



Payment Dates 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
07/14/2017	168615	GOTTLLOB LAWN & LANDSCAPE	Sugar Maple Tree	01-530-7101	50.00
07/28/2017	168753	ARK VETERINARY ASSOC	K9 exam	01-421-6214	131.89
07/28/2017	168806	RAKIE'S OIL CO. LLC	#6-change oil	01-421-7202	29.01
07/14/2017	168668	WOODS LUMBER COMPANY	2x10s for table repair	01-530-7204	24.30
07/28/2017	168806	RAKIE'S OIL CO. LLC	K9 car-add freon	01-421-7202	27.00
07/14/2017	168668	WOODS LUMBER COMPANY	Paris shelter shingles	01-530-7204	1,214.45
07/17/2017	268	MCGEE GARETH G	Lenovo TS140 Minitower Comp...	01-310-7504	1,100.00
07/17/2017	268	MCGEE GARETH G	Lenovo TS140 Minitower Comp...	01-421-7504	3,300.00
07/14/2017	168645	RAKIE'S OIL CO. LLC	Trailer tires	01-310-7201	371.94
07/14/2017	168645	RAKIE'S OIL CO. LLC	#3383-new tires	01-533-7201	300.50
07/28/2017	168805	PROMO DEPOT, INC.	6 pair pants	01-310-7102	373.99
07/14/2017	168668	WOODS LUMBER COMPANY	Nails,edge,air hose for Paris She...	01-530-7204	458.48
07/14/2017	168668	WOODS LUMBER COMPANY	Tin for Paris Shelter	01-532-7204	26.01
07/14/2017	168668	WOODS LUMBER COMPANY	Blades	01-530-7101	8.08
07/14/2017	168668	WOODS LUMBER COMPANY	Chalk and reel	01-530-7101	15.11
07/14/2017	168668	WOODS LUMBER COMPANY	Shingles	01-530-7204	69.95
07/14/2017	168668	WOODS LUMBER COMPANY	Shingles and drip edge	01-530-7204	423.14
07/14/2017	168668	WOODS LUMBER COMPANY	Drip edge	01-530-7101	3.83
07/14/2017	168646	REEDY FORD INC	2011 Crown Vic repair coolant ...	01-421-7202	1,031.36
07/14/2017	168668	WOODS LUMBER COMPANY	Shingles for Paris Shelter	01-530-7204	213.20
07/14/2017	168646	REEDY FORD INC	2008 Crown Vic repair cooling s...	01-421-7202	1,123.48
07/14/2017	168668	WOODS LUMBER COMPANY	Caulking and spray paint	01-533-7101	39.75
07/14/2017	168668	WOODS LUMBER COMPANY	Blade	01-530-7101	50.40
07/28/2017	168806	RAKIE'S OIL CO. LLC	#5-new tires	01-421-7202	301.89
07/14/2017	168614	GALLS LLC	Shinneman shirt	01-421-7102	48.99
07/14/2017	168625	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/17	01-209-6302	588.30
07/14/2017	168625	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/17	01-421-6302	299.03
07/14/2017	168621	KA-COMM, INC	Replace case	01-421-7201	12.46
07/14/2017	168654	THE ARNOLD GROUP	Price,Rowe labor thru 6/25/17	01-530-5201	1,500.31
07/14/2017	168668	WOODS LUMBER COMPANY	2x8s for Paris Shelter	01-530-7204	27.00
07/14/2017	168611	FBI/LEEDA	Legleiter-SLI	01-421-5204	650.00
07/14/2017	168635	OVERHEAD DOOR COMPANY	AG door repair	01-530-7204	277.13
07/14/2017	168668	WOODS LUMBER COMPANY	Bits	01-530-7101	3.60
07/14/2017	168668	WOODS LUMBER COMPANY	Paris Park Shelter repairs	01-530-7204	517.80
07/14/2017	168583	ARK VETERINARY ASSOC	K9 bath	01-421-6214	29.71
07/14/2017	168609	ELITE ADVERTISING LLC	Event Tent	01-421-7101	675.00
07/14/2017	168644	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	43.50
07/14/2017	168644	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	106.85
07/14/2017	168585	ATCO INTERNATIONAL	Caution tape	01-530-7101	249.02
07/14/2017	168659	UNIFIRST CORPORATION	Mats 6/26/17	01-421-6222	97.10
07/14/2017	168649	SAMS CLUB	Sams Membership dues	01-209-7101	30.00
07/14/2017	168649	SAMS CLUB	Sams Membership dues	01-310-7101	30.00
07/14/2017	168649	SAMS CLUB	Sams Membership dues	01-774-7101	30.00
07/14/2017	168601	COWLEY CO COMMUNITY COLLEGE	Vickery,Branscum courses	01-310-5204	1,656.00
07/14/2017	168655	TICKEL REFRIGERATION SERVICE	CH ice machine repair	01-530-7201	65.00
07/14/2017	168630	MID-WEST ELECTRIC SUPPLY	Heater elements	01-530-7101	18.00
07/14/2017	168641	PROMO DEPOT, INC.	Pants	01-310-7102	69.87
07/14/2017	168593	BUMPER TO BUMPER	Ap51-wiper	01-310-7202	3.93
07/14/2017	168654	THE ARNOLD GROUP	Ames labor thru 6/29/17	01-421-5201	551.33
07/14/2017	168654	THE ARNOLD GROUP	Williams labor thru 6/25/17	01-207-5201	634.73
07/14/2017	168654	THE ARNOLD GROUP	Alcorn,Brown,Martin,Perez labo...	01-542-5201	2,651.25
07/14/2017	168654	THE ARNOLD GROUP	Rector labor thru 6/25/17	01-774-5201	493.10
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	01-542-7102	76.20

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07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	01-530-7101	9.75
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	01-530-7102	66.24
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	01-533-7102	18.09
07/14/2017	168663	WESTAR ENERGY	820 W. Washington 5/25-6/26/...	01-530-6102	42.57
07/14/2017	168610	FASTENAL COMPANY	Sign bolts	01-542-7207	3.81
07/14/2017	168580	ARC OK CENTRAL	June FM Billing	01-207-6214	30.25
07/14/2017	168580	ARC OK CENTRAL	June FM Billing	01-542-6214	30.25
07/14/2017	168630	MID-WEST ELECTRIC SUPPLY	Box,cover,led	01-770-7204	67.66
07/28/2017	168768	COWLEY CO SHERIFF	Jail fees 6/17	01-421-7104	180.00
07/14/2017	168603	COWLEY COURIER TRAVELER	Legal advertising 6/17	01-201-6301	22.08
07/14/2017	168603	COWLEY COURIER TRAVELER	Progress Advertising	01-201-6301	655.32
07/14/2017	168631	MUNICIPAL EMERGENCY SERVICES	SCBA Flow test	01-310-7201	2,765.00
07/28/2017	168756	AUTOZONE	#6028-door handles, knife	01-542-7101	5.98
07/21/2017	168719	MEDICLAIMS, INC.	Mediclaims 6/17	01-310-6223	2,792.27
07/14/2017	168666	WICHITA AREA BUILDERS ASSOCIATION	Codes Committee 6/22/17	01-207-5205	12.00
07/21/2017	168741	TWO RIVERS COOP	Fuel 6/17	01-533-7200	84.61
07/21/2017	168741	TWO RIVERS COOP	Fuel 6/17	01-530-7200	1,141.92
07/21/2017	168741	TWO RIVERS COOP	Fuel 6/17	01-774-7200	92.35
07/14/2017	168638	Personnel Evaluation Inc	PEP Billing 6/17	01-421-5202	60.00
07/14/2017	168622	KACY 102.5 FM LLC	1025 advertising	01-310-6301	145.00
07/14/2017	168665	WEX BANK	Fuel 6/17	01-421-7200	2,914.94
07/01/2017	168570	NORMAN M. IVERSON JR	Judge Fees 6/17	01-204-6403	4,885.00
07/14/2017	168623	KATIE MCCUBBIN	McCubbin mileage IPMA	01-203-5203	46.33
07/14/2017	168602	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr 2017	01-201-6217	7,500.00
07/21/2017	168678	AID-X PEST CONTROL	Spraying 6/30/17	01-774-6214	125.00
07/21/2017	168678	AID-X PEST CONTROL	Spraying 6/30/17	01-542-6214	30.00
07/14/2017	168630	MID-WEST ELECTRIC SUPPLY	Clamp and rod	01-530-7101	30.53
07/14/2017	168588	BOUND TREE MEDICAL LLC	Gauze,pump set	01-310-7109	3.86
07/14/2017	168627	KSOK Radio	Advertising 6/30/17	01-209-6301	115.00
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	01-207-7200	355.24
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	01-540-7200	60.21
07/28/2017	168812	SOUTH CENTRAL KS REG MED CTR	Amiodarone,ketamine,midazol...	01-310-7109	421.12
07/14/2017	168637	PEN PUBLISHING INTERACTIVE	Spam filtering 7/17	01-209-6214	299.90
07/14/2017	168618	INTERLINGUAL SERVICES	June Court Translation	01-204-6213	304.80
07/14/2017	168652	STAPLES BUSINESS ADVANTAGE	Nameplate for planning commis...	01-207-7100	19.30
07/14/2017	168652	STAPLES BUSINESS ADVANTAGE	Stamp ink	01-207-7100	48.00
07/21/2017	168738	TESTING SERVICES LIMITED LLC	Hep Vaccines	01-310-5202	125.00
07/14/2017	168659	UNIFIRST CORPORATION	Mats 7/3/17	01-421-6222	66.60
07/14/2017	168646	REEDY FORD INC	M56-change oil and filter	01-310-7202	103.02
07/14/2017	168646	REEDY FORD INC	M54-change oil and filter	01-310-7202	48.60
07/14/2017	168630	MID-WEST ELECTRIC SUPPLY	Connector	01-310-7101	32.00
07/14/2017	168600	CITY/COWLEY COUNTY HEALTH DEPT	2017 3rd Qtr Contribution	01-201-6217	4,300.00
07/14/2017	168648	SAMANTHA BACH	Back deposit refund Hogan	01-100-7301	50.00
07/04/2017	DFT0006493	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
07/04/2017	DFT0006493	Corporate Payment Systems	201-EE Donuts	01-201-5206	99.75
07/04/2017	DFT0006493	Corporate Payment Systems	201-Pizza for Middle School Stu...	01-201-7103	52.40
07/04/2017	DFT0006493	Corporate Payment Systems	201-Pizza for Middle School Stu...	01-201-7103	125.51
07/04/2017	DFT0006493	Corporate Payment Systems	203-McFarland-FMLA Class	01-203-5204	449.00
07/04/2017	DFT0006493	Corporate Payment Systems	203-EE Cards	01-203-7101	10.93
07/04/2017	DFT0006493	Corporate Payment Systems	203-Adobe 6/17	01-203-7505	49.99
07/04/2017	DFT0006493	Corporate Payment Systems	207-KAC & TW Incode Training	01-207-5203	16.76
07/04/2017	DFT0006493	Corporate Payment Systems	207-KAC & TW Incode Training	01-207-5203	626.94
07/04/2017	DFT0006493	Corporate Payment Systems	207-KAC & TW Incode Training	01-207-5203	38.20
07/04/2017	DFT0006493	Corporate Payment Systems	207-KAC & TW Incode Training	01-207-5203	17.10
07/04/2017	DFT0006493	Corporate Payment Systems	207-COPY - RITE PRINT LOGO R...	01-207-6301	75.00
07/04/2017	DFT0006493	Corporate Payment Systems	207-PUBLICATION FOR PC	01-207-7100	70.00
07/04/2017	DFT0006493	Corporate Payment Systems	207-DOOR HANDLE TAPE MEA...	01-207-7101	24.98
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	18.66
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	25.00
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	17.07

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07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	18.42
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC & TW Incode Training	01-209-5203	45.00
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	25.49
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	19.09
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	15.17
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC & TW Incode Training	01-209-5203	714.63
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	15.26
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	7.07
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	9.00
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC & TW Incode Training	01-209-5203	32.55
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	1,287.80
07/04/2017	DFT0006493	Corporate Payment Systems	209-KAC GFOA Conf	01-209-5203	10.44
07/04/2017	DFT0006493	Corporate Payment Systems	310-Crimechex-Snavely Timmo...	01-310-5202	43.61
07/04/2017	DFT0006493	Corporate Payment Systems	310-Jordan fire training meal	01-310-5203	13.42
07/04/2017	DFT0006493	Corporate Payment Systems	310-Tolls	01-310-5203	46.40
07/04/2017	DFT0006493	Corporate Payment Systems	310-Toll	01-310-5203	2.25
07/04/2017	DFT0006493	Corporate Payment Systems	310-Jordan fire training meal	01-310-5203	15.04
07/04/2017	DFT0006493	Corporate Payment Systems	310-Jordan fire training room	01-310-5203	203.25
07/04/2017	DFT0006493	Corporate Payment Systems	310-Toll	01-310-5203	2.25
07/04/2017	DFT0006493	Corporate Payment Systems	310-Pharmacy License	01-310-6303	20.50
07/04/2017	DFT0006493	Corporate Payment Systems	310-Printer ink	01-310-7100	42.97
07/04/2017	DFT0006493	Corporate Payment Systems	310-Bulbs	01-310-7101	14.28
07/04/2017	DFT0006493	Corporate Payment Systems	310-Propane	01-310-7101	19.65
07/04/2017	DFT0006493	Corporate Payment Systems	310-Transplanter	01-310-7101	4.99
07/04/2017	DFT0006493	Corporate Payment Systems	310-TP/toilet cleaner/coffee/Ga...	01-310-7101	107.25
07/04/2017	DFT0006493	Corporate Payment Systems	310-Flowers	01-310-7101	42.93
07/04/2017	DFT0006493	Corporate Payment Systems	310-Kitty Litter	01-310-7101	6.38
07/04/2017	DFT0006493	Corporate Payment Systems	310-Oxygen	01-310-7109	40.28
07/04/2017	DFT0006493	Corporate Payment Systems	310-Ambulance sheets	01-310-7109	69.58
07/04/2017	DFT0006493	Corporate Payment Systems	310-Trash bags/ambulance she...	01-310-7109	45.82
07/04/2017	DFT0006493	Corporate Payment Systems	310-Smoke Detectors	01-310-7121	423.00
07/04/2017	DFT0006493	Corporate Payment Systems	310-Fuel	01-310-7200	40.54
07/04/2017	DFT0006493	Corporate Payment Systems	310-Jordan fire training fuel	01-310-7200	33.25
07/04/2017	DFT0006493	Corporate Payment Systems	310-Vehicle shoreline	01-310-7202	17.99
07/04/2017	DFT0006493	Corporate Payment Systems	310-Door opener	01-310-7204	19.99
07/04/2017	DFT0006493	Corporate Payment Systems	310-Laserjet printer	01-310-7504	429.99
07/04/2017	DFT0006493	Corporate Payment Systems	310-Laserjet printer	01-310-7504	161.20
07/04/2017	DFT0006493	Corporate Payment Systems	310-Tablet PC	01-310-7504	509.89
07/04/2017	DFT0006493	Corporate Payment Systems	310-Call Back software fees	01-310-7505	52.89
07/04/2017	DFT0006493	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	298.33
07/04/2017	DFT0006493	Corporate Payment Systems	421-hotel for training	01-421-5203	414.54
07/04/2017	DFT0006493	Corporate Payment Systems	421-meal at training	01-421-5203	11.49
07/04/2017	DFT0006493	Corporate Payment Systems	421-dinner for 2 at training	01-421-5203	39.00
07/04/2017	DFT0006493	Corporate Payment Systems	421-meal at training	01-421-5203	8.70
07/04/2017	DFT0006493	Corporate Payment Systems	421-meals for training	01-421-5203	26.98
07/04/2017	DFT0006493	Corporate Payment Systems	421-tolls for training	01-421-5203	27.70
07/04/2017	DFT0006493	Corporate Payment Systems	421-meals for training	01-421-5203	9.03
07/04/2017	DFT0006493	Corporate Payment Systems	421-meal at training	01-421-5203	8.20
07/04/2017	DFT0006493	Corporate Payment Systems	421-meals for training	01-421-5203	7.07
07/04/2017	DFT0006493	Corporate Payment Systems	421-meals for training	01-421-5203	23.90
07/04/2017	DFT0006493	Corporate Payment Systems	421-meals for training	01-421-5203	10.72
07/04/2017	DFT0006493	Corporate Payment Systems	421-meals for training	01-421-5203	19.73
07/04/2017	DFT0006493	Corporate Payment Systems	421-meal at training	01-421-5203	2.84
07/04/2017	DFT0006493	Corporate Payment Systems	421-hotel for training	01-421-5203	310.11
07/04/2017	DFT0006493	Corporate Payment Systems	421-meals for training	01-421-5203	40.78
07/04/2017	DFT0006493	Corporate Payment Systems	421-meal at training	01-421-5203	9.23
07/04/2017	DFT0006493	Corporate Payment Systems	421-officer involved shooting tr...	01-421-5204	104.95
07/04/2017	DFT0006493	Corporate Payment Systems	421-K9 renewal with Pharma	01-421-5205	41.00
07/04/2017	DFT0006493	Corporate Payment Systems	421-invesitagation tools	01-421-6214	25.00
07/04/2017	DFT0006493	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00

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07/04/2017	DFT0006493	Corporate Payment Systems	421-labels business cards	01-421-7100	71.47
07/04/2017	DFT0006493	Corporate Payment Systems	421-calendars one receipt two ...	01-421-7100	13.41
07/04/2017	DFT0006493	Corporate Payment Systems	421-stapler memory cards for c...	01-421-7100	71.14
07/04/2017	DFT0006493	Corporate Payment Systems	421-calendars one receipt two ...	01-421-7100	12.57
07/04/2017	DFT0006493	Corporate Payment Systems	421-staples envelopes postits	01-421-7100	98.06
07/04/2017	DFT0006493	Corporate Payment Systems	421-PD dept photos	01-421-7101	48.97
07/04/2017	DFT0006493	Corporate Payment Systems	421-lunch for interview board	01-421-7101	37.47
07/04/2017	DFT0006493	Corporate Payment Systems	421-flash drive for investigations	01-421-7101	22.97
07/04/2017	DFT0006493	Corporate Payment Systems	421-coffee	01-421-7101	16.74
07/04/2017	DFT0006493	Corporate Payment Systems	421-flash drives	01-421-7101	59.97
07/04/2017	DFT0006493	Corporate Payment Systems	421-atlas for investigations	01-421-7101	8.71
07/04/2017	DFT0006493	Corporate Payment Systems	421-popsicles	01-421-7101	13.55
07/04/2017	DFT0006493	Corporate Payment Systems	421-SD card for camera	01-421-7101	13.96
07/04/2017	DFT0006493	Corporate Payment Systems	421-bowls	01-421-7101	2.69
07/04/2017	DFT0006493	Corporate Payment Systems	421-cameras for patrol batteries..	01-421-7101	251.74
07/04/2017	DFT0006493	Corporate Payment Systems	421-postage	01-421-7110	34.06
07/04/2017	DFT0006493	Corporate Payment Systems	421-postage	01-421-7110	71.06
07/04/2017	DFT0006493	Corporate Payment Systems	421-postage	01-421-7110	20.25
07/04/2017	DFT0006493	Corporate Payment Systems	421-postage	01-421-7110	8.77
07/04/2017	DFT0006493	Corporate Payment Systems	421-postage	01-421-7110	26.87
07/04/2017	DFT0006493	Corporate Payment Systems	421-postage	01-421-7110	6.65
07/04/2017	DFT0006493	Corporate Payment Systems	421-postage	01-421-7110	52.86
07/04/2017	DFT0006493	Corporate Payment Systems	421-fuel	01-421-7200	32.90
07/04/2017	DFT0006493	Corporate Payment Systems	421-Title for 2001 Civic	01-421-7202	10.25
07/04/2017	DFT0006493	Corporate Payment Systems	421-HVAC filters for PD	01-421-7204	59.90
07/04/2017	DFT0006493	Corporate Payment Systems	421-Video adapters	01-421-7504	26.97
07/04/2017	DFT0006493	Corporate Payment Systems	530-Sanding disc	01-530-7101	16.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Bottled water	01-530-7101	4.96
07/04/2017	DFT0006493	Corporate Payment Systems	530-Steel Tuff Liners	01-530-7101	117.31
07/04/2017	DFT0006493	Corporate Payment Systems	530-Monkey hook	01-530-7101	4.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Socket sets/fasteners	01-530-7101	21.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Coupling	01-530-7101	22.69
07/04/2017	DFT0006493	Corporate Payment Systems	530-Screwdriver	01-530-7101	5.79
07/04/2017	DFT0006493	Corporate Payment Systems	530-Lavatory strainer	01-530-7101	16.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Ear protection	01-530-7101	25.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Forks/plates	01-530-7101	15.55
07/04/2017	DFT0006493	Corporate Payment Systems	530-Spraypaint	01-530-7101	9.00
07/04/2017	DFT0006493	Corporate Payment Systems	530-Flowers	01-530-7101	26.94
07/04/2017	DFT0006493	Corporate Payment Systems	530-Hose	01-530-7101	28.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Keys/nozzles	01-530-7101	32.19
07/04/2017	DFT0006493	Corporate Payment Systems	530-CH fan	01-530-7101	99.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Cut off wheels	01-530-7101	104.80
07/04/2017	DFT0006493	Corporate Payment Systems	530-Keys	01-530-7101	15.92
07/04/2017	DFT0006493	Corporate Payment Systems	530-Wire	01-530-7101	70.02
07/04/2017	DFT0006493	Corporate Payment Systems	530-Hose/socket/nut driver set	01-530-7101	54.67
07/04/2017	DFT0006493	Corporate Payment Systems	530-Solder gun screwdrivers	01-530-7101	71.47
07/04/2017	DFT0006493	Corporate Payment Systems	530-Nozzles	01-530-7101	18.47
07/04/2017	DFT0006493	Corporate Payment Systems	530-Dirt for pots	01-530-7101	14.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Potting mix	01-530-7101	44.97
07/04/2017	DFT0006493	Corporate Payment Systems	530-Potting mix	01-530-7101	49.96
07/04/2017	DFT0006493	Corporate Payment Systems	530-Trim line	01-530-7101	15.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Pruners	01-530-7101	19.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Fern	01-530-7101	12.95
07/04/2017	DFT0006493	Corporate Payment Systems	530-Potting mix	01-530-7101	14.99
07/04/2017	DFT0006493	Corporate Payment Systems	530-Gloves	01-530-7102	12.90
07/04/2017	DFT0006493	Corporate Payment Systems	530-Pitcher/valve/gloves	01-530-7201	31.96
07/04/2017	DFT0006493	Corporate Payment Systems	530-Spraypaint/caster plates/ni...	01-530-7202	107.07
07/04/2017	DFT0006493	Corporate Payment Systems	530-Strainer/coupling	01-530-7204	11.98
07/04/2017	DFT0006493	Corporate Payment Systems	530-Bushing	01-530-7204	3.49
07/04/2017	DFT0006493	Corporate Payment Systems	530-Sump Pump	01-530-7204	79.99

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Payment Dates: 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/04/2017	DFT0006493	Corporate Payment Systems	530-Tubing/clamp/drain protec...	01-530-7204	35.51
07/04/2017	DFT0006493	Corporate Payment Systems	530-Filters	01-530-7204	9.99
07/04/2017	DFT0006493	Corporate Payment Systems	532-Sprayer/compression sleev...	01-532-7101	6.36
07/04/2017	DFT0006493	Corporate Payment Systems	532-Plugs	01-532-7201	573.04
07/04/2017	DFT0006493	Corporate Payment Systems	532-Tubing/tape	01-532-7204	12.31
07/04/2017	DFT0006493	Corporate Payment Systems	532-Snap links	01-532-7204	31.44
07/04/2017	DFT0006493	Corporate Payment Systems	533-Rose bush	01-533-7101	29.99
07/04/2017	DFT0006493	Corporate Payment Systems	533-Flowers	01-533-7101	26.25
07/04/2017	DFT0006493	Corporate Payment Systems	533-Flowers	01-533-7101	5.18
07/04/2017	DFT0006493	Corporate Payment Systems	533-Oxygen	01-533-7101	40.28
07/04/2017	DFT0006493	Corporate Payment Systems	533-Roses	01-533-7101	99.96
07/04/2017	DFT0006493	Corporate Payment Systems	533-Plant food	01-533-7101	15.98
07/04/2017	DFT0006493	Corporate Payment Systems	533-Lights/batteries	01-533-7101	34.45
07/04/2017	DFT0006493	Corporate Payment Systems	533-Sparkplugs/garden soil	01-533-7101	32.55
07/04/2017	DFT0006493	Corporate Payment Systems	533-Sparkplugs/garden soil	01-533-7101	-3.40
07/04/2017	DFT0006493	Corporate Payment Systems	533-Sprayer wand	01-533-7201	39.98
07/04/2017	DFT0006493	Corporate Payment Systems	533-Trimmer head	01-533-7201	79.98
07/04/2017	DFT0006493	Corporate Payment Systems	542-CLEVIS	01-542-7101	21.84
07/04/2017	DFT0006493	Corporate Payment Systems	542-WATER SYSTEM PARTS	01-542-7201	6.48
07/04/2017	DFT0006493	Corporate Payment Systems	542-WATER SYSTM PARTS	01-542-7201	4.99
07/04/2017	DFT0006493	Corporate Payment Systems	770-Flowers	01-770-7101	19.98
07/04/2017	DFT0006493	Corporate Payment Systems	770-Flowers	01-770-7101	26.64
07/04/2017	DFT0006493	Corporate Payment Systems	770-Mulch	01-770-7101	16.65
07/04/2017	DFT0006493	Corporate Payment Systems	774-Pop/plates/napkins	01-774-7101	64.03
07/04/2017	DFT0006493	Corporate Payment Systems	774-Dishwasher squeegee	01-774-7101	7.58
07/04/2017	DFT0006493	Corporate Payment Systems	774-Clorox/Lysol	01-774-7101	13.07
07/04/2017	DFT0006493	Corporate Payment Systems	774-Ranch/pudding	01-774-7103	13.12
07/04/2017	DFT0006493	Corporate Payment Systems	774-Strainer/washers/plumbers...	01-774-7204	27.83
07/14/2017	168629	LEGLEITER VIDEO PRODUCTIONS	DVDs and sleeves	01-421-7503	625.00
07/21/2017	168715	KS MUNICIPAL UTILITIES,INC	KMU Dues 3rd Qtr	01-209-5204	1,875.00
07/14/2017	168589	BREATHING AIR SERVICES IN	2nd Qtr Air Quality Test	01-310-7108	85.00
07/14/2017	168663	WESTAR ENERGY	315 W. Pierce Siren	01-542-6102	25.76
07/14/2017	168663	WESTAR ENERGY	Street Lights 5/31-6/29/17	01-542-6102	13,884.78
07/05/2017	168571	RAINBOW FIREWORKS, INC	2017 Fireworks 2nd half (final) ...	01-201-6217	6,500.00
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-100-6102	1,693.53
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-310-6102	1,361.26
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-421-6102	1,530.12
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-530-6102	2,326.06
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-532-6102	2,410.66
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-533-6102	306.62
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-542-6102	3,703.99
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-770-6102	362.12
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	01-774-6102	1,461.55
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-203-6104	166.63
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-204-6104	55.54
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-207-6104	194.40
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-207-6104	83.31
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-207-6104	138.86
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-209-6104	415.92
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-209-6104	527.66
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-209-6104	27.77
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-310-6104	246.06
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-421-6104	571.26
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-421-6104	83.31
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-530-6104	83.31
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-532-6104	27.77
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-533-6104	55.54
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-542-6104	166.63
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-770-6104	55.54
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	01-774-6104	191.08

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/14/2017	168645	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7202	78.12
07/14/2017	168606	CRH COFFEE, INC	Coffee 7/5/17	01-209-7101	42.90
07/14/2017	168654	THE ARNOLD GROUP	Ames labor thru 7/2/17	01-421-5201	447.31
07/14/2017	168654	THE ARNOLD GROUP	Price,Rowe labor thru 7/2/17	01-530-5201	1,270.01
07/14/2017	168654	THE ARNOLD GROUP	Williams labor thru 7/2/17	01-207-5201	644.49
07/14/2017	168654	THE ARNOLD GROUP	Alcorn,Brown,Martin,Perez labo..	01-542-5201	3,285.58
07/14/2017	168654	THE ARNOLD GROUP	Rector labor thru 7/6/17	01-774-5201	519.86
07/14/2017	168583	ARK VETERINARY ASSOC	K9 booster and rabies	01-421-6214	61.91
07/14/2017	168583	ARK VETERINARY ASSOC	K9 food	01-421-6214	44.99
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	01-542-7102	104.69
07/14/2017	168597	CINTAS CORPORATION #451	Mats,mops,aprons 7/6/17	01-774-7101	51.39
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	01-530-7101	20.02
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	01-530-7102	66.24
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	01-533-7102	18.09
07/28/2017	168765	CONRAD FIRE EQUIPMENT	E51-ac repairs	01-310-7202	894.99
07/14/2017	168643	QUALITY OUTDOOR DESIGN	CH flowers	01-530-7101	148.61
07/14/2017	168624	KEENE L. SCHAFF	Medic 55-compressor	01-310-7201	441.09
07/28/2017	168767	COWLEY CO LANDFILL	Landfill 6/17	01-207-6212	197.32
07/28/2017	168767	COWLEY CO LANDFILL	Landfill 6/17	01-530-6212	37.84
07/14/2017	168616	INDUSTRIAL UNIFORM COMPANY LLC	Snavelly,Timmons shirts	01-310-7102	173.20
07/14/2017	168651	SECURITY 1ST TITLE LLC	Owners report Carter	01-207-6214	100.00
07/21/2017	168732	SECURITY 1ST TITLE LLC	Owners Report Ramos	01-207-6214	100.00
07/14/2017	168651	SECURITY 1ST TITLE LLC	Owners Report Phenicie	01-207-6214	100.00
07/14/2017	168651	SECURITY 1ST TITLE LLC	Owners Report Springleaf	01-207-6214	100.00
07/14/2017	168651	SECURITY 1ST TITLE LLC	Owners report US Bank	01-207-6214	100.00
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-100-6215	3,970.82
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-207-6215	60.39
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-310-6215	1,384.13
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-421-6215	1,635.63
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-530-6215	1,432.18
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-533-6215	246.96
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-540-6215	72.49
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-542-6215	1,696.71
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	01-774-6215	268.07
07/28/2017	168812	SOUTH CENTRAL KS REG MED CTR	June 5#s laundry	01-310-6214	1.25
07/21/2017	168726	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	850.23
07/14/2017	168636	PAULA PLUSH	Plush deposit refund Hogan	01-100-7301	50.00
07/14/2017	168632	NAVRAT'S OFFICE PRODUCTS	Toner Cartridge	01-204-7100	70.00
07/28/2017	168756	AUTOZONE	Tool box	01-310-7202	53.84
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	01-530-5202	31.50
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	01-533-5202	10.50
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	01-542-5202	42.00
07/14/2017	168659	UNIFIRST CORPORATION	Mats 7/10/17	01-421-6222	159.75
07/14/2017	168592	BULLDOG TIRE LLC	#3051-repair brakes	01-530-7202	581.80
07/28/2017	168772	ELITE ADVERTISING LLC	2 Polos	01-207-7102	45.00
07/14/2017	168582	ARK CITY TIRE & AUTO	Flat repair	01-207-7202	15.00
07/14/2017	168642	PRO-WINDOW	Window cleaning 7/10/17	01-421-6222	18.00
07/14/2017	168578	AC ICE LLC	100 bags ice	01-542-7101	50.00
07/21/2017	168697	DANKO EMERGENCY EQUIPMENT	Gloves	01-310-7102	160.36
07/21/2017	168697	DANKO EMERGENCY EQUIPMENT	Chemguard	01-310-7106	504.36
07/14/2017	168593	BUMPER TO BUMPER	Engine 52-starter handle	01-310-7202	4.87
07/14/2017	168604	COWLEY FIRST	Cowley First 3rd Qtr 2017	01-201-6217	11,250.00
07/14/2017	168646	REEDY FORD INC	Oil and filter	01-207-7202	47.53
07/14/2017	168588	BOUND TREE MEDICAL LLC	Pump set	01-310-7109	165.36
07/14/2017	168639	PRICE BROTHERS EQUIPMENT	Wheel assembly	01-530-7201	329.07
07/21/2017	168687	AUTOZONE	Ult bright focus	01-530-7101	29.24
07/21/2017	168741	TWO RIVERS COOP	Sprayer	01-542-7201	92.00
07/28/2017	168800	PATON WHOLESALE & VENDING	Cups	01-421-7101	31.00
07/28/2017	168762	CHRISTOPHER RYAN	Burr-police recruiter boot camp	01-421-5204	595.00
07/21/2017	168727	REEDY FORD INC	Medic 56-repair AC vacuum	01-310-7202	456.10

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-209-6105	1,718.03
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-310-6105	57.08
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-421-6105	157.83
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-530-6105	119.77
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-533-6105	79.95
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-542-6105	62.47
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-770-6105	87.72
07/14/2017	168628	LAW KINGDON INC.	Professional services	01-201-6214	128.77
07/21/2017	168739	THE ARNOLD GROUP	Ames labor thru 7/9/17	01-421-5201	311.52
07/21/2017	168739	THE ARNOLD GROUP	Price labor thru 7/9/17	01-530-5201	491.00
07/21/2017	168739	THE ARNOLD GROUP	Williams labor thru 7/9/17	01-207-5201	418.32
07/21/2017	168739	THE ARNOLD GROUP	Alcorn,Brown,Martin,Perez labo...	01-542-5201	1,838.76
07/21/2017	168739	THE ARNOLD GROUP	Rector labor thru 7/9/17	01-774-5201	499.52
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms 7/13/17	01-542-7102	77.30
07/21/2017	168692	CINTAS CORPORATION #451	Mats,mops,arpons 7/13/17	01-774-7101	51.39
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms,mats 7/13.17	01-530-7101	9.75
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms,mats 7/13.17	01-530-7102	66.24
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms,mats 7/13.17	01-533-7102	18.09
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-100-6103	32.56
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-310-6103	45.46
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-421-6103	106.77
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-530-6103	221.01
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-533-6103	60.78
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-542-6103	23.51
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-770-6103	40.10
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	01-774-6103	119.00
07/21/2017	168733	SHERWIN WILLIAMS CO	Paint thinner and scotch pads	01-530-7101	71.91
07/14/2017	168620	JUDITH DRONGOSKI	Repurchase Sp6,Lot9,Blk3,West	01-533-7301	165.00
07/14/2017	168591	BRIANNE MORRIS	Cancel NWCC	01-770-7301	95.00
07/21/2017	168704	ENVIRONMENTAL CHEMICAL ENTERPRISES, INC.	Graffiti remover	01-530-7106	404.95
07/28/2017	168789	LEAGUE OF KANSAS MUNICIPALITIE	2017 Code Books	01-204-7100	28.00
07/28/2017	168789	LEAGUE OF KANSAS MUNICIPALITIE	2017 Code Books	01-421-6304	418.29
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	12.71
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	54.63
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	89.26
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	24.04
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	445.09
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	360.27
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	235.50
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	260.18
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	45.49
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	154.37
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	65.22
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	50.73
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	19.33
07/14/2017	168656	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	39.59
07/21/2017	168687	AUTOZONE	Return lift support	01-310-7202	-53.84
07/21/2017	168736	STAPLES BUSINESS ADVANTAGE	Staple removers,pens,toner	01-209-7100	201.42
07/21/2017	168734	SHRED-IT US JV LLC	Shredding 7/11/17	01-209-6214	96.97
07/21/2017	168720	MID-WEST ELECTRIC SUPPLY	Bulb for Madison Walking Bridge	01-542-7201	83.76
07/28/2017	168819	VERIZON WIRELESS	Verizon 6/17-7/16/17	01-207-6105	40.01
07/28/2017	168819	VERIZON WIRELESS	Verizon 6/17-7/16/17	01-310-6105	120.03
07/28/2017	168819	VERIZON WIRELESS	Verizon 6/17-7/16/17	01-421-6105	480.12
07/28/2017	168819	VERIZON WIRELESS	Verizon 6/17-7/16/17	01-530-6105	40.01
07/28/2017	168802	PRESTIGE CHEMICAL INC.	White paint	01-530-7101	337.00
07/28/2017	168756	AUTOZONE	#2045-batteries	01-530-7202	260.58
07/28/2017	168756	AUTOZONE	Core return	01-530-7202	-44.00
07/28/2017	168782	INTERSTATE ALL BATTERY CENTER	Batteries	01-421-7101	99.75
07/28/2017	168817	UNIFIRST CORPORATION	Mats 7/17/17	01-421-6222	66.60
07/21/2017	168718	LOCKE SUPPLY	AC Unit	01-533-7204	1,003.35

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/21/2017	168718	LOCKE SUPPLY	LCDI Cord	01-533-7204	43.12
07/28/2017	168764	CINTAS FAS LOCKBOX 636525	Fire ext services 7/17/17	01-774-6214	201.24
07/21/2017	168678	AID-X PEST CONTROL	Spraying 7/17/17	01-542-6214	30.00
07/28/2017	168750	AID-X PEST CONTROL	Spraying 7/17/17	01-774-6214	125.00
07/28/2017	168792	MID-WEST ELECTRIC SUPPLY	Fuses for sirens	01-542-7101	5.40
07/21/2017	168733	SHERWIN WILLIAMS CO	Paint, brushes,liners for bench...	01-530-7101	113.54
07/21/2017	168708	GADES SALES COMPANY	Red,green,yellow lenses	01-542-7201	684.55
07/28/2017	168774	FBI/LEEDA	Merz-SLI Conference	01-421-5204	650.00
07/21/2017	168701	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	2016 Audit Report	01-209-6211	150.00
07/21/2017	168700	DIGITAL OFFICE SYSTEMS	Copier overages 6/18-7/17/17	01-203-7100	18.68
07/21/2017	168678	AID-X PEST CONTROL	Spraying 7/19/17	01-310-6214	79.00
07/21/2017	168742	UNITED AGENCY	Credit for deletions	01-542-6215	-383.00
07/28/2017	168755	ASSEMBLED PRODUCTS CORP	Single cell wing	01-421-7202	36.60
07/21/2017	168689	BOUND TREE MEDICAL LLC	Sponges,gauze,catheter,iv set	01-310-7109	1,874.57
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/17	01-542-6302	112.05
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/17	01-209-6302	1,041.35
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier overages 6/20-7/19/17	01-421-6302	245.95
07/28/2017	168813	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Install equipment on Explorer	01-421-7403	1,200.00
07/21/2017	168724	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/20/17	01-542-7102	79.10
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/20/17	01-530-7101	9.75
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/20/17	01-530-7102	66.24
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/20/17	01-533-7102	18.09
07/21/2017	168694	CONTINENTAL RESEARCH CORP	Guard	01-530-7101	178.00
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/17	01-542-6302	53.76
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/17	01-209-6302	86.51
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier contract 7/20-8/19/17	01-421-6302	86.51
07/28/2017	168795	MUNICIPAL EMERGENCY SERVICES	SCBA Repairs	01-310-7201	2,498.00
07/28/2017	168756	AUTOZONE	Creeper	01-533-7101	39.39
07/28/2017	168756	AUTOZONE	Kubota-fuse,terminals,clips	01-530-7201	15.22
07/28/2017	168756	AUTOZONE	Kubota-wire and solder repair	01-530-7201	17.08
07/28/2017	168799	O'REILLY AUTO PARTS	#5-Battery	01-421-7202	147.81
07/21/2017	168737	SURENCY LIFE AND HEALTH	FSA Fees 7/17	01-209-6214	116.60
07/28/2017	168807	REEDY FORD INC	M55-change oil and inspection	01-310-7202	69.05
07/28/2017	168773	FASTENAL COMPANY	Peach tea mix	01-533-7101	26.74
07/21/2017	168693	Community National Bank & Trust	2013 Pumper Fire Truck Pmt	01-310-9107	33,454.48
07/28/2017	168771	DNS CONSULTING, INC	Inspect water slides	01-532-6214	742.32
07/28/2017	168777	FOUR STATE MAINTENANCE SUPPLY	Towels,trash bags, tissue	01-770-7101	61.71
07/28/2017	168791	MCCONNELL & ASSOCIATES CORP	Gatorade	01-542-7101	110.80
07/28/2017	168791	MCCONNELL & ASSOCIATES CORP	Cold Patch	01-542-7205	613.20
07/28/2017	168821	WESTAR ENERGY	2696 Valleyview Dr 6/19-7/19/...	01-530-6102	31.55
07/28/2017	168817	UNIFIRST CORPORATION	Mats 7/24/17	01-310-6214	77.20
07/28/2017	168817	UNIFIRST CORPORATION	Mats 7/24/17	01-421-6222	66.60
07/28/2017	168799	O'REILLY AUTO PARTS	Garage jack	01-542-7101	85.00
07/28/2017	168777	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue	01-530-7101	94.04
07/28/2017	168748	AC ICE LLC	50 bags ice	01-542-7101	25.00
07/28/2017	168818	UNITED AGENCY	Add Ford Taurus	01-421-6215	572.00
07/28/2017	168759	BUMPER TO BUMPER	Oil and filters	01-310-7202	49.56
07/28/2017	168808	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	01-530-7101	71.40
07/28/2017	168808	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	01-542-7101	45.33
07/28/2017	168808	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	01-421-7101	79.15
07/28/2017	168808	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	01-770-7101	76.75
07/28/2017	168811	SHERWIN WILLIAMS CO	Paint for crosswalks	01-542-7205	153.72
07/28/2017	168793	MIDWEST SINGLE SOURCE, INC	Sealing solution	01-209-7100	43.85
07/28/2017	168789	LEAGUE OF KANSAS MUNICIPALITIE	Niles-City Attorney Meeting 9/1...	01-204-5204	110.00
07/28/2017	168799	O'REILLY AUTO PARTS	#3057-alarm and truck step	01-530-7202	84.98
07/28/2017	168800	PATON WHOLESALE & VENDING	Mop head and handle	01-310-7101	34.00
07/28/2017	168796	NORMAN M. IVERSON JR	Judge Fees 7/17	01-204-6403	4,885.00
07/28/2017	168758	BOUND TREE MEDICAL LLC	Immobilizer,blanket,regulator,s...	01-310-7109	1,218.88
07/28/2017	168759	BUMPER TO BUMPER	Drain pan	01-310-7101	16.84

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Payment Dates: 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/27/17	01-542-7102	86.80
07/28/2017	168761	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip Museum - 2nd ...	01-201-6217	57,500.00
07/28/2017	168778	GLOBAL INNOVATION GROUP INC	ACFD Rescue Boat	01-310-7405	6,635.00
07/28/2017	168769	D & T'S HAULING AND EXCAVATING LLC	Demolotion of 203 E. Madison	01-207-7115	11,500.00
07/28/2017	168807	REEDY FORD INC	2017 Ford Police Interceptor Uti...	01-421-7403	28,226.00
07/28/2017	168820	WELLS BUILT LLC	Demolition of 108 E. Jackson	01-207-7115	6,350.00
07/28/2017	168775	FBINAA	Ward-2017 FBINAA Conference	01-421-5204	150.00

Fund 01 - GENERAL FUND Total: 316,020.54

Fund: 15 - STORMWATER FUND

07/14/2017	168674	WHITAKER AGGREGATES, INC	C St Canal gas line	15-544-7205	1,082.52
07/21/2017	168731	SCHMIDT & SONS	15 Foot Rotary Mower w/ attac...	15-544-7405	15,771.79

Fund 15 - STORMWATER FUND Total: 16,854.31

Fund: 16 - WATER FUND

07/14/2017	168587	Barry D. Patton	#1145-repair brake	16-653-7202	858.02
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 5/18/17	16-651-7102	52.66
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/8/17	16-650-7102	8.03
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/8/17	16-653-7102	67.09
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/15/17	16-650-7102	8.03
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/15/17	16-653-7102	54.21
07/21/2017	168747	WOODS LUMBER COMPANY	4" block	16-653-7101	15.54
07/14/2017	168668	WOODS LUMBER COMPANY	4x16 and pallet	16-653-7101	325.80
07/14/2017	168607	DANIELS READY MIX, &	S. Summit concrete	16-653-7205	1,102.63
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/22/17	16-650-7102	8.03
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/22/17	16-653-7102	53.79
07/14/2017	168668	WOODS LUMBER COMPANY	Rebar and masonite for D & Lin...	16-653-7205	38.34
07/14/2017	168668	WOODS LUMBER COMPANY	Rebar and ties for D & Linden	16-653-7205	17.96
07/14/2017	168584	AT&T	6204423354 6/23-7/22/17	16-650-6104	163.36
07/14/2017	168579	ACCURATE ENVIRONMENTAL INC	Chlorine,Potassium,Buffer	16-651-7106	912.36
07/14/2017	168630	MID-WEST ELECTRIC SUPPLY	Breakers	16-651-7201	91.43
07/14/2017	168653	TAYLOR DRUG	Shipping to KDHE	16-651-7110	100.76
07/14/2017	168653	TAYLOR DRUG	Shipping to CH Diagnostics	16-651-7110	27.11
07/14/2017	168654	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Hankins,H...	16-651-5201	896.93
07/14/2017	168654	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Hankins,H...	16-653-5201	5,456.43
07/21/2017	168710	HD SUPPLY FACILITIES MAINTENANCE LTD	Ratchet pipe	16-653-7101	598.99
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms 6/29/17	16-651-7102	52.66
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	16-650-7102	8.03
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	16-653-7102	218.77
07/21/2017	168707	FASTENAL COMPANY	Shovel and saw blade	16-653-7101	83.95
07/14/2017	168580	ARC OK CENTRAL	June FM Billing	16-650-6214	30.25
07/14/2017	168663	WESTAR ENERGY	400 W. Madison 6/12-6/26/17	16-651-6102	119.01
07/28/2017	168786	KS WATER PROTECTION FEE	KWP 2nd Qtr 2017	16-000-2026	5,036.83
07/28/2017	168786	KS WATER PROTECTION FEE	KWP 2nd Qtr 2017	16-880-8110	0.97
07/28/2017	168786	KS WATER PROTECTION FEE	KWP 2nd Qtr 2017	16-880-8110	4,722.93
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	16-650-7200	48.63
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	16-651-7200	148.13
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	16-653-7200	1,283.72
07/21/2017	168738	TESTING SERVICES LIMITED LLC	Hep Vaccines	16-650-5202	125.00
07/21/2017	168738	TESTING SERVICES LIMITED LLC	Hep Vaccines	16-653-5202	125.00
07/04/2017	DFT0006493	Corporate Payment Systems	650-LED BULB FOR ADMIN BLD...	16-650-7101	13.44
07/04/2017	DFT0006493	Corporate Payment Systems	650-PENCIL SHARPNR AND OR...	16-650-7101	27.15
07/04/2017	DFT0006493	Corporate Payment Systems	650-OFFICE AND SHOP SUPPLIES	16-650-7101	44.01
07/04/2017	DFT0006493	Corporate Payment Systems	650-TABLETS FOR FIELD DATA ...	16-650-7504	196.00
07/04/2017	DFT0006493	Corporate Payment Systems	650-FORMS DATA COLLECTION	16-650-7505	60.00
07/04/2017	DFT0006493	Corporate Payment Systems	650-FORMS FIELD DATA COLLE...	16-650-7505	10.22
07/04/2017	DFT0006493	Corporate Payment Systems	651-PLC LCASS	16-651-5204	360.00
07/04/2017	DFT0006493	Corporate Payment Systems	653-PVC FITTINGS	16-653-7101	16.26
07/04/2017	DFT0006493	Corporate Payment Systems	653-PAINTING SUPPLIES FOR H...	16-653-7101	41.85
07/04/2017	DFT0006493	Corporate Payment Systems	653-TRASH BAGS	16-653-7101	51.96
07/04/2017	DFT0006493	Corporate Payment Systems	653-TILLMAN GLOVES/SAFETY ...	16-653-7101	127.27
07/04/2017	DFT0006493	Corporate Payment Systems	653-CHAINS AND HOOKS	16-653-7101	142.29

Monthly Expense Report

Payment Dates: 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/04/2017	DFT0006493	Corporate Payment Systems	653-EXCHANGED FITTING	16-653-7101	1.00
07/04/2017	DFT0006493	Corporate Payment Systems	653-SHIP LOCATOR TO BE RE-C...	16-653-7110	78.70
07/04/2017	DFT0006493	Corporate Payment Systems	653-CERTIFICATION RE-INSTAT...	16-653-7205	35.00
07/21/2017	168695	CORNEJO & SONS, LLC	39.45 tons fill sand	16-653-7101	260.37
07/28/2017	168790	LIFELINE	Lifeline 7/4-8/4/17	16-651-6214	44.19
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	16-651-6102	18,772.32
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	16-653-6102	223.29
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	16-651-6104	389.29
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	16-653-6104	27.77
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	16-653-6104	83.31
07/21/2017	168686	AT&T	6204419329 7/5-8/4/17	16-650-6104	228.94
07/14/2017	168658	ULINE SHIPPING SUPPLY SPECIALI	Wipes,glasses,gloves,cold packs	16-651-7101	309.38
07/21/2017	168723	O'REILLY AUTO PARTS	Antifreeze	16-653-7101	14.99
07/14/2017	168654	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Herron,Ma..	16-651-5201	896.93
07/14/2017	168654	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Herron,Ma..	16-653-5201	5,924.55
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	16-651-7102	52.66
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	16-650-7102	8.03
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	16-653-7102	50.88
07/21/2017	168707	FASTENAL COMPANY	Bolts	16-653-7101	3.50
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	16-650-6215	293.11
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	16-651-6215	2,233.61
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	16-653-6215	937.44
07/21/2017	168735	SPOK, INC	Spok 7/8-8/7/17	16-650-6214	12.80
07/21/2017	168735	SPOK, INC	Spok 7/8-8/7/17	16-653-6214	12.80
07/21/2017	168730	SALINA SUPPLY COMPANY	6" bolt coupling	16-653-7101	887.12
07/14/2017	168653	TAYLOR DRUG	Shipping to KDHE	16-651-7110	12.49
07/14/2017	168653	TAYLOR DRUG	Shipping to KDHE	16-651-7110	69.78
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	16-650-5202	10.50
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	16-653-5202	15.75
07/21/2017	168724	PATON WHOLESALE & VENDING	Cups	16-653-7101	61.00
07/21/2017	168729	RODNEY L MILLS	#1016-replace crankshaft and s...	16-653-7202	428.20
07/21/2017	168726	RAKIE'S OIL CO. LLC	#1017-tire repair	16-653-7202	32.00
07/28/2017	168783	KDHE-DIVISION OF HEALTH AND	Analytical Services 4/1-6/30/17	16-651-7108	1,170.00
07/21/2017	168707	FASTENAL COMPANY	SDS Max	16-653-7101	76.52
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	16-650-6105	189.95
07/21/2017	168739	THE ARNOLD GROUP	Bailey,Cannon,Hankins,Martin,...	16-651-5201	922.54
07/21/2017	168739	THE ARNOLD GROUP	Bailey,Cannon,Hankins,Martin,...	16-653-5201	3,020.01
07/21/2017	168716	LARRY DAN HEDRICK	Rebuild Mixer Drive	16-651-7201	240.00
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms 7/13/17	16-651-7102	52.66
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	16-650-6103	35.03
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	16-651-6103	120.42
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	16-653-6103	32.62
07/14/2017	168670	FRANCISCO NIETO, JR.	Cleaning Water Tower	16-651-6214	9,925.00
07/14/2017	168657	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,211.31
07/14/2017	168667	WILDCAT CONSTRUCTION	Water Well #14 Improvements	16-651-6212	72,463.80
07/14/2017	168674	WHITAKER AGGREGATES, INC	Blue 3" Clean	16-653-7205	331.49
07/14/2017	168672	PROFESSIONAL ENGINEERING CONSU	S. Summit Waterline Proj. PEC S...	16-653-6212	200.00
07/14/2017	168675	WICHITA CONCRETE PIPE INC	15th St Improvement Proj. Man...	16-653-7101	1,988.00
07/14/2017	168594	BURNS & MCDONNELL ENG. CO. INC	Water Rights Evaluation/ Burns...	16-651-6214	16,214.61
07/14/2017	168613	FREMONT INDUSTRIES INC	2017 CHEMICALS	16-651-7106	14,814.89
07/28/2017	168819	VERIZON WIRELESS	Verizon 6/17-7/16/17	16-650-6105	303.37
07/28/2017	168819	VERIZON WIRELESS	Verizon 6/17-7/16/17	16-653-6105	40.07
07/28/2017	168749	ACCURATE ENVIRONMENTAL INC	Fluoride amplues,colorimeter	16-651-7106	799.08
07/28/2017	168779	HD SUPPLY WATERWORKS	Gaskets	16-653-7101	238.31
07/28/2017	168779	HD SUPPLY WATERWORKS	Adapters	16-653-7101	392.82
07/28/2017	168754	ASHLEY POGUE	Replace light and bulbs	16-653-7204	480.92
07/28/2017	168773	FASTENAL COMPANY	Batteries	16-653-7101	29.85
07/21/2017	168699	DESERT DIAMOND INDUSTRIES	Brazed safety blade	16-653-7101	715.00
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/17	16-650-6302	112.05
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/20/17	16-651-7102	52.66

Monthly Expense Report

Payment Dates: 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/17	16-650-6302	52.17
07/21/2017	168714	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan Pmt #14	16-880-9100	18,891.90
07/21/2017	168714	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan Pmt #14	16-880-9101	10,040.84
07/21/2017	168714	KS DEPT OF HEALTH & ENVIRO	KDHE Water Loan Pmt #14	16-880-9103	1,126.38
07/28/2017	168815	TWO RIVERS COOP	2.5 gallon cornerstone	16-653-7101	38.75
07/21/2017	168690	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,372.00
07/21/2017	168679	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
07/28/2017	168759	BUMPER TO BUMPER	Mini bulb	16-651-7202	3.51
07/28/2017	168814	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.09
07/28/2017	168808	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	16-653-7101	268.75
07/25/2017	DFT0006548	KS DEPT OF REVENUE	UB Sales Tax 06/17	16-000-2025	4,377.12
07/25/2017	DFT0006548	KS DEPT OF REVENUE	UB Sales Tax 06/17	16-880-7302	-5.02
07/28/2017	168816	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,101.30
07/28/2017	168785	KS DEPT OF HEALTH & ENVIRO	Interest and Fees for Water Loa...	16-880-9101	131,438.23
07/28/2017	168785	KS DEPT OF HEALTH & ENVIRO	Interest and Fees for Water Loa...	16-880-9103	19,575.91
07/28/2017	168760	BURNS & MCDONNELL ENG. CO. INC	Professional Svcs for Water Righ..	16-651-6214	12,584.01
07/28/2017	168804	PROFESSIONAL ENGINEERING CONSU	PEC Svcs through 6/24/17, Proj ...	16-653-6212	631.01
07/28/2017	168797	NOWAK CONSTRUCTION CO, INC	Nowak Svcs through 7/18/17 Pr...	16-653-6220	156,683.70
07/28/2017	168788	LAYNE CHRISTENSEN COMPANY	PUMP SERVICE WELL 14	16-651-7405	1,452.25
				Fund 16 - WATER FUND Total:	551,530.47

Fund: 18 - SEWER FUND

07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 5/18/17	18-660-7102	27.29
07/14/2017	168668	WOODS LUMBER COMPANY	Fast patch for pipeline repair	18-661-7101	79.17
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/8/17	18-661-7102	22.89
07/14/2017	168607	DANIELS READY MIX, &	PPP Concrete	18-661-7205	546.25
07/14/2017	168668	WOODS LUMBER COMPANY	Rebar for Paris Park	18-661-7205	41.40
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/15/17	18-661-7102	22.89
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/22/17	18-661-7102	22.89
07/14/2017	168619	JOE T. BROWN	Labor for clarifier	18-660-7201	1,900.00
07/21/2017	168687	AUTOZONE	#2050-fuel cap	18-661-7202	11.51
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms 6/29/17	18-660-7102	27.29
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	18-661-7102	22.89
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	18-660-7200	95.42
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	18-661-7200	445.36
07/21/2017	168713	KONE INC	WWTP elevator 7/17	18-660-6214	211.40
07/04/2017	DFT0006493	Corporate Payment Systems	660-TRAVEL FOR TESTING	18-660-5203	1.25
07/04/2017	DFT0006493	Corporate Payment Systems	660-TRAVEL FOR TESTING	18-660-5203	1.25
07/04/2017	DFT0006493	Corporate Payment Systems	660-STRAW BALES FOR BS AUG...	18-660-7101	250.00
07/04/2017	DFT0006493	Corporate Payment Systems	660-REPAIR TO METER	18-660-7112	415.76
07/04/2017	DFT0006493	Corporate Payment Systems	660-BOLTS	18-660-7201	23.18
07/04/2017	DFT0006493	Corporate Payment Systems	661-TOW STRAP	18-661-7101	39.99
07/04/2017	DFT0006493	Corporate Payment Systems	661-RAINCOATS	18-661-7101	50.97
07/04/2017	DFT0006493	Corporate Payment Systems	661-RUBBER COUPLINGS	18-661-7101	11.48
07/04/2017	DFT0006493	Corporate Payment Systems	661-2 BAGS QUICKCRETE	18-661-7101	8.10
07/04/2017	DFT0006493	Corporate Payment Systems	661-RUBBER COUPLINGS	18-661-7101	5.99
07/04/2017	DFT0006493	Corporate Payment Systems	661-SHOVEL NUTS AND BOLTS	18-661-7101	44.27
07/04/2017	DFT0006493	Corporate Payment Systems	661-SHIP 2 BOXES FED EX	18-661-7110	74.42
07/21/2017	168723	O'REILLY AUTO PARTS	#2044-radiator cap,tubing,antif...	18-661-7202	37.13
07/21/2017	168715	KS MUNICIPAL UTILITIES,INC	KMU Dues 3rd Qtr	18-209-5204	1,125.00
07/21/2017	168711	IDEXX DISTRIBUTION, INC	Comparator and vessels	18-660-7112	57.82
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	18-660-6102	8,110.67
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	18-661-6102	82.59
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	18-660-6104	111.09
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	18-661-6104	55.54
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	18-660-7102	27.29
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	18-661-7102	22.89
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	18-650-6215	6.77
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	18-660-6215	1,246.84
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	18-661-6215	494.54
07/21/2017	168735	SPOK, INC	Spok 7/8-8/7/17	18-660-6214	12.80

Monthly Expense Report

Payment Dates: 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/21/2017	168735	SPOK, INC	Spok 7/8-8/7/17	18-661-6214	12.79
07/21/2017	168721	NAVRAT'S OFFICE PRODUCTS	Toner	18-660-7201	69.50
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	18-660-5202	15.75
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	18-661-5202	5.25
07/14/2017	168597	CINTAS CORPORATION #451	Wrong vendor cm	18-660-7201	-42.23
07/21/2017	168677	ACCURATE ENVIRONMENTAL INC	Nitrate,nitrogen,lead	18-660-7108	190.00
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	18-660-6105	111.95
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms 7/13/17	18-660-7102	27.29
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	18-660-6103	917.56
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	18-661-6103	12.07
07/14/2017	168634	NOWAK CONSTRUCTION CO, INC	Emergency Sewer Repair	18-661-6212	10,566.12
07/28/2017	168819	VERIZON WIRELESS	Verizon 6/17-7/16/17	18-660-6105	40.01
07/28/2017	168749	ACCURATE ENVIRONMENTAL INC	WW sampling 7/12/17	18-660-7108	470.00
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/20/17	18-660-7102	27.29
07/21/2017	168706	ENVIRONMENTAL RESOURCE ASSOCIA	2017 LAB CERTIFICATIONS	18-660-7112	1,161.07
07/21/2017	168705	ENVIRONMENTAL LAB ACCRED. PROG	WWTP Lab Accreditation	18-660-6214	800.00
07/28/2017	168776	FISHER SCIENTIFIC	Ammonia PH adjusting	18-660-7112	139.45
07/28/2017	168781	INSTITUTE FOR ENVIRONMENTAL HEALTH INC.	Sample EPA	18-660-7108	1,240.00
07/28/2017	168820	WELLS BUILT LLC	Emergency sewer repair/Chest...	18-661-6212	3,462.60
				Fund 18 - SEWER FUND Total:	35,020.75

Fund: 19 - SANITATION FUND

07/21/2017	168723	O'REILLY AUTO PARTS	#7041-v-belt	19-541-7202	27.24
07/14/2017	168617	INLAND TRUCK PARTS COMPANY	#7068-power miser pump	19-541-7202	1,763.81
07/14/2017	168662	WALDECK OIL COMPANY	55 gallons 424 oil	19-541-7200	274.00
07/28/2017	168798	OMAHA TRUCK CENTER INC	#7068-air tank	19-541-7202	226.64
07/21/2017	168676	AAROW WRECKER SERVICE INC.	Trash truck towing	19-541-6214	484.00
07/28/2017	168798	OMAHA TRUCK CENTER INC	#7068-air tank	19-541-7202	-226.64
07/14/2017	168644	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	43.50
07/14/2017	168587	Barry D. Patton	#7062-repair clamp	19-541-7202	360.64
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 6/29/17	19-541-7102	75.88
07/14/2017	168580	ARC OK CENTRAL	June FM Billing	19-541-6214	30.25
07/14/2017	168595	CATES SUPPLY INC	#7068-hose and fitting	19-541-7202	169.33
07/14/2017	168662	WALDECK OIL COMPANY	Scale tickets 6/17	19-541-6214	50.00
07/21/2017	168678	AID-X PEST CONTROL	Spraying 6/30/17	19-541-6214	30.00
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	19-541-7200	3,757.76
07/14/2017	168633	NETWORKFLEET INC.	Network fleet 6/17	19-541-6214	56.85
07/21/2017	168738	TESTING SERVICES LIMITED LLC	Hep Vaccines	19-541-5202	145.00
07/04/2017	DFT0006493	Corporate Payment Systems	541-Laborhex Fullhart	19-541-5202	21.80
07/04/2017	DFT0006493	Corporate Payment Systems	541-Fullhart Criminal History	19-541-5202	20.00
07/04/2017	DFT0006493	Corporate Payment Systems	541-OXY BOTTLE DUMPSTER ...	19-541-7200	62.38
07/21/2017	168715	KS MUNICIPAL UTILITIES,INC	KMU Dues 3rd Qtr	19-209-5204	750.00
07/14/2017	168663	WESTAR ENERGY	ELECTRIC SERVICE 5/24-6/23/17	19-541-6102	393.67
07/21/2017	168684	AT&T	SERVICE & LONG DISTANCE	19-541-6104	27.77
07/14/2017	168597	CINTAS CORPORATION #451	Uniforms 7/6/17	19-541-7102	214.23
07/21/2017	168703	DOWNING SALES & SERVICE INC	#0742,#7062 Clevis link	19-541-7202	46.56
07/28/2017	168767	COWLEY CO LANDFILL	Landfill 6/17	19-541-6212	20,865.58
07/21/2017	168742	UNITED AGENCY	EMC Insurance 7/17	19-541-6215	664.31
07/21/2017	168740	THE MENTAL HEALTH CONSORTIUM	TMHC 6/17	19-541-5202	117.25
07/14/2017	168578	AC ICE LLC	100 bags ice	19-541-7101	50.00
07/21/2017	168691	BUMPER TO BUMPER	#7068-hose clamps,fuel line	19-541-7202	12.30
07/14/2017	168605	COX COMMUNICATIONS	Cox Monthly Utility 6/17	19-541-6105	62.48
07/21/2017	168729	RODNEY L MILLS	#7002-Replace sensor,spark plu...	19-541-7202	1,145.84
07/21/2017	168728	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-speedometer	19-541-7202	318.57
07/21/2017	168692	CINTAS CORPORATION #451	Uniforms 7/13/17	19-541-7102	86.76
07/14/2017	168626	KS GAS SERVICE	KGas 5/18-6/16/17	19-541-6103	23.51
07/14/2017	168647	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-Labor and Repair	19-541-7202	9,605.13
07/21/2017	168726	RAKIE'S OIL CO. LLC	Repair Trailer Tire	19-541-7201	108.88
07/28/2017	168798	OMAHA TRUCK CENTER INC	#7068-surge kit	19-541-7202	131.16
07/21/2017	168678	AID-X PEST CONTROL	Spraying 7/17/17	19-541-6214	30.00
07/21/2017	168726	RAKIE'S OIL CO. LLC	#7063-tire repair	19-541-7202	16.00

Monthly Expense Report

Payment Dates: 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/21/2017	168691	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7202	28.20
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/17	19-541-6302	112.05
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/20/17	19-541-7102	75.88
07/28/2017	168787	L G PIKE CONSTRUCTION INC	#7068-welding repair	19-541-7202	125.00
07/28/2017	168784	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/17	19-541-6302	52.17
07/28/2017	168791	MCCONNELL & ASSOCIATES CORP	Gatorade	19-541-7101	110.80
07/28/2017	168799	O'REILLY AUTO PARTS	Garage jack	19-541-7101	84.99
07/28/2017	168748	AC ICE LLC	50 bags ice	19-541-7101	25.00
07/28/2017	168808	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	19-541-7101	45.32
07/28/2017	168811	SHERWIN WILLIAMS CO	Dumpster paint	19-541-7101	30.78
07/28/2017	168763	CINTAS CORPORATION #451	Uniforms 7/27/17	19-541-7102	85.92
Fund 19 - SANITATION FUND Total:					42,818.55

Fund: 20 - SPECIAL RECREATION FUND

07/21/2017	168682	ARK CITY RECREATION COMMISSION	2017 Tennis Court Maintenance	20-530-7101	2,900.00
Fund 20 - SPECIAL RECREATION FUND Total:					2,900.00

Fund: 21 - SPECIAL STREET FUND

07/14/2017	168650	SCHMIDT & SONS	#6165-Repair clutch	21-542-7201	4,395.54
07/14/2017	168668	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	20.25
07/14/2017	168668	WOODS LUMBER COMPANY	Concrete	21-542-7205	20.25
07/14/2017	168662	WALDECK OIL COMPANY	55 gallons 424 oil	21-542-7200	274.00
07/21/2017	168696	DANIELS READY MIX, &	Hot mix for water main repair	21-542-7205	498.40
07/14/2017	168661	VICTOR L PHILLIPS COMPANY	#6020-step	21-542-7201	155.27
07/07/2017	168572	SMITH AND OAKES INC	Westar Hike/Bike Trail Fees	21-542-6214	510.00
07/14/2017	168593	BUMPER TO BUMPER	#6166-fuses	21-542-7201	10.14
07/14/2017	168645	RAKIE'S OIL CO. LLC	#6031-tire repair	21-542-7202	38.50
07/28/2017	168756	AUTOZONE	#6028-door handles, knife	21-542-7202	39.38
07/21/2017	168741	TWO RIVERS COOP	ORD 6/17	21-542-7200	976.73
07/21/2017	168746	WHITAKER AGGREGATES, INC	59.39 tons AB3	21-542-6212	475.12
07/14/2017	168612	FINISH LINE FUELS, LLC	Fuel 6/17	21-542-7200	1,308.54
07/21/2017	168726	RAKIE'S OIL CO. LLC	#6015-repair flat	21-542-7201	90.00
07/04/2017	DFT0006493	Corporate Payment Systems	542-REPAIR FOR #6040	21-542-7201	15.34
07/04/2017	DFT0006493	Corporate Payment Systems	542-REPAIRS ON #6040	21-542-7201	134.53
07/04/2017	DFT0006493	Corporate Payment Systems	542-AIR HOSE REEL CENTRAL S...	21-542-7201	225.40
07/04/2017	DFT0006493	Corporate Payment Systems	542-WATER SYSTEM ON SWEEP...	21-542-7201	9.88
07/14/2017	168646	REEDY FORD INC	#6005-molding	21-542-7202	91.18
07/14/2017	168646	REEDY FORD INC	#7007-molding	21-542-7202	91.18
07/14/2017	168593	BUMPER TO BUMPER	#6045-hyd hose and fitting, hea...	21-542-7201	26.76
07/21/2017	168687	AUTOZONE	#6023-flasher	21-542-7202	15.27
07/14/2017	168668	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	20.25
07/21/2017	168741	TWO RIVERS COOP	Grass seed for 15th	21-542-6212	120.00
07/21/2017	168731	SCHMIDT & SONS	#6165-sensor	21-542-7201	87.24
07/21/2017	168733	SHERWIN WILLIAMS CO	Paint roller and brush	21-542-7205	19.98
07/21/2017	168733	SHERWIN WILLIAMS CO	Paint and liners for KS & Summit	21-542-7205	95.71
07/28/2017	168803	PRICE BROTHERS EQUIPMENT	Kubota mower blades,bolts	21-542-7201	233.21
07/21/2017	168747	WOODS LUMBER COMPANY	2x4s,screws,stakes	21-542-6212	25.14
07/28/2017	168757	Barry D. Patton	Service call to CS	21-542-7201	110.00
07/28/2017	168810	SELLERS EQUIPMENT, INC	#6042-hose	21-542-7201	56.43
07/28/2017	168757	Barry D. Patton	#6020-freon	21-542-7201	145.00
07/28/2017	168757	Barry D. Patton	#6030-freon	21-542-7202	145.00
07/28/2017	168757	Barry D. Patton	#6025-freon	21-542-7201	145.00
07/28/2017	168757	Barry D. Patton	#6120-repair AC belt	21-542-7201	57.50
07/28/2017	168809	SCHMIDT & SONS	Mower blades	21-542-7201	96.60
07/28/2017	168799	O'REILLY AUTO PARTS	#6085-v-belt	21-542-7201	14.07
07/28/2017	168799	O'REILLY AUTO PARTS	#6085-v-belt	21-542-7201	28.14
07/28/2017	168803	PRICE BROTHERS EQUIPMENT	Price Bros Trench Compactor 6/...	21-542-6212	600.00
07/28/2017	168801	POE & ASSOCIATES, INC.	Poe & Assoc services through 0...	21-542-6212	660.00
Fund 21 - SPECIAL STREET FUND Total:					12,080.93

Fund: 23 - CONVENTION AND TOURISM FUND

07/28/2017	168780	ILS 4 LLC	Transient Guest Tax Distribution..	23-773-6212	18,626.12
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Monthly Expense Report

Payment Dates: 07/01/2017 - 07/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/28/2017	168751	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax - CVB	23-773-6217	10,748.64
07/28/2017	168751	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB - Subsidize Transient Guest...	23-773-6217	3,001.36
Fund 23 - CONVENTION AND TOURISM FUND Total:					32,376.12
Fund: 26 - SPECIAL ALCOHOL FUND					
07/28/2017	168794	MOBILE GAMEDEN, INC	Mobile Arcade Event	26-100-7101	568.00
07/04/2017	DFT0006493	Corporate Payment Systems	100-DARE graduation shirts sup...	26-100-7101	1,418.58
07/04/2017	DFT0006493	Corporate Payment Systems	100-DARE Graduation supplies	26-100-7101	34.19
07/04/2017	DFT0006493	Corporate Payment Systems	100-DARE Graduation supplies	26-100-7101	21.82
07/04/2017	DFT0006493	Corporate Payment Systems	100-DARE Graduation supplies	26-100-7101	105.16
Fund 26 - SPECIAL ALCOHOL FUND Total:					2,147.75
Fund: 27 - PUBLIC LIBRARY FUND					
07/21/2017	168683	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution	27-100-8110	123,968.91
Fund 27 - PUBLIC LIBRARY FUND Total:					123,968.91
Fund: 51 - DRUG TASK FORCE FUND					
07/14/2017	168660	VERIZON WIRELESS	Verizon 5/24-6/23/17	51-430-6104	648.80
Fund 51 - DRUG TASK FORCE FUND Total:					648.80
Fund: 53 - MUNICIPAL COURT FUND					
07/21/2017	168722	OFFICE OF THE STATE TREASURER	MC Fees 6/17	53-000-2034	3,600.93
07/21/2017	168745	WALMART STORE #978	Restitution-Acosta 6/17	53-000-2035	97.67
07/21/2017	168745	WALMART STORE #978	Restitution-Bowman 6/17	53-000-2035	3.40
07/21/2017	168745	WALMART STORE #978	Restitution-Findley 6/17	53-000-2035	197.64
07/21/2017	168681	ARK CITY CLINIC	Restitution-Ybarra 6/17	53-000-2035	48.07
07/21/2017	168702	DOUBLE EAGLE FIREARMS INC	Restitution-McGuigan 6/17	53-000-2035	33.00
07/21/2017	168712	KAREN BOGART	Restitution-Schuh 6/17	53-000-2035	94.00
07/21/2017	168709	HANNAH ANDREWS	Restitution Hughes 6/17	53-000-2035	97.44
Fund 53 - MUNICIPAL COURT FUND Total:					4,172.15
Fund: 57 - CID SALES TAX FUND					
07/14/2017	168608	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 6/29/17	57-100-6212	3,475.88
07/28/2017	168770	DIVERSIFIED ACQUISITIONS, LLC	CID Tax - July 2017	57-100-6212	4,838.67
Fund 57 - CID SALES TAX FUND Total:					8,314.55
Fund: 58 - STREET IMPROVEMENT FUND					
07/07/2017	168572	SMITH AND OAKES INC	Summit St/ Walnut to KS Fees	58-542-6212	14,689.30
07/14/2017	168671	PRICE BROTHERS EQUIPMENT	15th St Impr. Proj. Trench Com...	58-542-6212	600.00
07/14/2017	168671	PRICE BROTHERS EQUIPMENT	15th St Impr. Proj Trench Comp...	58-542-6212	600.00
07/14/2017	168673	TRAFFIC CONTROL SERVICES INC	15th St Improvement Proj.Traffi...	58-542-6212	4,850.00
07/14/2017	168674	WHITAKER AGGREGATES, INC	15th St Improvement Proj. Blue...	58-542-6212	711.76
07/14/2017	168640	PROFESSIONAL ENGINEERING CONSU	S. Summit KLINK Proj. PEC Svcs ...	58-542-6212	675.00
07/14/2017	168675	WICHITA CONCRETE PIPE INC	15th St Improvement Proj. RC B...	58-542-6212	9,542.51
07/14/2017	168675	WICHITA CONCRETE PIPE INC	15th St Improvement Proj RC B...	58-542-6212	5,738.16
07/14/2017	168675	WICHITA CONCRETE PIPE INC	15th St Improvement Proj. RC B...	58-542-6212	8,238.15
07/14/2017	168675	WICHITA CONCRETE PIPE INC	15th St Improvement Proj. Man...	58-542-6212	5,559.00
07/21/2017	168725	PRICE BROTHERS EQUIPMENT	15th St Impr. Proj Trench Comp...	58-542-6212	600.00
Fund 58 - STREET IMPROVEMENT FUND Total:					51,803.88
Fund: 68 - CAPITAL IMPROVEMENT FUND					
07/14/2017	168668	WOODS LUMBER COMPANY	2x8s for Train	68-100-6214	279.54
07/14/2017	168640	PROFESSIONAL ENGINEERING CONSU	WTP Concrete breaks thru 5/27...	68-650-6220	317.50
07/03/2017	266	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan through 06/06...	68-650-6220	1,489,863.17
07/14/2017	168590	BRIAN PEKAREK	Consulting 6/17	68-100-6214	2,400.00
07/14/2017	168596	CHRISTOPHER J RIZZOLI	Fabricate Wilson Train Whistle	68-100-6214	1,345.00
07/21/2017	168717	LAW KINGDON INC.	Wilson Park Architect fees	68-100-6214	4,945.20
07/28/2017	168792	MID-WEST ELECTRIC SUPPLY	Couplings,connectors for Train	68-100-6214	393.40
07/28/2017	168792	MID-WEST ELECTRIC SUPPLY	LED lights,wire for Train	68-100-6214	222.86
07/31/2017	270	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan Svcs through 0...	68-650-6220	967,585.05
07/28/2017	168766	CORNEJO & SONS, LLC	Cornejo & Sons Svcs through 06...	68-542-6212	416,285.86
07/28/2017	168804	PROFESSIONAL ENGINEERING CONSU	PEC Svcs through 06/24/17	68-650-6220	151.25

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/28/2017	168752	ARK CITY GLASS COMPANY INC	Clear Lexan glass for Wilson Par...	68-100-6214	430.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	2,884,218.83
				Grand Total:	4,084,876.54

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	316,020.54
15 - STORMWATER FUND	16,854.31
16 - WATER FUND	551,530.47
18 - SEWER FUND	35,020.75
19 - SANITATION FUND	42,818.55
20 - SPECIAL RECREATION FUND	2,900.00
21 - SPECIAL STREET FUND	12,080.93
23 - CONVENTION AND TOURISM FUND	32,376.12
26 - SPECIAL ALCOHOL FUND	2,147.75
27 - PUBLIC LIBRARY FUND	123,968.91
51 - DRUG TASK FORCE FUND	648.80
53 - MUNICIPAL COURT FUND	4,172.15
57 - CID SALES TAX FUND	8,314.55
58 - STREET IMPROVEMENT FUND	51,803.88
68 - CAPITAL IMPROVEMENT FUND	2,884,218.83
Grand Total:	4,084,876.54

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,693.53
01-100-6103	Natural Gas	32.56
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	3,970.82
01-100-7301	Refunds	100.00
01-201-5206	Employee Appreciation	99.75
01-201-6214	Other Professional Services	128.77
01-201-6217	Contributions	87,050.00
01-201-6301	Advertising	677.40
01-201-7103	Food Supply	177.91
01-203-5203	Travel/ Meals/ Lodging	46.33
01-203-5204	Training/Seminars/Confer...	449.00
01-203-6104	Telephone	166.63
01-203-7100	Office Supplies/Publicatio...	18.68
01-203-7101	Other Supplies/Tools	10.93
01-203-7505	Computer Software	49.99
01-204-5204	Training/Seminars/Confer...	110.00
01-204-6104	Telephone	55.54
01-204-6213	Translation Services	304.80
01-204-6403	Judge Fees	9,770.00
01-204-7100	Office Supplies/Publicatio...	98.00
01-207-5201	Staffing Services	1,697.54
01-207-5203	Travel/ Meals/ Lodging	699.00
01-207-5205	Dues/Memberships	12.00
01-207-6104	Telephone	416.57
01-207-6105	Other Utility Services	40.01
01-207-6212	Payments to Contractors	197.32
01-207-6214	Other Professional Services	530.25
01-207-6215	Other Insurances	60.39
01-207-6301	Advertising	75.00
01-207-7100	Office Supplies/Publicatio...	137.30
01-207-7101	Other Supplies/Tools	24.98
01-207-7102	Clothing/Uniforms	45.00
01-207-7115	Building Demolition	17,850.00
01-207-7200	Fuel/Oil	355.24
01-207-7202	Motor Vehicle Repair/Par...	62.53
01-209-5203	Travel/ Meals/ Lodging	2,260.65
01-209-5204	Training/Seminars/Confer...	1,875.00

Account Summary

Account Number	Account Name	Payment Amount
01-209-6104	Telephone	971.35
01-209-6105	Other Utility Services	1,718.03
01-209-6211	Auditing	150.00
01-209-6214	Other Professional Services	513.47
01-209-6301	Advertising	115.00
01-209-6302	Equip Rental/Maintenanc...	1,716.16
01-209-7100	Office Supplies/Publicatio...	245.27
01-209-7101	Other Supplies/Tools	72.90
01-310-5202	Employment Services	168.61
01-310-5203	Travel/ Meals/ Lodging	282.61
01-310-5204	Training/Seminars/Confer...	1,656.00
01-310-6102	Electricity	1,361.26
01-310-6103	Natural Gas	45.46
01-310-6104	Telephone	246.06
01-310-6105	Other Utility Services	177.11
01-310-6214	Other Professional Services	157.45
01-310-6215	Other Insurances	1,384.13
01-310-6223	Billing Services	2,792.27
01-310-6301	Advertising	145.00
01-310-6303	License Fees	20.50
01-310-7100	Office Supplies/Publicatio...	42.97
01-310-7101	Other Supplies/Tools	368.32
01-310-7102	Clothing/Uniforms	777.42
01-310-7106	Chemicals	504.36
01-310-7108	Laboratory Tests/Evaluati...	85.00
01-310-7109	Medical Supplies	3,839.47
01-310-7121	Community Risk Reduction	423.00
01-310-7200	Fuel/Oil	1,930.20
01-310-7201	Equipment Repair/Parts/...	6,076.03
01-310-7202	Motor Vehicle Repair/Par...	1,648.11
01-310-7204	Building Materials/Repairs	19.99
01-310-7405	Machinery/Equipment	6,635.00
01-310-7504	Computer Equipment	2,201.08
01-310-7505	Computer Software	351.22
01-310-9107	Lease/Cert of Participation..	33,454.48
01-421-5201	Staffing Services	1,310.16
01-421-5202	Employment Services	60.00
01-421-5203	Travel/ Meals/ Lodging	970.02
01-421-5204	Training/Seminars/Confer...	2,149.95
01-421-5205	Dues/Memberships	41.00
01-421-6102	Electricity	1,530.12
01-421-6103	Natural Gas	106.77
01-421-6104	Telephone	654.57
01-421-6105	Other Utility Services	637.95
01-421-6214	Other Professional Services	319.50
01-421-6215	Other Insurances	2,207.63
01-421-6222	Janitorial Services	474.65
01-421-6302	Equip Rental/Maintenanc...	631.49
01-421-6304	Printing	418.29
01-421-7100	Office Supplies/Publicatio...	266.65
01-421-7101	Other Supplies/Tools	1,468.52
01-421-7102	Clothing/Uniforms	48.99
01-421-7104	Prisoner Housing	180.00
01-421-7110	Postage/Shipping	220.52
01-421-7200	Fuel/Oil	2,947.84
01-421-7201	Equipment Repair/Parts/...	12.46
01-421-7202	Motor Vehicle Repair/Par...	2,707.40
01-421-7204	Building Materials/Repairs	59.90

Account Summary

Account Number	Account Name	Payment Amount
01-421-7403	Motor Vehicles	29,426.00
01-421-7503	Audio/Visual Equipment	625.00
01-421-7504	Computer Equipment	3,326.97
01-530-5201	Staffing Services	3,261.32
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	2,400.18
01-530-6103	Natural Gas	221.01
01-530-6104	Telephone	83.31
01-530-6105	Other Utility Services	159.78
01-530-6212	Payments to Contractors	37.84
01-530-6215	Other Insurances	1,432.18
01-530-7101	Other Supplies/Tools	2,481.13
01-530-7102	Clothing/Uniforms	277.86
01-530-7106	Chemicals	404.95
01-530-7200	Fuel/Oil	1,992.15
01-530-7201	Equipment Repair/Parts/...	458.33
01-530-7202	Motor Vehicle Repair/Par...	1,068.55
01-530-7204	Building Materials/Repairs	3,366.41
01-532-6102	Electricity	2,410.66
01-532-6104	Telephone	27.77
01-532-6214	Other Professional Services	742.32
01-532-7101	Other Supplies/Tools	6.36
01-532-7201	Equipment Repair/Parts/...	573.04
01-532-7204	Building Materials/Repairs	69.76
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	306.62
01-533-6103	Natural Gas	60.78
01-533-6104	Telephone	55.54
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	246.96
01-533-7101	Other Supplies/Tools	387.12
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	84.61
01-533-7201	Equipment Repair/Parts/...	420.46
01-533-7204	Building Materials/Repairs	1,046.47
01-533-7301	Refunds	165.00
01-540-6215	Other Insurances	72.49
01-540-7200	Fuel/Oil	60.21
01-542-5201	Staffing Services	7,775.59
01-542-5202	Employment Services	42.00
01-542-6102	Electricity	17,614.53
01-542-6103	Natural Gas	23.51
01-542-6104	Telephone	166.63
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	90.25
01-542-6215	Other Insurances	1,313.71
01-542-6302	Equip Rental/Maintenanc...	165.81
01-542-7101	Other Supplies/Tools	392.85
01-542-7102	Clothing/Uniforms	424.09
01-542-7201	Equipment Repair/Parts/...	871.78
01-542-7205	Materials	766.92
01-542-7207	Street Flags and Signs	3.81
01-770-6102	Electricity	362.12
01-770-6103	Natural Gas	40.10
01-770-6104	Telephone	55.54
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	201.73
01-770-7204	Building Materials/Repairs	67.66

Account Summary

Account Number	Account Name	Payment Amount
01-770-7301	Refunds	95.00
01-774-5201	Staffing Services	1,512.48
01-774-6102	Electricity	1,461.55
01-774-6103	Natural Gas	119.00
01-774-6104	Telephone	191.08
01-774-6214	Other Professional Services	451.24
01-774-6215	Other Insurances	268.07
01-774-7101	Other Supplies/Tools	217.46
01-774-7103	Food Supply	13.12
01-774-7200	Fuel/Oil	92.35
01-774-7204	Building Materials/Repairs	27.83
15-544-7205	Materials	1,082.52
15-544-7405	Machinery/Equipment	15,771.79
16-000-2025	Sales Tax Payable	4,377.12
16-000-2026	State Fee Payable	5,036.83
16-650-5202	Employment Services	135.50
16-650-6103	Natural Gas	35.03
16-650-6104	Telephone	392.30
16-650-6105	Other Utility Services	493.32
16-650-6214	Other Professional Services	43.05
16-650-6215	Other Insurances	293.11
16-650-6302	Equip Rental/Maintenanc...	164.22
16-650-7101	Other Supplies/Tools	84.60
16-650-7102	Clothing/Uniforms	40.15
16-650-7200	Fuel/Oil	48.63
16-650-7504	Computer Equipment	196.00
16-650-7505	Computer Software	70.22
16-651-5201	Staffing Services	2,716.40
16-651-5204	Training/Seminars/Confer...	360.00
16-651-6102	Electricity	18,891.33
16-651-6103	Natural Gas	120.42
16-651-6104	Telephone	389.29
16-651-6212	Payments to Contractors	72,463.80
16-651-6214	Other Professional Services	38,767.81
16-651-6215	Other Insurances	2,233.61
16-651-6302	Equip Rental/Maintenanc...	1,291.06
16-651-7101	Other Supplies/Tools	309.38
16-651-7102	Clothing/Uniforms	263.30
16-651-7106	Chemicals	28,210.94
16-651-7108	Laboratory Tests/Evaluati...	1,170.00
16-651-7110	Postage/Shipping	280.23
16-651-7200	Fuel/Oil	148.13
16-651-7201	Equipment Repair/Parts/...	331.43
16-651-7202	Motor Vehicle Repair/Par...	3.51
16-651-7405	Machinery/Equipment	1,452.25
16-653-5201	Staffing Services	14,400.99
16-653-5202	Employment Services	140.75
16-653-6102	Electricity	223.29
16-653-6103	Natural Gas	32.62
16-653-6104	Telephone	111.08
16-653-6105	Other Utility Services	40.07
16-653-6212	Payments to Contractors	831.01
16-653-6214	Other Professional Services	12.80
16-653-6215	Other Insurances	937.44
16-653-6220	Engineering Services	156,683.70
16-653-7101	Other Supplies/Tools	6,379.89
16-653-7102	Clothing/Uniforms	444.74
16-653-7110	Postage/Shipping	78.70

Account Summary

Account Number	Account Name	Payment Amount
16-653-7200	Fuel/Oil	1,283.72
16-653-7202	Motor Vehicle Repair/Par...	1,318.22
16-653-7204	Building Materials/Repairs	480.92
16-653-7205	Materials	1,525.42
16-880-7302	Sales Tax Expense	-5.02
16-880-8110	Distribution to Other Age...	4,723.90
16-880-9100	Principal Payment	18,891.90
16-880-9101	Interest Payment	141,479.07
16-880-9103	Agency Fees	20,702.29
18-209-5204	Training/Seminars/Confer...	1,125.00
18-650-6215	Other Insurances	6.77
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	2.50
18-660-6102	Electricity	8,110.67
18-660-6103	Natural Gas	917.56
18-660-6104	Telephone	111.09
18-660-6105	Other Utility Services	151.96
18-660-6214	Other Professional Services	1,024.20
18-660-6215	Other Insurances	1,246.84
18-660-7101	Other Supplies/Tools	250.00
18-660-7102	Clothing/Uniforms	136.45
18-660-7108	Laboratory Tests/Evaluati...	1,900.00
18-660-7112	Laboratory Supplies	1,774.10
18-660-7200	Fuel/Oil	95.42
18-660-7201	Equipment Repair/Parts/...	1,950.45
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	82.59
18-661-6103	Natural Gas	12.07
18-661-6104	Telephone	55.54
18-661-6212	Payments to Contractors	14,028.72
18-661-6214	Other Professional Services	12.79
18-661-6215	Other Insurances	494.54
18-661-7101	Other Supplies/Tools	239.97
18-661-7102	Clothing/Uniforms	114.45
18-661-7110	Postage/Shipping	74.42
18-661-7200	Fuel/Oil	445.36
18-661-7202	Motor Vehicle Repair/Par...	48.64
18-661-7205	Materials	587.65
19-209-5204	Training/Seminars/Confer...	750.00
19-541-5202	Employment Services	304.05
19-541-6102	Electricity	393.67
19-541-6103	Natural Gas	23.51
19-541-6104	Telephone	27.77
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	20,865.58
19-541-6214	Other Professional Services	681.10
19-541-6215	Other Insurances	664.31
19-541-6302	Equip Rental/Maintenanc...	164.22
19-541-7101	Other Supplies/Tools	390.39
19-541-7102	Clothing/Uniforms	538.67
19-541-7200	Fuel/Oil	4,094.14
19-541-7201	Equipment Repair/Parts/...	108.88
19-541-7202	Motor Vehicle Repair/Par...	13,749.78
20-530-7101	Other Supplies/Tools	2,900.00
21-542-6212	Payments to Contractors	1,880.26
21-542-6214	Other Professional Services	510.00
21-542-7200	Fuel/Oil	2,559.27
21-542-7201	Equipment Repair/Parts/...	6,036.05

Account Summary

Account Number	Account Name	Payment Amount
21-542-7202	Motor Vehicle Repair/Par...	420.51
21-542-7205	Materials	674.84
23-773-6212	Payments to Contractors	18,626.12
23-773-6217	Contributions	13,750.00
26-100-7101	Other Supplies/Tools	2,147.75
27-100-8110	Distribution to Other Age...	123,968.91
51-430-6104	Telephone	648.80
53-000-2034	KS State Treasurer Payable	3,600.93
53-000-2035	Restitution Payable	571.22
57-100-6212	Payments to Contractors	8,314.55
58-542-6212	Payments to Contractors	51,803.88
68-100-6214	Other Professional Services	10,016.00
68-542-6212	Payments to Contractors	416,285.86
68-650-6220	Engineering Services	2,457,916.97
Grand Total:		4,084,876.54

Project Account Summary

Project Account Key	Payment Amount
None	916,485.06
1002530	2,457,916.97
1009530	430,975.16
1012530	156,683.70
1014530	37,659.84
1015530	675.00
1016530	831.01
1017510	660.00
1018530	72,463.80
1019510	4,945.20
1020530	2,400.00
1021530	2,670.80
1022510	510.00
Grand Total:	4,084,876.54