFFICE OF TAMARA L NILES	Niles 12/16	01-205-7100	15.90
01/06/2017	167015	LAW OFFICE OF TAMARA L NILES	Niles 12/16	01-205-7110	9.52
01/13/2017	167084	WESTAR ENERGY	Westar Street Lights 11/30-1/3...	01-542-6102	13,533.86
01/13/2017	167075	SURENCY LIFE AND HEALTH	FSA fees 12/16	01-209-6214	139.60
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,261.29
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	818.54
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,055.39
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,507.19
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	198.63
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	540.66
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,998.53
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	182.72
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	780.40
01/13/2017	167035	ACCURATE ENVIRONMENTAL INC	Stormwater sampling 9/21/16	01-542-7101	470.00
01/20/2017	167150	WESTAR ENERGY	820 W. Washington 11/23-12/2...	01-530-6102	42.53
01/13/2017	167074	STAPLES BUSINESS ADVANTAGE	Cards and stapler	01-207-7100	177.59
01/20/2017	167123	KSOK Radio	KSOK advertising 12/16	01-201-6301	115.00
01/13/2017	167073	SOUTH CENTRAL KS REG MED CTR	Laundry - December	01-310-6214	6.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/27/2017	167209	SOUTH CENTRAL KS REG MED CTR	Connecting tube, wash basin	01-310-7109	14.48
01/20/2017	167139	SOUTH CENTRAL KS REG MED CTR	Tennant BAT	01-421-7105	26.75
01/27/2017	167209	SOUTH CENTRAL KS REG MED CTR	Dextrose, Glucagon,Lidocaine	01-310-7109	526.63
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-Bowls crayon holders cont...	01-201-5206	29.50
01/24/2017	DFT0006301	Corporate Payment Systems	201-EE Council food for Xmas w...	01-201-5206	39.95
01/24/2017	DFT0006301	Corporate Payment Systems	201-Xmas Dinner	01-201-5206	1,250.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-Sugar creamer certificate ...	01-201-5206	65.07
01/24/2017	DFT0006301	Corporate Payment Systems	201-Xmas gift cards	01-201-5206	325.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-Xmas Gifts	01-201-5206	100.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-EE Council food xmas wrap...	01-201-5206	19.99
01/24/2017	DFT0006301	Corporate Payment Systems	201-Xmas Gifts	01-201-5206	100.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-Xmas Gifts	01-201-5206	500.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-Xmas gifts	01-201-5206	100.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-Gift wrap and Google and I...	01-201-5206	136.47
01/24/2017	DFT0006301	Corporate Payment Systems	201-Xmas Gifts	01-201-5206	180.00
01/24/2017	DFT0006301	Corporate Payment Systems	201-Food for beautification boa...	01-201-7103	30.94
01/24/2017	DFT0006301	Corporate Payment Systems	203-Adobe Cloud	01-203-7504	49.99
01/24/2017	DFT0006301	Corporate Payment Systems	203-Wireless presenter	01-203-7504	39.99
01/24/2017	DFT0006301	Corporate Payment Systems	207-TRI CITY MEETING	01-207-5203	46.09
01/24/2017	DFT0006301	Corporate Payment Systems	209-GFOA 2017 Budget Award ...	01-209-6214	280.00
01/24/2017	DFT0006301	Corporate Payment Systems	209-Dropbox for alley	01-209-7101	1,129.76
01/24/2017	DFT0006301	Corporate Payment Systems	310-Tolls	01-310-5203	45.20
01/24/2017	DFT0006301	Corporate Payment Systems	310-Riedl Paramedic Renewal	01-310-6303	50.00
01/24/2017	DFT0006301	Corporate Payment Systems	310-Vickery Paramedic & Traini...	01-310-6303	80.00
01/24/2017	DFT0006301	Corporate Payment Systems	310-Binders/dividers	01-310-7100	43.35
01/24/2017	DFT0006301	Corporate Payment Systems	310-Paper towels	01-310-7101	16.96
01/24/2017	DFT0006301	Corporate Payment Systems	310-Beef/spices/beans/tomato ...	01-310-7101	79.32
01/24/2017	DFT0006301	Corporate Payment Systems	310-Safety glasses/pipe	01-310-7101	32.97
01/24/2017	DFT0006301	Corporate Payment Systems	310-Can opener/TP/cards	01-310-7101	52.81
01/24/2017	DFT0006301	Corporate Payment Systems	310-Label tape/totes/toilet clea...	01-310-7101	23.96
01/24/2017	DFT0006301	Corporate Payment Systems	310-Tote	01-310-7101	5.98
01/24/2017	DFT0006301	Corporate Payment Systems	310-Garland/wall clock	01-310-7101	14.62
01/24/2017	DFT0006301	Corporate Payment Systems	310-Oxygen	01-310-7109	99.00
01/24/2017	DFT0006301	Corporate Payment Systems	310-Test Strips	01-310-7109	29.95
01/24/2017	DFT0006301	Corporate Payment Systems	310-Test strips	01-310-7109	119.80
01/24/2017	DFT0006301	Corporate Payment Systems	310-Oxygen	01-310-7109	129.31
01/24/2017	DFT0006301	Corporate Payment Systems	310-Postage gas monitors for r...	01-310-7110	12.75
01/24/2017	DFT0006301	Corporate Payment Systems	310-BLS cards/manual	01-310-7111	184.20
01/24/2017	DFT0006301	Corporate Payment Systems	310-Cot buckle & strap	01-310-7201	11.15
01/24/2017	DFT0006301	Corporate Payment Systems	310-Nipples/tee/compound/wi...	01-310-7202	15.84
01/24/2017	DFT0006301	Corporate Payment Systems	310-Temporary phone sets	01-310-7504	99.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-KBI check Velasquez	01-421-5202	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-KBI check Deill	01-421-5202	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-Deill Valasquez crimechex	01-421-5202	43.60
01/24/2017	DFT0006301	Corporate Payment Systems	421-tolls for training	01-421-5203	28.40
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	7.62
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	15.39

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2017	DFT0006301	Corporate Payment Systems	421-hotel for training	01-421-5203	94.30
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	7.99
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	4.14
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	14.81
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	5.66
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	7.46
01/24/2017	DFT0006301	Corporate Payment Systems	421-hotel for training	01-421-5203	92.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	8.66
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	17.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-hotel for training	01-421-5203	92.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	8.66
01/24/2017	DFT0006301	Corporate Payment Systems	421-hotel for training	01-421-5203	94.30
01/24/2017	DFT0006301	Corporate Payment Systems	421-meal at training	01-421-5203	15.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-investigatation tools	01-421-6214	25.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-files binders tissues coffee	01-421-7100	86.34
01/24/2017	DFT0006301	Corporate Payment Systems	421-memo pads flash drives	01-421-7100	42.32
01/24/2017	DFT0006301	Corporate Payment Systems	421-picture hanging tools	01-421-7101	31.52
01/24/2017	DFT0006301	Corporate Payment Systems	421-Scale for investigations	01-421-7101	21.72
01/24/2017	DFT0006301	Corporate Payment Systems	421-K-9 Food	01-421-7101	49.99
01/24/2017	DFT0006301	Corporate Payment Systems	421-batteris cable ties air filters	01-421-7101	89.19
01/24/2017	DFT0006301	Corporate Payment Systems	421-fee for job fair	01-421-7101	50.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-batteries picture hanging t...	01-421-7101	72.99
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	6.45
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	6.45
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	13.45
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	12.90
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	6.45
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	6.45
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	6.45
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	4.26
01/24/2017	DFT0006301	Corporate Payment Systems	421-postage	01-421-7110	24.91
01/24/2017	DFT0006301	Corporate Payment Systems	421-Fuel	01-421-7200	30.84
01/24/2017	DFT0006301	Corporate Payment Systems	421-fuel for training	01-421-7200	26.00
01/24/2017	DFT0006301	Corporate Payment Systems	421-Power adapters	01-421-7504	127.04
01/24/2017	DFT0006301	Corporate Payment Systems	530-Flash drives	01-530-7100	41.88
01/24/2017	DFT0006301	Corporate Payment Systems	530-Coffee	01-530-7101	17.97
01/24/2017	DFT0006301	Corporate Payment Systems	530-Oxygen/Acetylene	01-530-7101	98.16
01/24/2017	DFT0006301	Corporate Payment Systems	530-Spray paint	01-530-7101	13.96
01/24/2017	DFT0006301	Corporate Payment Systems	530-Shop Vac/ppr twls	01-530-7101	37.48
01/24/2017	DFT0006301	Corporate Payment Systems	530-Window blind	01-530-7101	25.94
01/24/2017	DFT0006301	Corporate Payment Systems	530-Rivets	01-530-7101	2.79
01/24/2017	DFT0006301	Corporate Payment Systems	530-PVC plug & adapter	01-530-7101	8.48
01/24/2017	DFT0006301	Corporate Payment Systems	530-5 Channel	01-530-7101	78.76
01/24/2017	DFT0006301	Corporate Payment Systems	530-Lashing rings	01-530-7101	68.72
01/24/2017	DFT0006301	Corporate Payment Systems	530-Central Shop Thermostat	01-530-7101	29.99
01/24/2017	DFT0006301	Corporate Payment Systems	530-Paint pail	01-530-7101	26.94
01/24/2017	DFT0006301	Corporate Payment Systems	530-Shop coffee pot	01-530-7101	39.99
01/24/2017	DFT0006301	Corporate Payment Systems	530-Chisel/screwdriver/pull/kn...	01-530-7101	112.40
01/24/2017	DFT0006301	Corporate Payment Systems	530-Coveralls	01-530-7102	89.98
01/24/2017	DFT0006301	Corporate Payment Systems	530-Gloves/coat	01-530-7102	75.43
01/24/2017	DFT0006301	Corporate Payment Systems	530-Bolts for snow blade	01-530-7201	11.87
01/24/2017	DFT0006301	Corporate Payment Systems	530-Washers/coupling/valve/c...	01-530-7201	15.54
01/24/2017	DFT0006301	Corporate Payment Systems	530-AG Faucet cover/wire plug/...	01-530-7204	70.72
01/24/2017	DFT0006301	Corporate Payment Systems	533-Blade set/tractor paint/tap...	01-533-7101	51.47
01/24/2017	DFT0006301	Corporate Payment Systems	533-Auto spray/batteries/oil wa...	01-533-7101	65.61
01/24/2017	DFT0006301	Corporate Payment Systems	533-Compressed gas	01-533-7101	97.61
01/24/2017	DFT0006301	Corporate Payment Systems	533-Saw Batteries	01-533-7101	9.98
01/24/2017	DFT0006301	Corporate Payment Systems	533-Elbow/adapter/couplings/...	01-533-7204	12.81
01/24/2017	DFT0006301	Corporate Payment Systems	542-KBI check Jones	01-542-5202	20.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2017	DFT0006301	Corporate Payment Systems	542-Jones crimechex	01-542-5202	21.80
01/24/2017	DFT0006301	Corporate Payment Systems	542-Ochoa crimechex	01-542-5202	21.80
01/24/2017	DFT0006301	Corporate Payment Systems	542-AIR HOSE AND REEL	01-542-7101	38.49
01/24/2017	DFT0006301	Corporate Payment Systems	542-Forks plates bowls salt pep...	01-542-7101	18.36
01/24/2017	DFT0006301	Corporate Payment Systems	542-WINTER GEAR - ROBINSON	01-542-7102	79.99
01/24/2017	DFT0006301	Corporate Payment Systems	542-BRINE SPRAYER REPAIR	01-542-7201	25.42
01/24/2017	DFT0006301	Corporate Payment Systems	770-Floor cleaner/air pump ne...	01-770-7101	16.06
01/24/2017	DFT0006301	Corporate Payment Systems	774-Kitchen Utility Cart	01-774-7101	296.31
01/24/2017	DFT0006301	Corporate Payment Systems	774-Snow/balls/lights/hooks	01-774-7101	79.10
01/24/2017	DFT0006301	Corporate Payment Systems	774-Kitchen Utility Cart	01-774-7101	296.31
01/24/2017	DFT0006301	Corporate Payment Systems	774-Candy/plates/napkins/foil/...	01-774-7101	164.32
01/24/2017	DFT0006301	Corporate Payment Systems	774-Santa/mesh	01-774-7101	27.67
01/24/2017	DFT0006301	Corporate Payment Systems	774-Cheese/oranges/grapes/str...	01-774-7103	99.76
01/24/2017	DFT0006301	Corporate Payment Systems	774-Christmas Cookies	01-774-7103	33.90
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,716.16
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	55.82
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	234.00
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	116.63
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	79.95
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	62.47
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	75.14
01/20/2017	167133	PEN PUBLISHING INTERACTIVE	Spam filtering 1/17	01-209-6214	259.90
01/27/2017	167176	EMPAC INC	Empac 1st Qtr 2017	01-203-6214	750.48
01/13/2017	167059	KONE INC	CH-elevator maint	01-530-6302	2,269.56
01/27/2017	167216	UNIFIRST CORPORATION	Mats 1/2/17	01-421-6222	77.30
01/13/2017	167052	ELITE ADVERTISING LLC	Brown jacket	01-207-7102	44.00
01/06/2017	167025	REEDY FORD INC	M55-change oil	01-310-7202	72.19
01/27/2017	167184	GALLS LLC	White jacket	01-421-7102	220.00
01/27/2017	167184	GALLS LLC	Flashlight holders	01-421-7102	84.95
01/13/2017	167067	O'REILLY AUTO PARTS	Return pulley	01-530-7202	-11.85
01/13/2017	167067	O'REILLY AUTO PARTS	#3057-battery and primer	01-533-7201	146.17
01/13/2017	167067	O'REILLY AUTO PARTS	#7013 -pulley	01-530-7202	23.70
01/06/2017	167001	COWLEY FIRST	Cowley First 2017 1st Qtr	01-201-6217	11,250.00
01/13/2017	167078	TWO RIVERS COOP	Mouse bait	01-530-7101	6.75
01/13/2017	167078	TWO RIVERS COOP	Mouse bait	01-533-7101	6.75
01/27/2017	167181	FileSafe, Inc.	Alarm system 1/1-12/31/17	01-421-7201	359.40
01/13/2017	167053	FOUR STATE MAINTENANCE SUPPLY	CH-Trash bags,spray,dust mop	01-530-7101	142.47
01/27/2017	167204	REEDY FORD INC	Rear window repair	01-421-7202	331.03
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-100-6215	3,801.25
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-207-6215	52.19
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-310-6215	1,096.55
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-421-6215	1,566.63
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-530-6215	1,331.16
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-533-6215	243.25
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-540-6215	70.54
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-542-6215	1,640.30
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	01-774-6215	255.68
01/06/2017	167000	COWLEY CO HUMANE SOCIETY	CCHS 2017 1st Qtr	01-421-6224	7,500.00
01/13/2017	167070	REEDY FORD INC	#3053-filter and oil	01-530-7202	39.57
01/13/2017	167062	MARK'S PLUMBING PARTS	Sloan kit	01-530-7101	173.78
01/13/2017	167052	ELITE ADVERTISING LLC	Pencils and holders	01-310-7121	1,232.28
01/13/2017	167042	CITY/COWLEY COUNTY HEALTH DEPT	2017 1st Qtr Health Dept	01-201-6217	4,300.00
01/13/2017	167065	Moore Medical LLC	Maniken	01-310-7109	457.71
01/06/2017	167023	CRH COFFEE, INC	Coffee	01-209-7101	42.90
01/13/2017	167039	BUMPER TO BUMPER	Starting fluid	01-542-7101	9.33
01/13/2017	167067	O'REILLY AUTO PARTS	#3053-floor mats, protectant	01-530-7202	49.97
01/27/2017	167191	KS LAW ENFORCEMENT ACCREDITATION	2017 KLEAC Dues	01-421-5205	50.00
01/20/2017	167141	THE ARNOLD GROUP	Ames labor thru 1/1/17	01-421-5201	443.84
01/20/2017	167141	THE ARNOLD GROUP	Williams labor thru 1/1/17	01-207-5201	615.20
01/20/2017	167141	THE ARNOLD GROUP	Brown,Fulljart,Jones,Ochoa lab...	01-542-5201	2,374.46

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/20/2017	167141	THE ARNOLD GROUP	Rector labor thru 1/1/17	01-774-5201	500.75
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	01-542-7102	212.43
01/20/2017	167110	CINTAS CORPORATION #451	Mats,mops,aprons 1/5/17	01-774-7101	50.71
01/13/2017	167070	REEDY FORD INC	Repair brakes	01-310-7202	1,065.69
01/13/2017	167039	BUMPER TO BUMPER	Hyd fitting for power washer	01-533-7201	6.47
01/27/2017	167184	GALLS LLC	Postage for flashlight carriers	01-421-7110	8.78
01/13/2017	167067	O'REILLY AUTO PARTS	Spark plugs and ps fluid	01-533-7201	34.35
01/06/2017	166994	AAKC	Watts AAKC dues 2017	01-207-5205	8.75
01/06/2017	166994	AAKC	Watts AAKC dues 2017	01-542-5205	8.75
01/06/2017	167014	KS SOCIETY OF PROFESSIONAL ENGINEERS	Broce KS Prof Engineers dues 2...	01-207-5205	47.50
01/06/2017	167014	KS SOCIETY OF PROFESSIONAL ENGINEERS	Broce KS Prof Engineers dues 2...	01-542-5205	47.50
01/06/2017	167007	Government Finance Officers Association	Cornwell GFOA dues 2017	01-209-5205	150.00
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-203-5114	284.44
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-204-5114	71.11
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-205-5114	210.93
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-207-5114	8,252.32
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-209-5114	355.55
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-310-5114	44,466.87
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-421-5114	26,945.89
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-530-5114	6,504.62
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-533-5114	3,423.99
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-542-5114	10,434.60
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	01-774-5114	1,332.16
01/06/2017	167016	LEAGUE OF KANSAS MUNICIPALITIE	2017 LKM dues	01-201-5205	4,358.68
01/06/2017	167010	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	Hernandez 2017 KACM dues	01-203-5205	140.00
01/06/2017	167004	FIRE DEPARTMENT TRAINING NETWORK	Wolfe Fire Training dues	01-310-5205	240.00
01/06/2017	166999	CLIA LABORATORY PROGRAM	CLIA lab dues 2017	01-310-6303	150.00
01/06/2017	167027	SPRING HILL GOLF COURSE	Springhill Assistance	01-201-6217	3,391.15
01/06/2017	167011	KS ASSN FOR COURT MANAGEMENT	Shook KACM dues 2017	01-204-5205	50.00
01/06/2017	166997	CCMFOA OF KANSAS	Shook CCMFOA dues 2017	01-204-5205	50.00
01/06/2017	166995	ARK CITY CHAMBER OF COMMERCE	Chamber dues 2017	01-201-6217	885.50
01/13/2017	167051	DIGITAL OFFICE SYSTEMS	Copier overages	01-310-7100	9.72
01/20/2017	167136	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	276.66
01/20/2017	167136	RAKIE'S OIL CO. LLC	Diesel	01-533-7200	276.66
01/13/2017	167074	STAPLES BUSINESS ADVANTAGE	Business cards	01-207-7100	113.09
01/13/2017	167069	RAKIE'S OIL CO. LLC	M55-repair tire	01-310-7202	14.00
01/20/2017	167109	CHEROKEE STRIP LAND RUSH MUSEUM	2017 Museum Contribution	01-201-6217	57,500.00
01/27/2017	167184	GALLS LLC	Samson shirts	01-421-7102	94.10
01/27/2017	167184	GALLS LLC	Combs shirts	01-421-7102	155.55
01/27/2017	167184	GALLS LLC	Samson shirt	01-421-7102	62.73
01/20/2017	167130	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
01/27/2017	167216	UNIFIRST CORPORATION	Mats 1/9/17	01-421-6222	77.30
01/27/2017	167175	ELITE ADVERTISING LLC	Chapman,Gross polos	01-421-7102	222.00
01/20/2017	167147	VICTOR L PHILLIPS COMPANY	Fuel cap for Backhoe	01-533-7201	88.37
01/27/2017	167204	REEDY FORD INC	Drain fuel	01-421-7202	44.60
01/13/2017	167063	MID-WEST ELECTRIC SUPPLY	Electric tapes	01-530-7101	44.66
01/27/2017	167184	GALLS LLC	Deill shirts	01-421-7102	314.94
01/27/2017	167184	GALLS LLC	Velasquez shirts	01-421-7102	134.97
01/20/2017	167149	WESTAR ENERGY	2017 KGE Pole attachments bill..	01-310-6302	141.45
01/27/2017	167189	KEEFE PRINTING & OFFICE SUPPLY	Vehicle expense forms	01-542-7100	39.00
01/27/2017	167184	GALLS LLC	Deill pants	01-421-7102	99.98
01/20/2017	167132	O'REILLY AUTO PARTS	#3096-trans fluid	01-530-7202	6.39
01/20/2017	167097	AID-X PEST CONTROL	Spraying 1/11/17	01-542-6214	30.00
01/20/2017	167097	AID-X PEST CONTROL	Spraying 1/11/17	01-774-6214	125.00
01/20/2017	167115	FASTENAL COMPANY	Cable ties	01-542-7101	1.25
01/20/2017	167129	MID-WEST ELECTRIC SUPPLY	Fuse for flood pumps	01-530-7201	35.60
01/20/2017	167136	RAKIE'S OIL CO. LLC	#7013-tire repair	01-533-7202	23.00
01/13/2017	167039	BUMPER TO BUMPER	Air, oil filter and oil	01-310-7202	49.94
01/27/2017	167172	CROSS MATCH TECHNOLOGIES INC	Crossmatch 2017	01-421-7505	2,078.80
01/13/2017	167067	O'REILLY AUTO PARTS	V-belt	01-533-7201	37.69

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/20/2017	167132	O'REILLY AUTO PARTS	Mower spark plugs	01-533-7201	4.98
01/13/2017	167086	WINFIELD IRON & METAL, INC.	Rental of acetylene,oxygen,arg...	01-530-6302	268.00
01/13/2017	167086	WINFIELD IRON & METAL, INC.	Annual rental oxygen,acetylene...	01-310-6302	584.00
01/13/2017	167088	ZELLER MOTOR COMPANY INC	Dakota change oil and filter	01-207-7202	40.56
01/13/2017	167088	ZELLER MOTOR COMPANY INC	Dakota-front end repairs	01-207-7202	642.30
01/27/2017	167213	THE ARNOLD GROUP	Ames labor thru 1/8/17	01-421-5201	447.31
01/27/2017	167213	THE ARNOLD GROUP	Williams labor thru 1/8/17	01-207-5201	639.61
01/27/2017	167213	THE ARNOLD GROUP	Brown,Fulhart,Jones,Ochoa lao...	01-542-5201	2,369.52
01/27/2017	167213	THE ARNOLD GROUP	Rector labor thru 1/8/17	01-774-5201	447.23
01/27/2017	167202	PRO-WINDOW	Window cleaning 1/12/17	01-421-6222	18.00
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	01-530-7101	9.42
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	01-530-7102	62.58
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	01-533-7102	17.77
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	01-542-7102	81.95
01/20/2017	167110	CINTAS CORPORATION #451	Mats,mops,aprons 1/12/17	01-774-7101	50.71
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	01-530-7101	9.42
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	01-530-7102	81.08
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	01-533-7102	17.77
01/20/2017	167134	POTTER SAW SERVICE	Chainsaw	01-542-7101	256.50
01/13/2017	167074	STAPLES BUSINESS ADVANTAGE	Batteries, clorox wipes	01-207-7101	24.94
01/20/2017	167136	RAKIE'S OIL CO. LLC	#52-new tires	01-310-7202	623.24
01/20/2017	167107	BUMPER TO BUMPER	P51-hyd hose and fitting	01-310-7202	58.60
01/13/2017	167055	GINN MANUFACTURING CO	#7013-rod and assembly	01-530-7202	271.92
01/20/2017	167103	AUTOZONE	Trailer lights	01-530-7201	49.99
01/20/2017	167111	CITY ATTORNEY'S ASSOC OF KANSAS	Niles City Attorney Fees 2017	01-205-5205	35.00
01/13/2017	167046	COURTLAND PROPERTIES	Fire Lien 1602 N. 14th	01-000-2064	6,961.61
01/20/2017	167136	RAKIE'S OIL CO. LLC	#7013-new tires	01-530-7202	94.29
01/27/2017	167193	MID-WEST ELECTRIC SUPPLY	CH-ballast and bulbs	01-530-7204	145.96
01/20/2017	167136	RAKIE'S OIL CO. LLC	#50-mount and balance	01-310-7202	13.00
01/13/2017	167043	Community National Bank & Trust	2013 Pumper Fire Truck Lease ...	01-310-9107	33,454.48
01/20/2017	167099	AMANDA WHITE	Refund deposit White NWCC	01-770-7301	50.00
01/27/2017	167181	FileSafe, Inc.	Alarm system maint agreement...	01-421-7201	530.00
01/27/2017	167208	SHRED-IT USA - WICHITA	Shredding 12/27/16	01-209-6214	88.16
01/20/2017	167142	TWO RIVERS COOP	E51-Super DEF	01-310-7202	24.00
01/27/2017	167189	KEEFE PRINTING & OFFICE SUPPLY	Violation lists	01-207-7101	112.00
01/27/2017	167189	KEEFE PRINTING & OFFICE SUPPLY	Violation notice	01-207-7100	167.20
01/27/2017	167194	National Animal Control Association	Chapman- Animal Care and Con...	01-421-5204	525.00
01/27/2017	167216	UNIFIRST CORPORATION	Mats 1/16/17	01-421-6222	62.20
01/27/2017	167198	O'REILLY AUTO PARTS	#7013-mainfold	01-530-7202	24.90
01/27/2017	167222	ZELLER MOTOR COMPANY INC	Nissan-change oil and filter and...	01-207-7202	58.88
01/27/2017	167199	PATON WHOLESale & VENDING	Cups and trash bags	01-421-6222	78.00
01/20/2017	167100	ARK CITY CHAMBER OF COMMERCE	Chamber contribution	01-201-6217	10,000.00
01/20/2017	167117	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	01-774-7101	109.28
01/20/2017	167117	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	26.83
01/20/2017	167097	AID-X PEST CONTROL	Spraying 1/17/17	01-310-6214	79.00
01/27/2017	167179	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	34.12
01/27/2017	167193	MID-WEST ELECTRIC SUPPLY	CH-Wiremold box, clip	01-530-7204	28.69
01/27/2017	167198	O'REILLY AUTO PARTS	#7013-mount	01-530-7202	7.63
01/27/2017	167159	ARK CITY CHAMBER OF COMMERCE	Newtorking Luncheon-Cornwell	01-209-5203	8.50
01/27/2017	167159	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon-Comm	01-201-5203	25.50
01/27/2017	167159	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon-Lawson,...	01-203-5203	17.00
01/27/2017	167159	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon-Niles	01-205-5203	8.50
01/27/2017	167159	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon-Wolfe	01-310-5203	8.50
01/27/2017	167159	ARK CITY CHAMBER OF COMMERCE	Networking Luncheon-Ward	01-421-5203	8.50
01/20/2017	167126	LAW OFFICE OF TAMARA L NILES	Niles Civil Matters 1/17	01-205-7100	38.00
01/27/2017	167173	DIGITAL OFFICE SYSTEMS	Copier overages 12/18-1/17/17	01-203-7100	49.40
01/20/2017	167143	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - C...	01-204-7505	2,555.12
01/27/2017	167166	BECKER TIRE & TREADING, INC	R-51 new tires and alignment	01-310-7202	687.79
01/27/2017	167163	AUTOZONE	Connector for trailer	01-530-7201	7.99
01/20/2017	167138	SELLERS EQUIPMENT, INC	WORK ON VEHICLE 7041	01-542-7201	1,111.14

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/27/2017	167170	CONTINENTAL RESEARCH CORP	Lock chuck,carbide,coupler	01-533-7101	206.63
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/19/17	01-542-7102	81.95
01/27/2017	167169	CINTAS CORPORATION #451	Mats,mops,aprons 1/19/17	01-774-7101	50.71
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms, rags 1/19/17	01-530-7101	9.42
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms, rags 1/19/17	01-530-7102	64.26
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms, rags 1/19/17	01-533-7102	17.77
01/27/2017	167219	WICHITA STATE UNIVERSITY	Shook IIMC Conference fees	01-204-5204	300.00
01/27/2017	167190	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/17	01-209-6302	1,421.36
01/27/2017	167190	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/17	01-421-6302	219.90
01/27/2017	167156	ALLEN W, MILLER	Fire ext service 1/19/17	01-421-6214	425.50
01/27/2017	167198	O'REILLY AUTO PARTS	Connector and grease cap for tr...	01-530-7202	11.94
01/27/2017	167198	O'REILLY AUTO PARTS	#3351-wiper blades and sealer	01-533-7202	33.33
01/27/2017	167198	O'REILLY AUTO PARTS	M55-gas cap	01-310-7202	12.24
01/20/2017	167121	KS GAS SERVICE	KGas	01-100-6103	414.73
01/20/2017	167121	KS GAS SERVICE	KGas	01-310-6103	1,385.53
01/20/2017	167121	KS GAS SERVICE	KGas	01-421-6103	541.52
01/20/2017	167121	KS GAS SERVICE	KGas	01-530-6103	2,677.21
01/20/2017	167121	KS GAS SERVICE	KGas	01-533-6103	599.95
01/20/2017	167121	KS GAS SERVICE	KGas	01-542-6103	694.84
01/20/2017	167121	KS GAS SERVICE	KGas	01-770-6103	460.82
01/20/2017	167121	KS GAS SERVICE	KGas	01-774-6103	464.29
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	01-530-7101	11.95
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	01-533-7101	62.55
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	01-542-7101	31.35
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	01-421-7101	72.35
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-207-7101	15.93
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-209-7101	15.93
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	01-542-7101	15.93
01/27/2017	167216	UNIFIRST CORPORATION	Mats 1/23/17	01-421-6222	62.20
01/27/2017	167161	ARK CITY GLASS COMPANY INC	Repair shop window	01-530-7204	62.00
01/27/2017	167167	BUMPER TO BUMPER	E52-radiator cap	01-310-7202	6.70
01/27/2017	167198	O'REILLY AUTO PARTS	#7016-coolant hose	01-530-7204	10.37
01/27/2017	167165	BAYSINGER POLICE SUPPLY	Vest	01-421-7102	830.00
01/27/2017	167189	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-6304	223.28
01/27/2017	167207	SHERWIN WILLIAMS CO	Spray gun liners	01-530-7201	11.10
01/27/2017	167167	BUMPER TO BUMPER	P52-hose clamp,spark plug,fuel ...	01-310-7202	43.63
01/27/2017	167167	BUMPER TO BUMPER	Tri-pod for flood gates	01-542-7101	5.10
01/27/2017	167198	O'REILLY AUTO PARTS	Trailer connector	01-530-7201	7.99
01/27/2017	167198	O'REILLY AUTO PARTS	Socket	01-533-7101	9.99
01/27/2017	167165	BAYSINGER POLICE SUPPLY	Vest	01-421-7102	830.00
01/27/2017	167196	NORMAN M. IVERSON JR	Judge Fees 1/17	01-204-6403	4,789.00
01/27/2017	167163	AUTOZONE	Brake cleaner	01-542-7101	23.88
01/27/2017	167177	ENVIRONMENTAL PRODUCTS & ACC L	Camlock for Pump Truck	01-530-7202	60.93
01/27/2017	167163	AUTOZONE	Command 52-Drink holder and ...	01-310-7202	19.98
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms 1/26/17	01-542-7102	92.05
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms, rags 1/26/17	01-530-7101	29.62
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms, rags 1/26/17	01-530-7102	64.26
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms, rags 1/26/17	01-533-7102	17.77
01/27/2017	167183	GADES SALES COMPANY	Time clock	01-530-7201	813.97
01/27/2017	167186	INTL ASSN OF CHIEFS OF POL	Ward IACP dues	01-421-5205	170.00
01/27/2017	167187	JACKIE BARNETT	Barnett deposit refund NWCC	01-770-7301	50.00
01/27/2017	167220	WICKLANDER-ZULAWSKI & ASSOCIATES, INC.	Combs,Hammond CFI Training	01-421-5204	900.00
01/27/2017	167180	FBI/NAA	Ward 2017 FBINAA Dues	01-421-5205	95.00
01/27/2017	167192	KS PEACE OFFICERS ASSOC	2017 KPOA dues	01-421-5205	140.00
01/27/2017	167188	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Holloway 2017 KDIAI dues	01-421-5205	15.00
01/27/2017	167155	AAKC	Watts CMA Certification fees	01-207-5204	12.50
01/27/2017	167155	AAKC	Watts CMA Certification fees	01-542-5204	12.50
01/27/2017	167188	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Ward 2017 KDIAI dues	01-421-5205	15.00
01/27/2017	167188	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	Gross,Douglas KDIAI Conference	01-421-5204	130.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/27/2017	167211	SURENCY LIFE AND HEALTH	FSA Fees 1/17	01-209-6214	216.10
				Fund 01 - GENERAL FUND Total:	367,238.70
Fund: 15 - STORMWATER FUND					
01/24/2017	DFT0006301	Corporate Payment Systems	544-STORMWATER FLOOD GAT...	15-544-7101	9.03
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	15-544-5114	2,444.74
01/20/2017	167134	POTTER SAW SERVICE	Chainsaw	15-544-7101	256.50
01/20/2017	167096	ACCURATE ENVIRONMENTAL INC	Stormwater sampling 1/4/17	15-544-7101	460.00
01/20/2017	167142	TWO RIVERS COOP	Gopher bait	15-544-7106	65.00
				Fund 15 - STORMWATER FUND Total:	3,235.27
Fund: 16 - WATER FUND					
01/13/2017	167050	DANIELS READY MIX, &	Concrete B St & Cedar Ave	16-653-7205	625.25
01/13/2017	167087	WOODS LUMBER COMPANY	Rebar for 1st and Chestnut	16-653-7205	53.55
01/13/2017	167087	WOODS LUMBER COMPANY	2x6s	16-653-7205	11.25
01/06/2017	167006	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	16-653-7101	18.47
01/06/2017	167030	USA BLUE BOOK	Couplings	16-653-7101	268.65
01/06/2017	167033	WICHITA WINWATER WORKS	Coupling	16-653-7101	165.00
01/06/2017	167033	WICHITA WINWATER WORKS	Couplings, CTS, flange	16-653-7101	467.48
01/27/2017	167198	O'REILLY AUTO PARTS	Fuses	16-653-7101	7.38
01/06/2017	167033	WICHITA WINWATER WORKS	Saddles and couplings	16-653-7101	442.80
01/06/2017	167033	WICHITA WINWATER WORKS	Coupling	16-653-7101	329.58
01/27/2017	167221	WOODS LUMBER COMPANY	Insulation	16-653-7101	24.34
01/06/2017	167033	WICHITA WINWATER WORKS	Flange and CTS	16-653-7101	155.10
01/06/2017	167018	MID-WEST ELECTRIC SUPPLY	Cord end	16-653-7101	17.62
01/20/2017	167146	VERIZON WIRELESS	Verizon 11/17-12/16/16	16-650-6105	40.01
01/20/2017	167146	VERIZON WIRELESS	Verizon 11/17-12/16/16	16-653-6105	40.37
01/06/2017	167020	O'REILLY AUTO PARTS	Deicer and gas treatment	16-653-7101	135.83
01/06/2017	167003	FASTENAL COMPANY	Ice melt	16-653-7101	35.98
01/06/2017	167003	FASTENAL COMPANY	Bolts	16-653-7101	44.73
01/06/2017	167020	O'REILLY AUTO PARTS	#1012-battery	16-653-7202	250.78
01/13/2017	167035	ACCURATE ENVIRONMENTAL INC	Chlorine, ampules	16-651-7106	650.78
01/06/2017	167022	PR DIAMOND PRODUCTS, INC	Diamond blades	16-653-7101	925.00
01/06/2017	167003	FASTENAL COMPANY	Bolts	16-653-7101	36.83
01/13/2017	167035	ACCURATE ENVIRONMENTAL INC	Potassium, chloride, iron	16-651-7106	894.19
01/13/2017	167076	THE ARNOLD GROUP	David, Gildhouse labor thru 12/...	16-651-5201	921.47
01/13/2017	167076	THE ARNOLD GROUP	David, Gildhouse labor thru 12/...	16-653-5201	888.76
01/13/2017	167035	ACCURATE ENVIRONMENTAL INC	Oxide, nitrate	16-651-7106	879.51
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 12/22/16	16-650-7102	18.18
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 12/22/16	16-653-7102	58.57
01/06/2017	167034	ZELLER MOTOR COMPANY INC	#1021-gas cap	16-653-7202	22.35
01/27/2017	167198	O'REILLY AUTO PARTS	Return battery	16-653-7202	-44.00
01/20/2017	167102	AT&T	6204423354 12/23-1/22/16	16-650-6104	152.07
01/27/2017	167168	CHEMSEARCH	Safety cabinet	16-651-7405	393.71
01/20/2017	167118	HD SUPPLY WATERWORKS	Sewage pump	16-651-7201	447.40
01/13/2017	167081	USA BLUE BOOK	Sewage pump	16-651-7201	447.40
01/06/2017	167029	U.S. LIME COMPANY-ST CLAIR	2016 U.S. Lime Chemicals	16-651-7106	4,010.19
01/20/2017	167104	Barry D. Patton	#1145-brake labor	16-653-7202	969.15
01/13/2017	167076	THE ARNOLD GROUP	David, Gildhouse labor thru 12/...	16-651-5201	1,035.95
01/13/2017	167076	THE ARNOLD GROUP	David, Gildhouse labor thru 12/...	16-653-5201	954.18
01/06/2017	166998	CINTAS CORPORATION #451	Uniforms 12/29/16	16-651-7102	43.60
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 12/29/16	16-650-7102	18.18
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 12/29/16	16-653-7102	58.57
01/13/2017	167036	ARC OK CENTRAL	December FM billing	16-653-6212	22.00
01/13/2017	167069	RAKIE'S OIL CO. LLC	Bulb for #1011 Meter Reader Tr...	16-653-7202	7.04
01/13/2017	167064	MIKE GROVES OIL INC	#1138 ORD	16-653-7200	22.18
01/27/2017	167212	TESTING SERVICES LIMITED LLC	Deil, Jones, Ochoa PCP testing, te...	16-653-5202	48.00
01/13/2017	167078	TWO RIVERS COOP	Fuel 12/16	16-653-7200	126.40
01/13/2017	167078	TWO RIVERS COOP	Fuel 2016	16-653-7200	1,152.90
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	16-650-5202	10.50
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	16-653-5202	26.25
01/06/2017	167008	HD SUPPLY WATERWORKS	lpearl meters	16-653-7101	888.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	14,954.19
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	240.01
01/13/2017	167061	KS ONE-CALL SYSTEM, INC	138 locates 12/16	16-653-6214	66.50
01/13/2017	167047	COWLEY CO LANDFILL	Landfill Charges 12/16	16-651-6212	85.05
01/13/2017	167074	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7101	45.19
01/20/2017	167119	KDHE-DIVISION OF HEALTH AND	Analytical Services 10/1-12/31/...	16-651-7108	1,106.00
01/24/2017	DFT0006301	Corporate Payment Systems	651-INSTRUMENTS AND LIGHTS	16-651-7101	39.97
01/24/2017	DFT0006301	Corporate Payment Systems	651-TOOLS FOR GROUND LIME...	16-651-7101	38.95
01/24/2017	DFT0006301	Corporate Payment Systems	651-HEATER FOR WELL FIELD	16-651-7101	74.97
01/24/2017	DFT0006301	Corporate Payment Systems	651-LAB SUPPLIES	16-651-7101	46.05
01/24/2017	DFT0006301	Corporate Payment Systems	651-PPE FOR WELL FIELD	16-651-7102	34.42
01/24/2017	DFT0006301	Corporate Payment Systems	651-PUMP FOR DEWATERING P...	16-651-7201	89.99
01/24/2017	DFT0006301	Corporate Payment Systems	653-PHILO MEMBERSHIP	16-653-5205	300.00
01/24/2017	DFT0006301	Corporate Payment Systems	653-WELDING ROD AND GLASS...	16-653-7101	100.86
01/24/2017	DFT0006301	Corporate Payment Systems	653-Coat and overalls	16-653-7101	72.24
01/24/2017	DFT0006301	Corporate Payment Systems	653-WELDING SUPPLIES	16-653-7101	22.72
01/24/2017	DFT0006301	Corporate Payment Systems	653-Gloves	16-653-7101	89.96
01/24/2017	DFT0006301	Corporate Payment Systems	653-GLASS NIPPLE	16-653-7101	9.99
01/24/2017	DFT0006301	Corporate Payment Systems	653-Coat and overalls	16-653-7101	163.98
01/24/2017	DFT0006301	Corporate Payment Systems	653-WATER WELL 4 PLANS	16-653-7110	41.50
01/24/2017	DFT0006301	Corporate Payment Systems	653-WATER WELL 4 PLANS	16-653-7110	8.30
01/24/2017	DFT0006301	Corporate Payment Systems	653-WATER SUPPLY LOAN FUND	16-653-7110	25.65
01/24/2017	DFT0006301	Corporate Payment Systems	653-MOBILE FORMS	16-653-7505	40.00
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	16-650-6105	189.95
01/13/2017	167067	O'REILLY AUTO PARTS	Battery cleaner	16-653-7101	48.04
01/13/2017	167067	O'REILLY AUTO PARTS	Adapter and connector	16-653-7101	-1.00
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	16-650-6215	273.94
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	16-651-6215	2,173.55
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	16-653-6215	947.25
01/20/2017	167115	FASTENAL COMPANY	Tape measures	16-653-7101	39.22
01/20/2017	167141	THE ARNOLD GROUP	David, Gildhouse labor thru 1/1...	16-651-5201	1,076.84
01/20/2017	167141	THE ARNOLD GROUP	David, Gildhouse labor thru 1/1...	16-653-5201	190.84
01/20/2017	167127	LIFELINE	Lifeline 1/4-2/4/17	16-651-6214	44.19
01/27/2017	167203	QUILL CORPORATION	Wall calendar	16-653-7101	26.98
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	16-651-7102	43.60
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	16-650-7102	18.18
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	16-653-7102	58.57
01/20/2017	167115	FASTENAL COMPANY	Shovels	16-653-7101	85.69
01/06/2017	166994	AAKC	Watts AAKC dues 2017	16-653-5205	8.75
01/06/2017	167014	KS SOCIETY OF PROFESSIONAL ENGINEERS	Broce KS Prof Engineers dues 2...	16-653-5205	47.50
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	16-650-5114	5,440.37
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	16-650-5114	5,440.37
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	16-651-5114	6,799.54
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	16-653-5114	7,148.84
01/06/2017	167021	POSTMASTER	PO Box 2017 fees	16-209-6214	262.00
01/13/2017	167074	STAPLES BUSINESS ADVANTAGE	Stamp	16-653-7100	30.00
01/27/2017	167210	SPOK, INC	Spok 1/8-2/7/17	16-650-6214	25.58
01/20/2017	167124	KUHN MECHANICAL, INC.	WTP rod sewer line	16-651-6214	125.00
01/13/2017	167045	CONROY, VERL	CONROY, VERL	16-000-1225	161.99
01/20/2017	167140	TAYLOR DRUG	KDHE shipping	16-651-7110	70.09
01/20/2017	167140	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.09
01/13/2017	167086	WINFIELD IRON & METAL, INC.	2017 rental oxygen,acetylene	16-653-6302	260.00
01/27/2017	167213	THE ARNOLD GROUP	David, Gildhouse labor thru 1/8...	16-651-5201	921.47
01/27/2017	167213	THE ARNOLD GROUP	David, Gildhouse labor thru 1/8...	16-653-5201	743.35
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	16-651-7102	43.60
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	16-650-7102	18.18
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	16-653-7102	58.57
01/27/2017	167218	WICHITA CONCRETE PIPE INC	DOMESTIC METER VAULT - KAN...	16-653-6212	6,203.54
01/20/2017	167122	KS MUNICIPAL UTILITIES,INC	2017 KMU Dues	16-209-5204	735.00
01/13/2017	167090	SMITH AND OAKES INC	2016 WATERLINE REPLACEMEN...	16-653-6220	12,902.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/13/2017	167057	HD SUPPLY WATERWORKS	Extended Warranty	16-653-6212	2,500.00
01/13/2017	167060	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan Pmt #13	16-880-9100	18,569.72
01/13/2017	167060	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan Pmt #13	16-880-9101	10,330.53
01/13/2017	167060	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan Pmt #13	16-880-9103	1,158.87
01/20/2017	167135	QUALITY WATER SERVICE	DI Regeneration	16-651-6214	74.95
01/27/2017	167222	ZELLER MOTOR COMPANY INC	Nissan-change oil and filter and...	16-650-7202	58.88
01/27/2017	167222	ZELLER MOTOR COMPANY INC	#1013-ps fluid leak repair	16-653-7202	436.84
01/27/2017	167167	BUMPER TO BUMPER	Hydraulic fittings for hose	16-653-7201	19.41
01/27/2017	167167	BUMPER TO BUMPER	#1145-cable	16-653-7202	31.54
01/27/2017	167198	O'REILLY AUTO PARTS	#1001-battery	16-653-7202	101.53
01/20/2017	167148	WALLER CONSTRUCTION	B & Cedar concrete work	16-653-7205	1,300.00
01/27/2017	167197	NOWAK CONSTRUCTION CO, INC	KANPAK WATERLINE	16-653-6212	46,000.00
01/20/2017	167143	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - Fi...	16-209-7505	5,603.40
01/27/2017	167198	O'REILLY AUTO PARTS	Die grinder, cut off wheel	16-653-7101	47.91
01/20/2017	167098	AIRGAS, INC	2017 CHEMICALS	16-651-7106	1,124.16
01/20/2017	167116	FOLEY INDUSTRIES	BRYANT BOOSTER GENERATOR	16-651-6302	1,108.00
01/20/2017	167116	FOLEY INDUSTRIES	CHESTNUT BOOSTER STATION ...	16-651-6302	1,311.00
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms 1/19/17	16-653-7102	43.60
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms 1/19/17	16-650-7102	18.18
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms 1/19/17	16-653-7102	58.57
01/20/2017	167106	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,089.95
01/20/2017	167125	LARRY DAN HEDRICK	PRIMARY ACTUATOR SHAFTS	16-651-7201	1,240.00
01/20/2017	167098	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,229.58
01/20/2017	167121	KS GAS SERVICE	KGas	16-650-6103	91.11
01/20/2017	167121	KS GAS SERVICE	KGas	16-651-6103	805.41
01/20/2017	167121	KS GAS SERVICE	KGas	16-653-6103	321.25
01/27/2017	167195	NAVRAT'S OFFICE PRODUCTS	UB paper	16-209-7100	167.50
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	16-650-7101	15.93
01/27/2017	167218	WICHITA CONCRETE PIPE INC	DOMESTIC METER VAULT - KAN...	16-653-6212	2,332.46
01/26/2017	DFT0006302	KS DEPT OF REVENUE	UB Sales Tax - Jan 2017 for Dec ...	16-000-2025	3,654.05
01/26/2017	DFT0006302	KS DEPT OF REVENUE	UB Sales Tax - Jan 2017 for Dec ...	16-880-7302	-0.42
01/27/2017	167200	POSTMASTER	UB Postage 1/27/17	16-209-7110	5,000.00
01/27/2017	167215	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,139.24
01/27/2017	167155	AAKC	Watts CMA Certification fees	16-650-5204	12.50
				Fund 16 - WATER FUND Total:	201,643.79

Fund: 18 - SEWER FUND

01/13/2017	167056	HACH COMPANY	Chloride, ammonia, nitrogen	18-660-7112	202.78
01/06/2017	167006	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	18-661-7101	18.47
01/20/2017	167146	VERIZON WIRELESS	Verizon 11/17-12/16/16	18-661-6105	40.05
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 12/22/16	18-661-7102	12.83
01/13/2017	167067	O'REILLY AUTO PARTS	Oil Filters for #2011	18-661-7202	331.29
01/13/2017	167056	HACH COMPANY	Beaker, Low Form 2000ml	18-660-7112	89.64
01/06/2017	166998	CINTAS CORPORATION #451	Uniforms 12/29/16	18-660-7102	26.96
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 12/29/16	18-661-7102	12.83
01/13/2017	167036	ARC OK CENTRAL	December FM billing	18-660-6212	22.00
01/13/2017	167078	TWO RIVERS COOP	Fuel 2016	18-661-7200	26.77
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	18-660-5202	15.75
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	18-661-5202	5.25
01/06/2017	167005	FISHER SCIENTIFIC	Ammonia PH	18-660-7112	124.54
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,022.91
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	88.77
01/13/2017	167061	KS ONE-CALL SYSTEM, INC	138 locates 12/16	18-660-6214	66.50
01/24/2017	DFT0006301	Corporate Payment Systems	660-WTP COx 10/22-12/22/16	18-660-6105	360.95
01/24/2017	DFT0006301	Corporate Payment Systems	660-FILE FOLDERS PENS TOWELS	18-660-7100	29.36
01/24/2017	DFT0006301	Corporate Payment Systems	660-PAPER TOWELS CLEANER	18-660-7100	55.86
01/24/2017	DFT0006301	Corporate Payment Systems	660-TRASH BAGS HEATER	18-660-7101	44.97
01/24/2017	DFT0006301	Corporate Payment Systems	660-HEAT TAPE PIPE WRAP	18-660-7101	85.55
01/24/2017	DFT0006301	Corporate Payment Systems	660-PIPEWRAP	18-660-7101	26.26
01/24/2017	DFT0006301	Corporate Payment Systems	660-NUTS AND BOLTS	18-660-7201	7.36
01/24/2017	DFT0006301	Corporate Payment Systems	660-OIL GREASE FILTERS	18-660-7201	66.90

Monthly Expense Report

Payment Dates: 01/01/2017 - 01/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2017	DFT0006301	Corporate Payment Systems	661-COFFEE TRASH BAGS PENS ...	18-661-7100	96.69
01/24/2017	DFT0006301	Corporate Payment Systems	661-PVC FITTINGS	18-661-7101	25.97
01/24/2017	DFT0006301	Corporate Payment Systems	661-Gloves	18-661-7101	23.97
01/24/2017	DFT0006301	Corporate Payment Systems	661-PVC PIP AND COUPLINGS	18-661-7101	52.95
01/24/2017	DFT0006301	Corporate Payment Systems	661-4 INCH RUBBER COUPLING	18-661-7101	6.99
01/24/2017	DFT0006301	Corporate Payment Systems	661-WINTER WEAR ROZELL	18-661-7102	19.99
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	119.41
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	18-650-6215	6.58
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	18-660-6215	1,213.71
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	18-661-6215	409.72
01/20/2017	167115	FASTENAL COMPANY	Gas can	18-661-7101	41.95
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	18-660-7102	26.96
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	18-661-7102	12.83
01/13/2017	167039	BUMPER TO BUMPER	Gasket,mallet,hose	18-660-7201	32.42
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	18-660-5114	1,964.76
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	18-661-5114	1,646.43
01/27/2017	167167	BUMPER TO BUMPER	#2011-filter and fittings	18-661-7201	3.55
01/27/2017	167210	SPOK, INC	Spok 1/8-2/7/17	18-661-6214	25.58
01/13/2017	167086	WINFIELD IRON & METAL, INC.	Annual rental oxygen,acetylene	18-660-6302	84.00
01/20/2017	167142	TWO RIVERS COOP	Boots	18-660-7102	80.00
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	18-660-7102	26.96
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	18-661-7102	12.83
01/20/2017	167096	ACCURATE ENVIRONMENTAL INC	WW sampling 1/4/17	18-660-7108	190.00
01/13/2017	167059	KONE INC	WWTP elevator maint 2017	18-660-6212	204.15
01/20/2017	167122	KS MUNICIPAL UTILITIES,INC	2017 KMU Dues	18-209-5204	441.00
01/27/2017	167217	USA BLUE BOOK	FLUSHING HOSE	18-661-7201	2,524.30
01/20/2017	167105	BOWMAN PLUMBING HTG & AIR	Heater repair at WWTP	18-660-7201	277.50
01/20/2017	167137	RODNEY L MILLS	Heater core repair	18-660-7201	818.80
01/20/2017	167143	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - Fi...	18-209-7505	3,362.04
01/20/2017	167116	FOLEY INDUSTRIES	PATTERSON PARK LIFT STATION...	18-661-6302	1,032.00
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms 1/19/17	18-660-7102	26.96
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms 1/19/17	18-661-7102	12.83
01/27/2017	167178	ENVIRONMENTAL RESOURCE ASSOCIA	2017 LAB CERTIFICATIONS	18-660-7112	1,093.74
01/27/2017	167178	ENVIRONMENTAL RESOURCE ASSOCIA	PH wastewater	18-660-7112	85.51
01/27/2017	167167	BUMPER TO BUMPER	2038-Battery	18-661-7201	83.61
01/20/2017	167121	KS GAS SERVICE	KGas	18-660-6103	1,434.52
01/20/2017	167121	KS GAS SERVICE	KGas	18-661-6103	118.81
01/27/2017	167195	NAVRAT'S OFFICE PRODUCTS	UB paper	18-209-7100	100.50
01/27/2017	167167	BUMPER TO BUMPER	Battery terminal	18-660-7202	3.92
01/27/2017	167200	POSTMASTER	UB Postage 1/27/17	18-209-7110	3,000.00
				Fund 18 - SEWER FUND Total:	30,528.99

Fund: 19 - SANITATION FUND

01/06/2017	167002	DOWNING SALES & SERVICE INC	#7042-latch lock	19-541-7202	279.95
01/13/2017	167083	WALDECK OIL COMPANY	Mobile Fluid 55 424 gal	19-541-7200	274.00
01/13/2017	167069	RAKIE'S OIL CO. LLC	Tire Repair-Green Recycle Trailer	19-541-7201	20.75
01/13/2017	167036	ARC OK CENTRAL	December FM billing	19-541-6212	22.00
01/13/2017	167049	COWLEY COURIER TRAVELER	Refuse changes 12/16	19-541-6301	487.62
01/27/2017	167212	TESTING SERVICES LIMITED LLC	Deil,Jones,Ochoa PCP testing, te..	19-541-5202	200.00
01/13/2017	167078	TWO RIVERS COOP	Fuel 12/16	19-541-7200	2,667.50
01/13/2017	167077	THE MENTAL HEALTH CONSORTIUM	TMHC admin fees, random tests	19-541-5202	36.75
01/13/2017	167083	WALDECK OIL COMPANY	Scale Weight 2016	19-541-6214	50.00
01/13/2017	167066	NETWORKFLEET INC.	Newtork Fleet 12/16	19-541-6214	56.85
01/13/2017	167084	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	444.90
01/13/2017	167047	COWLEY CO LANDFILL	Landfill Charges 12/16	19-541-6212	19,374.60
01/24/2017	DFT0006301	Corporate Payment Systems	541-KBI check Ochoa	19-541-5206	20.00
01/24/2017	DFT0006301	Corporate Payment Systems	541-AIR HOSE AND REEL	19-541-7101	38.49
01/24/2017	DFT0006301	Corporate Payment Systems	541-Forks plates bowls salt pep...	19-541-7101	18.36
01/24/2017	DFT0006301	Corporate Payment Systems	541-WELD SHOP MIG WELDER	19-541-7101	80.92
01/24/2017	DFT0006301	Corporate Payment Systems	541-WIRE FOR WELDING	19-541-7101	26.84
01/24/2017	DFT0006301	Corporate Payment Systems	541-WELD SHOP SUPPLIES	19-541-7101	47.50

Monthly Expense Report

Payment Dates: 01/01/2017 - 01/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2017	DFT0006301	Corporate Payment Systems	541-TURN LIGHT LED	19-541-7202	42.55
01/20/2017	167114	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	62.48
01/13/2017	167067	O'REILLY AUTO PARTS	Return pulley	19-541-7202	-11.85
01/13/2017	167067	O'REILLY AUTO PARTS	#7013 -pulley	19-541-7202	24.42
01/20/2017	167144	UNITED AGENCY	EMC Insurance 1/17	19-541-6215	648.70
01/20/2017	167132	O'REILLY AUTO PARTS	Oil and air filters	19-541-7202	21.54
01/13/2017	167040	CINTAS CORPORATION #451	Uniforms 1/5/17	19-541-7102	64.76
01/06/2017	166994	AAKC	Watts AAKC dues 2017	19-541-5205	8.75
01/06/2017	167014	KS SOCIETY OF PROFESSIONAL ENGINEERS	Broce KS Prof Engineers dues 2...	19-541-5205	47.50
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	19-540-5114	5,440.38
01/06/2017	167012	KS MUNICIPAL INS TRUST	KMIT 2017	19-541-5114	15,634.09
01/13/2017	167069	RAKIE'S OIL CO. LLC	#7062-2 new tires	19-541-7202	1,259.10
01/27/2017	167189	KEEFE PRINTING & OFFICE SUPPLY	Vehicle expense forms	19-541-7100	39.00
01/20/2017	167097	AID-X PEST CONTROL	Spraying 1/11/17	19-541-6214	30.00
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/12/17	19-541-7102	210.18
01/20/2017	167122	KS MUNICIPAL UTILITIES,INC	2017 KMU Dues	19-209-5204	294.00
01/13/2017	167055	GINN MANUFACTURING CO	#7013-rod and assembly	19-541-7202	271.92
01/20/2017	167136	RAKIE'S OIL CO. LLC	#7013-new tires	19-541-7202	94.30
01/27/2017	167204	REEDY FORD INC	#7013-insulator assembly	19-541-7202	77.12
01/27/2017	167222	ZELLER MOTOR COMPANY INC	Nissan-change oil and filter and...	19-541-7202	58.88
01/20/2017	167107	BUMPER TO BUMPER	#7062-mirror	19-541-7202	22.06
01/20/2017	167143	TYLER TECHNOLOGIES INC	Incode Annual Maintenance - Fi...	19-209-7505	2,241.36
01/20/2017	167110	CINTAS CORPORATION #451	Uniforms 1/19/17	19-541-7102	71.31
01/27/2017	167158	ANNA L. WONSER	Flat caps for dumpster	19-541-7101	12.60
01/20/2017	167121	KS GAS SERVICE	KGas	19-541-6103	694.84
01/27/2017	167195	NAVRAT'S OFFICE PRODUCTS	UB paper	19-209-7100	67.00
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	19-541-7101	31.35
01/27/2017	167206	SAFETY PLUS FIRST AID & SAFETY, INC	CH-1st aid supplies	19-541-7101	15.93
01/27/2017	167163	AUTOZONE	Brake cleaner	19-541-7101	23.88
01/27/2017	167169	CINTAS CORPORATION #451	Uniforms 1/26/17	19-541-7102	211.18
01/27/2017	167200	POSTMASTER	UB Postage 1/27/17	19-209-7110	2,000.00
01/27/2017	167155	AAKC	Watts CMA Certification fees	19-541-5204	12.50

Fund 19 - SANITATION FUND Total: 53,868.86

Fund: 21 - SPECIAL STREET FUND

01/13/2017	167083	WALDECK OIL COMPANY	Mobile Fluid 55 424 gal	21-542-7200	274.00
01/06/2017	167026	SELLERS EQUIPMENT, INC	#6041-tube broom	21-542-7201	425.00
01/13/2017	167071	SELLERS EQUIPMENT, INC	Broom	21-542-7201	-425.00
01/13/2017	167036	ARC OK CENTRAL	December FM billing	21-542-6212	22.00
01/13/2017	167078	TWO RIVERS COOP	Fuel 12/16	21-542-7200	2,974.83
01/13/2017	167067	O'REILLY AUTO PARTS	Return pulley	21-542-7202	-12.21
01/13/2017	167067	O'REILLY AUTO PARTS	#7013 -pulley	21-542-7202	23.70
01/13/2017	167071	SELLERS EQUIPMENT, INC	#6041-broom	21-542-7201	481.72
01/06/2017	167024	RAKIE'S OIL CO. LLC	#6036-tire repair	21-542-7202	40.00
01/13/2017	167069	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7202	40.00
01/20/2017	167132	O'REILLY AUTO PARTS	Oil and air filters	21-542-7201	53.29
01/13/2017	167069	RAKIE'S OIL CO. LLC	#6034-air tire	21-542-7201	5.00
01/13/2017	167039	BUMPER TO BUMPER	Grease fitting	21-542-7201	0.82
01/20/2017	167132	O'REILLY AUTO PARTS	#6015-hose and socket	21-542-7202	38.55
01/20/2017	167104	Barry D. Patton	#6002-replace fuel filter, batter...	21-542-7202	952.85
01/20/2017	167128	M&M DIESEL SERVICE	Oil	21-542-7200	16.20
01/13/2017	167055	GINN MANUFACTURING CO	#7013-rod and assembly	21-542-7202	280.16
01/20/2017	167136	RAKIE'S OIL CO. LLC	#7013-new tires	21-542-7202	94.29
01/20/2017	167107	BUMPER TO BUMPER	#6021-ps fluid	21-542-7200	7.86
01/27/2017	167222	ZELLER MOTOR COMPANY INC	Nissan-change oil and filter and...	21-542-7202	58.88
01/20/2017	167107	BUMPER TO BUMPER	#6021-idler pulley	21-542-7202	23.77
01/27/2017	167167	BUMPER TO BUMPER	#6021-serpentine belt	21-542-7202	64.36
01/27/2017	167205	ROLLING PRAIRIE	#6120-filter cleaning	21-542-7201	33.65
01/27/2017	167198	O'REILLY AUTO PARTS	#6112-battery	21-542-7201	206.78

Fund 21 - SPECIAL STREET FUND Total: 5,680.50

Monthly Expense Report

Payment Dates: 01/01/2017 - 01/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - CONVENTION AND TOURISM FUND					
01/27/2017	167185	ILS 4 LLC	ILS 1/17 Tax	23-773-6212	17,543.45
01/27/2017	167160	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB 1/17 Tax	23-773-6217	11,322.21
Fund 23 - CONVENTION AND TOURISM FUND Total:					28,865.66
Fund: 26 - SPECIAL ALCOHOL FUND					
01/27/2017	167171	CREATIVE PRODUCT SOURCING, INC	DARE Shirts and Certificates	26-100-7101	1,019.15
01/24/2017	DFT0006301	Corporate Payment Systems	100-DARE Graduation supplies	26-100-7101	26.38
01/24/2017	DFT0006301	Corporate Payment Systems	100-DARE Graduation supplies	26-100-7101	58.32
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,103.85
Fund: 51 - DRUG TASK FORCE FUND					
01/06/2017	167031	VERIZON WIRELESS	Verizon DTF	51-430-6104	324.09
Fund 51 - DRUG TASK FORCE FUND Total:					324.09
Fund: 53 - MUNICIPAL COURT FUND					
01/06/2017	167032	WALMART STORE #978	Dec 2016 Restitution Yatsko,Br...	53-000-2035	98.02
01/06/2017	167017	MELISSA RAWLINSON	Restitution Taylor 12/16	53-000-2035	145.49
01/06/2017	167019	OFFICE OF THE STATE TREASURER	MC Fees 12/16	53-000-2034	3,643.87
Fund 53 - MUNICIPAL COURT FUND Total:					3,887.38
Fund: 57 - CID SALES TAX FUND					
01/27/2017	167174	DIVERSIFIED ACQUISITIONS, LLC	Tax Disbursement 1/17	57-100-6212	2,336.35
Fund 57 - CID SALES TAX FUND Total:					2,336.35
Fund: 58 - STREET IMPROVEMENT FUND					
01/13/2017	167090	SMITH AND OAKES INC	SUMMIT ST. PAVING WALNUT-...	58-542-6212	3,847.90
Fund 58 - STREET IMPROVEMENT FUND Total:					3,847.90
Grand Total:					702,561.34

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	367,238.70
15 - STORMWATER FUND	3,235.27
16 - WATER FUND	201,643.79
18 - SEWER FUND	30,528.99
19 - SANITATION FUND	53,868.86
21 - SPECIAL STREET FUND	5,680.50
23 - CONVENTION AND TOURISM FUND	28,865.66
26 - SPECIAL ALCOHOL FUND	1,103.85
51 - DRUG TASK FORCE FUND	324.09
53 - MUNICIPAL COURT FUND	3,887.38
57 - CID SALES TAX FUND	2,336.35
58 - STREET IMPROVEMENT FUND	3,847.90
Grand Total:	702,561.34

Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance Li...	6,961.61
01-100-6102	Electricity	1,261.29
01-100-6103	Natural Gas	414.73
01-100-6214	Other Professional Services	260.00
01-100-6215	Other Insurances	3,801.25
01-100-7301	Refunds	100.00
01-201-5203	Travel/ Meals/ Lodging	25.50
01-201-5205	Dues/Memberships	4,358.68
01-201-5206	Employee Appreciation	2,845.98
01-201-6217	Contributions	87,326.65
01-201-6301	Advertising	115.00
01-201-7103	Food Supply	30.94
01-203-5114	Workers Comp	284.44
01-203-5203	Travel/ Meals/ Lodging	17.00
01-203-5205	Dues/Memberships	140.00
01-203-6214	Other Professional Services	750.48
01-203-7100	Office Supplies/Publicatio...	49.40
01-203-7406	Office Equipment/Furnitu...	271.70
01-203-7504	Computer Equipment	89.98
01-204-5114	Workers Comp	71.11
01-204-5204	Training/Seminars/Confer...	300.00
01-204-5205	Dues/Memberships	100.00
01-204-6213	Translation Services	409.60
01-204-6403	Judge Fees	4,789.00
01-204-7505	Computer Software	2,555.12
01-205-5114	Workers Comp	210.93
01-205-5203	Travel/ Meals/ Lodging	8.50
01-205-5205	Dues/Memberships	35.00
01-205-7100	Office Supplies/Publicatio...	53.90
01-205-7110	Postage/Shipping	9.52
01-207-5114	Workers Comp	8,252.32
01-207-5201	Staffing Services	2,289.90
01-207-5203	Travel/ Meals/ Lodging	46.09
01-207-5204	Training/Seminars/Confer...	12.50
01-207-5205	Dues/Memberships	56.25
01-207-6105	Other Utility Services	40.01
01-207-6212	Payments to Contractors	22.00
01-207-6214	Other Professional Services	10.00
01-207-6215	Other Insurances	52.19
01-207-7100	Office Supplies/Publicatio...	457.88
01-207-7101	Other Supplies/Tools	152.87

Account Summary

Account Number	Account Name	Payment Amount
01-207-7102	Clothing/Uniforms	44.00
01-207-7200	Fuel/Oil	240.44
01-207-7202	Motor Vehicle Repair/Par...	741.74
01-209-5114	Workers Comp	355.55
01-209-5203	Travel/ Meals/ Lodging	8.50
01-209-5205	Dues/Memberships	150.00
01-209-6105	Other Utility Services	1,716.16
01-209-6214	Other Professional Services	983.76
01-209-6302	Equip Rental/Maintenanc...	1,500.01
01-209-7100	Office Supplies/Publicatio...	487.28
01-209-7101	Other Supplies/Tools	1,188.59
01-310-5114	Workers Comp	44,466.87
01-310-5202	Employment Services	48.00
01-310-5203	Travel/ Meals/ Lodging	53.70
01-310-5205	Dues/Memberships	240.00
01-310-6102	Electricity	818.54
01-310-6103	Natural Gas	1,385.53
01-310-6105	Other Utility Services	175.87
01-310-6214	Other Professional Services	85.00
01-310-6215	Other Insurances	1,096.55
01-310-6302	Equip Rental/Maintenanc...	725.45
01-310-6303	License Fees	280.00
01-310-7100	Office Supplies/Publicatio...	53.07
01-310-7101	Other Supplies/Tools	226.62
01-310-7109	Medical Supplies	1,376.88
01-310-7110	Postage/Shipping	12.75
01-310-7111	Training Materials	184.20
01-310-7121	Community Risk Reduction	1,232.28
01-310-7200	Fuel/Oil	1,764.66
01-310-7201	Equipment Repair/Parts/...	11.15
01-310-7202	Motor Vehicle Repair/Par...	4,232.88
01-310-7504	Computer Equipment	99.00
01-310-9107	Lease/Cert of Participati...	33,454.48
01-421-5114	Workers Comp	26,945.89
01-421-5201	Staffing Services	1,737.23
01-421-5202	Employment Services	1,164.52
01-421-5203	Travel/ Meals/ Lodging	521.89
01-421-5204	Training/Seminars/Confer...	1,555.00
01-421-5205	Dues/Memberships	485.00
01-421-6102	Electricity	1,055.39
01-421-6103	Natural Gas	541.52
01-421-6105	Other Utility Services	754.13
01-421-6214	Other Professional Services	476.50
01-421-6215	Other Insurances	1,566.63
01-421-6222	Janitorial Services	375.00
01-421-6224	Animal Control Expense	8,087.00
01-421-6302	Equip Rental/Maintenanc...	306.41
01-421-6304	Printing	223.28
01-421-7100	Office Supplies/Publicatio...	158.37
01-421-7101	Other Supplies/Tools	387.76
01-421-7102	Clothing/Uniforms	3,458.17
01-421-7104	Prisoner Food	397.50
01-421-7105	Prisoner Medical	26.75
01-421-7110	Postage/Shipping	96.55
01-421-7200	Fuel/Oil	2,547.00
01-421-7201	Equipment Repair/Parts/...	1,339.40
01-421-7202	Motor Vehicle Repair/Par...	672.77
01-421-7204	Building Materials/Repairs	401.68

Account Summary

Account Number	Account Name	Payment Amount
01-421-7504	Computer Equipment	127.04
01-421-7505	Computer Software	2,078.80
01-530-5114	Workers Comp	6,504.62
01-530-5202	Employment Services	79.50
01-530-6102	Electricity	2,596.35
01-530-6103	Natural Gas	2,677.21
01-530-6105	Other Utility Services	156.64
01-530-6215	Other Insurances	1,331.16
01-530-6302	Equip Rental/Maintenanc...	2,537.56
01-530-7100	Office Supplies/Publicatio...	41.88
01-530-7101	Other Supplies/Tools	1,060.06
01-530-7102	Clothing/Uniforms	500.17
01-530-7200	Fuel/Oil	828.25
01-530-7201	Equipment Repair/Parts/...	1,164.05
01-530-7202	Motor Vehicle Repair/Par...	579.39
01-530-7204	Building Materials/Repairs	403.67
01-532-6102	Electricity	198.63
01-533-5114	Workers Comp	3,423.99
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	540.66
01-533-6103	Natural Gas	599.95
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	243.25
01-533-7101	Other Supplies/Tools	510.59
01-533-7102	Clothing/Uniforms	88.85
01-533-7200	Fuel/Oil	783.13
01-533-7201	Equipment Repair/Parts/...	318.03
01-533-7202	Motor Vehicle Repair/Par...	56.33
01-533-7204	Building Materials/Repairs	12.81
01-540-6215	Other Insurances	70.54
01-542-5114	Workers Comp	10,434.60
01-542-5201	Staffing Services	11,467.45
01-542-5202	Employment Services	366.27
01-542-5204	Training/Seminars/Confer...	12.50
01-542-5205	Dues/Memberships	56.25
01-542-6102	Electricity	18,532.39
01-542-6103	Natural Gas	694.84
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	30.00
01-542-6215	Other Insurances	1,640.30
01-542-7100	Office Supplies/Publicatio...	39.00
01-542-7101	Other Supplies/Tools	879.33
01-542-7102	Clothing/Uniforms	548.37
01-542-7201	Equipment Repair/Parts/...	1,136.56
01-542-7207	Street Flags and Signs	34.12
01-770-6102	Electricity	182.72
01-770-6103	Natural Gas	460.82
01-770-6105	Other Utility Services	75.14
01-770-7101	Other Supplies/Tools	16.06
01-770-7301	Refunds	100.00
01-774-5114	Workers Comp	1,332.16
01-774-5201	Staffing Services	2,320.26
01-774-6102	Electricity	780.40
01-774-6103	Natural Gas	464.29
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	255.68
01-774-6301	Advertising	412.80
01-774-7101	Other Supplies/Tools	1,226.54

Account Summary

Account Number	Account Name	Payment Amount
01-774-7103	Food Supply	133.66
01-774-7200	Fuel/Oil	54.99
15-544-5114	Workers Comp	2,444.74
15-544-7101	Other Supplies/Tools	725.53
15-544-7106	Chemicals	65.00
16-000-1225	A/R Unapplied Credits	161.99
16-000-2025	Sales Tax Payable	3,654.05
16-209-5204	Training/Seminars/Confer...	735.00
16-209-6214	Other Professional Services	262.00
16-209-7100	Office Supplies/Publicatio...	167.50
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	5,603.40
16-650-5114	Workers Comp	10,880.74
16-650-5202	Employment Services	10.50
16-650-5204	Training/Seminars/Confer...	12.50
16-650-6103	Natural Gas	91.11
16-650-6104	Telephone	152.07
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	25.58
16-650-6215	Other Insurances	273.94
16-650-7101	Other Supplies/Tools	15.93
16-650-7102	Clothing/Uniforms	90.90
16-650-7202	Motor Vehicle Repair/Par...	58.88
16-651-5114	Workers Comp	6,799.54
16-651-5201	Staffing Services	3,955.73
16-651-6102	Electricity	14,954.19
16-651-6103	Natural Gas	805.41
16-651-6212	Payments to Contractors	85.05
16-651-6214	Other Professional Services	244.14
16-651-6215	Other Insurances	2,173.55
16-651-6302	Equip Rental/Maintenanc...	3,648.58
16-651-7101	Other Supplies/Tools	245.13
16-651-7102	Clothing/Uniforms	165.22
16-651-7106	Chemicals	14,788.02
16-651-7108	Laboratory Tests/Evaluati...	1,106.00
16-651-7110	Postage/Shipping	140.18
16-651-7201	Equipment Repair/Parts/...	2,224.79
16-651-7405	Machinery/Equipment	393.71
16-653-5114	Workers Comp	7,148.84
16-653-5201	Staffing Services	2,777.13
16-653-5202	Employment Services	74.25
16-653-5205	Dues/Memberships	356.25
16-653-6102	Electricity	240.01
16-653-6103	Natural Gas	321.25
16-653-6105	Other Utility Services	40.37
16-653-6212	Payments to Contractors	57,058.00
16-653-6214	Other Professional Services	66.50
16-653-6215	Other Insurances	947.25
16-653-6220	Engineering Services	12,902.50
16-653-6302	Equip Rental/Maintenanc...	260.00
16-653-7100	Office Supplies/Publicatio...	30.00
16-653-7101	Other Supplies/Tools	4,669.38
16-653-7102	Clothing/Uniforms	336.45
16-653-7110	Postage/Shipping	75.45
16-653-7200	Fuel/Oil	1,301.48
16-653-7201	Equipment Repair/Parts/...	19.41
16-653-7202	Motor Vehicle Repair/Par...	1,775.23
16-653-7205	Materials	1,990.05

Account Summary

Account Number	Account Name	Payment Amount
16-653-7505	Computer Software	40.00
16-880-7302	Sales Tax Expense	-0.42
16-880-9100	Principal Payment	18,569.72
16-880-9101	Interest Payment	10,330.53
16-880-9103	Agency Fees	1,158.87
18-209-5204	Training/Seminars/Confer...	441.00
18-209-7100	Office Supplies/Publicatio...	100.50
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	3,362.04
18-650-6215	Other Insurances	6.58
18-660-5114	Workers Comp	1,964.76
18-660-5202	Employment Services	15.75
18-660-6102	Electricity	8,022.91
18-660-6103	Natural Gas	1,434.52
18-660-6105	Other Utility Services	480.36
18-660-6212	Payments to Contractors	226.15
18-660-6214	Other Professional Services	66.50
18-660-6215	Other Insurances	1,213.71
18-660-6302	Equip Rental/Maintenanc...	84.00
18-660-7100	Office Supplies/Publicatio...	85.22
18-660-7101	Other Supplies/Tools	156.78
18-660-7102	Clothing/Uniforms	187.84
18-660-7108	Laboratory Tests/Evaluati...	190.00
18-660-7112	Laboratory Supplies	1,596.21
18-660-7201	Equipment Repair/Parts/...	1,202.98
18-660-7202	Motor Vehicle Repair/Par...	3.92
18-661-5114	Workers Comp	1,646.43
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	88.77
18-661-6103	Natural Gas	118.81
18-661-6105	Other Utility Services	40.05
18-661-6214	Other Professional Services	25.58
18-661-6215	Other Insurances	409.72
18-661-6302	Equip Rental/Maintenanc...	1,032.00
18-661-7100	Office Supplies/Publicatio...	96.69
18-661-7101	Other Supplies/Tools	170.30
18-661-7102	Clothing/Uniforms	84.14
18-661-7200	Fuel/Oil	26.77
18-661-7201	Equipment Repair/Parts/...	2,611.46
18-661-7202	Motor Vehicle Repair/Par...	331.29
19-209-5204	Training/Seminars/Confer...	294.00
19-209-7100	Office Supplies/Publicatio...	67.00
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	2,241.36
19-540-5114	Workers Comp	5,440.38
19-541-5114	Workers Comp	15,634.09
19-541-5202	Employment Services	236.75
19-541-5204	Training/Seminars/Confer...	12.50
19-541-5205	Dues/Memberships	56.25
19-541-5206	Employee Appreciation	20.00
19-541-6102	Electricity	444.90
19-541-6103	Natural Gas	694.84
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	19,396.60
19-541-6214	Other Professional Services	136.85
19-541-6215	Other Insurances	648.70
19-541-6301	Advertising	487.62
19-541-7100	Office Supplies/Publicatio...	39.00

Account Summary

Account Number	Account Name	Payment Amount
19-541-7101	Other Supplies/Tools	295.87
19-541-7102	Clothing/Uniforms	557.43
19-541-7200	Fuel/Oil	2,941.50
19-541-7201	Equipment Repair/Parts/...	20.75
19-541-7202	Motor Vehicle Repair/Par...	2,139.99
21-542-6212	Payments to Contractors	22.00
21-542-7200	Fuel/Oil	3,272.89
21-542-7201	Equipment Repair/Parts/...	781.26
21-542-7202	Motor Vehicle Repair/Par...	1,604.35
23-773-6212	Payments to Contractors	17,543.45
23-773-6217	Contributions	11,322.21
26-100-7101	Other Supplies/Tools	1,103.85
51-430-6104	Telephone	324.09
53-000-2034	KS State Treasurer Payable	3,643.87
53-000-2035	Restitution Payable	243.51
57-100-6212	Payments to Contractors	2,336.35
58-542-6212	Payments to Contractors	3,847.90
	Grand Total:	702,561.34

Project Account Summary

Project Account Key	Payment Amount
None	685,810.94
1009510	3,847.90
1012510	12,902.50
	Grand Total:
	702,561.34