



Payment Dates 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
10/06/2017	169414	REEDY FORD INC	Replace seatbelt,bulbs	01-421-7202	345.99
10/06/2017	169414	REEDY FORD INC	Repair Hvac, exhaust	01-421-7202	1,220.93
10/13/2017	169473	PROMO DEPOT, INC.	3 pair pants	01-310-7102	191.50
10/13/2017	169492	WOODS LUMBER COMPANY	2x10s,bolts for boat	01-310-7405	60.98
10/13/2017	169492	WOODS LUMBER COMPANY	2x10s for boat	01-310-7405	15.25
10/06/2017	169407	MID-WEST ELECTRIC SUPPLY	Cover and gasket	01-530-7101	4.95
10/06/2017	169398	GALLS LLC	Hall-shirt	01-421-7102	38.00
10/06/2017	169388	COWLEY CO LANDFILL	Landfill charges 8/17	01-530-6212	54.60
10/06/2017	169398	GALLS LLC	Raincoats	01-421-7102	107.94
10/13/2017	169492	WOODS LUMBER COMPANY	2x6,screws,bits for road	01-533-7205	214.14
10/06/2017	169377	ARK VETERINARY ASSOC	K9 food	01-421-6214	44.99
10/06/2017	169412	PRO-WINDOW	Window cleaning 9/13/17	01-421-6222	18.00
10/06/2017	169398	GALLS LLC	Credit for duplicate pay from 2...	01-421-7102	-177.45
10/13/2017	169492	WOODS LUMBER COMPANY	Sawzall blades	01-530-7101	31.49
10/13/2017	169492	WOODS LUMBER COMPANY	Form boards	01-530-7101	17.10
10/06/2017	169377	ARK VETERINARY ASSOC	K9 bath	01-421-6214	34.00
10/13/2017	169453	DANIELS READY MIX, &	Concrete uptown	01-530-7205	454.75
10/13/2017	169492	WOODS LUMBER COMPANY	Concrete boosters and brush for..	01-533-7205	575.10
10/06/2017	169398	GALLS LLC	McGee shirt	01-421-7102	89.99
10/06/2017	169430	UNIFIRST CORPORATION	Mats 9/18/17	01-421-6222	72.50
10/06/2017	169410	PATON WHOLESALE & VENDING	Cups	01-421-7101	31.00
10/13/2017	169453	DANIELS READY MIX, &	Cemetery road rock	01-533-7205	438.82
10/06/2017	169418	RONALD DEAN BRUTON	Towing Truck	01-421-6214	75.00
10/06/2017	169418	RONALD DEAN BRUTON	Towing Razor	01-421-6214	75.00
10/13/2017	169479	THE RENTAL STATION, LLC	Compactor for road	01-533-7205	158.40
10/06/2017	169372	AID-X PEST CONTROL	Spraying 9/19/17	01-310-6214	79.00
10/06/2017	169418	RONALD DEAN BRUTON	Towing motorcycle	01-421-6214	75.00
10/13/2017	169455	ENTENMANN-ROVIN CO	Badges	01-310-7102	305.50
10/06/2017	169416	ROB CARROLL'S SANDBLASTING INC	#3, #7 vehicle graphics	01-421-7403	764.00
10/13/2017	169452	CW NIELSEN MANUFACTURING CORP	NPI Lettering	01-310-7102	107.20
10/06/2017	169424	STRYKER SALES CORPORATION	M55-hose assembly	01-310-7201	289.15
10/13/2017	169442	ARK VETERINARY ASSOC	Office Call and Exam for Cat	01-421-6224	23.50
10/13/2017	169442	ARK VETERINARY ASSOC	Office call and exam for dog	01-421-6224	42.13
10/06/2017	169395	ELITE ADVERTISING LLC	Mayor plate	01-201-7100	24.94
10/13/2017	169453	DANIELS READY MIX, &	Cemtery concrete	01-533-7205	1,246.00
10/13/2017	169492	WOODS LUMBER COMPANY	Water heater and pipe	01-542-7204	214.69
10/13/2017	169467	MID-WEST ELECTRIC SUPPLY	Receptacle	01-530-7101	27.86
10/13/2017	169475	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	27.01
10/06/2017	169401	KATIE MCCUBBIN	McCubbin mileage 9/22/17	01-203-5203	67.95
10/06/2017	169413	QUALITY WATER SERVICE	Water and cooler rental 9/23/17	01-542-7101	71.37
10/06/2017	169413	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	162.20
10/13/2017	169492	WOODS LUMBER COMPANY	2x4s for road	01-533-7205	23.81
10/06/2017	169409	O'REILLY AUTO PARTS	Oil filter and oil	01-530-7200	67.56
10/06/2017	169430	UNIFIRST CORPORATION	Mats 9/25/17	01-421-6222	115.30
10/13/2017	169442	ARK VETERINARY ASSOC	Euthanasia	01-421-6224	27.68
10/13/2017	169459	GALLS LLC	3 raincoats	01-421-7102	59.97
10/06/2017	169434	WALDORF-RILEY INC	Add refrigerant	01-421-7201	229.69
10/06/2017	169414	REEDY FORD INC	#3053-filter,oil	01-530-7202	48.46
10/06/2017	169382	BUMPER TO BUMPER	Duster	01-310-7101	20.99
10/06/2017	169409	O'REILLY AUTO PARTS	#3053-air filter	01-530-7202	18.99
10/06/2017	169379	AUTOZONE	Oil Dry	01-542-7101	37.43
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-530-7101	51.25
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-533-7101	73.15

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-770-7101	16.35
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-542-7101	73.33
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-774-7101	15.90
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-207-7101	24.13
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-209-7101	24.12
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	01-421-7101	42.10
10/13/2017	169467	MID-WEST ELECTRIC SUPPLY	Light bulbs	01-530-7204	73.96
10/13/2017	169467	MID-WEST ELECTRIC SUPPLY	Battery and blades	01-421-7101	62.74
10/06/2017	169391	CRH COFFEE, INC	Coffee 9/27/17	01-209-7101	43.90
10/06/2017	169431	UNIVERSITY OF KANSAS	Hammond Courses	01-421-5204	90.00
10/06/2017	169427	THE ARNOLD GROUP	Ames labor thru 9/24/17	01-421-5201	247.80
10/06/2017	169427	THE ARNOLD GROUP	Blackwell labor thru 9/24/17	01-530-5201	659.85
10/06/2017	169427	THE ARNOLD GROUP	Brown,Cleek,Devereux,Fraleay,S...	01-542-5201	4,108.24
10/06/2017	169427	THE ARNOLD GROUP	Rector labor thru 9/24/17	01-774-5201	480.01
10/06/2017	169417	RODNEY L MILLS	#3096-fuel leak repair	01-530-7202	624.68
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 9/28/17	01-542-7102	76.39
10/06/2017	169383	CINTAS CORPORATION #451	Mats,mops,aprons 9/28/17	01-774-7101	51.39
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 9/28/17	01-530-7101	9.01
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 9/28/17	01-530-7102	55.40
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 9/28/17	01-533-7102	18.09
10/06/2017	169435	WESTAR ENERGY	820 W. Washington 8/24-9/25/...	01-530-6102	42.77
10/13/2017	169467	MID-WEST ELECTRIC SUPPLY	CH-wingnut wire, wire nuts	01-530-7204	264.21
10/06/2017	169376	ARK CITY RECREATION COMMISSION	PPP 2017 fees	01-532-6214	39,113.00
10/13/2017	169473	PROMO DEPOT, INC.	13 pair pants	01-310-7102	790.99
10/06/2017	169409	O'REILLY AUTO PARTS	E52-wire,electric tape	01-310-7202	19.73
10/06/2017	169375	ARC OK CENTRAL	Sept FM billing	01-207-6214	30.25
10/06/2017	169375	ARC OK CENTRAL	Sept FM billing	01-542-6214	30.25
10/13/2017	169467	MID-WEST ELECTRIC SUPPLY	CCP-bulbs	01-530-7204	236.15
10/06/2017	169434	WALDORF-RILEY INC	New AC Unit	01-421-7201	2,550.00
10/06/2017	169436	WEX BANK	Fuel 9/17	01-421-7200	3,795.72
10/13/2017	169449	COWLEY COURIER TRAVELER	Legal advertising 9/17	01-201-6301	221.85
10/13/2017	169449	COWLEY COURIER TRAVELER	Advertising 9/17	01-201-6301	158.20
10/13/2017	169449	COWLEY COURIER TRAVELER	Advertising 9/17	01-310-6301	76.16
10/13/2017	169449	COWLEY COURIER TRAVELER	Advertising 9/17	01-530-6301	76.16
10/13/2017	169449	COWLEY COURIER TRAVELER	Advertising 9/17	01-542-6301	76.16
10/20/2017	169529	MEDICLAIMS, INC.	Mediclaims 9/17	01-310-6223	3,344.64
10/13/2017	169481	TWO RIVERS COOP	Fuel 9/17	01-533-7200	166.78
10/13/2017	169481	TWO RIVERS COOP	Fuel 9/17	01-530-7200	965.97
10/13/2017	169481	TWO RIVERS COOP	Fuel 9/17	01-774-7200	62.02
10/06/2017	169404	KSOK Radio	KSOK 9/17	01-201-6301	115.00
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	01-207-7200	181.04
10/27/2017	169589	SOUTH CENTRAL KS REG MED CTR	Kerliz,water irrigation	01-310-7109	22.68
10/27/2017	169589	SOUTH CENTRAL KS REG MED CTR	Epinephrine,magnesium,amiod...	01-310-7109	217.06
10/13/2017	169450	COWLEY FIRST	Cowley First-4th Qtr	01-201-6217	11,250.00
10/06/2017	169411	PEN PUBLISHING INTERACTIVE	Spam filtering 10/17	01-209-6214	299.90
10/27/2017	169575	INFORMATION NETWORK OF KANSAS	DLR records Matney,French,Gri...	01-207-5202	8.96
10/27/2017	169575	INFORMATION NETWORK OF KANSAS	DLR records Matney,French,Gri...	01-310-5202	17.92
10/06/2017	169400	INTERLINGUAL SERVICES	Sept court appearances	01-204-6213	286.80
10/27/2017	169570	EMPAC INC	EPCA 4th Qtr	01-203-6214	750.48
10/20/2017	169554	WOODS LUMBER COMPANY	PVC, anchors,mason bit	01-542-7101	9.06
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-100-6103	31.78
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-310-6103	44.83
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-421-6103	105.70
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-530-6103	208.47
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-533-6103	58.89
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-542-6103	27.11
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-770-6103	40.93
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	01-774-6103	123.76
10/13/2017	169476	REBECCA J. COX	NNO Banner	01-421-7101	300.00
10/06/2017	169385	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 4th Qtr	01-201-6217	4,300.00

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2017	169428	TWO RIVERS COOP	Cornerstone	01-530-7106	77.50
10/06/2017	169430	UNIFIRST CORPORATION	Mats 10/2/17	01-421-6222	81.05
10/13/2017	169458	FOUR STATE MAINTENANCE SUPPLY	Mops	01-533-7101	21.94
10/13/2017	169458	FOUR STATE MAINTENANCE SUPPLY	Ch-towels,tissue,meter spray	01-530-7101	217.52
10/13/2017	169458	FOUR STATE MAINTENANCE SUPPLY	CS-hand cleaner and trash bags	01-542-7101	46.08
10/06/2017	169420	SECURITY 1ST TITLE LLC	Deposit refund-Security 1st	01-100-7301	100.00
10/13/2017	169479	THE RENTAL STATION, LLC	Compactor for road	01-533-7205	158.40
10/06/2017	169425	TAMARA NILES	Mileage	01-205-5203	71.55
10/06/2017	169405	LAW OFFICE OF TAMARA L NILES	Civil Matters 9/17	01-205-7100	92.00
10/06/2017	169405	LAW OFFICE OF TAMARA L NILES	Civil Matters 9/17	01-205-7110	34.47
10/13/2017	169489	WESTAR ENERGY	315 W. Pierce	01-542-6102	25.96
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-100-6102	1,637.35
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-310-6102	1,573.97
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-421-6102	1,547.25
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-530-6102	2,420.55
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-532-6102	293.95
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-533-6102	341.60
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-542-6102	3,872.84
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-770-6102	437.18
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	01-774-6102	1,401.16
10/06/2017	169372	AID-X PEST CONTROL	Spraying 10/3/17	01-542-6214	30.00
10/13/2017	169469	O'REILLY AUTO PARTS	Drill press belt	01-533-7201	8.44
10/06/2017	169379	AUTOZONE	Command 52-wipers	01-310-7202	29.58
10/13/2017	169493	ZOLL MEDICAL CORP	Lifeband 3 pk	01-310-7109	1,102.50
10/06/2017	169386	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare	01-421-6214	36.00
10/06/2017	169390	COWLEY COURIER TRAVELER	Newspaper renewal	01-542-6214	55.31
10/06/2017	169373	ANNA L. WONSER	Welder	01-530-7201	100.00
10/06/2017	169421	SHERWIN WILLIAMS CO	Screw and wheel	01-542-7201	11.40
10/06/2017	169421	SHERWIN WILLIAMS CO	Barricade paint	01-542-7205	56.33
10/13/2017	169444	BUMPER TO BUMPER	Circuit breaker,starter fluid,spa...	01-310-7202	18.00
10/04/2017	DFT0006611	Corporate Payment Systems	203-Lunch for Empac	01-203-5203	32.47
10/04/2017	DFT0006611	Corporate Payment Systems	203-Lunch for Empac	01-203-5204	31.64
10/04/2017	DFT0006611	Corporate Payment Systems	203-Adobe Subscription	01-203-7505	49.99
10/04/2017	DFT0006611	Corporate Payment Systems	204-Fuel for Training	01-204-5203	47.00
10/04/2017	DFT0006611	Corporate Payment Systems	204-KTA Training	01-204-5203	3.50
10/04/2017	DFT0006611	Corporate Payment Systems	204-KTA for Training	01-204-5203	3.50
10/04/2017	DFT0006611	Corporate Payment Systems	207-White-KS Preservation Con...	01-207-5204	130.00
10/04/2017	DFT0006611	Corporate Payment Systems	207-White-Planning Conference	01-207-5204	200.00
10/04/2017	DFT0006611	Corporate Payment Systems	209-Drawer hardware	01-209-7100	19.50
10/04/2017	DFT0006611	Corporate Payment Systems	209-Flash drive	01-209-7100	35.94
10/04/2017	DFT0006611	Corporate Payment Systems	209-Drawer hardware	01-209-7100	8.20
10/04/2017	DFT0006611	Corporate Payment Systems	209-Server backups	01-209-7504	337.98
10/04/2017	DFT0006611	Corporate Payment Systems	209-New Server	01-209-7504	1,126.56
10/04/2017	DFT0006611	Corporate Payment Systems	310-Criminal History-Williams	01-310-5202	20.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Criminal History-Barkley	01-310-5202	20.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Criminal History-Grier	01-310-5202	20.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Criminal History-Peters	01-310-5202	20.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Criminal History-French	01-310-5202	20.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Plane tickets Phoenix AZ for..	01-310-5203	241.96
10/04/2017	DFT0006611	Corporate Payment Systems	310-Tolls	01-310-5203	29.80
10/04/2017	DFT0006611	Corporate Payment Systems	310-EMS EXP Registration Smit...	01-310-5204	715.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Chief leadership retreat	01-310-5204	495.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-File jackets/sht protectors/...	01-310-7100	82.32
10/04/2017	DFT0006611	Corporate Payment Systems	310-Printer ink	01-310-7100	85.94
10/04/2017	DFT0006611	Corporate Payment Systems	310-Glue stick/index cards	01-310-7100	8.76
10/04/2017	DFT0006611	Corporate Payment Systems	310-TP cleaner	01-310-7101	5.52
10/04/2017	DFT0006611	Corporate Payment Systems	310-HDMI cable/door handle	01-310-7101	53.92
10/04/2017	DFT0006611	Corporate Payment Systems	310-TP/batteries	01-310-7101	53.28
10/04/2017	DFT0006611	Corporate Payment Systems	310-Pinesol/Gatorade	01-310-7101	35.61
10/04/2017	DFT0006611	Corporate Payment Systems	310-Ziploc bags/trash bags/dish...	01-310-7101	96.52

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2017	DFT0006611	Corporate Payment Systems	310-Buckles/straps	01-310-7101	119.93
10/04/2017	DFT0006611	Corporate Payment Systems	310-Webbing for cribbing	01-310-7101	120.83
10/04/2017	DFT0006611	Corporate Payment Systems	310-Batteries	01-310-7101	9.98
10/04/2017	DFT0006611	Corporate Payment Systems	310-Freezer bags	01-310-7101	13.76
10/04/2017	DFT0006611	Corporate Payment Systems	310-Keys	01-310-7101	3.98
10/04/2017	DFT0006611	Corporate Payment Systems	310-Saw blade	01-310-7101	35.95
10/04/2017	DFT0006611	Corporate Payment Systems	310-Flags	01-310-7101	202.62
10/04/2017	DFT0006611	Corporate Payment Systems	310-Reciprocating saw	01-310-7101	199.99
10/04/2017	DFT0006611	Corporate Payment Systems	310-Glucometer Strips	01-310-7109	119.80
10/04/2017	DFT0006611	Corporate Payment Systems	310-Aspirin for ambulances	01-310-7109	4.96
10/04/2017	DFT0006611	Corporate Payment Systems	310-Medical oxygen	01-310-7109	288.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-IAFC membership dues	01-310-7111	259.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Fire Prevention photo prop...	01-310-7121	800.00
10/04/2017	DFT0006611	Corporate Payment Systems	310-Boat fuel	01-310-7200	11.76
10/04/2017	DFT0006611	Corporate Payment Systems	310-Boat oil	01-310-7202	34.98
10/04/2017	DFT0006611	Corporate Payment Systems	310-Connectors/solder/straps	01-310-7202	65.48
10/04/2017	DFT0006611	Corporate Payment Systems	310-Light/wire protector	01-310-7202	32.88
10/04/2017	DFT0006611	Corporate Payment Systems	310-Carrying case	01-310-7202	49.99
10/04/2017	DFT0006611	Corporate Payment Systems	310-Level/soapstone/cutting w...	01-310-7405	44.54
10/04/2017	DFT0006611	Corporate Payment Systems	310-Wire/connectors/fuses/hea...	01-310-7405	66.77
10/04/2017	DFT0006611	Corporate Payment Systems	310-Cutting wheel	01-310-7405	13.99
10/04/2017	DFT0006611	Corporate Payment Systems	310-Connector	01-310-7405	8.74
10/04/2017	DFT0006611	Corporate Payment Systems	310-Wire clips	01-310-7405	20.96
10/04/2017	DFT0006611	Corporate Payment Systems	310-Computer software	01-310-7505	60.69
10/04/2017	DFT0006611	Corporate Payment Systems	310-Computer reporting softwa...	01-310-7505	298.33
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	25.14
10/04/2017	DFT0006611	Corporate Payment Systems	421-tolls for training	01-421-5203	24.24
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	24.00
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	21.07
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for training	01-421-5203	3.48
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	20.50
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	46.68
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	31.03
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 on interview inv...	01-421-5203	11.15
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for training	01-421-5203	1.52
10/04/2017	DFT0006611	Corporate Payment Systems	421-tolls for training	01-421-5203	1.25
10/04/2017	DFT0006611	Corporate Payment Systems	421-lunch while at training	01-421-5203	7.39
10/04/2017	DFT0006611	Corporate Payment Systems	421-lunch while at training	01-421-5203	7.79
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	18.42
10/04/2017	DFT0006611	Corporate Payment Systems	421-meal for 2 on interview inv...	01-421-5203	37.04
10/04/2017	DFT0006611	Corporate Payment Systems	421-lunch while at training	01-421-5203	10.07
10/04/2017	DFT0006611	Corporate Payment Systems	421-lunch while at training	01-421-5203	7.82
10/04/2017	DFT0006611	Corporate Payment Systems	421-tolls for training	01-421-5203	2.25
10/04/2017	DFT0006611	Corporate Payment Systems	421-hotel for 2 at training	01-421-5203	312.60
10/04/2017	DFT0006611	Corporate Payment Systems	421-invesitagation tools	01-421-6214	25.00
10/04/2017	DFT0006611	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
10/04/2017	DFT0006611	Corporate Payment Systems	421-bags for evidence	01-421-7101	49.99
10/04/2017	DFT0006611	Corporate Payment Systems	421-Plates napkins	01-421-7101	31.36
10/04/2017	DFT0006611	Corporate Payment Systems	421-personal purchase city rei...	01-421-7101	5.45
10/04/2017	DFT0006611	Corporate Payment Systems	421-black primer paint	01-421-7101	5.99
10/04/2017	DFT0006611	Corporate Payment Systems	421-personal purchase refund w...	01-421-7101	7.64
10/04/2017	DFT0006611	Corporate Payment Systems	421-gloves for evidence patrol	01-421-7101	160.70
10/04/2017	DFT0006611	Corporate Payment Systems	421-glow sticks for NNO and tr...	01-421-7101	99.95
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage	01-421-7110	35.97
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage	01-421-7110	6.65
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage	01-421-7110	6.65
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage	01-421-7110	20.59
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage	01-421-7110	19.95
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage for equip return	01-421-7110	9.99
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage	01-421-7110	10.03

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2017	DFT0006611	Corporate Payment Systems	421-postage	01-421-7110	13.30
10/04/2017	DFT0006611	Corporate Payment Systems	421-fuel	01-421-7200	30.00
10/04/2017	DFT0006611	Corporate Payment Systems	421-fuel for training	01-421-7200	29.52
10/04/2017	DFT0006611	Corporate Payment Systems	421-fuel	01-421-7200	34.82
10/04/2017	DFT0006611	Corporate Payment Systems	421-fuel	01-421-7200	33.00
10/04/2017	DFT0006611	Corporate Payment Systems	421-fuel	01-421-7200	18.00
10/04/2017	DFT0006611	Corporate Payment Systems	421-fuel	01-421-7200	35.05
10/04/2017	DFT0006611	Corporate Payment Systems	421-camera repair for investigat..	01-421-7201	321.94
10/04/2017	DFT0006611	Corporate Payment Systems	421-New Tag for Explorer	01-421-7202	29.60
10/04/2017	DFT0006611	Corporate Payment Systems	530-Spray paint	01-530-7101	15.96
10/04/2017	DFT0006611	Corporate Payment Systems	530-Mulch	01-530-7101	5.98
10/04/2017	DFT0006611	Corporate Payment Systems	530-CH key	01-530-7101	1.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Plant food	01-530-7101	51.96
10/04/2017	DFT0006611	Corporate Payment Systems	530-Spray paint	01-530-7101	31.12
10/04/2017	DFT0006611	Corporate Payment Systems	530-Spray paint	01-530-7101	22.47
10/04/2017	DFT0006611	Corporate Payment Systems	530-Paint tray liners	01-530-7101	19.97
10/04/2017	DFT0006611	Corporate Payment Systems	530-Water nozzle	01-530-7101	7.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-CD-SLD for Rotunda	01-530-7101	8.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Mulch	01-530-7101	8.97
10/04/2017	DFT0006611	Corporate Payment Systems	530-Forks spoons batteries ha...	01-530-7101	49.14
10/04/2017	DFT0006611	Corporate Payment Systems	530-Spray paint/saw blade	01-530-7101	45.95
10/04/2017	DFT0006611	Corporate Payment Systems	530-Level	01-530-7101	9.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Spray paint rollers	01-530-7101	40.92
10/04/2017	DFT0006611	Corporate Payment Systems	530-Poly film	01-530-7101	11.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Bolts/Gorilla tape	01-530-7101	15.97
10/04/2017	DFT0006611	Corporate Payment Systems	530-Paint brush/polysshade	01-530-7101	34.98
10/04/2017	DFT0006611	Corporate Payment Systems	530-Concrete for Wilson Park t...	01-530-7101	8.58
10/04/2017	DFT0006611	Corporate Payment Systems	530-CH Polysshade	01-530-7101	14.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Bushing	01-530-7101	5.59
10/04/2017	DFT0006611	Corporate Payment Systems	530-Fasteners/lock washers/po...	01-530-7101	95.56
10/04/2017	DFT0006611	Corporate Payment Systems	530-Rope for Wilson Park fence	01-530-7101	70.74
10/04/2017	DFT0006611	Corporate Payment Systems	530-Goggles	01-530-7102	17.50
10/04/2017	DFT0006611	Corporate Payment Systems	530-Gloves	01-530-7102	12.00
10/04/2017	DFT0006611	Corporate Payment Systems	530-Gloves	01-530-7102	10.98
10/04/2017	DFT0006611	Corporate Payment Systems	530-Planer blade set	01-530-7201	100.30
10/04/2017	DFT0006611	Corporate Payment Systems	530-Batteries	01-530-7201	11.98
10/04/2017	DFT0006611	Corporate Payment Systems	530-Rain wand	01-530-7201	19.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Sprayer wand	01-530-7201	19.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Wilson park fence poles	01-530-7204	3.00
10/04/2017	DFT0006611	Corporate Payment Systems	530-Toilet for shop	01-530-7204	10.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Faucet/valves/basin	01-530-7204	95.96
10/04/2017	DFT0006611	Corporate Payment Systems	530-CH deadbolt	01-530-7204	39.99
10/04/2017	DFT0006611	Corporate Payment Systems	530-Silicone	01-530-7204	9.18
10/04/2017	DFT0006611	Corporate Payment Systems	532-Clamps	01-532-7204	9.56
10/04/2017	DFT0006611	Corporate Payment Systems	533-Grease trimmer head tune..	01-533-7101	160.77
10/04/2017	DFT0006611	Corporate Payment Systems	533-Gold Drivers	01-533-7101	18.25
10/04/2017	DFT0006611	Corporate Payment Systems	533-Flashlight batteries plant f...	01-533-7101	63.95
10/04/2017	DFT0006611	Corporate Payment Systems	533-Stump Out	01-533-7201	35.96
10/04/2017	DFT0006611	Corporate Payment Systems	533-Mower/edger attachment	01-533-7201	349.98
10/04/2017	DFT0006611	Corporate Payment Systems	533-New Computer	01-533-7504	520.00
10/04/2017	DFT0006611	Corporate Payment Systems	542-RETURNED ITEMS	01-542-7101	-2.40
10/04/2017	DFT0006611	Corporate Payment Systems	542-BLACK DIE CUTS	01-542-7101	12.50
10/04/2017	DFT0006611	Corporate Payment Systems	542-BULK NUTS BOLTS	01-542-7101	11.28
10/04/2017	DFT0006611	Corporate Payment Systems	542-FUEL TANK FITTING	01-542-7101	4.49
10/04/2017	DFT0006611	Corporate Payment Systems	542-HANDLE REPLACEMENT	01-542-7101	31.98
10/04/2017	DFT0006611	Corporate Payment Systems	542-AC FILTERS PAPER GOODS	01-542-7204	47.96
10/04/2017	DFT0006611	Corporate Payment Systems	774-Storage bags	01-774-7101	18.84
10/04/2017	DFT0006611	Corporate Payment Systems	774-SweetnLow/creamers/sugar	01-774-7101	29.67
10/04/2017	DFT0006611	Corporate Payment Systems	774-Coffee/forks/pop/candy	01-774-7101	139.31
10/04/2017	DFT0006611	Corporate Payment Systems	774-Pot luck deli meat	01-774-7103	64.93

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2017	DFT0006611	Corporate Payment Systems	774-Strainer/elbow	01-774-7204	22.98
10/06/2017	169387	COWLEY CO HUMANE SOCIETY	CCHS 4th Qtr 2017	01-421-6224	7,500.00
10/27/2017	169579	KS MUNICIPAL UTILITIES,INC	2017 4th Qtr Dues	01-209-5204	1,875.00
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-100-6215	3,970.82
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-207-6215	54.75
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-310-6215	1,310.36
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-421-6215	1,749.59
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-530-6215	1,449.06
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-533-6215	243.12
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-540-6215	72.49
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-542-6215	1,678.34
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	01-774-6215	266.19
10/20/2017	169547	THE ARNOLD GROUP	Ames labor thru 10/1/17	01-421-5201	127.44
10/20/2017	169547	THE ARNOLD GROUP	Blackwell labor thru 10/1/17	01-530-5201	647.40
10/20/2017	169547	THE ARNOLD GROUP	Brown,Cleek,Devereux,Fraleay,...	01-542-5201	4,584.72
10/20/2017	169547	THE ARNOLD GROUP	Rector labor thru 10/1/17	01-774-5201	487.81
10/13/2017	169487	UNIVERSITY OF KANSAS	Combs-Impaired driving course	01-421-5204	90.00
10/13/2017	169446	CINTAS CORPORATION #451	Uniforms,rags 10/5/17	01-530-7101	38.10
10/13/2017	169446	CINTAS CORPORATION #451	Uniforms,rags 10/5/17	01-530-7102	46.36
10/13/2017	169446	CINTAS CORPORATION #451	Uniforms,rags 10/5/17	01-533-7102	18.09
10/13/2017	169446	CINTAS CORPORATION #451	Mats,mops,aprons 10/5/17	01-774-7101	51.39
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 10/5/17	01-542-7102	76.05
10/27/2017	169587	REVIZE LLC	Website and support 11/1-10/3...	01-203-7505	8,234.00
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-203-6104	206.36
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-204-6104	68.79
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	103.18
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	171.94
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-207-6104	240.75
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-209-6104	34.39
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-209-6104	653.45
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-310-6104	304.71
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	103.18
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-421-6104	707.47
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-530-6104	103.18
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-533-6104	68.79
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-542-6104	206.36
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-770-6104	68.79
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	01-774-6104	219.18
10/06/2017	169421	SHERWIN WILLIAMS CO	Striping paint	01-542-7205	2,847.00
10/13/2017	169444	BUMPER TO BUMPER	Battery,wiper blades	01-310-7202	62.27
10/06/2017	169429	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Acct #08026652 postage refill	01-209-7110	3,000.00
10/06/2017	169406	MARY LOU ABRAMS	Translation 10/1/17	01-421-6213	70.00
10/06/2017	169402	KENNETH HARADER	Harader-deposit refund Hogan	01-100-7301	50.00
10/06/2017	169370	ROGER AND/OR FRANKLIN THIES	Fire Lien 1034 N. C- Thies	01-000-2064	21,885.00
10/06/2017	169423	SOUTH CENTRAL KS REG MED CTR	Inmate care	01-421-7105	107.68
10/06/2017	169415	RICHARD W. HIGHT	NNO development services	01-421-7101	1,000.00
10/06/2017	169374	ANNIE UP	NNO Performance	01-421-7101	1,500.00
10/20/2017	169546	SWANK MOTION PICTURES	Swank-Guardians of the Galaxy ...	01-201-6214	470.00
10/06/2017	169380	BIG SKY PARTY RENTALS, LLC	NNO bounce house	01-421-7101	500.00
10/06/2017	169389	COWLEY CO SHERIFF	Jail fees 9/17	01-421-7105	320.00
10/20/2017	169530	MID-WEST ELECTRIC SUPPLY	Qty 6- 400w bulbs for streetsca...	01-530-7204	475.37
10/06/2017	169397	FREIDA JACKSON	Jackson-deposit refund Hogan	01-100-7301	50.00
10/13/2017	169460	GEORGIA MARTIN	Martin deposit refund-Hogan	01-100-7301	50.00
10/20/2017	169511	DEBORAH HUNT	Blower spring and clip	01-530-7201	23.56
10/13/2017	169484	UNIFIRST CORPORATION	Mats 10/9/17	01-421-6222	72.50
10/20/2017	169520	HI-TECH COMMUNICATIONS LLC	Program phones City Hall	01-207-6214	107.50
10/13/2017	169474	PRO-WINDOW	Window cleaning 10/9/17	01-421-6222	18.00
10/20/2017	169518	FOUR STATE MAINTENANCE SUPPLY	Mop	01-533-7101	24.72
10/20/2017	169505	BREATHING AIR SERVICES IN	2017 3rd Qtr Air Quality Test	01-310-7108	85.00
10/13/2017	169444	BUMPER TO BUMPER	Duct tape	01-542-7101	5.59

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	01-209-6105	1,718.03
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	01-310-6105	57.08
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	01-421-6105	157.83
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	01-530-6105	119.77
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	01-533-6105	79.95
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	01-542-6105	62.47
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	01-770-6105	87.72
10/23/2017	281	Kathleen A Cornwell	Cornwell-KSGFOA mileage	01-209-5203	268.96
10/20/2017	169525	KEEFE PRINTING & OFFICE SUPPLY	Order of Continuance	01-204-7100	129.40
10/20/2017	169515	ELITE ADVERTISING LLC	Wolfe shirts	01-310-7102	113.10
10/20/2017	169549	THE RENTAL STATION, LLC	Cemetery-compactor	01-533-7205	125.40
10/13/2017	169489	WESTAR ENERGY	Westar 9/17	01-542-6102	13,999.38
10/20/2017	169494	AID-X PEST CONTROL	Spraying 10/11/17	01-774-6214	125.00
10/13/2017	169443	BOUND TREE MEDICAL LLC	Swabsticks	01-310-7109	5.64
10/20/2017	169530	MID-WEST ELECTRIC SUPPLY	Light bulbs for elevator	01-530-7204	37.15
10/20/2017	169530	MID-WEST ELECTRIC SUPPLY	Bolts	01-530-7204	10.00
10/20/2017	169530	MID-WEST ELECTRIC SUPPLY	Light lenses	01-530-7204	32.86
10/20/2017	169542	SHERWIN WILLIAMS CO	Paint for streets	01-542-7205	72.40
10/13/2017	169470	PETTY CASH - POLICE DEPT	PD Petty Cash Reimburse 10/12...	01-421-7101	21.54
10/27/2017	169594	THE ARNOLD GROUP	Ames labor thru 10/8/17	01-421-5201	130.98
10/27/2017	169594	THE ARNOLD GROUP	Blackwell labor thru 10/8/17	01-530-5201	410.85
10/27/2017	169594	THE ARNOLD GROUP	Brown,Cleek,Devereux,Fraley,S...	01-542-5201	4,519.20
10/27/2017	169594	THE ARNOLD GROUP	Rector labor thru 10/8/17	01-774-5201	499.52
10/20/2017	169508	CINTAS CORPORATION #451	Mats,mops,aprons 10/12/17	01-774-7101	51.39
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	01-530-7101	9.01
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	01-530-7102	55.40
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	01-533-7102	35.20
10/13/2017	169443	BOUND TREE MEDICAL LLC	Prep pads,gloves,airways	01-310-7109	2,033.38
10/20/2017	169507	BUMPER TO BUMPER	T51-fuses	01-310-7202	2.55
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	01-530-5202	26.25
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	01-533-5202	10.50
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	01-542-5202	42.00
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/13/17	01-542-7102	76.39
10/13/2017	169448	COWLEY CO HUMANE SOCIETY	CCHS-animal room and board 1...	01-421-6224	1,480.00
10/20/2017	169539	REEDY FORD INC	M54-filter and battery	01-310-7202	207.39
10/13/2017	169475	RAKIE'S OIL CO. LLC	K-9 tires alignment labor	01-421-7202	724.18
10/13/2017	169475	RAKIE'S OIL CO. LLC	#7 service washer fluid	01-421-7202	29.30
10/13/2017	169475	RAKIE'S OIL CO. LLC	Animal Control service filter	01-421-7202	31.30
10/13/2017	169475	RAKIE'S OIL CO. LLC	#5 washer fluid	01-421-7202	2.29
10/13/2017	169475	RAKIE'S OIL CO. LLC	K9 service	01-421-7202	27.01
10/13/2017	169475	RAKIE'S OIL CO. LLC	Admin repair battery	01-421-7202	117.42
10/13/2017	169475	RAKIE'S OIL CO. LLC	#5 service washer fluid tire repa...	01-421-7202	36.80
10/20/2017	169513	DONALD RICHARDS	Deposit refund Hogan-Richards	01-100-7301	50.00
10/27/2017	169588	SHRED-IT US JV LLC	Shredding 10/3/17	01-209-6214	96.97
10/20/2017	169552	UNIFIRST CORPORATION	Mats 10/16/17	01-310-6214	83.90
10/27/2017	169595	THE RENTAL STATION, LLC	Wire for driveway	01-533-7205	99.00
10/27/2017	169573	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	9.37
10/20/2017	169518	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	01-774-7101	36.48
10/20/2017	169518	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner and trash bags	01-533-7101	116.46
10/20/2017	169518	FOUR STATE MAINTENANCE SUPPLY	CH-Sprayn wipe,dust mop,trash...	01-530-7101	116.75
10/20/2017	169518	FOUR STATE MAINTENANCE SUPPLY	Kitchen towels	01-774-7101	26.83
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	01-207-6105	40.01
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	01-310-6105	120.07
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	01-421-6105	480.12
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	01-530-6105	40.01
10/20/2017	169534	O'REILLY AUTO PARTS	Light socket,jb weld	01-530-7101	9.98
10/27/2017	169571	ENTENMANN-ROVIN CO	Badges	01-310-7102	215.50
10/20/2017	169502	AUTOZONE	Mirror	01-542-7101	4.99
10/20/2017	169550	TWO RIVERS COOP	Super DEF	01-310-7202	72.00
10/27/2017	169591	SWANK MOTION PICTURES	Swank-The Great Outdoors	01-201-6214	235.00

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/20/2017	169494	AID-X PEST CONTROL	Spraying 10/17/17	01-310-6214	79.00
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	25.80
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	55.76
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	89.37
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	44.38
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	266.86
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	441.11
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	370.92
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	470.42
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	55.80
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	43.62
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	49.87
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	70.69
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	49.78
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	30.93
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	59.14
10/20/2017	169550	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	42.88
10/20/2017	169512	DIGITAL OFFICE SYSTEMS	Copier overages 9/18-10/17/17	01-203-7101	23.75
10/20/2017	169545	SURENCY LIFE AND HEALTH	FSA Fees 10/17	01-209-6214	116.60
10/20/2017	169542	SHERWIN WILLIAMS CO	Lac thinner and gloves	01-542-7101	22.76
10/20/2017	169527	KS ALCOHOL BEVERAGE CONTROL	CNB Stamp Fee-Burger Junkie	01-100-7303	25.00
10/27/2017	169594	THE ARNOLD GROUP	Ames labor thru 10/15/17	01-421-5201	81.42
10/27/2017	169594	THE ARNOLD GROUP	Blackwell labor thru 10/15/17	01-530-5201	630.80
10/27/2017	169594	THE ARNOLD GROUP	Brown,Cleek,Devereux,Fraleay,S...	01-542-5201	3,972.40
10/27/2017	169594	THE ARNOLD GROUP	Rector labor thru 10/15/17	01-774-5201	515.13
10/27/2017	169569	ELITE ADVERTISING LLC	O'neal fleece jacket,polo	01-310-7102	100.98
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/19/17	01-542-7102	68.51
10/27/2017	169567	CINTAS CORPORATION #451	Mats,mops,aprons 10/19/17	01-774-7101	51.39
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	01-530-7101	17.63
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	01-530-7102	55.40
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	01-533-7102	18.09
10/27/2017	169578	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/17	01-209-6302	1,154.99
10/27/2017	169578	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/17	01-421-6302	287.54
10/27/2017	169578	KONICA MINOLTA BUSINESS	Copier overages 7/20-10/19/17	01-542-6214	86.06
10/27/2017	169599	WESTAR ENERGY	2696 Valleyview 9/18-10/17/17	01-530-6102	41.50
10/27/2017	169590	STAPLES BUSINESS ADVANTAGE	Ink cartridges	01-310-7100	150.65
10/27/2017	169590	STAPLES BUSINESS ADVANTAGE	Address labels,rubberbands,jac...	01-203-7100	26.99
10/27/2017	169590	STAPLES BUSINESS ADVANTAGE	Address labels,rubberbands,jac...	01-209-7100	95.72
10/27/2017	169590	STAPLES BUSINESS ADVANTAGE	Plastic binding rings	01-203-7100	23.39
10/27/2017	169569	ELITE ADVERTISING LLC	Embroider	01-310-7102	10.00
10/27/2017	169573	FOUR STATE MAINTENANCE SUPPLY	Dust mop	01-209-7101	14.29
10/27/2017	169573	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue, disinfectant	01-533-7101	170.35
10/27/2017	169586	RAKIE'S OIL CO. LLC	M55-new tire	01-310-7202	141.48
10/27/2017	169597	TYLER TECHNOLOGIES INC	Incode Customer Relationship S...	01-207-7505	877.44
10/24/2017	169558	KS STATE COUNCIL OF SHRM INC	SHRM-McCubbin,McFarland	01-203-5203	15.00
10/27/2017	169583	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
10/27/2017	169563	ANNA L. WONSER	Argon	01-542-7101	33.37
10/27/2017	169572	FASTENAL COMPANY	Ear plugs	01-530-7101	72.18
10/27/2017	169566	BUMPER TO BUMPER	Tanker 51-wiper blades	01-310-7202	3.59
10/27/2017	169568	CRH COFFEE, INC	Coffee	01-209-7101	43.90
10/27/2017	169564	ARK CITY CONVENTION AND VISITOR'S BUREAU	Supplies for Train Rededication	01-201-7101	204.88
10/27/2017	169560	AC ICE LLC	50 bags ice	01-542-7101	25.00
10/27/2017	169577	JOSEPH L REISCH	Mowing Code Enforcement 10/...	01-207-6214	630.00
10/27/2017	169577	JOSEPH L REISCH	Mowing abatement 10/17	01-207-6214	2,397.50
10/27/2017	169564	ARK CITY CONVENTION AND VISITOR'S BUREAU	Reimburse Welcome Ark City	01-201-7101	220.21
10/27/2017	169600	CLERK OF THE DISTRICT COURT	1438 N. Summit Purchase	01-100-7401	12,884.83

**Fund 01 - GENERAL FUND Total: 240,629.24**

**Fund: 15 - STORMWATER FUND**

10/04/2017	DFT0006611	Corporate Payment Systems	544-WEED EATER	15-544-7101	44.98
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>44.98</b>



Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 16 - WATER FUND</b>					
10/06/2017	169388	COWLEY CO LANDFILL	Landfill charges 8/17	16-651-6212	107.45
10/20/2017	169534	O'REILLY AUTO PARTS	Sand paper and invisible glass	16-653-7101	18.46
10/13/2017	169492	WOODS LUMBER COMPANY	10th and Cherry watercut, scre...	16-653-7205	137.79
10/13/2017	169453	DANIELS READY MIX, &	10th & Cherry concrete	16-653-7205	526.88
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/14/17	16-650-7102	8.03
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/14/17	16-653-7102	120.59
10/06/2017	169371	ACCURATE ENVIRONMENTAL INC	Ferrous,buffer soln	16-651-7106	901.73
10/20/2017	169495	AMERICAN WATER WORKS ASSN	Seybert #378612 renewal AW...	16-651-5205	192.00
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/21/17	16-650-7102	8.03
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/21/17	16-653-7102	76.62
10/13/2017	169462	HD SUPPLY FACILITIES MAINTENANCE LTD	Chemical feed guide	16-653-7101	95.18
10/06/2017	169422	SIDENER ENVIRONMENTAL SERVICES	Vacuum gauge	16-651-7201	462.59
10/06/2017	169378	AT&T	6204423354 9/23-10/22/17	16-650-6104	161.40
10/13/2017	169483	ULINE SHIPPING SUPPLY SPECIALI	Gloves,canned air,wipes	16-651-7100	306.11
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	16-653-7101	261.64
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	16-651-6214	78.70
10/06/2017	169427	THE ARNOLD GROUP	Herron labor thru 9/24/17	16-651-5201	930.88
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 9/28/17	16-651-7102	56.88
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/28/17	16-650-7102	8.03
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/28/17	16-653-7102	76.62
10/13/2017	169466	KUHN MECHANICAL, INC.	Rodded lime line	16-651-6214	375.00
10/06/2017	169435	WESTAR ENERGY	400 W. Madison 8/24-9/25/17	16-651-6102	2,042.53
10/06/2017	169375	ARC OK CENTRAL	Sept FM billing	16-650-6214	30.25
10/13/2017	169449	COWLEY COURIER TRAVELER	Advertising 9/17	16-653-6301	76.16
10/13/2017	169491	WHITAKER AGGREGATES, INC	67.93 tons AB3	16-653-7205	577.19
10/06/2017	169403	KS ONE-CALL SYSTEM, INC	127 locates 9/17	16-653-6214	76.20
10/06/2017	169388	COWLEY CO LANDFILL	Landfill 9/17	16-651-6212	103.60
10/27/2017	169580	KS WATER PROTECTION FEE	KWP 3rd Qtr 2017	16-000-2026	6,209.87
10/27/2017	169580	KS WATER PROTECTION FEE	KWP 3rd Qtr 2017	16-880-8110	5,821.32
10/27/2017	169580	KS WATER PROTECTION FEE	KWP 3rd Qtr 2017	16-880-8110	-0.46
10/13/2017	169463	KDHE-DIVISION OF HEALTH AND	Analytical services 7/1-9/30/17	16-651-7108	1,142.00
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	16-650-7200	69.17
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	16-651-7200	109.01
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	16-653-7200	1,148.26
10/27/2017	169575	INFORMATION NETWORK OF KANSAS	DLR records Matney,French,Gri...	16-653-5202	8.96
10/06/2017	169426	TESTING SERVICES LIMITED LLC	Martin Hep A & B	16-653-5202	165.00
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	16-650-6103	33.45
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	16-651-6103	122.98
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	16-653-6103	32.73
10/13/2017	169456	FASTENAL COMPANY	Batteries	16-653-7101	48.67
10/13/2017	169456	FASTENAL COMPANY	Wrench set, ratchet	16-653-7101	85.30
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	16-651-6102	19,556.92
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	16-653-6102	247.79
10/04/2017	DFT0006611	Corporate Payment Systems	209-Backup Support	16-209-7505	338.26
10/04/2017	DFT0006611	Corporate Payment Systems	650-New Computer	16-650-7504	682.05
10/04/2017	DFT0006611	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	81.60
10/04/2017	DFT0006611	Corporate Payment Systems	651-BROCE KWEA CONFERENCE	16-651-5204	0.63
10/04/2017	DFT0006611	Corporate Payment Systems	651-BROCE KWEA CONFERENCE	16-651-5204	1.13
10/04/2017	DFT0006611	Corporate Payment Systems	651-BROCE KWEA CONFERENCE	16-651-5204	1.13
10/04/2017	DFT0006611	Corporate Payment Systems	651-BROCE KWEA CONFERENCE	16-651-5204	1.13
10/04/2017	DFT0006611	Corporate Payment Systems	651-BROCE KWEA CONFERENCE	16-651-5204	162.50
10/04/2017	DFT0006611	Corporate Payment Systems	651-BROCE KWEA CONFERENCE	16-651-5204	22.00
10/04/2017	DFT0006611	Corporate Payment Systems	651-BROCE KWEA CONFERENCE	16-651-5204	0.63
10/04/2017	DFT0006611	Corporate Payment Systems	651-repairs well field/lab items	16-651-7101	38.30
10/04/2017	DFT0006611	Corporate Payment Systems	651-T-POST FOR CHESTNUT BO...	16-651-7101	22.76
10/04/2017	DFT0006611	Corporate Payment Systems	651-SHOP VAC BAGS	16-651-7101	16.99
10/04/2017	DFT0006611	Corporate Payment Systems	651-TOOLS LIGHT BULB	16-651-7101	58.95
10/04/2017	DFT0006611	Corporate Payment Systems	651-PLUMBING REPAIRS	16-651-7101	43.34

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2017	DFT0006611	Corporate Payment Systems	653-Criminal History-Matney	16-653-5202	20.00
10/04/2017	DFT0006611	Corporate Payment Systems	653-Criminal History-Meeks	16-653-5202	20.00
10/04/2017	DFT0006611	Corporate Payment Systems	653-Matney Meeks laborchex	16-653-5202	63.98
10/04/2017	DFT0006611	Corporate Payment Systems	653-KWEA CONFERENCE	16-653-5203	2.25
10/04/2017	DFT0006611	Corporate Payment Systems	653-KWEA CONFERENCE	16-653-5203	1.25
10/04/2017	DFT0006611	Corporate Payment Systems	653-KWEA CONFERENCE	16-653-5203	1.25
10/04/2017	DFT0006611	Corporate Payment Systems	653-KWEA CONFERENCE	16-653-5203	1.25
10/04/2017	DFT0006611	Corporate Payment Systems	653-KWEA CONFERENCE	16-653-5203	1.25
10/04/2017	DFT0006611	Corporate Payment Systems	653-KWEA CONFERENCE	16-653-5203	1.25
10/04/2017	DFT0006611	Corporate Payment Systems	653-TEMPLETON TRAINING	16-653-5204	325.00
10/04/2017	DFT0006611	Corporate Payment Systems	653-AWWA DIGITAL DOWNLO...	16-653-6303	329.00
10/04/2017	DFT0006611	Corporate Payment Systems	653-weedeater REPAIR	16-653-7101	70.37
10/04/2017	DFT0006611	Corporate Payment Systems	653-11TH STREET PROJECT	16-653-7101	21.98
10/04/2017	DFT0006611	Corporate Payment Systems	653-t-post rstock	16-653-7101	40.68
10/04/2017	DFT0006611	Corporate Payment Systems	653-GLOVES PIPE FITTINGS	16-653-7101	27.46
10/04/2017	DFT0006611	Corporate Payment Systems	653-GRINDER ATTACHMENTS S...	16-653-7101	24.96
10/04/2017	DFT0006611	Corporate Payment Systems	653-METER VALVE PLUGS	16-653-7101	12.90
10/04/2017	DFT0006611	Corporate Payment Systems	653-RETURNED ITEMS	16-653-7101	-1.02
10/04/2017	DFT0006611	Corporate Payment Systems	653-T POSTS	16-653-7101	41.88
10/04/2017	DFT0006611	Corporate Payment Systems	653-pressure guage	16-653-7101	10.99
10/04/2017	DFT0006611	Corporate Payment Systems	653-PVC FITINGS	16-653-7101	2.85
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	16-650-6215	268.24
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	16-651-6215	2,233.61
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	16-653-6215	929.15
10/20/2017	169547	THE ARNOLD GROUP	Herron labor thru 10/1/17	16-651-5201	939.21
10/20/2017	169528	LIFELINE	Lifeline 10/4-11/4/17	16-651-6214	44.19
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 10/5/17	16-651-7102	69.77
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/5/17	16-650-7102	8.03
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/5/17	16-653-7102	76.62
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	16-651-6104	482.10
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	103.18
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	16-653-6104	34.39
10/20/2017	169501	AT&T	6204419329 10/5-11/4/17	16-650-6104	232.83
10/20/2017	169539	REEDY FORD INC	#1010-replace spark plugs,fuel fi.	16-653-7202	528.21
10/20/2017	169544	SPOK, INC	Spok 10/8-11/7/17	16-650-6214	12.81
10/20/2017	169544	SPOK, INC	Spok 10/8-11/7/17	16-653-6214	12.81
10/13/2017	169478	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.20
10/13/2017	169478	TAYLOR DRUG	Shipping to KDHE	16-651-7110	65.27
10/20/2017	169520	HI-TECH COMMUNICATIONS LLC	Program phones City Hall	16-650-6214	107.50
10/20/2017	169523	JOHNSEN CORROSION ENG. INC.	Renewal of Cathodic Protection...	16-651-6214	2,615.00
10/20/2017	169518	FOUR STATE MAINTENANCE SUPPLY	Towels and tp	16-650-7101	63.77
10/20/2017	169517	FASTENAL COMPANY	Knife and hand cleaner	16-653-7101	45.96
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	16-650-6105	189.95
10/20/2017	169538	QUALITY WATER SERVICE	DI47 Regeneration	16-651-6214	69.00
10/27/2017	169594	THE ARNOLD GROUP	Herron labor thru 10/8/17	16-651-5201	930.88
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	16-651-7102	52.66
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	16-650-7102	8.03
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	16-653-7102	76.62
10/20/2017	169517	FASTENAL COMPANY	Wrench	16-653-7101	47.66
10/13/2017	169461	HACH COMPANY	SERVICE CONTRACT RENEWAL	16-651-6214	7,769.00
10/13/2017	169482	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,235.86
10/13/2017	169482	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,257.93
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	16-650-5202	10.50
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	16-653-5202	140.00
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	16-653-5202	26.25
10/27/2017	169561	ACCURATE ENVIRONMENTAL INC	Potassium, chloride,oxide,ampu...	16-651-7106	898.65
10/13/2017	169468	NOWAK CONSTRUCTION CO, INC	Valley Road Waterline Proj. - N...	16-653-6220	94,452.61
10/13/2017	169480	TRENCE ROBINSON	Trence Robinson - Reimburse w...	16-653-6220	938.86
10/13/2017	169441	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
10/27/2017	169561	ACCURATE ENVIRONMENTAL INC	Potassium iodide	16-651-7106	204.72

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	16-650-6105	40.01
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	16-651-6105	94.80
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	16-653-6105	240.40
10/20/2017	169534	O'REILLY AUTO PARTS	Wiper fluid and antifreeze	16-653-7202	106.68
10/20/2017	169534	O'REILLY AUTO PARTS	Transmission fluid	16-653-7202	12.99
10/20/2017	169534	O'REILLY AUTO PARTS	Hand cleaner	16-653-7101	11.98
10/20/2017	169534	O'REILLY AUTO PARTS	Window handle	16-653-7202	11.49
10/20/2017	169554	WOODS LUMBER COMPANY	2x4s for guard railing	16-653-7101	13.37
10/20/2017	169554	WOODS LUMBER COMPANY	2x6s for guard rail	16-653-7101	24.30
10/27/2017	169593	TAYLOR DRUG	Shipping to KDHE	16-651-7108	71.20
10/20/2017	169506	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	1,494.00
10/27/2017	169594	THE ARNOLD GROUP	Herron labor thru 10/15/17	16-651-5201	922.54
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	16-651-7102	52.66
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	16-650-7102	8.03
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	16-653-7102	76.62
10/27/2017	169578	KONICA MINOLTA BUSINESS	Copier overages 7/20-10/19/17	16-650-6214	86.06
10/23/2017	DFT0006640	KS DEPT OF REVENUE	UB Sales Tax Sept 2017	16-000-2025	3,703.92
10/23/2017	DFT0006640	KS DEPT OF REVENUE	UB Sales Tax Sept 2017	16-880-7302	0.03
10/27/2017	169583	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	16-651-7100	443.96
10/27/2017	169583	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	16-651-7100	147.96
10/27/2017	169592	TAMARA NILES	Waterline replacement	16-653-6220	1,000.00
10/27/2017	169565	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	1,122.00
10/27/2017	169566	BUMPER TO BUMPER	Battery for generator	16-651-7201	91.45
10/27/2017	169577	JOSEPH L REISCH	Mowing Public Works	16-651-6214	700.00
10/27/2017	169576	JAY WARREN	Warren reimburse waterline pro..	16-653-6220	1,000.00
10/27/2017	169581	LAYNE CHRISTENSEN COMPANY	OFFSET WELL # 5 (WELL #15)-...	16-651-6212	14,860.00

**Fund 16 - WATER FUND Total: 195,990.11**

**Fund: 18 - SEWER FUND**

10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/14/17	18-661-7102	14.71
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/21/17	18-661-7102	14.71
10/13/2017	169492	WOODS LUMBER COMPANY	2x4s, bits	18-660-7204	102.15
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	18-661-7101	87.21
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	18-660-7101	115.55
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 9/28/17	18-660-7102	23.07
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 9/28/17	18-661-7102	14.71
10/06/2017	169381	BOWMAN PLUMBING HTG & AIR	Filters	18-660-7101	268.80
10/06/2017	169408	MIKE GROVES OIL INC	5 gallon mobil	18-660-7200	329.99
10/06/2017	169403	KS ONE-CALL SYSTEM, INC	127 locates 9/17	18-661-6214	76.20
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	18-660-7200	44.06
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	18-661-7200	719.06
10/13/2017	169464	KONE INC	WWTP elevator maint 10/17	18-660-7204	211.40
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	18-660-6103	657.38
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	18-661-6103	12.10
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	18-660-6102	8,318.78
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	18-661-6102	91.65
10/13/2017	169461	HACH COMPANY	Silver nitrate	18-660-7112	42.44
10/13/2017	169444	BUMPER TO BUMPER	Silicone gaskets	18-660-7101	8.72
10/04/2017	DFT0006611	Corporate Payment Systems	209-Backup Support	18-209-7505	202.96
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	162.50
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	1.12
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	22.00
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	1.12
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	1.12
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	0.62
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	1.12
10/04/2017	DFT0006611	Corporate Payment Systems	660-BROCE KWEA CONFERENCE	18-660-5204	0.62
10/04/2017	DFT0006611	Corporate Payment Systems	660-PAPER TOWELS	18-660-7101	23.91
10/04/2017	DFT0006611	Corporate Payment Systems	660-PINE SOL	18-660-7101	20.70
10/04/2017	DFT0006611	Corporate Payment Systems	660-INCUBATOR PARTS	18-660-7112	107.76
10/04/2017	DFT0006611	Corporate Payment Systems	660-MOWER TRAILER PARTS	18-660-7201	21.94

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2017	DFT0006611	Corporate Payment Systems	660-NUTS BOLTS THREAD LOCK...	18-660-7201	19.21
10/04/2017	DFT0006611	Corporate Payment Systems	660-Server backups	18-660-7504	168.99
10/04/2017	DFT0006611	Corporate Payment Systems	660-Cable Modem	18-660-7504	79.97
10/04/2017	DFT0006611	Corporate Payment Systems	660-New Computer	18-660-7504	520.00
10/04/2017	DFT0006611	Corporate Payment Systems	661-vardy conference	18-661-5204	325.00
10/04/2017	DFT0006611	Corporate Payment Systems	661-COFFEE PENS BATHROOM ...	18-661-7100	82.99
10/04/2017	DFT0006611	Corporate Payment Systems	661-SLEDGE HANDLE STAINLESS...	18-661-7101	45.77
10/04/2017	DFT0006611	Corporate Payment Systems	661-POWER WASHER PARTS	18-661-7101	35.96
10/04/2017	DFT0006611	Corporate Payment Systems	661-HYDRO EXCAVATION ATTA...	18-661-7201	347.50
10/04/2017	DFT0006611	Corporate Payment Systems	661-HYDRO TUBE ATTACHMENT..	18-661-7201	347.50
10/20/2017	169498	ASHLEY POGUE	WWTP motor repair	18-660-7201	428.02
10/27/2017	169579	KS MUNICIPAL UTILITIES,INC	2017 4th Qtr Dues	18-209-5204	1,125.00
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	18-650-6215	6.77
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	18-660-6215	1,242.62
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	18-661-6215	464.09
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 10/5/17	18-660-7102	27.29
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/5/17	18-661-7102	14.71
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	18-660-6104	137.57
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	18-661-6104	68.79
10/20/2017	169521	IDEXX DISTRIBUTION, INC	Gamma Irrad	18-660-7112	294.34
10/20/2017	169544	SPOK, INC	Spok 10/8-11/7/17	18-660-6214	12.81
10/20/2017	169544	SPOK, INC	Spok 10/8-11/7/17	18-661-6214	12.82
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	18-660-6105	111.95
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	18-660-7102	27.29
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/12/17	18-661-7102	14.71
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	18-660-5202	15.75
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	18-661-5202	5.25
10/27/2017	169598	VERIZON WIRELESS	Verizon 9/17-10/16/17	18-660-6105	40.01
10/20/2017	169507	BUMPER TO BUMPER	Oil filter	18-660-7201	5.30
10/20/2017	169522	INFRASTRUCTURE TECHNOLOGIES, LLC	CCTV Sewer Camera Pipes Servi...	18-650-7505	1,500.00
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	18-660-7102	27.29
10/27/2017	169567	CINTAS CORPORATION #451	Uniforms 10/19/17	18-661-7102	14.71
10/20/2017	169516	ENVIRONMENTAL RESOURCE ASSOCIA	2017 LAB CERTIFICATIONS	18-660-7112	508.31
10/27/2017	169566	BUMPER TO BUMPER	#2038-plug and rosin core	18-660-7202	57.12
10/27/2017	169566	BUMPER TO BUMPER	Soldering iron	18-660-7101	14.65
10/27/2017	169566	BUMPER TO BUMPER	#2038-battery cable	18-660-7202	22.30
10/27/2017	169561	ACCURATE ENVIRONMENTAL INC	Ww Sampling 10/4/17	18-660-7108	190.00
10/27/2017	169561	ACCURATE ENVIRONMENTAL INC	WW Sampling 10/4/17	18-660-7108	460.00
10/27/2017	169561	ACCURATE ENVIRONMENTAL INC	WW sampling 10/11/17	18-660-7108	165.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>20,707.54</b>

Fund: 19 - SANITATION FUND

10/06/2017	169388	COWLEY CO LANDFILL	Landfill charges 8/17	19-541-6212	41,861.95
10/13/2017	169475	RAKIE'S OIL CO. LLC	#7062-new tires	19-541-7202	894.66
10/13/2017	169492	WOODS LUMBER COMPANY	Water heater and pipe	19-541-7204	214.70
10/06/2017	169413	QUALITY WATER SERVICE	Water and cooler rental 9/23/17	19-541-7101	71.38
10/06/2017	169394	DOWNING SALES & SERVICE INC	#7069-led light	19-541-7202	160.44
10/06/2017	169379	AUTOZONE	Oil Dry	19-541-7101	37.42
10/06/2017	169419	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/27/17	19-541-7101	73.32
10/06/2017	169396	FASTENAL COMPANY	Bolts for trailers	19-541-7201	5.64
10/06/2017	169384	CITY OF WINFIELD	Recycling 8/17	19-541-6214	1,572.35
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 9/28/17	19-541-7102	65.91
10/13/2017	169454	DOWNING SALES & SERVICE INC	Qty 4 2 yd dumpsters	19-541-7101	2,782.00
10/13/2017	169454	DOWNING SALES & SERVICE INC	Qty 6 3 yd dumpsters	19-541-7101	4,248.00
10/13/2017	169454	DOWNING SALES & SERVICE INC	#7042-check valve	19-541-7202	50.01
10/06/2017	169375	ARC OK CENTRAL	Sept FM billing	19-541-6214	30.25
10/20/2017	169550	TWO RIVERS COOP	Fuel and Oil 9/17	19-541-7200	2,121.54
10/06/2017	169388	COWLEY CO LANDFILL	Landfill 9/17	19-541-6212	41,780.55
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	19-541-7200	3,762.56
10/27/2017	169584	NETWORKFLEET INC.	Networkfleet 9/17	19-541-6105	56.85
10/13/2017	169465	KS GAS SERVICE	KGas 9/17	19-541-6103	27.11

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2017	169458	FOUR STATE MAINTENANCE SUPPLY	CS-hand cleaner and trash bags	19-541-7101	46.07
10/13/2017	169488	WALDECK OIL COMPANY	Recycle scale tickets 9/17	19-541-6214	50.00
10/13/2017	169489	WESTAR ENERGY	ELECTRIC SERVICE 9/17	19-541-6102	404.43
10/06/2017	169372	AID-X PEST CONTROL	Spraying 10/3/17	19-541-6214	30.00
10/06/2017	169390	COWLEY COURIER TRAVELER	Newspaper renewal	19-541-6214	55.31
10/04/2017	DFT0006611	Corporate Payment Systems	209-Backup Support	19-209-7505	135.31
10/04/2017	DFT0006611	Corporate Payment Systems	541-NUMBERS ON SANITATION...	19-541-7101	5.52
10/04/2017	DFT0006611	Corporate Payment Systems	541-SANITATION STENCIL NUM...	19-541-7101	8.99
10/04/2017	DFT0006611	Corporate Payment Systems	541-NUTS & BOLTS SANITATION...	19-541-7202	6.01
10/04/2017	DFT0006611	Corporate Payment Systems	541-New Tag for Sanitation Tru...	19-541-7202	29.59
10/13/2017	169447	CITY OF WINFIELD	Damage repair recycle center	19-541-6212	581.96
10/27/2017	169579	KS MUNICIPAL UTILITIES,INC	2017 4th Qtr Dues	19-209-5204	750.00
10/13/2017	169485	UNITED AGENCY	EMC Insurance 10/17	19-541-6215	704.80
10/06/2017	169383	CINTAS CORPORATION #451	Uniforms 10/5/17	19-541-7102	86.43
10/20/2017	169499	AT&T	SERVICE & LONG DISTANCE 10/...	19-541-6104	34.39
10/13/2017	169451	COX COMMUNICATIONS	Cox Monthly Utility 9/17	19-541-6105	62.48
10/20/2017	169548	THE MENTAL HEALTH CONSORTIUM	DOT Charges 9/17	19-541-5202	36.75
10/20/2017	169540	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-replace air dryer filter	19-541-7202	405.19
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/13/17	19-541-7102	65.91
10/27/2017	169573	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	9.38
10/20/2017	169507	BUMPER TO BUMPER	#7007-connector plug	19-541-7201	7.70
10/20/2017	169508	CINTAS CORPORATION #451	Uniforms 10/19/17	19-541-7102	206.39
10/27/2017	169578	KONICA MINOLTA BUSINESS	Copier overages 7/20-10/19/17	19-541-6214	86.06
10/27/2017	169572	FASTENAL COMPANY	Nylock Z, HCS	19-541-7101	13.75
10/27/2017	169572	FASTENAL COMPANY	Nylock Z	19-541-7101	6.70
10/27/2017	169563	ANNA L. WONSER	Argon	19-541-7101	33.38
10/27/2017	169566	BUMPER TO BUMPER	Pressure washer-hydraulic fitting	19-541-7101	14.24
10/27/2017	169560	AC ICE LLC	50 bags ice	19-541-7101	25.00
<b>Fund 19 - SANITATION FUND Total:</b>					<b>103,718.38</b>

Fund: 21 - SPECIAL STREET FUND

10/13/2017	169475	RAKIE'S OIL CO. LLC	#6002-new tire	21-542-7201	315.45
10/13/2017	169475	RAKIE'S OIL CO. LLC	#6020-tire repair	21-542-7201	57.50
10/20/2017	169550	TWO RIVERS COOP	Fuel and Oil 9/17	21-542-7200	2,121.55
10/20/2017	169550	TWO RIVERS COOP	Fuel and Oil 9/17	21-542-7200	2,042.95
10/13/2017	169457	FINISH LINE FUELS, LLC	Fuel 9/17	21-542-7200	995.38
10/13/2017	169477	SCHMIDT & SONS	#6165-install bolts and head	21-542-7201	286.46
10/13/2017	169477	SCHMIDT & SONS	#6166-repair fuses	21-542-7201	1,046.83
10/20/2017	169541	SELLERS EQUIPMENT, INC	#6041-solenoid valve	21-542-7201	349.81
10/13/2017	169471	PRICE BROTHERS EQUIPMENT	Kubota-oil seal,shaft,shim	21-542-7201	117.52
10/20/2017	169526	KEY EQUIPMENT & SUPPLY COMPANY	#6040-sprockets	21-542-7201	56.08
10/06/2017	169382	BUMPER TO BUMPER	#6002-fuses	21-542-7202	1.79
10/04/2017	DFT0006611	Corporate Payment Systems	542-New Tag for 2003 Dodge R...	21-542-7202	10.00
10/20/2017	169531	MIDWEST TRUCK EQUIPMENT INC	#6002-male fitting	21-542-7202	73.18
10/20/2017	169503	BERRY TRACTOR & EQUIPMENT	#6141-key	21-542-7201	34.06
10/20/2017	169539	REEDY FORD INC	#6005-turn signal light, horn	21-542-7202	689.21
10/13/2017	169444	BUMPER TO BUMPER	#6002-trailer connectors	21-542-7201	27.91
10/20/2017	169540	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6002-hose,clamps	21-542-7202	514.82
10/20/2017	169533	OMAHA TRUCK CENTER INC	#6002-bracket	21-542-7202	136.87
10/20/2017	169536	PAVING MAINTENANCE SUPPLY INC	#6064-hose	21-542-7201	40.60
10/20/2017	169542	SHERWIN WILLIAMS CO	#6064-stainer	21-542-7201	17.72
10/20/2017	169542	SHERWIN WILLIAMS CO	#6064-lazer	21-542-7201	35.09
10/20/2017	169534	O'REILLY AUTO PARTS	#6064-seal	21-542-7201	18.08
10/20/2017	169542	SHERWIN WILLIAMS CO	Parking lot paint	21-542-7205	1,138.80
10/20/2017	169542	SHERWIN WILLIAMS CO	#6064-return guard rac	21-542-7201	-45.98
10/20/2017	169542	SHERWIN WILLIAMS CO	#6064-guard	21-542-7201	45.98
10/27/2017	169586	RAKIE'S OIL CO. LLC	#6130-tire repair	21-542-7201	60.00
10/20/2017	169543	SMITH AND OAKES INC	Prof fees South Summit Klink	21-542-6212	27,450.00
10/20/2017	169537	POE & ASSOCIATES, INC.	Prof fees thru 9/22 Crestwood ...	21-542-6212	9,262.50
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>46,900.16</b>

Monthly Expense Report

Payment Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>					
10/27/2017	169574	ILS 4 LLC	BW - Transient Guest Tax Distr.	23-773-6212	18,838.14
10/27/2017	169564	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB - Subsidize Transient Guest...	23-773-6217	5,122.92
10/27/2017	169564	ARK CITY CONVENTION AND VISITOR'S BUREAU	CVB - Transient Guest Tax Distr.	23-773-6217	8,627.08
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>32,588.14</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
10/06/2017	169395	ELITE ADVERTISING LLC	Dare Camp T-shirts	26-100-7101	739.60
10/04/2017	DFT0006611	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	51.63
10/04/2017	DFT0006611	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	36.06
10/04/2017	DFT0006611	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	23.94
10/04/2017	DFT0006611	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	15.34
10/04/2017	DFT0006611	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	24.70
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>891.27</b>
<b>Fund: 51 - DRUG TASK FORCE FUND</b>					
10/06/2017	169432	VERIZON WIRELESS	Verizon 8/24-9/23/17	51-430-6104	324.47
<b>Fund 51 - DRUG TASK FORCE FUND Total:</b>					<b>324.47</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
10/20/2017	169532	OFFICE OF THE STATE TREASURER	MC Fees 9/17	53-000-2034	6,681.05
10/20/2017	169497	ARK VETERINARY ASSOC	Restitution-Buell 9/17	53-000-2035	54.00
10/20/2017	169510	COTTONWOOD ANIMAL CLINIC	Restitution-Jackson 9/17	53-000-2035	25.44
10/20/2017	169496	ARK CITY CLINIC	Restitution-Ybarra 9/17	53-000-2035	48.08
10/20/2017	169553	WALMART STORE #978	Restitution-Bowman 9/17	53-000-2035	68.16
10/20/2017	169535	PATRICK ALLEN MOORE	Restitution-Gatewood 9/17	53-000-2035	97.36
10/20/2017	169514	DOROTHY GILSTRAP	Restitution-Palmer 9/17	53-000-2035	51.00
10/20/2017	169524	KARLA GALLEGOS-PEREZ	Restitution-Dickey 9/17	53-000-2035	100.00
10/20/2017	169519	HANNAH ANDREWS	Restitution-Hughes 9/17	53-000-2035	70.15
10/20/2017	169553	WALMART STORE #978	Restitution-Acosta 9/17	53-000-2035	97.67
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>7,292.91</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
10/06/2017	169408	MIKE GROVES OIL INC	Diesel for Train Work	68-100-6214	448.60
10/04/2017	DFT0006611	Corporate Payment Systems	100-TRAIN horn nipples	68-100-6214	8.78
10/04/2017	DFT0006611	Corporate Payment Systems	100-TRAIN horn bushing/coupli...	68-100-6214	16.10
10/04/2017	DFT0006611	Corporate Payment Systems	100-TRAIN horn union	68-100-6214	18.99
10/04/2017	DFT0006611	Corporate Payment Systems	100-TRAIN Gorilla Tape	68-100-6214	19.98
10/04/2017	DFT0006611	Corporate Payment Systems	100-TRAIN bushings elbows	68-100-6214	27.95
10/04/2017	DFT0006611	Corporate Payment Systems	100-TRAIN wrenches/couplings...	68-100-6214	166.00
10/04/2017	DFT0006611	Corporate Payment Systems	100-TRAIN horn nipples/coupli...	68-100-6214	14.47
10/13/2017	169472	PROFESSIONAL ENGINEERING CONSU	WTP - PEC Services thru 08/26/...	68-650-6220	1,086.39
10/13/2017	169445	BURNS & MCDONNELL ENG. CO. INC	WTP - Burns & Mac services thr...	68-650-6220	82,832.94
10/27/2017	169595	THE RENTAL STATION, LLC	Train-trencher rental	68-100-6214	88.00
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train-conduit,elbow,coupling	68-100-6214	51.44
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train-conduit,cover,coupling,ad...	68-100-6214	130.49
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train-bushing	68-100-6214	2.99
10/23/2017	282	WALTERS-MORGAN CONSTRUCTION, INC.	WTP work thru 10/12/17	68-650-6220	437,488.61
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train-Elbow,adapter,junction b...	68-100-6214	159.84
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train wire nut,elbow,coupling,a...	68-100-6214	50.78
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train-bushing,coupling,nipple,p...	68-100-6214	79.85
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train-conduit,adapter,nipple	68-100-6214	66.24
10/27/2017	169596	TWO RIVERS COOP	Train-tack	68-100-6214	18.32
10/27/2017	169572	FASTENAL COMPANY	Train-washers	68-100-6214	1.61
10/27/2017	169582	MID-WEST ELECTRIC SUPPLY	Train-led,locknut	68-100-6214	42.52
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>522,820.89</b>
<b>Grand Total:</b>					<b>1,171,908.09</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	240,629.24
15 - STORMWATER FUND	44.98
16 - WATER FUND	195,990.11
18 - SEWER FUND	20,707.54
19 - SANITATION FUND	103,718.38
21 - SPECIAL STREET FUND	46,900.16
23 - CONVENTION AND TOURISM FUND	32,588.14
26 - SPECIAL ALCOHOL FUND	891.27
51 - DRUG TASK FORCE FUND	324.47
53 - MUNICIPAL COURT FUND	7,292.91
68 - CAPITAL IMPROVEMENT FUND	522,820.89
<b>Grand Total:</b>	<b>1,171,908.09</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance Li...	21,885.00
01-100-6102	Electricity	1,637.35
01-100-6103	Natural Gas	31.78
01-100-6215	Other Insurances	3,970.82
01-100-7301	Refunds	300.00
01-100-7303	Other Taxes/Fees	25.00
01-100-7401	Land/Easments/ROW	12,884.83
01-201-6214	Other Professional Services	705.00
01-201-6217	Contributions	15,550.00
01-201-6301	Advertising	495.05
01-201-7100	Office Supplies/Publicatio...	24.94
01-201-7101	Other Supplies/Tools	425.09
01-203-5203	Travel/ Meals/ Lodging	115.42
01-203-5204	Training/Seminars/Confer...	31.64
01-203-6104	Telephone	206.36
01-203-6214	Other Professional Services	750.48
01-203-7100	Office Supplies/Publicatio...	50.38
01-203-7101	Other Supplies/Tools	23.75
01-203-7505	Computer Software	8,283.99
01-204-5203	Travel/ Meals/ Lodging	54.00
01-204-6104	Telephone	68.79
01-204-6213	Translation Services	286.80
01-204-7100	Office Supplies/Publicatio...	129.40
01-205-5203	Travel/ Meals/ Lodging	71.55
01-205-7100	Office Supplies/Publicatio...	92.00
01-205-7110	Postage/Shipping	34.47
01-207-5202	Employment Services	8.96
01-207-5204	Training/Seminars/Confer...	330.00
01-207-6104	Telephone	515.87
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	3,165.25
01-207-6215	Other Insurances	54.75
01-207-7101	Other Supplies/Tools	24.13
01-207-7200	Fuel/Oil	181.04
01-207-7505	Computer Software	877.44
01-209-5203	Travel/ Meals/ Lodging	268.96
01-209-5204	Training/Seminars/Confer...	1,875.00
01-209-6104	Telephone	687.84
01-209-6105	Other Utility Services	1,718.03
01-209-6214	Other Professional Services	513.47
01-209-6302	Equip Rental/Maintenanc...	1,154.99
01-209-7100	Office Supplies/Publicatio...	356.86

## Account Summary

Account Number	Account Name	Payment Amount
01-209-7101	Other Supplies/Tools	111.92
01-209-7110	Postage/Shipping	3,000.00
01-209-7504	Computer Equipment	1,464.54
01-310-5202	Employment Services	117.92
01-310-5203	Travel/ Meals/ Lodging	271.76
01-310-5204	Training/Seminars/Confer...	1,210.00
01-310-6102	Electricity	1,573.97
01-310-6103	Natural Gas	44.83
01-310-6104	Telephone	304.71
01-310-6105	Other Utility Services	177.15
01-310-6214	Other Professional Services	241.90
01-310-6215	Other Insurances	1,310.36
01-310-6223	Billing Services	3,344.64
01-310-6301	Advertising	76.16
01-310-7100	Office Supplies/Publicatio...	327.67
01-310-7101	Other Supplies/Tools	972.88
01-310-7102	Clothing/Uniforms	1,834.77
01-310-7108	Laboratory Tests/Evaluati...	85.00
01-310-7109	Medical Supplies	3,794.02
01-310-7111	Training Materials	259.00
01-310-7121	Community Risk Reduction	800.00
01-310-7200	Fuel/Oil	2,179.09
01-310-7201	Equipment Repair/Parts/...	289.15
01-310-7202	Motor Vehicle Repair/Par...	739.92
01-310-7405	Machinery/Equipment	231.23
01-310-7505	Computer Software	359.02
01-421-5201	Staffing Services	587.64
01-421-5203	Travel/ Meals/ Lodging	613.44
01-421-5204	Training/Seminars/Confer...	180.00
01-421-6102	Electricity	1,547.25
01-421-6103	Natural Gas	105.70
01-421-6104	Telephone	810.65
01-421-6105	Other Utility Services	637.95
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	390.99
01-421-6215	Other Insurances	1,749.59
01-421-6222	Janitorial Services	377.35
01-421-6224	Animal Control Expense	9,073.31
01-421-6302	Equip Rental/Maintenanc...	287.54
01-421-7101	Other Supplies/Tools	3,980.66
01-421-7102	Clothing/Uniforms	118.45
01-421-7105	Prisoner Medical	427.68
01-421-7110	Postage/Shipping	123.13
01-421-7200	Fuel/Oil	3,976.11
01-421-7201	Equipment Repair/Parts/...	3,101.63
01-421-7202	Motor Vehicle Repair/Par...	2,591.83
01-421-7403	Motor Vehicles	764.00
01-530-5201	Staffing Services	2,348.90
01-530-5202	Employment Services	26.25
01-530-6102	Electricity	2,504.82
01-530-6103	Natural Gas	208.47
01-530-6104	Telephone	103.18
01-530-6105	Other Utility Services	159.78
01-530-6212	Payments to Contractors	54.60
01-530-6215	Other Insurances	1,449.06
01-530-6301	Advertising	76.16
01-530-7101	Other Supplies/Tools	1,216.92
01-530-7102	Clothing/Uniforms	253.04



## Account Summary

Account Number	Account Name	Payment Amount
01-530-7106	Chemicals	77.50
01-530-7200	Fuel/Oil	1,033.53
01-530-7201	Equipment Repair/Parts/...	275.82
01-530-7202	Motor Vehicle Repair/Par...	692.13
01-530-7204	Building Materials/Repairs	1,288.82
01-530-7205	Materials	454.75
01-532-6102	Electricity	293.95
01-532-6214	Other Professional Services	39,113.00
01-532-7204	Building Materials/Repairs	9.56
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	341.60
01-533-6103	Natural Gas	58.89
01-533-6104	Telephone	68.79
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	243.12
01-533-7101	Other Supplies/Tools	649.59
01-533-7102	Clothing/Uniforms	89.47
01-533-7200	Fuel/Oil	166.78
01-533-7201	Equipment Repair/Parts/...	394.38
01-533-7205	Materials	3,039.07
01-533-7504	Computer Equipment	520.00
01-540-6215	Other Insurances	72.49
01-542-5201	Staffing Services	17,184.56
01-542-5202	Employment Services	42.00
01-542-6102	Electricity	17,898.18
01-542-6103	Natural Gas	27.11
01-542-6104	Telephone	206.36
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	201.62
01-542-6215	Other Insurances	1,678.34
01-542-6301	Advertising	76.16
01-542-7101	Other Supplies/Tools	396.20
01-542-7102	Clothing/Uniforms	297.34
01-542-7201	Equipment Repair/Parts/...	11.40
01-542-7204	Building Materials/Repairs	262.65
01-542-7205	Materials	2,975.73
01-770-6102	Electricity	437.18
01-770-6103	Natural Gas	40.93
01-770-6104	Telephone	68.79
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	16.35
01-774-5201	Staffing Services	1,982.47
01-774-6102	Electricity	1,401.16
01-774-6103	Natural Gas	123.76
01-774-6104	Telephone	219.18
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	266.19
01-774-7101	Other Supplies/Tools	472.59
01-774-7103	Food Supply	64.93
01-774-7200	Fuel/Oil	62.02
01-774-7204	Building Materials/Repairs	22.98
15-544-7101	Other Supplies/Tools	44.98
16-000-2025	Sales Tax Payable	3,703.92
16-000-2026	State Fee Payable	6,209.87
16-209-7505	Computer Software	338.26
16-650-5202	Employment Services	10.50
16-650-6103	Natural Gas	33.45
16-650-6104	Telephone	394.23

## Account Summary

Account Number	Account Name	Payment Amount
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	236.62
16-650-6215	Other Insurances	268.24
16-650-7101	Other Supplies/Tools	63.77
16-650-7102	Clothing/Uniforms	48.18
16-650-7200	Fuel/Oil	69.17
16-650-7504	Computer Equipment	682.05
16-650-7505	Computer Software	81.60
16-651-5201	Staffing Services	3,723.51
16-651-5204	Training/Seminars/Confer...	190.28
16-651-5205	Dues/Memberships	192.00
16-651-6102	Electricity	21,599.45
16-651-6103	Natural Gas	122.98
16-651-6104	Telephone	482.10
16-651-6105	Other Utility Services	94.80
16-651-6212	Payments to Contractors	15,071.05
16-651-6214	Other Professional Services	11,650.89
16-651-6215	Other Insurances	2,233.61
16-651-6302	Equip Rental/Maintenanc...	1,291.06
16-651-7100	Office Supplies/Publicatio...	898.03
16-651-7101	Other Supplies/Tools	180.34
16-651-7102	Clothing/Uniforms	231.97
16-651-7106	Chemicals	13,114.89
16-651-7108	Laboratory Tests/Evaluati...	1,213.20
16-651-7110	Postage/Shipping	136.47
16-651-7200	Fuel/Oil	109.01
16-651-7201	Equipment Repair/Parts/...	554.04
16-653-5202	Employment Services	444.19
16-653-5203	Travel/ Meals/ Lodging	8.50
16-653-5204	Training/Seminars/Confer...	325.00
16-653-6102	Electricity	247.79
16-653-6103	Natural Gas	32.73
16-653-6104	Telephone	137.57
16-653-6105	Other Utility Services	240.40
16-653-6214	Other Professional Services	89.01
16-653-6215	Other Insurances	929.15
16-653-6220	Engineering Services	97,391.47
16-653-6301	Advertising	76.16
16-653-6303	License Fees	329.00
16-653-7101	Other Supplies/Tools	905.57
16-653-7102	Clothing/Uniforms	503.69
16-653-7200	Fuel/Oil	1,148.26
16-653-7202	Motor Vehicle Repair/Par...	659.37
16-653-7205	Materials	1,241.86
16-880-7302	Sales Tax Expense	0.03
16-880-8110	Distribution to Other Age...	5,820.86
18-209-5204	Training/Seminars/Confer...	1,125.00
18-209-7505	Computer Software	202.96
18-650-6215	Other Insurances	6.77
18-650-7505	Computer Software	1,500.00
18-660-5202	Employment Services	15.75
18-660-5204	Training/Seminars/Confer...	190.22
18-660-6102	Electricity	8,318.78
18-660-6103	Natural Gas	657.38
18-660-6104	Telephone	137.57
18-660-6105	Other Utility Services	151.96
18-660-6214	Other Professional Services	12.81
18-660-6215	Other Insurances	1,242.62

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-7101	Other Supplies/Tools	452.33
18-660-7102	Clothing/Uniforms	104.94
18-660-7108	Laboratory Tests/Evaluati...	815.00
18-660-7112	Laboratory Supplies	952.85
18-660-7200	Fuel/Oil	374.05
18-660-7201	Equipment Repair/Parts/...	474.47
18-660-7202	Motor Vehicle Repair/Par...	79.42
18-660-7204	Building Materials/Repairs	313.55
18-660-7504	Computer Equipment	768.96
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	325.00
18-661-6102	Electricity	91.65
18-661-6103	Natural Gas	12.10
18-661-6104	Telephone	68.79
18-661-6214	Other Professional Services	89.02
18-661-6215	Other Insurances	464.09
18-661-7100	Office Supplies/Publicatio...	82.99
18-661-7101	Other Supplies/Tools	168.94
18-661-7102	Clothing/Uniforms	88.26
18-661-7200	Fuel/Oil	719.06
18-661-7201	Equipment Repair/Parts/...	695.00
19-209-5204	Training/Seminars/Confer...	750.00
19-209-7505	Computer Software	135.31
19-541-5202	Employment Services	36.75
19-541-6102	Electricity	404.43
19-541-6103	Natural Gas	27.11
19-541-6104	Telephone	34.39
19-541-6105	Other Utility Services	119.33
19-541-6212	Payments to Contractors	84,224.46
19-541-6214	Other Professional Services	1,823.97
19-541-6215	Other Insurances	704.80
19-541-7101	Other Supplies/Tools	7,375.15
19-541-7102	Clothing/Uniforms	424.64
19-541-7200	Fuel/Oil	5,884.10
19-541-7201	Equipment Repair/Parts/...	13.34
19-541-7202	Motor Vehicle Repair/Par...	1,545.90
19-541-7204	Building Materials/Repairs	214.70
21-542-6212	Payments to Contractors	36,712.50
21-542-7200	Fuel/Oil	5,159.88
21-542-7201	Equipment Repair/Parts/...	2,463.11
21-542-7202	Motor Vehicle Repair/Par...	1,425.87
21-542-7205	Materials	1,138.80
23-773-6212	Payments to Contractors	18,838.14
23-773-6217	Contributions	13,750.00
26-100-7101	Other Supplies/Tools	891.27
51-430-6104	Telephone	324.47
53-000-2034	KS State Treasurer Payable	6,681.05
53-000-2035	Restitution Payable	611.86
68-100-6214	Other Professional Services	1,412.95
68-650-6220	Engineering Services	521,407.94
	<b>Grand Total:</b>	<b>1,171,908.09</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	500,123.23
1000510	82,832.94
1002530	438,575.00
1012530	97,391.47

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
1015530	27,450.00
1017510	9,262.50
1021530	1,412.95
1023510	14,860.00
<b>Grand Total:</b>	<b>1,171,908.09</b>