City of Arkansas City, KS

Monthly Expense Report

By Fund

Payment Dates 03/01/2017 - 03/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
03/10/2017	167534	KONICA MINOLTA BUSINESS	Copier overages	01-540-6302	158.10
03/16/2017	167621	PROMO DEPOT, INC.	Uniform pants	01-310-7102	193.99
03/03/2017	167481	MEDICLAIMS, INC.	Mediclaims 1/17	01-310-6223	2,799.28
03/03/2017	167472	ELITE ADVERTISING LLC	Reflective jacket	01-530-7102	71.25
03/03/2017	167479	LIFELINE TRAINING	Williams-Bulletproof class	01-421-5204	209.00
03/03/2017	167499	WOODS LUMBER COMPANY	Park Shop window 1x6s	01-530-7204	9.36
03/03/2017	167499	WOODS LUMBER COMPANY	CH-signs 1x6s	01-530-7101	9.36
03/03/2017	167499	WOODS LUMBER COMPANY	Putty knives	01-530-7101	14.39
03/03/2017	167499	WOODS LUMBER COMPANY	Base and stud finder	01-310-7101	64.25
03/03/2017	167479	LIFELINE TRAINING	Merz-Bulletproof class	01-421-5204	209.00
03/03/2017	167499	WOODS LUMBER COMPANY	Door	01-421-7204	98.75
03/03/2017	167499	WOODS LUMBER COMPANY	Biscuit,cap	01-530-7101	13.34
03/10/2017	167503	ALLEN W, MILLER	Fire ext service 3/2/17	01-310-6214	461.50
03/10/2017	167556	TASER INTERNATIONAL, INC	Handle and cartridge	01-421-7405	4,483.18
03/03/2017	167499	WOODS LUMBER COMPANY	P-trap	01-310-7204	2.15
03/03/2017	167499	WOODS LUMBER COMPANY	Drain	01-310-7204	3.15
03/03/2017	167499	WOODS LUMBER COMPANY	Adhesive,caulking,base	01-310-7204	88.96
03/03/2017	167499	WOODS LUMBER COMPANY	Caulk	01-310-7204	2.97
03/03/2017	167499	WOODS LUMBER COMPANY	Plywood,bits, stain	01-530-7101	94.80
03/03/2017	167497	VULCAN INC	Post and cross for signs	01-542-7207	1,473.00
03/03/2017	167499	WOODS LUMBER COMPANY	Windows	01-310-7204	235.06
03/03/2017	167499	WOODS LUMBER COMPANY	CH-mason bits	01-530-7101	9.44
03/10/2017	167553	STAPLES BUSINESS ADVANTAGE	Labels,Pencils,Pads,Cards	01-207-7100	55.14
03/10/2017	167553	STAPLES BUSINESS ADVANTAGE	Labels,Pencils,Pads,Cards	01-542-7100	7.57
03/03/2017	167461	AMANDA MILLS	Deposit refund Hogan-Mills	01-100-7301	50.00
03/03/2017	167499	WOODS LUMBER COMPANY	Panel cap	01-530-7101	4.44
03/03/2017	167499	WOODS LUMBER COMPANY	Elbows,tees,rings,valves	01-310-7204	169.49
03/03/2017	167499	WOODS LUMBER COMPANY	3/4"x8s	01-310-7204	148.92
03/03/2017	167499	WOODS LUMBER COMPANY	4x8s	01-310-7204	54.85
03/03/2017	167499	WOODS LUMBER COMPANY	Screws	01-310-7204	7.11
03/03/2017	167502	ZOLL MEDICAL CORP	Adult cuffs	01-310-7109	142.23
03/03/2017	167477	HAYS SIGN CO.	100 decals 12"x10"	01-542-6214	412.50
03/03/2017	167499	WOODS LUMBER COMPANY	Drywall mud	01-310-7204	9.86
03/03/2017	167499	WOODS LUMBER COMPANY	Duct tape and bits	01-207-7101	8.54
03/03/2017	167499	WOODS LUMBER COMPANY	Concrete mix	01-542-7205	4.05
03/03/2017	167480	MARK'S PLUMBING PARTS	Spud,flush side mount	01-310-7204	576.45
03/03/2017	167499	WOODS LUMBER COMPANY	Mix n measure	01-310-7204	6.69
03/03/2017	167499	WOODS LUMBER COMPANY	Box of mud	01-310-7204	9.85
03/03/2017	167491	SHRED-IT US JV LLC	Shredding 1/24/17	01-209-6214	88.16
03/03/2017	167499	WOODS LUMBER COMPANY	Pulls and handle	01-530-7101	7.90
03/03/2017	167496	VERIZON WIRELESS	Verizon 1/17-2/16/17	01-207-6105	40.03
03/03/2017	167496	VERIZON WIRELESS	Verizon 1/17-2/16/17	01-310-6105	120.05
03/03/2017	167496	VERIZON WIRELESS	Verizon 1/17-2/16/17	01-421-6105	520.13
03/03/2017	167496	VERIZON WIRELESS	Verizon 1/17-2/16/17	01-530-6105	40.03
03/03/2017	167499	WOODS LUMBER COMPANY	Adhesive remover and paint br...	01-310-7204	22.48
03/03/2017	167499	WOODS LUMBER COMPANY	Power grab and nozzle	01-310-7204	23.90
03/03/2017	167499	WOODS LUMBER COMPANY	Vinyl base	01-310-7204	68.40
03/03/2017	167484	O'REILLY AUTO PARTS	#7013-bulbs	01-533-7202	19.99
03/10/2017	167539	MARK'S PLUMBING PARTS	Bushing	01-310-7204	37.31
03/03/2017	167499	WOODS LUMBER COMPANY	Modern case and brushes	01-310-7204	30.01
03/03/2017	167499	WOODS LUMBER COMPANY	Oak for Cabinet	01-530-7204	146.29
03/03/2017	167499	WOODS LUMBER COMPANY	Vinyl base return	01-310-7204	-62.64
03/03/2017	167474	FOUR STATE MAINTENANCE SUPPLY	Mop,towels,urinal mat	01-533-7101	108.14

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/03/2017	167474	FOUR STATE MAINTENANCE SUPPLY	CH-towels,trash bags	01-530-7101	121.21
03/03/2017	167474	FOUR STATE MAINTENANCE SUPPLY	Sprayn wipe, towels, drain zyme	01-774-7101	197.42
03/10/2017	167534	KONICA MINOLTA BUSINESS	Copier overage 1/20-2/19/17	01-209-6302	633.93
03/10/2017	167534	KONICA MINOLTA BUSINESS	Copier overage 1/20-2/19/17	01-421-6302	193.13
03/10/2017	167534	KONICA MINOLTA BUSINESS	Coper contract 2/20-3/19/17	01-209-6302	86.51
03/10/2017	167534	KONICA MINOLTA BUSINESS	Coper contract 2/20-3/19/17	01-421-6302	86.51
03/10/2017	167525	FRAZEE ROBERT L	Batteries for radios	01-207-7201	130.00
03/03/2017	167475	FRAZEE ROBERT L	Batteries for radios	01-203-7101	65.00
03/03/2017	167475	FRAZEE ROBERT L	Batteries for radios	01-209-7101	130.00
03/10/2017	167567	WATCHGUARD VIDEO	4 cameras	01-421-7503	4,228.00
03/03/2017	167499	WOODS LUMBER COMPANY	1x8s	01-310-7204	6.12
03/03/2017	167499	WOODS LUMBER COMPANY	2x4s	01-310-7111	8.55
03/10/2017	167517	CONRAD FIRE EQUIPMENT	T52-12 volt battery	01-310-7202	230.34
03/03/2017	167484	O'REILLY AUTO PARTS	CH mower plug	01-530-7201	10.48
03/03/2017	167471	DEBORAH HUNT	Weedeater string and primer	01-530-7201	79.00
03/03/2017	167471	DEBORAH HUNT	Weedeater string and primer	01-533-7201	102.15
03/10/2017	167555	SYMBOLARTS, LLC	Badges	01-421-7102	240.00
03/10/2017	167546	POLICE RECORDS & INFORMATION MANAGEME…	Rice-Police records seminar	01-421-5204	385.00
03/10/2017	167506	ATCO INTERNATIONAL	Suppress	01-530-7101	112.00
03/03/2017	167499	WOODS LUMBER COMPANY	Coupler	01-310-7204	6.30
03/03/2017	167499	WOODS LUMBER COMPANY	Dowels and screws	01-310-7204	33.23
03/03/2017	167499	WOODS LUMBER COMPANY	2x4s	01-310-7204	47.15
03/03/2017	167489	REEDY FORD INC	M55-state inspection, new tire	01-310-7201	321.85
03/03/2017	167489	REEDY FORD INC	Medic 54-repair coolant leak	01-310-7202	534.10
03/10/2017	167550	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	43.50
03/10/2017	167550	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	179.55
03/10/2017	167559	THE ARNOLD GROUP	Ames labor thru 2/19/17	01-421-5201	475.05
03/10/2017	167559	THE ARNOLD GROUP	Williams labor thru 2/19/17	01-207-5201	761.67
03/10/2017	167559	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Martin la…	01-542-5201	2,693.26
03/10/2017	167559	THE ARNOLD GROUP	Rector labor thru 2/19/17	01-774-5201	500.75
03/03/2017	167490	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	43.58
03/03/2017	167467	CINTAS CORPORATION #451	Mats,mops,aprons 2/23/17	01-774-7101	50.71
03/03/2017	167467	CINTAS CORPORATION #451	Uniforms 2/23/17	01-530-7101	9.42
03/03/2017	167467	CINTAS CORPORATION #451	Uniforms 2/23/17	01-530-7102	64.26
03/03/2017	167467	CINTAS CORPORATION #451	Uniforms 2/23/17	01-533-7102	17.77
03/03/2017	167499	WOODS LUMBER COMPANY	P trap	01-530-7204	2.16
03/03/2017	167489	REEDY FORD INC	M56-state inspection	01-310-7202	138.38
03/10/2017	167526	GALLS LLC	Light holders	01-421-7102	94.95
03/03/2017	167473	FASTENAL COMPANY	Drill bits	01-530-7101	26.17
03/10/2017	167540	MID-WEST ELECTRIC SUPPLY	Ceiling fan	01-310-7204	144.63
03/10/2017	167538	LIFE-ASSIST, INC.	Catheters	01-310-7109	175.00
03/03/2017	167463	BOUND TREE MEDICAL LLC	Nasal tubing,immobilzer,valve …	01-310-7109	1,478.85
03/03/2017	167464	BUMPER TO BUMPER	T53-starter	01-310-7202	19.19
03/03/2017	167478	INTERLINGUAL SERVICES	Translation 2/14/17	01-204-6213	224.20
03/16/2017	167617	OVERHEAD DOOR COMPANY	Repair shop door	01-542-7204	97.19
03/02/2017	DFT0006352	CITY OF ARKANSAS CITY	2017 DTF Contributions	01-421-6214	5,000.00
03/10/2017	167509	BAYSINGER POLICE SUPPLY	Horinek uniforms	01-421-7102	267.46
03/10/2017	167528	HINKLE LAW FIRM	Hinkle fees 2/17	01-205-6210	62.00
03/10/2017	167562	UNIFIRST CORPORATION	Mats 2/27/17	01-421-6222	66.60
03/31/2017	167754	WOODS LUMBER COMPANY	4x8s,screws,caulking	01-310-7204	56.51
03/31/2017	167754	WOODS LUMBER COMPANY	Sawzall blades	01-310-7204	25.19
03/31/2017	167754	WOODS LUMBER COMPANY	4x8s,1x4s for windows	01-310-7204	39.02
03/10/2017	167517	CONRAD FIRE EQUIPMENT	E51-cap filler	01-310-7201	53.59
03/03/2017	167474	FOUR STATE MAINTENANCE SUPPLY	Large mop	01-533-7101	69.66
03/03/2017	167489	REEDY FORD INC	Medic 57-annual inspection,rep…	01-310-7202	1,295.99
03/10/2017	167504	ARC OK CENTRAL	Feb FM Billing	01-207-6212	121.00
03/10/2017	167518	COWLEY COURIER TRAVELER	Advertising planning commissio…	01-201-6301	28.29
03/16/2017	167592	COWLEY COURIER TRAVELER	Advertising 2/17	01-201-6301	125.00
03/10/2017	167529	INFORMATION NETWORK OF KANSAS	Jordan DLR records	01-310-5202	15.45
03/24/2017	167672	MEDICLAIMS, INC.	Meidclaims 2/17	01-310-6223	2,794.87

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/10/2017	167563	VAN DIEST SUPPLY COMPANY	Pendulum,trimec,speedzone ch…	01-530-7106	4,723.00
03/10/2017	167563	VAN DIEST SUPPLY COMPANY	Bucaneer,pramitol chemicals	01-530-7106	4,100.25
03/10/2017	167563	VAN DIEST SUPPLY COMPANY	8 gallons Hi-light chemical	01-530-7106	367.60
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	01-533-7200	593.17
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	01-207-7200	99.26
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	01-530-7200	494.47
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	01-774-7200	57.94
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	01-207-7200	41.80
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	01-207-7200	55.51
03/10/2017	167520	DANIELS READY MIX, &	2.46 tons Hot mix	01-542-7205	147.60
03/10/2017	167514	CATES SUPPLY INC	T52-nipples,reducers,hose ass…	01-310-7201	680.08
03/10/2017	167514	CATES SUPPLY INC	T52-bolts,nipples,bushings	01-310-7201	91.91
03/10/2017	167569	WEX BANK	Fuel 2/17	01-421-7200	964.66
03/31/2017	167754	WOODS LUMBER COMPANY	2x4s, concrete mix for flag pole	01-533-7101	66.15
03/10/2017	167526	GALLS LLC	Mace case	01-421-7102	89.97
03/10/2017	167540	MID-WEST ELECTRIC SUPPLY	Wall plate,switch,LED	01-310-7204	80.15
03/16/2017	167590	COWLEY CO LANDFILL	Landfill 2/17	01-530-6212	12.76
03/10/2017	167536	KSOK Radio	KSOK 2/17	01-201-6301	115.00
03/24/2017	167688	SOUTH CENTRAL KS REG MED CTR	Irrigation bottles	01-310-7109	9.90
03/24/2017	167688	SOUTH CENTRAL KS REG MED CTR	Dextrose,Naloxone,Fentanyl	01-310-7109	187.74
03/10/2017	167545	PEN PUBLISHING INTERACTIVE	Spam filtering 3/17	01-209-6214	299.90
03/10/2017	167545	PEN PUBLISHING INTERACTIVE	Domain renewal thru 5/5/17	01-209-6214	35.00
03/10/2017	167539	MARK'S PLUMBING PARTS	P trap,urinal kit,hose bibb	01-530-7204	291.61
03/10/2017	167558	TESTING SERVICES LIMITED LLC	Jordan PCP, Deill Hep B	01-310-5202	200.00
03/10/2017	167558	TESTING SERVICES LIMITED LLC	Jordan PCP, Deill Hep B	01-421-5202	60.00
03/03/2017	167483	NAYELI SANCHEZ	Refund deposit NWCC-Sanchez	01-770-7301	50.00
03/03/2017	167485	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
03/10/2017	167571	WINFIELD IRON & METAL, INC.	Cylinder cap	01-530-7101	15.00
03/31/2017	167754	WOODS LUMBER COMPANY	1x4s,4x4s for signs	01-530-7101	38.75
03/31/2017	167754	WOODS LUMBER COMPANY	4x8s, nails,trim	01-310-7204	183.28
03/10/2017	167540	MID-WEST ELECTRIC SUPPLY	Wall mount kit	01-310-7204	5.15
03/03/2017	167470	CRH COFFEE, INC	Cartridge for coffee machine	01-209-7101	69.00
03/16/2017	167628	THE ARNOLD GROUP	Ames labor thru 2/26/17	01-421-5201	440.37
03/16/2017	167628	THE ARNOLD GROUP	Williams labor thru 2/26/17	01-207-5201	795.85
03/16/2017	167628	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Martin la…	01-542-5201	2,848.95
03/16/2017	167628	THE ARNOLD GROUP	Rector labor thru 2/26/17	01-774-5201	473.99
03/16/2017	167640	ZOLL MEDICAL CORP	Case for zoll	01-310-7405	440.63
03/10/2017	167544	NICKOLAUS HERNANDEZ	Hernandez-Mileage to Topeka	01-203-5203	184.04
03/10/2017	167515	CINTAS CORPORATION #451	Uniforms 3/2/17	01-542-7102	78.20
03/10/2017	167515	CINTAS CORPORATION #451	Mats,mops,aprons 3/2/17	01-774-7101	50.71
03/10/2017	167515	CINTAS CORPORATION #451	Uniforms 3/2/17	01-530-7101	9.42
03/10/2017	167515	CINTAS CORPORATION #451	Uniforms 3/2/17	01-530-7102	64.26
03/10/2017	167515	CINTAS CORPORATION #451	Uniforms 3/2/17	01-533-7102	17.77
03/31/2017	167754	WOODS LUMBER COMPANY	Power Grab	01-310-7204	16.62
03/10/2017	167532	KEENE L. SCHAFF	M57-running boards	01-310-7202	153.98
03/10/2017	167568	WESTAR ENERGY	820 W. Washington 1/27-2/27/…	01-530-6102	42.53
03/03/2017	167470	CRH COFFEE, INC	Coffee	01-209-7101	42.90
03/10/2017	167513	BUMPER TO BUMPER	Spark plugs	01-310-7202	9.18
03/03/2017	167498	WESTAR ENERGY	2696 Valleyview 1/20-2/20/17	01-530-6102	51.26
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	Jordan Pre-Employ	01-310-5202	70.00
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	01-530-5202	31.50
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	01-533-5202	10.50
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	01-542-5202	36.75
03/03/2017	167469	COWLEY COURIER TRAVELER	Cowley Courier Traveler E rene…	01-203-7100	74.49
03/16/2017	167640	ZOLL MEDICAL CORP	Zoll gasket and X Series	01-310-7201	1,021.01
03/10/2017	167505	ARK VETERINARY ASSOC	K9 bath and medication	01-421-6214	235.25
03/10/2017	167552	SOUTH CENTRAL KS REG MED CTR	27 #s Laundry 2/17	01-310-6214	6.75
03/10/2017	167571	WINFIELD IRON & METAL, INC.	Scrap metal	01-533-7101	588.00
03/31/2017	167754	WOODS LUMBER COMPANY	Box of tapcons	01-310-7204	26.10
03/31/2017	167754	WOODS LUMBER COMPANY	Screws for Bathroom	01-310-7204	35.10

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/31/2017	167754	WOODS LUMBER COMPANY	Pliers	01-542-7101	26.97
03/03/2017	DFT0006353	Corporate Payment Systems	100-Licensing background chec…	01-100-6214	20.00
03/03/2017	DFT0006353	Corporate Payment Systems	201-Food for commission	01-201-7103	40.22
03/03/2017	DFT0006353	Corporate Payment Systems	203-Legal survival skills DVD	01-203-7100	198.00
03/03/2017	DFT0006353	Corporate Payment Systems	203-Printer for CM	01-203-7504	63.99
03/03/2017	DFT0006353	Corporate Payment Systems	203-Hard drive	01-203-7504	157.98
03/03/2017	DFT0006353	Corporate Payment Systems	203-Adobe 1/17	01-203-7505	49.99
03/03/2017	DFT0006353	Corporate Payment Systems	207-WABA MEETING	01-207-5203	12.13
03/03/2017	DFT0006353	Corporate Payment Systems	207-JW TRAINING - PLANNING	01-207-7100	69.95
03/03/2017	DFT0006353	Corporate Payment Systems	207-JW TRAINING - PLANNING	01-207-7100	32.97
03/03/2017	DFT0006353	Corporate Payment Systems	207-JW TRAINING - PLANNING	01-207-7100	10.00
03/03/2017	DFT0006353	Corporate Payment Systems	207-COPIES/NOTARY	01-207-7100	5.56
03/03/2017	DFT0006353	Corporate Payment Systems	207-JW TRAINING - PLANNING	01-207-7100	51.91
03/03/2017	DFT0006353	Corporate Payment Systems	207-DEWALT DRILL	01-207-7101	312.96
03/03/2017	DFT0006353	Corporate Payment Systems	207-IMPACT NUTSETTER MAGN…	01-207-7101	25.98
03/03/2017	DFT0006353	Corporate Payment Systems	207-PLANS MAIL OUT	01-207-7110	6.65
03/03/2017	DFT0006353	Corporate Payment Systems	207-certified mailing for ns	01-207-7110	19.41
03/03/2017	DFT0006353	Corporate Payment Systems	209-2017 GFOA Conference	01-209-5204	860.00
03/03/2017	DFT0006353	Corporate Payment Systems	209-Christmas tote	01-209-7100	18.92
03/03/2017	DFT0006353	Corporate Payment Systems	209-2017 Audit and Accounting…	01-209-7100	90.00
03/03/2017	DFT0006353	Corporate Payment Systems	209-Shipping charges for money..	01-209-7110	38.57
03/03/2017	DFT0006353	Corporate Payment Systems	310-Crimechex-Tully Lynch	01-310-5202	43.60
03/03/2017	DFT0006353	Corporate Payment Systems	310-KBI Lynch	01-310-5202	20.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-KBI - Tully	01-310-5202	20.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-Arson class hotel Topeka	01-310-5203	272.85
03/03/2017	DFT0006353	Corporate Payment Systems	310-Tolls	01-310-5203	62.28
03/03/2017	DFT0006353	Corporate Payment Systems	310-Arson class meal Topeka	01-310-5203	31.18
03/03/2017	DFT0006353	Corporate Payment Systems	310-Toll	01-310-5203	2.25
03/03/2017	DFT0006353	Corporate Payment Systems	310-Arson class meal Topeka	01-310-5203	21.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-Arson class meal Topeka	01-310-5203	18.79
03/03/2017	DFT0006353	Corporate Payment Systems	310-Arson class meal Topeka	01-310-5203	13.19
03/03/2017	DFT0006353	Corporate Payment Systems	310-Arson class meal Topeka	01-310-5203	51.09
03/03/2017	DFT0006353	Corporate Payment Systems	310-Toll	01-310-5203	2.25
03/03/2017	DFT0006353	Corporate Payment Systems	310-Arson class meal Topeka	01-310-5203	16.13
03/03/2017	DFT0006353	Corporate Payment Systems	310-Company Officer Training A…	01-310-5204	450.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-IAAI Registrations Sampson…	01-310-5204	400.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-KCIAAI dues Sampson	01-310-5205	20.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-Printer Ink	01-310-7100	149.88
03/03/2017	DFT0006353	Corporate Payment Systems	310-Printer Ink/correction tape	01-310-7100	59.94
03/03/2017	DFT0006353	Corporate Payment Systems	310-Calendar	01-310-7100	12.94
03/03/2017	DFT0006353	Corporate Payment Systems	310-Pens/batteries	01-310-7101	48.65
03/03/2017	DFT0006353	Corporate Payment Systems	310-Tide/trash bags	01-310-7101	46.22
03/03/2017	DFT0006353	Corporate Payment Systems	310-Grease/fasteners	01-310-7101	25.79
03/03/2017	DFT0006353	Corporate Payment Systems	310-Closet lite	01-310-7101	11.53
03/03/2017	DFT0006353	Corporate Payment Systems	310-Batteries/coffee/Gatorade	01-310-7101	52.94
03/03/2017	DFT0006353	Corporate Payment Systems	310-Soap toilet cleaner coffee …	01-310-7101	50.46
03/03/2017	DFT0006353	Corporate Payment Systems	310-Paintbrushes/stain	01-310-7101	31.77
03/03/2017	DFT0006353	Corporate Payment Systems	310-Ppr twls/TP	01-310-7101	29.40
03/03/2017	DFT0006353	Corporate Payment Systems	310-Keyed drawers for EMS offi…	01-310-7101	21.96
03/03/2017	DFT0006353	Corporate Payment Systems	310-Bathroom decorations	01-310-7101	49.58
03/03/2017	DFT0006353	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	153.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	211.05
03/03/2017	DFT0006353	Corporate Payment Systems	310-Smoke detectors	01-310-7121	39.94
03/03/2017	DFT0006353	Corporate Payment Systems	310-Fuel for Topeka trip	01-310-7200	44.17
03/03/2017	DFT0006353	Corporate Payment Systems	310-Nozzle PU51	01-310-7201	5.97
03/03/2017	DFT0006353	Corporate Payment Systems	310-Blaster Lube	01-310-7201	13.97
03/03/2017	DFT0006353	Corporate Payment Systems	310-P52 fuel & air filters	01-310-7202	165.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-SALES TAX credit	01-310-7204	-1.57
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD caulk	01-310-7204	59.76
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD Kilz primer	01-310-7204	16.19

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD fasteners/toilet flange	01-310-7204	16.89
03/03/2017	DFT0006353	Corporate Payment Systems	310-P-trap/drain	01-310-7204	39.96
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD Toilet flanges	01-310-7204	16.98
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD hooks/towel bar	01-310-7204	67.97
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD flange/fasteners	01-310-7204	10.83
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD toilet	01-310-7204	257.97
03/03/2017	DFT0006353	Corporate Payment Systems	310-FD Flooring	01-310-7204	650.14
03/03/2017	DFT0006353	Corporate Payment Systems	310-Wireless mouse	01-310-7504	69.84
03/03/2017	DFT0006353	Corporate Payment Systems	310-Computer	01-310-7504	474.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-Return phone set	01-310-7504	-99.00
03/03/2017	DFT0006353	Corporate Payment Systems	310-Call Back software fees	01-310-7505	77.71
03/03/2017	DFT0006353	Corporate Payment Systems	421-toll for travel for training	01-421-5203	14.50
03/03/2017	DFT0006353	Corporate Payment Systems	421-training fee merz	01-421-5204	25.00
03/03/2017	DFT0006353	Corporate Payment Systems	421-training fee Gross	01-421-5204	100.00
03/03/2017	DFT0006353	Corporate Payment Systems	421-training fee burr	01-421-5204	25.00
03/03/2017	DFT0006353	Corporate Payment Systems	421-training fee Gross	01-421-5204	150.00
03/03/2017	DFT0006353	Corporate Payment Systems	421-invesitagation tools	01-421-6214	25.00
03/03/2017	DFT0006353	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
03/03/2017	DFT0006353	Corporate Payment Systems	421-folders stapler	01-421-7100	27.98
03/03/2017	DFT0006353	Corporate Payment Systems	421-tape highlighters envelopes	01-421-7100	139.05
03/03/2017	DFT0006353	Corporate Payment Systems	421-donuts for Below 100 traini…	01-421-7101	8.10
03/03/2017	DFT0006353	Corporate Payment Systems	421-supplies for kletc firearms c…	01-421-7101	107.93
03/03/2017	DFT0006353	Corporate Payment Systems	421-shadow box	01-421-7101	29.00
03/03/2017	DFT0006353	Corporate Payment Systems	421-traction aid for car 3 10	01-421-7101	37.98
03/03/2017	DFT0006353	Corporate Payment Systems	421-plates forks	01-421-7101	22.16
03/03/2017	DFT0006353	Corporate Payment Systems	421-donuts for Below 100 traini…	01-421-7101	8.10
03/03/2017	DFT0006353	Corporate Payment Systems	421-gun parts tools shipping bo…	01-421-7101	125.24
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	13.35
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	13.30
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	16.15
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	45.95
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	14.90
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	12.90
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	21.80
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	6.45
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	27.20
03/03/2017	DFT0006353	Corporate Payment Systems	421-postage	01-421-7110	28.47
03/03/2017	DFT0006353	Corporate Payment Systems	421-gas for car 3	01-421-7200	34.44
03/03/2017	DFT0006353	Corporate Payment Systems	530-CM Desk/knobs/pulls/faste…	01-530-7101	42.95
03/03/2017	DFT0006353	Corporate Payment Systems	530-CM Desk/stain/fasteners	01-530-7101	22.16
03/03/2017	DFT0006353	Corporate Payment Systems	530-Sprayer	01-530-7101	23.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-CM Office power strip	01-530-7101	19.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-Paintbrushes	01-530-7101	6.37
03/03/2017	DFT0006353	Corporate Payment Systems	530-Drill bits/fasteners	01-530-7101	18.95
03/03/2017	DFT0006353	Corporate Payment Systems	530-Wall anchors	01-530-7101	5.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-CM Desk/hinges/fasteners	01-530-7101	8.98
03/03/2017	DFT0006353	Corporate Payment Systems	530-PW lite bulb	01-530-7101	8.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-CH Mailbox channel	01-530-7101	9.12
03/03/2017	DFT0006353	Corporate Payment Systems	530-CH mailbox square tube	01-530-7101	99.76
03/03/2017	DFT0006353	Corporate Payment Systems	530-Clamps/sandpaper/saw bla…	01-530-7101	84.95
03/03/2017	DFT0006353	Corporate Payment Systems	530-Tractor paint	01-530-7101	29.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-Router bits/sandpaper/film	01-530-7101	72.96
03/03/2017	DFT0006353	Corporate Payment Systems	530-PD knob/stain CH concrete…	01-530-7101	30.06
03/03/2017	DFT0006353	Corporate Payment Systems	530-Tung Oil	01-530-7101	17.98
03/03/2017	DFT0006353	Corporate Payment Systems	530-Brushes/rollers	01-530-7101	30.69
03/03/2017	DFT0006353	Corporate Payment Systems	530-Square/stud finder	01-530-7101	25.48
03/03/2017	DFT0006353	Corporate Payment Systems	530-Batteries/washers/screws	01-530-7101	15.37
03/03/2017	DFT0006353	Corporate Payment Systems	530-Varnish/paintbrush	01-530-7101	31.98
03/03/2017	DFT0006353	Corporate Payment Systems	530-Spoons/plates/forks/salt/p…	01-530-7101	33.83
03/03/2017	DFT0006353	Corporate Payment Systems	530-Connectors/blades	01-530-7101	49.45

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/03/2017	DFT0006353	Corporate Payment Systems	530-Batteries	01-530-7101	37.97
03/03/2017	DFT0006353	Corporate Payment Systems	530-Mail box & numbers	01-530-7101	39.63
03/03/2017	DFT0006353	Corporate Payment Systems	530-CM Desk/hinges/fasteners	01-530-7101	10.08
03/03/2017	DFT0006353	Corporate Payment Systems	530-CH glides/nails/spray paint	01-530-7101	12.57
03/03/2017	DFT0006353	Corporate Payment Systems	530-Spray paint	01-530-7101	6.98
03/03/2017	DFT0006353	Corporate Payment Systems	530-Multi tool	01-530-7101	79.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-Coffee/bowls/TP/ppr twls	01-530-7101	44.03
03/03/2017	DFT0006353	Corporate Payment Systems	530-Trailer lights	01-530-7201	54.68
03/03/2017	DFT0006353	Corporate Payment Systems	530-Flippad for backhoe	01-530-7201	730.00
03/03/2017	DFT0006353	Corporate Payment Systems	530-Trailer lights	01-530-7201	52.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-Trailer light set	01-530-7201	49.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-Trailer connector	01-530-7201	6.59
03/03/2017	DFT0006353	Corporate Payment Systems	530-Trailer wire	01-530-7201	75.00
03/03/2017	DFT0006353	Corporate Payment Systems	530-Square Tubing for trailer	01-530-7201	26.92
03/03/2017	DFT0006353	Corporate Payment Systems	530-Trailer dust caps	01-530-7201	13.98
03/03/2017	DFT0006353	Corporate Payment Systems	530-Trailer lights	01-530-7201	83.04
03/03/2017	DFT0006353	Corporate Payment Systems	530-Bus tires	01-530-7202	12.00
03/03/2017	DFT0006353	Corporate Payment Systems	530-PVC elbows/tees/bushings	01-530-7204	10.56
03/03/2017	DFT0006353	Corporate Payment Systems	530-PVC coupling	01-530-7204	11.49
03/03/2017	DFT0006353	Corporate Payment Systems	530-PD Faucet	01-530-7204	49.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-Elbow/bushings	01-530-7204	13.76
03/03/2017	DFT0006353	Corporate Payment Systems	530-PD filters	01-530-7204	18.99
03/03/2017	DFT0006353	Corporate Payment Systems	530-Walnut Park-hydrant/coupl…	01-530-7204	66.58
03/03/2017	DFT0006353	Corporate Payment Systems	530-PVC bushings/elbows	01-530-7204	6.77
03/03/2017	DFT0006353	Corporate Payment Systems	530-Walnut-pipe/PVC cement/e..	01-530-7204	33.82
03/03/2017	DFT0006353	Corporate Payment Systems	533-Bottle rental	01-533-6302	84.00
03/03/2017	DFT0006353	Corporate Payment Systems	533-Receipt Book	01-533-7100	7.44
03/03/2017	DFT0006353	Corporate Payment Systems	533-SD Card	01-533-7100	17.88
03/03/2017	DFT0006353	Corporate Payment Systems	533-Hammer handles	01-533-7101	12.98
03/03/2017	DFT0006353	Corporate Payment Systems	533-Concrete mix	01-533-7101	25.74
03/03/2017	DFT0006353	Corporate Payment Systems	533-Swivel snaps/cable/rope/cl…	01-533-7101	125.60
03/03/2017	DFT0006353	Corporate Payment Systems	533-Welder	01-533-7101	21.15
03/03/2017	DFT0006353	Corporate Payment Systems	533-Trail camera	01-533-7101	88.98
03/03/2017	DFT0006353	Corporate Payment Systems	533-Welder drill kit	01-533-7101	10.16
03/03/2017	DFT0006353	Corporate Payment Systems	533-Weedeater tune up kit	01-533-7201	16.99
03/03/2017	DFT0006353	Corporate Payment Systems	533-Fuel tank hose	01-533-7201	101.98
03/03/2017	DFT0006353	Corporate Payment Systems	533-Bus tires	01-533-7202	12.00
03/03/2017	DFT0006353	Corporate Payment Systems	542-BULK FASTNERS	01-542-7101	5.98
03/03/2017	DFT0006353	Corporate Payment Systems	542-BRICK AND BACKFILL TOOLS	01-542-7101	32.98
03/03/2017	DFT0006353	Corporate Payment Systems	542-WORK GLOVES CENTRAL S…	01-542-7101	160.94
03/03/2017	DFT0006353	Corporate Payment Systems	770-Printer ink	01-770-7100	33.97
03/03/2017	DFT0006353	Corporate Payment Systems	770-NWCC keys	01-770-7101	50.81
03/03/2017	DFT0006353	Corporate Payment Systems	770-Totes/bags/boxes	01-770-7101	58.71
03/03/2017	DFT0006353	Corporate Payment Systems	770-Floor cleaner/Comet/Clean…	01-770-7101	15.75
03/03/2017	DFT0006353	Corporate Payment Systems	770-Aluminum foil	01-770-7101	8.84
03/03/2017	DFT0006353	Corporate Payment Systems	774-Batteries/legal paper pads	01-774-7100	12.35
03/03/2017	DFT0006353	Corporate Payment Systems	774-Calendars	01-774-7100	8.85
03/03/2017	DFT0006353	Corporate Payment Systems	774-Clorox wipes	01-774-7100	9.95
03/03/2017	DFT0006353	Corporate Payment Systems	774-SC filler glue	01-774-7101	8.59
03/03/2017	DFT0006353	Corporate Payment Systems	774-Storage Bags	01-774-7101	11.70
03/03/2017	DFT0006353	Corporate Payment Systems	774-Valentine's Decos	01-774-7101	15.20
03/03/2017	DFT0006353	Corporate Payment Systems	774-Dance Plates/Napkins	01-774-7101	15.36
03/03/2017	DFT0006353	Corporate Payment Systems	774-SC Mail Box	01-774-7101	17.99
03/03/2017	DFT0006353	Corporate Payment Systems	774-Clock	01-774-7101	19.97
03/03/2017	DFT0006353	Corporate Payment Systems	774-Sour cream/bacon bits	01-774-7103	8.36
03/03/2017	DFT0006353	Corporate Payment Systems	774-Pop	01-774-7103	117.96
03/03/2017	DFT0006353	Corporate Payment Systems	774-SC valves/pipe cutter	01-774-7204	79.93
03/03/2017	DFT0006353	Corporate Payment Systems	774-SC Filters	01-774-7204	63.97
03/10/2017	167537	LARISSA HELMS	Deposit refund NWCC-Helms	01-770-7301	50.00
03/31/2017	167754	WOODS LUMBER COMPANY	Paris Park-concrete mix	01-530-7204	8.20

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/10/2017	167510	BECKY IRVINE	Deposit refund NWCC-Irvine	01-770-7301	50.00
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-203-6104	159.50
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-204-6104	53.17
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	194.71
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	132.92
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	79.75
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	397.42
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	505.09
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	26.58
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-310-6104	262.11
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	582.04
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	106.34
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-530-6104	53.17
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-530-6104	79.75
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-532-6104	26.58
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-533-6104	53.17
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-542-6104	159.50
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-770-6104	53.17
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	01-774-6104	186.33
03/16/2017	167587	BOUND TREE MEDICAL LLC	Gauze,bandages,alcohol pads	01-310-7109	153.67
03/10/2017	167562	UNIFIRST CORPORATION	Mats 3/6/17	01-310-6214	77.20
03/10/2017	167562	UNIFIRST CORPORATION	Mats 3/6/17	01-421-6222	66.60
03/31/2017	167754	WOODS LUMBER COMPANY	CH-casing and 1x7 for door	01-530-7204	39.03
03/16/2017	167600	FOUR STATE MAINTENANCE SUPPLY	Urinal mats	01-530-7101	15.38
03/16/2017	167600	FOUR STATE MAINTENANCE SUPPLY	Urinal mats	01-533-7101	15.38
03/16/2017	167600	FOUR STATE MAINTENANCE SUPPLY	Urinal mats	01-774-7101	15.38
03/24/2017	167664	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-542-7101	33.92
03/16/2017	167625	REEDY FORD INC	M57-oil leak repair	01-310-7202	801.10
03/24/2017	167686	SIMPLEXGRINNELL	Fire Alarm Testing	01-774-6214	535.20
03/10/2017	167572	ZELLER MOTOR COMPANY INC	Jeep seat belt	01-207-7202	70.20
03/10/2017	167513	BUMPER TO BUMPER	T52-air line fitting	01-310-7201	2.71
03/16/2017	167620	PRESTIGE CHEMICAL INC.	Flying insect spray	01-530-7106	334.50
03/16/2017	167603	Government Finance Officers Association	Waggoner GFOA dues thru 3/31...	01-209-5205	190.00
03/24/2017	167673	MIDWEST BUSINESS TECHNOLOGY	Fireapp Subscription 3/17	01-310-6214	108.00
03/24/2017	167695	WESTAR ENERGY	Westar street lights 2/1-3/2/17	01-542-6102	13,579.44
03/31/2017	167754	WOODS LUMBER COMPANY	CH-Door Hinges	01-530-7204	8.82
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-100-6102	948.79
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-310-6102	726.59
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-421-6102	894.96
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-530-6102	1,838.18
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-532-6102	191.82
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-533-6102	552.06
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-542-6102	4,509.79
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-770-6102	209.07
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	01-774-6102	854.29
03/16/2017	167602	GALLS LLC	Shirts	01-421-7102	97.98
03/16/2017	167614	MID-WEST ELECTRIC SUPPLY	Plug and receptacle	01-533-7204	34.64
03/16/2017	167630	TRICOR DIRECT INC.	Gloves	01-530-7102	226.12
03/16/2017	167630	TRICOR DIRECT INC.	Gloves	01-530-7102	113.07
03/16/2017	167588	BUMPER TO BUMPER	Sprayer-hyd hose and fitting	01-310-7201	30.31
03/24/2017	167656	CONRAD FIRE EQUIPMENT	T52-valve	01-310-7201	748.50
03/16/2017	167625	REEDY FORD INC	PU51-exhaust repairs	01-310-7202	2,035.50
03/16/2017	167625	REEDY FORD INC	PU52-Replace FICM and fuses	01-310-7202	1,136.84
03/16/2017	167602	GALLS LLC	Shirts,belt,tie bar	01-421-7102	240.91
03/16/2017	167602	GALLS LLC	Hammond pants	01-421-7102	49.99
03/16/2017	167602	GALLS LLC	Hall pants	01-421-7102	99.98
03/24/2017	167684	RONALD DEAN BRUTON	Towing of P52	01-310-6214	125.00
03/16/2017	167616	O'REILLY AUTO PARTS	Trailer bearings	01-533-7201	83.08
03/10/2017	167507	BARBARA FARLEY	Pd uniform mending	01-421-7102	115.00
03/16/2017	167597	FBI/LEEDA	Burr-SLI-Topeka	01-421-5204	650.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/16/2017	167628	THE ARNOLD GROUP	Ames labor thru 3/5/17	01-421-5201	72.82
03/16/2017	167628	THE ARNOLD GROUP	Williams labor thru 3/5/17	01-207-5201	161.12
03/16/2017	167628	THE ARNOLD GROUP	Alcorn,Fullhart,Martin,Knowlen ..	01-542-5201	3,589.58
03/16/2017	167628	THE ARNOLD GROUP	Rector labor thru 3/5/17	01-774-5201	489.28
03/10/2017	167518	COWLEY COURIER TRAVELER	Traveler renewal	01-421-7100	108.44
03/16/2017	167618	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	50.00
03/16/2017	167618	PATON WHOLESALE & VENDING	cups	01-421-7101	29.00
03/16/2017	167618	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	37.00
03/24/2017	167653	CARROT-TOP INDUSTRIES INC	Flagpole light	01-530-7101	117.60
03/16/2017	167591	COWLEY CO SHERIFF	2017 Range Maintenance Fee	01-421-5204	2,000.00
03/16/2017	167589	CINTAS CORPORATION #451	Uniforms 3/9/17	01-542-7102	73.15
03/16/2017	167589	CINTAS CORPORATION #451	Mats,mops,aprons 3/9/17	01-774-7101	50.71
03/16/2017	167589	CINTAS CORPORATION #451	Uniforms 3/9/17	01-530-7101	9.42
03/16/2017	167589	CINTAS CORPORATION #451	Uniforms 3/9/17	01-530-7102	64.26
03/16/2017	167589	CINTAS CORPORATION #451	Uniforms 3/9/17	01-533-7102	17.77
03/24/2017	167649	ATCO INTERNATIONAL	Take Off cleaner	01-530-7101	254.00
03/10/2017	167542	NATIONAL ASSN OF SCHOOL	McGee NASRO membership	01-421-5205	40.00
03/31/2017	167725	GALLS LLC	Wollard pants	01-421-7102	99.98
03/24/2017	167674	MID-WEST ELECTRIC SUPPLY	Fan	01-421-7204	55.47
03/24/2017	167674	MID-WEST ELECTRIC SUPPLY	Flood light for statue	01-530-7101	184.29
03/24/2017	167677	O'REILLY AUTO PARTS	Shop towels and pliers	01-533-7101	28.98
03/24/2017	167677	O'REILLY AUTO PARTS	Return bearings	01-533-7201	-10.86
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-203-7505	269.70
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-207-7505	134.85
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-209-7505	224.75
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-310-7505	943.95
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-421-7505	1,393.45
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-530-7505	584.35
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-533-7505	44.95
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	01-542-7505	404.55
03/24/2017	167671	MARK'S PLUMBING PARTS	Hose bibb	01-530-7101	14.94
03/16/2017	167584	AUTOZONE	Oil and filters	01-530-7202	41.39
03/16/2017	167584	AUTOZONE	Filter wrench	01-530-7101	5.90
03/10/2017	167531	KANOKLA COMMUNICATIONS	Phone System PD & Fire	01-310-7405	7,626.10
03/10/2017	167531	KANOKLA COMMUNICATIONS	Phone System PD & Fire	01-421-7405	7,626.09
03/10/2017	167531	KANOKLA COMMUNICATIONS	Speaker System and License	01-310-7405	610.24
03/16/2017	167631	TWO RIVERS COOP	Grass seed for C street canal	01-542-7101	120.00
03/16/2017	167631	TWO RIVERS COOP	P53-lid and breathers	01-310-7202	100.00
03/10/2017	167560	TWO RIVERS COOP	ACPD Captain	01-421-7200	31.38
03/10/2017	167560	TWO RIVERS COOP	ACPD Det. Lieutenant	01-421-7200	53.69
03/10/2017	167560	TWO RIVERS COOP	ACPD Detective	01-421-7200	77.30
03/10/2017	167560	TWO RIVERS COOP	ACPD Animal Control	01-421-7200	89.29
03/10/2017	167560	TWO RIVERS COOP	ACPD Patrol #3	01-421-7200	199.22
03/10/2017	167560	TWO RIVERS COOP	ACPD Patrol #4	01-421-7200	382.72
03/10/2017	167560	TWO RIVERS COOP	ACPD Patrol #6	01-421-7200	314.00
03/10/2017	167560	TWO RIVERS COOP	ACPD Patrol #7	01-421-7200	189.24
03/10/2017	167560	TWO RIVERS COOP	ACPD School Resource Officer	01-421-7200	32.29
03/10/2017	167560	TWO RIVERS COOP	ACPD K-9	01-421-7200	190.64
03/10/2017	167560	TWO RIVERS COOP	ACPD Fleet #8	01-421-7200	31.45
03/10/2017	167560	TWO RIVERS COOP	ACPD Fleet #9	01-421-7200	56.09
03/10/2017	167541	National Animal Control Association	Chapman-Euthanasia workshop	01-421-5204	275.00
03/10/2017	167541	National Animal Control Association	Chapman-Chemical Immobilizat...	01-421-5204	275.00
03/10/2017	167530	IPMA-HR KANSAS	McCubbin IMPA KS dues 2017	01-203-5205	120.00
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	01-209-6105	1,716.99
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	01-310-6105	57.08
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	01-421-6105	154.05
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	01-530-6105	118.72
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	01-533-6105	79.95
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	01-542-6105	62.47
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	01-770-6105	75.14

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/10/2017	167521	DAVIS TREE SERVICE	3rd and Monroe tree removal	01-542-6214	1,200.00
03/10/2017	167524	FBI/LEEDA	Holloway-2017 FBI dues	01-421-5205	50.00
03/10/2017	167554	SURENCY LIFE AND HEALTH	FSA fees 3/17	01-209-6214	120.90
03/10/2017	167553	STAPLES BUSINESS ADVANTAGE	Sharpies, kleenex,clorox wipes	01-203-7100	73.34
03/10/2017	167553	STAPLES BUSINESS ADVANTAGE	post it notes	01-203-7100	15.39
03/10/2017	167551	RAKIE'S OIL CO. LLC	#4 oil change	01-421-7202	27.01
03/10/2017	167551	RAKIE'S OIL CO. LLC	#3 headlight	01-421-7202	47.91
03/10/2017	167551	RAKIE'S OIL CO. LLC	Captain Taurus oil change wash...	01-421-7202	29.30
03/10/2017	DFT0006394	COWLEY CO TREASURER	Purchase Property at 608 S. 4th	01-201-7303	2,013.16
03/24/2017	167650	AUTOZONE	Motor oil, oil and air filters	01-530-7202	72.12
03/24/2017	167650	AUTOZONE	Return motor oil	01-530-7202	-53.45
03/24/2017	167650	AUTOZONE	Motor oil	01-530-7200	58.39
03/24/2017	167689	SWANK MOTION PICTURES	Swank-Moana	01-201-6214	235.00
03/16/2017	167633	UNIFIRST CORPORATION	Mats 3/13/17	01-421-6222	66.60
03/16/2017	167622	PRO-WINDOW	Window cleaning 3/13/17	01-421-6222	18.00
03/31/2017	167754	WOODS LUMBER COMPANY	Paris Park-FRP glue,FRP panels	01-530-7204	1,878.00
03/24/2017	167664	FOUR STATE MAINTENANCE SUPPLY	CH-air freshner	01-530-7101	59.70
03/24/2017	167670	LIFE-ASSIST, INC.	Endotracheal tubes,bandages	01-310-7109	103.47
03/24/2017	167645	ARROW INTERNATIONAL	Boxes of needles	01-310-7109	1,112.11
03/16/2017	167588	BUMPER TO BUMPER	P53-bulb,antifreeze,trans fluid	01-310-7202	28.28
03/24/2017	167652	BUMPER TO BUMPER	P51-fuel cap	01-310-7202	9.30
03/24/2017	167677	O'REILLY AUTO PARTS	#7013-oil filter and antifreeze	01-530-7202	11.82
03/24/2017	167677	O'REILLY AUTO PARTS	#7013-fuel filter	01-533-7202	9.64
03/14/2017	167578	SECURITY 1ST TITLE LLC	Additional taxes 518 W. Madison	01-201-7303	150.44
03/24/2017	167691	TWO RIVERS COOP	Grass seed	01-542-7101	120.00
03/16/2017	167611	LAW OFFICE OF TAMARA L NILES	Civil Matters 2/17	01-205-6210	266.95
03/16/2017	167611	LAW OFFICE OF TAMARA L NILES	Civil Matters 2/17	01-205-7100	73.80
03/16/2017	167611	LAW OFFICE OF TAMARA L NILES	Civil Matters 2/17	01-205-7110	4.85
03/31/2017	167754	WOODS LUMBER COMPANY	Torx bits	01-530-7101	11.47
03/31/2017	167754	WOODS LUMBER COMPANY	4x8s for bathroom	01-310-7204	26.91
03/14/2017	DFT0006393	SECURITY 1ST TITLE LLC	Purchase Property at 518 W. M...	01-201-7303	19,158.00
03/24/2017	167693	WALDORF-RILEY INC	Filters	01-530-7204	105.00
03/16/2017	167610	KSFFA	2017 KSFFA Dues	01-421-5205	50.00
03/16/2017	167609	KS POLYGRAPH ASSOC	2017 KS Polygraph Dues	01-421-5205	25.00
03/24/2017	167697	ZOLL MEDICAL CORP	Pediatric adhesive sensor	01-310-7109	305.08
03/24/2017	167667	JAY WARREN	Sausage for Blarney Breakfast	01-201-5206	47.11
03/16/2017	167581	ANNA ROBINSON	Deposit refund Hogan - Robins...	01-100-7301	50.00
03/31/2017	167754	WOODS LUMBER COMPANY	CH-caulking and spray foam	01-530-7204	20.67
03/24/2017	167685	SHRED-IT US JV LLC	Shredding 2/21/17	01-209-6214	88.16
03/31/2017	167709	ARROW INTERNATIONAL	15mm needles	01-310-7109	560.05
03/24/2017	167677	O'REILLY AUTO PARTS	Battery for mower	01-533-7201	36.99
03/16/2017	167641	PREMIER BODY & PAINT	Supplemental for 2016 Explorer...	01-421-7202	3,933.25
03/16/2017	167637	WATCHGUARD VIDEO	WARINV001720	01-421-7503	11,600.00
03/16/2017	167637	WATCHGUARD VIDEO	WARINV001721	01-421-7503	2,350.00
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	23.85
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	75.57
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	100.10
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	42.22
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	645.76
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	404.66
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	323.44
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	98.13
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	48.72
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	147.20
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	45.94
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	66.36
03/16/2017	167631	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	49.48
03/24/2017	167690	THE ARNOLD GROUP	Ames labor thru 3/12/17	01-421-5201	387.89
03/24/2017	167690	THE ARNOLD GROUP	Williams labor thru 3/12/17	01-207-5201	788.52
03/24/2017	167690	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Martin,K...	01-542-5201	3,709.24

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/24/2017	167690	THE ARNOLD GROUP	Rector labor thru 3/12/17	01-774-5201	493.10
03/31/2017	167757	ZOLL MEDICAL CORP	Electrodes	01-310-7109	240.24
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 3/16/17	01-542-7102	88.30
03/24/2017	167654	CINTAS CORPORATION #451	Mats,mops,aprons 3/16/17	01-774-7101	50.71
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms,rags 3/16/17	01-530-7101	29.62
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms,rags 3/16/17	01-530-7102	64.26
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms,rags 3/16/17	01-533-7102	17.77
03/24/2017	167694	WALMART COMMUNITY	Dawn soap for FD	01-310-7101	293.65
03/24/2017	167693	WALDORF-RILEY INC	Filters	01-530-7204	36.00
03/31/2017	167751	VERIZON WIRELESS	Verizon 2/17-3/16/17	01-207-6105	40.01
03/31/2017	167751	VERIZON WIRELESS	Verizon 2/17-3/16/17	01-310-6105	120.05
03/31/2017	167751	VERIZON WIRELESS	Verizon 2/17-3/16/17	01-421-6105	520.13
03/31/2017	167751	VERIZON WIRELESS	Verizon 2/17-3/16/17	01-530-6105	40.01
03/24/2017	167657	CONTINENTAL RESEARCH CORP	Guard	01-530-7101	356.00
03/31/2017	167754	WOODS LUMBER COMPANY	Sawzall blades	01-310-7101	35.93
03/24/2017	167643	AID-X PEST CONTROL	Spraying 3/17/17	01-310-6214	79.00
03/24/2017	167652	BUMPER TO BUMPER	R51-combo wrench	01-310-7101	9.55
03/31/2017	167729	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/17	01-209-6302	555.89
03/31/2017	167729	KONICA MINOLTA BUSINESS	Copier overages 2/20-3/19/17	01-421-6302	184.42
03/24/2017	167650	AUTOZONE	SC Van window motor	01-774-7202	67.96
03/24/2017	167644	ARK CITY SERVICE	CH-AC unit repair	01-530-7204	105.00
03/24/2017	167692	UNIFIRST CORPORATION	Rags	01-530-7101	78.00
03/24/2017	167692	UNIFIRST CORPORATION	Rags	01-533-7101	78.00
03/31/2017	167748	UNIFIRST CORPORATION	Mats and towels 3/20/17	01-421-6222	114.00
03/24/2017	167660	DIGITAL OFFICE SYSTEMS	Copier overages	01-203-7100	28.29
03/31/2017	167754	WOODS LUMBER COMPANY	Paris Park-dividers,screws,trowe..	01-530-7204	176.03
03/24/2017	167664	FOUR STATE MAINTENANCE SUPPLY	CH-towles,trash bags	01-530-7101	106.82
03/31/2017	167729	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/17	01-209-6302	86.51
03/31/2017	167729	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/17	01-421-6302	86.51
03/31/2017	167738	O'REILLY AUTO PARTS	Belt for mower	01-533-7201	5.38
03/24/2017	167682	REEDY FORD INC	P51-headlight assembly	01-310-7202	278.97
03/31/2017	167754	WOODS LUMBER COMPANY	Paris Park-2x10s	01-530-7101	9.89
03/24/2017	167665	GADES SALES COMPANY	LEFT TURN SIGNAL AT RADIO LN..	01-542-7201	10,878.00
03/31/2017	167735	MID-WEST ELECTRIC SUPPLY	School zone light	01-530-7201	13.88
03/24/2017	167652	BUMPER TO BUMPER	T53-wire connector	01-310-7201	15.72
03/31/2017	167736	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	01-421-7100	225.00
03/24/2017	167683	ROCKMOUNT RESEARCH & ALLOYS INC	Chop saw blades	01-530-7201	420.24
03/24/2017	167697	ZOLL MEDICAL CORP	Electrode pad for Zoll at CH	01-530-7201	141.48
03/24/2017	167678	PATON WHOLESALE & VENDING	Hand soap and towels	01-310-7101	178.00
03/31/2017	167731	L G PIKE CONSTRUCTION INC	T53-hyd hose	01-310-7201	138.21
03/31/2017	167738	O'REILLY AUTO PARTS	Belt for mower	01-533-7201	4.07
03/31/2017	167738	O'REILLY AUTO PARTS	Battery for welder	01-530-7201	42.99
03/24/2017	167669	KS GAS SERVICE	KGas	01-100-6103	228.74
03/24/2017	167669	KS GAS SERVICE	KGas	01-310-6103	673.64
03/24/2017	167669	KS GAS SERVICE	KGas	01-421-6103	288.91
03/24/2017	167669	KS GAS SERVICE	KGas	01-530-6103	2,103.95
03/24/2017	167669	KS GAS SERVICE	KGas	01-533-6103	592.92
03/24/2017	167669	KS GAS SERVICE	KGas	01-542-6103	494.08
03/24/2017	167669	KS GAS SERVICE	KGas	01-770-6103	273.11
03/24/2017	167669	KS GAS SERVICE	KGas	01-774-6103	378.19
03/24/2017	167676	NICHOLAS MCCULLY	CDL 2017	01-530-6303	62.53
03/24/2017	167658	COWLEY FIRST	Brown,Williams,Stroud Sperviso...	01-207-5204	125.00
03/24/2017	167658	COWLEY FIRST	Brown,Williams,Stroud Sperviso...	01-421-5204	250.00
03/31/2017	167752	VICTOR L PHILLIPS COMPANY	Skid Steer-bolt, nut,edge	01-530-7201	492.16
03/31/2017	167716	CINTAS CORPORATION #451	Uniforms 3/23/17	01-542-7102	73.15
03/31/2017	167716	CINTAS CORPORATION #451	Mats,mops,aprons 3/23/17	01-774-7101	50.71
03/31/2017	167716	CINTAS CORPORATION #451	Uniforms. mats 3/23/17	01-530-7101	9.42
03/31/2017	167716	CINTAS CORPORATION #451	Uniforms. mats 3/23/17	01-530-7102	64.26
03/31/2017	167716	CINTAS CORPORATION #451	Uniforms. mats 3/23/17	01-533-7102	17.77
03/31/2017	167717	COWLEY CO MANAGEMENT	DUO Licenses 6/1/17-5/31/18	01-421-7505	1,188.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/31/2017	167720	DANKO EMERGENCY EQUIPMENT	Gloves, extrication barrier	01-310-7101	435.21
03/31/2017	167714	BUMPER TO BUMPER	Welder battery	01-530-7201	38.17
03/31/2017	167714	BUMPER TO BUMPER	Welder battery	01-530-7201	34.92
03/31/2017	167710	BAYSINGER POLICE SUPPLY	Deill vest	01-421-7102	830.00
03/31/2017	167710	BAYSINGER POLICE SUPPLY	Velasquez vest	01-421-7102	830.00
03/31/2017	167754	WOODS LUMBER COMPANY	Caulking,vinyl patch,1x4	01-530-7101	41.97
03/31/2017	167706	Albert Crane	13 loads of gravel	01-542-7205	1,300.00
03/31/2017	167741	RAKIE'S OIL CO. LLC	#3055-new tires	01-530-7202	718.42
03/31/2017	167745	STAPLES BUSINESS ADVANTAGE	Toner,kleenex,post it,staples	01-207-7100	38.67
03/31/2017	167745	STAPLES BUSINESS ADVANTAGE	Toner,kleenex,post it,staples	01-542-7100	147.95
03/31/2017	167745	STAPLES BUSINESS ADVANTAGE	Toner,kleenex,post it,staples	01-542-7100	218.98
03/31/2017	167742	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-542-6214	35.33
03/31/2017	167742	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-421-7101	71.15
03/31/2017	167748	UNIFIRST CORPORATION	Mats 3/27/17	01-421-6222	66.60
03/31/2017	167704	AID-X PEST CONTROL	Spraying 3/27/17	01-421-6214	110.00
03/31/2017	167704	AID-X PEST CONTROL	Spraying 3/27/17	01-542-6214	30.00
03/31/2017	167714	BUMPER TO BUMPER	Respirators	01-542-7101	22.60
03/31/2017	167733	INDUSTRIAL UNIFORM COMPANY LLC	Navy shirts	01-310-7102	2,053.35
03/31/2017	167738	O'REILLY AUTO PARTS	Megacrimp for sprayer	01-542-7201	11.35
03/31/2017	167754	WOODS LUMBER COMPANY	Stain and dowels for bathroom	01-310-7204	48.17
03/31/2017	167724	GADES SALES COMPANY	REPAIR US77&SKYLINE AND SP...	01-542-7201	7,272.00
03/31/2017	167718	CRH COFFEE, INC	Coffee	01-209-7101	42.90
03/31/2017	167737	NORMAN M. IVERSON JR	Judge Fees 3/17	01-204-6403	4,885.00
03/31/2017	167707	ARK CITY CHAMBER OF COMMERCE	Refund deposit AG-Chamber of ...	01-100-7301	200.00
03/31/2017	167713	BILLIE BURTRUM	Deposit refund Hogan-Burtrum	01-100-7301	50.00
03/31/2017	167708	ARK CITY RECREATION COMMISSION	Soccor Association sponsor	01-421-6217	150.00
03/31/2017	167730	KS PEACE OFFICERS ASSOC	KPOA dues-Legleiter	01-421-5205	20.00
				Fund 01 - GENERAL FUND Total:	**236,796.82**
Fund: 15 - STORMWATER FUND					
03/16/2017	167635	WALDECK OIL COMPANY	Tordon	15-544-7101	131.00
03/10/2017	167566	WALDECK OIL COMPANY	Tordon	15-544-7106	157.20
03/16/2017	167601	FRANCISCO NIETO, JR.	Tree trimming Mill Creek	15-544-6212	3,500.00
03/03/2017	DFT0006353	Corporate Payment Systems	544-2-6 TON BOTTLE JACKS-A...	15-544-7101	53.98
03/16/2017	167601	FRANCISCO NIETO, JR.	Tree trimmings Madison Street	15-544-6212	3,500.00
03/24/2017	167666	HARRIS GYPSUM HOLDINGS, LLC	13.16 tons Rip Rap Limestone	15-544-7205	236.88
03/16/2017	167601	FRANCISCO NIETO, JR.	Tree trimmings Chestnut & 6th	15-544-6212	3,500.00
03/31/2017	167754	WOODS LUMBER COMPANY	9th Street Pumphouse Supplies	15-544-7101	40.48
03/31/2017	167754	WOODS LUMBER COMPANY	9th Street Pumphouse Supplies	15-544-7205	23.88
03/31/2017	167723	FRANCISCO NIETO, JR.	Tree trimmings Madison East Br...	15-544-6212	3,500.00
03/31/2017	167754	WOODS LUMBER COMPANY	9th Street Pumphouse supplies	15-544-7205	299.39
03/31/2017	167754	WOODS LUMBER COMPANY	9th Street Pumphouse Supplies	15-544-7205	244.21
03/31/2017	167754	WOODS LUMBER COMPANY	9th Street Pump House supplies	15-544-7205	180.45
03/31/2017	167723	FRANCISCO NIETO, JR.	Refurbish 9th Street Pump Hou...	15-544-6212	3,500.00
03/31/2017	167754	WOODS LUMBER COMPANY	9th Street Pumphouse supplies	15-544-7405	8.10
				Fund 15 - STORMWATER FUND Total:	**18,875.57**
Fund: 16 - WATER FUND					
03/10/2017	167559	THE ARNOLD GROUP	David,Gildhouse labor thru 1/29..	16-651-5201	929.64
03/10/2017	167559	THE ARNOLD GROUP	David,Gildhouse labor thru 1/29..	16-653-5201	888.76
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/2/17	16-650-7102	19.71
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/2/17	16-653-7102	58.57
03/31/2017	167754	WOODS LUMBER COMPANY	Tape measure	16-653-7101	14.39
03/31/2017	167722	FOLEY INDUSTRIES	#2041-bucket	16-653-7201	562.50
03/24/2017	167663	FOLEY INDUSTRIES	#2042-maintenance agreement	16-653-7201	684.22
03/24/2017	167675	MIKE GROVES OIL INC	#1138-23.5 gallons ORD	16-653-7200	46.97
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/9/17	16-650-7102	18.18
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/9/17	16-653-7102	58.51
03/16/2017	167639	WICHITA WINWATER WORKS	Clamps	16-653-7101	402.63
03/10/2017	167553	STAPLES BUSINESS ADVANTAGE	Labels,Pencils,Pads,Cards	16-651-7100	112.91
03/31/2017	167719	CUMMINS CENTRAL POWER,LLC	Generator service	16-651-6302	630.37
03/24/2017	167687	SMITH AND OAKES INC	Well #14 prof fees	16-651-6212	624.74

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/16/17	16-650-7102	110.82
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/16/17	16-653-7102	25.03
03/03/2017	167496	VERIZON WIRELESS	Verizon 1/17-2/16/17	16-650-6105	40.05
03/03/2017	167496	VERIZON WIRELESS	Verizon 1/17-2/16/17	16-653-6105	160.12
03/16/2017	167639	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	419.28
03/31/2017	167754	WOODS LUMBER COMPANY	4x8 for Bryant	16-653-7101	17.95
03/16/2017	167616	O'REILLY AUTO PARTS	Hex key sets	16-653-7101	19.98
03/16/2017	167616	O'REILLY AUTO PARTS	Magnet tray	16-653-7101	15.98
03/16/2017	167616	O'REILLY AUTO PARTS	Oil and filters	16-653-7200	65.97
03/16/2017	167616	O'REILLY AUTO PARTS	Oil and filters	16-653-7200	37.76
03/24/2017	167696	ZELLER MOTOR COMPANY INC	#1016-new battery	16-653-7201	254.27
03/16/2017	167616	O'REILLY AUTO PARTS	Oil and filters	16-653-7200	43.64
03/16/2017	167616	O'REILLY AUTO PARTS	Oil filters	16-653-7101	-1.37
03/24/2017	167663	FOLEY INDUSTRIES	#2042 service	16-653-7201	200.49
03/16/2017	167639	WICHITA WINWATER WORKS	Collar leak clamps	16-653-7101	119.24
03/16/2017	167623	R E PEDROTTI CO INC	Repair at Patterson Parkway	16-651-7201	281.00
03/10/2017	167559	THE ARNOLD GROUP	Bennett,Gildhouse labor thru 2...	16-653-5201	1,273.15
03/03/2017	167467	CINTAS CORPORATION #451	Uniforms 2/23/17	16-651-7102	51.71
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/23/17	16-650-7102	18.18
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/23/17	16-653-7102	58.57
03/16/2017	167600	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,urinal screens	16-653-7101	117.63
03/16/2017	167596	FASTENAL COMPANY	Combo light	16-653-7101	30.00
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	16-653-7200	151.33
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	16-653-7200	649.30
03/16/2017	167639	WICHITA WINWATER WORKS	Coupling and clamp	16-653-7101	384.46
03/10/2017	167570	WHITAKER AGGREGATES, INC	164.74 tons neva 1"	16-653-7205	1,976.88
03/10/2017	167535	KS ONE-CALL SYSTEM, INC	297 locates 2/17	16-653-6214	148.50
03/16/2017	167590	COWLEY CO LANDFILL	Landfill 2/17	16-651-6212	221.42
03/03/2017	167476	FREMONT INDUSTRIES INC	2017 CHEMICALS	16-651-7106	10,121.97
03/16/2017	167628	THE ARNOLD GROUP	Bennett,Gildhouse labor thru 2...	16-653-5201	1,785.69
03/10/2017	167515	CINTAS CORPORATION #451	Uniforms 3/2/17	16-651-7102	51.71
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 3/2/17	16-650-7102	18.18
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 3/2/17	16-653-7102	58.57
03/16/2017	167614	MID-WEST ELECTRIC SUPPLY	Fan	16-651-7201	55.47
03/03/2017	167494	TYLER TECHNOLOGIES INC	Incode CRM Suite Annual Softw...	16-209-7505	5,675.63
03/03/2017	167468	COWLEY CO REGISTER OF DEEDS	Utility easement	16-653-6212	60.00
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	16-650-5202	10.50
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	16-653-5202	26.25
03/03/2017	167487	PROFESSIONAL ENGINEERING CONSU	PEC Services thru 01/28/17 - W...	16-653-6212	8,325.00
03/16/2017	167596	FASTENAL COMPANY	Cutter	16-653-7101	83.57
03/03/2017	167465	BURNS & MCDONNELL ENG. CO. INC	Engineering Services for Water ...	16-651-6214	5,752.53
03/03/2017	167466	CDW GOVERNMENT, INC	Windows Remote Desktop Servi...	16-209-7505	543.38
03/03/2017	DFT0006353	Corporate Payment Systems	209-Monitor	16-209-7504	130.00
03/03/2017	DFT0006353	Corporate Payment Systems	209-Keyboard and mouse	16-209-7504	60.00
03/03/2017	DFT0006353	Corporate Payment Systems	650-Tablet	16-650-7504	589.99
03/03/2017	DFT0006353	Corporate Payment Systems	650-Tablet cover	16-650-7504	100.98
03/03/2017	DFT0006353	Corporate Payment Systems	651-KBI-David	16-651-5202	20.00
03/03/2017	DFT0006353	Corporate Payment Systems	651-Crimechex-David	16-651-5202	21.80
03/03/2017	DFT0006353	Corporate Payment Systems	651-ADMIRE TRAINING MATERI...	16-651-5204	114.00
03/03/2017	DFT0006353	Corporate Payment Systems	651-OIL FOR COMPRESSOR	16-651-7200	19.98
03/03/2017	DFT0006353	Corporate Payment Systems	651-PIPE NIPPLE FOR WELL FIE...	16-651-7201	22.97
03/03/2017	DFT0006353	Corporate Payment Systems	651-REBUILT MOTOR FOR WELL...	16-651-7201	950.00
03/03/2017	DFT0006353	Corporate Payment Systems	651-PARTS FOR LIME MACHINE	16-651-7201	39.78
03/03/2017	DFT0006353	Corporate Payment Systems	653-T POST	16-653-7101	46.68
03/03/2017	DFT0006353	Corporate Payment Systems	653-TOOLS FOR TRUCKS	16-653-7101	168.71
03/03/2017	DFT0006353	Corporate Payment Systems	653-TABLET FOR INFIELD DATA ...	16-653-7101	135.00
03/03/2017	DFT0006353	Corporate Payment Systems	653-RETURNED MUD BOOTS	16-653-7101	-90.00
03/03/2017	DFT0006353	Corporate Payment Systems	653-CUTTER WHEEL REPALCEM...	16-653-7101	17.18
03/03/2017	DFT0006353	Corporate Payment Systems	653-HOSE CLAMP AND TOOLS ...	16-653-7101	102.68
03/03/2017	DFT0006353	Corporate Payment Systems	653-MUD BOOTS	16-653-7101	90.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/03/2017	DFT0006353	Corporate Payment Systems	653-MUD BOOTS	16-653-7101	79.99
03/03/2017	DFT0006353	Corporate Payment Systems	653-BIB COVER ALLS AND GLOV…	16-653-7101	76.48
03/03/2017	DFT0006353	Corporate Payment Systems	653-POWER SUPPLY	16-653-7101	44.97
03/03/2017	DFT0006353	Corporate Payment Systems	653-INFLOW INVENTORY	16-653-7505	178.00
03/03/2017	DFT0006353	Corporate Payment Systems	653-DEVICE MAGIC SUPSCRIPTI…	16-653-7505	40.00
03/16/2017	167612	LIFELINE	Lifeline 3/4-4/4/17	16-651-6214	44.19
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5…	16-651-6104	372.64
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5…	16-653-6104	79.75
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5…	16-653-6104	26.58
03/24/2017	167648	AT&T	6204419329 3/5-4/4/17	16-650-6104	222.80
03/10/2017	167557	TAYLOR DRUG	Shipment to KDHE	16-651-7110	70.73
03/31/2017	167754	WOODS LUMBER COMPANY	1218 S. Cst rebar	16-653-7205	18.90
03/16/2017	167600	FOUR STATE MAINTENANCE SUPPLY	Shop towels	16-653-7101	50.00
03/24/2017	167664	FOUR STATE MAINTENANCE SUPPLY	Urinal screens	16-651-7101	19.50
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	16-651-6102	14,585.48
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	16-653-6102	253.16
03/31/2017	167743	SALINA SUPPLY COMPANY	Clamps	16-653-7101	244.50
03/10/2017	167557	TAYLOR DRUG	Shipment to KDHE	16-651-7110	70.73
03/24/2017	167696	ZELLER MOTOR COMPANY INC	#1013-water pump repair	16-653-7201	686.20
03/16/2017	167639	WICHITA WINWATER WORKS	Ball valves	16-653-7101	822.00
03/16/2017	167639	WICHITA WINWATER WORKS	Meters	16-653-7101	561.00
03/16/2017	167639	WICHITA WINWATER WORKS	Meter box extensions	16-653-7101	532.92
03/16/2017	167639	WICHITA WINWATER WORKS	Couplings	16-653-7101	746.00
03/31/2017	167729	KONICA MINOLTA BUSINESS	Copier contract 12/9-16-3/8/17	16-650-6302	79.50
03/16/2017	167628	THE ARNOLD GROUP	Bennett,Gildhouse labor thru 3…	16-653-5201	1,785.69
03/16/2017	167589	CINTAS CORPORATION #451	Uniforms 3/9/17	16-651-7102	51.71
03/31/2017	167721	FASTENAL COMPANY	Hole saws	16-653-7101	30.11
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	16-651-7505	224.75
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	16-653-7505	314.65
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	16-650-6105	189.95
03/31/2017	167721	FASTENAL COMPANY	Shovels	16-653-7101	62.01
03/10/2017	167512	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	2,616.00
03/16/2017	167595	ERIC BROCE	Broce mileage to Topeka	16-650-5204	93.95
03/31/2017	167721	FASTENAL COMPANY	Shovel, knife, earplugs	16-653-7101	31.61
03/31/2017	167705	AIRGAS, INC	CO2 Tank Property Tax	16-651-6302	177.52
03/16/2017	167607	KDHE BUREAU OF WATER TECHNICAL	Philo #8314 Renewal Class 4 Cer..	16-650-5205	20.00
03/16/2017	167608	KS LAB EDUCATION ASSOC	2017 KLEA Conference-Philo	16-650-5204	20.00
03/16/2017	167592	COWLEY COURIER TRAVELER	Renewal 513 W. Washington	16-651-7100	108.44
03/16/2017	167632	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,163.39
03/31/2017	167749	HD SUPPLY FACILITIES MAINTENANCE LTD	Wrenches	16-653-7101	236.69
03/24/2017	167690	THE ARNOLD GROUP	Bennett,Gildhouse labor thru 3…	16-653-5201	1,842.93
03/16/2017	167594	DITCH WITCH OF KANSAS	repair of 2.5"mole	16-653-7201	1,218.36
03/16/2017	167599	FOLEY INDUSTRIES	MAINTNEANCE BRYANT GENER…	16-651-7201	1,464.78
03/16/2017	167599	FOLEY INDUSTRIES	EQUIPTMENT FOR BRYANT BO…	16-651-7201	4,861.58
03/16/2017	167599	FOLEY INDUSTRIES	MAINTENTANCE ON GENERAT…	16-651-7201	1,224.71
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 3/16/17	16-651-7102	51.71
03/16/2017	167638	WICHITA CONCRETE PIPE INC	PRECAST VAULT TOP	16-653-6212	2,296.12
03/31/2017	167721	FASTENAL COMPANY	Shovel, saw kit	16-653-7101	178.33
03/31/2017	167751	VERIZON WIRELESS	Verizon 2/17-3/16/17	16-650-6105	40.03
03/31/2017	167751	VERIZON WIRELESS	Verizon 2/17-3/16/17	16-653-6105	160.12
03/24/2017	167659	DAVID SCHUETZ	Schuetz reimburse for KWA Ex…	16-651-5204	25.00
03/24/2017	167663	FOLEY INDUSTRIES	GLASS CAB DOOR-CAT 287C SKI…	16-653-7201	820.12
03/24/2017	167669	KS GAS SERVICE	KGas	16-650-6103	88.37
03/24/2017	167669	KS GAS SERVICE	KGas	16-651-6103	464.45
03/24/2017	167669	KS GAS SERVICE	KGas	16-653-6103	322.78
03/31/2017	167716	CINTAS CORPORATION #451	Uniforms 3/23/17	16-651-7102	51.71
03/31/2017	167732	LARRY DAN HEDRICK	Repairs to Lime Machine	16-651-7201	421.00
03/31/2017	167745	STAPLES BUSINESS ADVANTAGE	Toner,kleenex,post it,staples	16-650-7100	38.63
03/31/2017	167745	STAPLES BUSINESS ADVANTAGE	Toner,kleenex,post it,staples	16-653-7100	11.33
03/27/2017	DFT0006381	KS DEPT OF REVENUE	UB Sales Tax 03/17	16-000-2025	3,614.67

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/27/2017	DFT0006381	KS DEPT OF REVENUE	UB Sales Tax 03/17	16-880-7302	0.93
03/31/2017	167747	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,218.60
03/31/2017	167722	FOLEY INDUSTRIES	REPAIR HYDRAULIC CYLINDERS-...	16-653-7201	7,341.39
03/31/2017	167726	HD SUPPLY WATERWORKS	VALVE AND HYDRANT OPERATI...	16-653-7101	3,272.00
03/31/2017	167726	HD SUPPLY WATERWORKS	VALVE AND HYDRANT OPERATI...	16-653-7101	20,836.00
03/31/2017	167727	HINDS, FELIX E	HINDS, FELIX E	16-000-1225	3.00
03/31/2017	167712	BIGGERSTAFF, TRAVIS K	BIGGERSTAFF, TRAVIS K	16-000-1225	74.00
03/31/2017	167744	SOLIS, ISAAC X	SOLIS, ISAAC X	16-000-1225	9.26
03/31/2017	167750	VALENTINE, ERIKA I	VALENTINE, ERIKA I	16-000-1225	15.88
03/31/2017	167728	HYINK, ERICA L	HYINK, ERICA L	16-000-1225	1.64
03/31/2017	167746	TAYLOR, MICHAEL L	TAYLOR, MICHAEL L	16-000-1225	67.19
03/31/2017	167702	ABBEY, STEWART L	ABBEY, STEWART L	16-000-1225	126.39
03/31/2017	167753	WILSON, BRENDA	WILSON, BRENDA	16-000-1225	44.00
03/31/2017	167758	POSTMASTER	Permit Fee 2017	16-209-6214	74.25
				Fund 16 - WATER FUND Total:	**132,365.39**
Fund: 18 - SEWER FUND					
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/2/17	18-661-7102	12.83
03/31/2017	167722	FOLEY INDUSTRIES	#2041-bucket	18-661-7201	187.50
03/24/2017	167663	FOLEY INDUSTRIES	#2042-maintenance agreement	18-661-7201	228.08
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/9/17	18-661-7102	12.89
03/16/2017	167639	WICHITA WINWATER WORKS	Clamps	18-661-7101	554.77
03/16/2017	167639	WICHITA WINWATER WORKS	PVC	18-661-7101	150.00
03/03/2017	167499	WOODS LUMBER COMPANY	Mortar mix and concrete	18-661-7205	12.55
03/03/2017	167492	TELEDYNE ISCO, INC	Latch kit and assembly	18-660-7201	456.10
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/16/17	18-661-7102	12.83
03/03/2017	167496	VERIZON WIRELESS	Verizon 1/17-2/16/17	18-661-6105	40.03
03/03/2017	167460	ACCURATE ENVIRONMENTAL INC	WW sampling 2/8/17	18-660-7108	190.00
03/24/2017	167663	FOLEY INDUSTRIES	#2042 service	18-661-7201	66.83
03/10/2017	167527	HACH COMPANY	Nutrient, OBD STD,Nitorgen	18-660-7108	221.31
03/03/2017	167495	HD SUPPLY FACILITIES MAINTENANCE LTD	3M Blower	18-660-7201	1,730.87
03/03/2017	167493	TWO RIVERS COOP	Weed killer	18-660-7101	125.00
03/31/2017	167754	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	4.05
03/10/2017	167550	QUALITY WATER SERVICE	Mar DI service	18-660-7108	24.00
03/03/2017	167467	CINTAS CORPORATION #451	Uniforms 2/23/17	18-660-7102	27.32
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 2/23/17	18-661-7102	12.83
03/16/2017	167600	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,urinal screens	18-661-7101	39.21
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	18-661-7200	649.30
03/10/2017	167535	KS ONE-CALL SYSTEM, INC	297 locates 2/17	18-661-6214	148.50
03/24/2017	167662	ENVIRONMENTAL PRODUCTS & ACC L	#2011-ar hose	18-661-7201	594.69
03/16/2017	167579	ACCURATE ENVIRONMENTAL INC	Electrodes	18-660-7112	1,084.30
03/03/2017	167460	ACCURATE ENVIRONMENTAL INC	WW Sampling 2/15/17	18-660-7108	165.00
03/24/2017	167668	KONE INC	WWTP elevator maint 3/17	18-660-6214	204.15
03/10/2017	167515	CINTAS CORPORATION #451	Uniforms 3/2/17	18-660-7102	27.32
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 3/2/17	18-661-7102	12.83
03/03/2017	167494	TYLER TECHNOLOGIES INC	Incode CRM Suite Annual Softw...	18-209-7505	3,405.38
03/16/2017	167598	FISHER SCIENTIFIC	Adjusting Ammonia PH	18-660-7112	127.09
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	18-660-5202	15.75
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	18-661-5202	5.25
03/03/2017	167466	CDW GOVERNMENT, INC	Windows Remote Desktop Servi...	18-209-7505	326.02
03/03/2017	DFT0006353	Corporate Payment Systems	209-Monitor	18-209-7504	80.00
03/03/2017	DFT0006353	Corporate Payment Systems	660-pine sol packing tape	18-660-7101	46.45
03/03/2017	DFT0006353	Corporate Payment Systems	660-lysol notepads sticky notes	18-660-7101	37.94
03/03/2017	DFT0006353	Corporate Payment Systems	660-paper towel toilet paper	18-660-7101	32.16
03/03/2017	DFT0006353	Corporate Payment Systems	660-FLASHLIGHTS BATTERY ICE...	18-660-7101	117.60
03/03/2017	DFT0006353	Corporate Payment Systems	660-shop towels grease gun glo...	18-660-7101	70.93
03/03/2017	DFT0006353	Corporate Payment Systems	660-Tag for Trailer	18-660-7201	48.43
03/03/2017	DFT0006353	Corporate Payment Systems	661-2 CYCLE OIL TAPE BROOMS	18-661-7101	62.52
03/03/2017	DFT0006353	Corporate Payment Systems	661-GLOVES PPE	18-661-7101	46.95
03/03/2017	DFT0006353	Corporate Payment Systems	661-FLAG GREASE SLEDGE HA...	18-661-7101	82.97
03/03/2017	DFT0006353	Corporate Payment Systems	661-TOOLS SCRUB BRUSHES	18-661-7101	120.45

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/03/2017	DFT0006353	Corporate Payment Systems	661-GLOVES RUBBER BOOTS PPE	18-661-7101	44.98
03/03/2017	DFT0006353	Corporate Payment Systems	661-PVC PRIMER AND GLUE	18-661-7101	11.78
03/03/2017	DFT0006353	Corporate Payment Systems	661-UPS SHIPPING FEE	18-661-7110	122.13
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5…	18-660-6104	106.34
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5…	18-661-6104	53.17
03/16/2017	167600	FOUR STATE MAINTENANCE SUPPLY	Shop towels	18-661-7101	16.66
03/16/2017	167585	Barry D. Patton	#2044-transmission repairs	18-660-7202	330.00
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	18-660-6102	6,829.80
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	18-661-6102	93.64
03/16/2017	167588	BUMPER TO BUMPER	#2053-battery	18-660-7202	80.58
03/16/2017	167589	CINTAS CORPORATION #451	Uniforms 3/9/17	18-660-7102	27.32
03/31/2017	167739	POLLARDWATER	Locator for CCTV Trailer	18-661-7101	869.43
03/10/2017	167540	MID-WEST ELECTRIC SUPPLY	Bulb and auger	18-661-7101	62.52
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	18-660-7505	404.55
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	18-660-6105	111.95
03/16/2017	167595	ERIC BROCE	Broce mileage to Topeka	18-660-5204	93.95
03/16/2017	167639	WICHITA WINWATER WORKS	Clamps and couplings	18-661-7101	197.91
03/16/2017	167634	HD SUPPLY FACILITIES MAINTENANCE LTD	Vests	18-661-7101	332.89
03/24/2017	167642	ACCURATE ENVIRONMENTAL INC	WW sampling 3/8/17	18-660-7108	190.00
03/24/2017	167652	BUMPER TO BUMPER	Belt for blower	18-660-7201	-0.20
03/16/2017	167599	FOLEY INDUSTRIES	NEW FUEL PRIMING PUMP	18-661-7201	3,314.92
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 3/16/17	18-660-7102	27.32
03/31/2017	167740	R E PEDROTTI CO INC	Magnetrol for Wetwell	18-660-7201	420.00
03/31/2017	167751	VERIZON WIRELESS	Verizon 2/17-3/16/17	18-661-6105	40.05
03/24/2017	167663	FOLEY INDUSTRIES	GLASS CAB DOOR-CAT 287C SKI…	18-661-7201	273.37
03/24/2017	167680	R E PEDROTTI CO INC	SCADA SYSTEM REPAIR	18-660-7201	1,706.50
03/24/2017	167669	KS GAS SERVICE	KGas	18-660-6103	2,445.00
03/24/2017	167669	KS GAS SERVICE	KGas	18-661-6103	119.38
03/24/2017	167651	Barry D. Patton	POWER STEERING PUMP-ENVI…	18-661-7202	1,242.29
03/31/2017	167716	CINTAS CORPORATION #451	Uniforms 3/23/17	18-660-7102	27.32
03/31/2017	167703	ACCURATE ENVIRONMENTAL INC	WW Sampling 3/15/17	18-660-7108	165.00
03/31/2017	167734	MAYER EQUIPMENT & SUPPLY	REPAIR ON CCTV CAMERA	18-661-7201	1,830.64
03/31/2017	167758	POSTMASTER	Permit Fee 2017	18-209-6214	74.25
				Fund 18 - SEWER FUND Total:	**33,286.42**
Fund: 19 - SANITATION FUND					
03/10/2017	167566	WALDECK OIL COMPANY	Mobil 424,Delvac 50/50,delvac …	19-541-7200	920.10
03/10/2017	167553	STAPLES BUSINESS ADVANTAGE	Labels,Pencils,Pads,Cards	19-541-7100	7.57
03/03/2017	167477	HAYS SIGN CO.	100 decals 12"x10"	19-541-6214	412.50
03/10/2017	167566	WALDECK OIL COMPANY	#7068-mobil 424	19-541-7200	548.00
03/10/2017	167508	Barry D. Patton	#7068-u joint	19-541-7202	62.25
03/03/2017	167464	BUMPER TO BUMPER	#7068-fuel filter	19-541-7202	14.70
03/10/2017	167550	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	43.50
03/03/2017	167464	BUMPER TO BUMPER	#7062-hyd fitting	19-541-7202	0.51
03/10/2017	167516	CITY OF WINFIELD	Recycling 1/17	19-541-6214	1,742.42
03/16/2017	167617	OVERHEAD DOOR COMPANY	Repair shop door	19-541-7204	97.20
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	19-541-7200	2,598.80
03/10/2017	167566	WALDECK OIL COMPANY	Scale tickets 2/17	19-541-6214	50.00
03/10/2017	167551	RAKIE'S OIL CO. LLC	#7007-new tires	19-541-7202	873.00
03/16/2017	167590	COWLEY CO LANDFILL	Landfill 2/17	19-541-6212	19,012.69
03/10/2017	167543	NETWORKFLEET INC.	Network fleet 2/17	19-541-6214	56.85
03/10/2017	167515	CINTAS CORPORATION #451	Uniforms 3/2/17	19-541-7102	81.08
03/03/2017	167494	TYLER TECHNOLOGIES INC	Incode CRM Suite Annual Softw…	19-209-7505	2,270.25
03/16/2017	167629	THE MENTAL HEALTH CONSORTIUM	TMHC Admin Fees	19-541-5202	36.75
03/03/2017	167466	CDW GOVERNMENT, INC	Windows Remote Desktop Servi…	19-209-7505	217.35
03/03/2017	DFT0006353	Corporate Payment Systems	209-Monitor	19-209-7504	49.99
03/03/2017	DFT0006353	Corporate Payment Systems	541-YEARLY BOTTLE RENTAL - C…	19-541-6302	184.00
03/03/2017	DFT0006353	Corporate Payment Systems	541-ARAGON BOTTLE-MIG WE…	19-541-6302	84.00
03/03/2017	DFT0006353	Corporate Payment Systems	541-14 GAUGE STEEL	19-541-7101	85.00
03/03/2017	DFT0006353	Corporate Payment Systems	541-WELDER WIRE 14 GUAGE S…	19-541-7101	111.84
03/03/2017	DFT0006353	Corporate Payment Systems	541-WORK GLOVES CENTRAL S…	19-541-7101	160.97

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/03/2017	DFT0006353	Corporate Payment Systems	541-PPE NAYLOR - WINTER GEAR	19-541-7102	57.37
03/03/2017	DFT0006353	Corporate Payment Systems	541-FUEL-SANITATION TRUCK R...	19-541-7200	40.00
03/24/2017	167646	AT&T	SERVICE & LONG DISTANCE 3/5...	19-541-6104	26.58
03/24/2017	167664	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	19-541-7101	33.92
03/10/2017	167513	BUMPER TO BUMPER	#7007-Oil and filter	19-541-7202	32.76
03/24/2017	167695	WESTAR ENERGY	ELECTRIC SERVICE 1/27-2/27/17	19-541-6102	406.38
03/16/2017	167627	SHERWIN WILLIAMS CO	Paint for dumpsters	19-541-7101	29.29
03/10/2017	167513	BUMPER TO BUMPER	#7062-bulbs	19-541-7202	10.31
03/16/2017	167589	CINTAS CORPORATION #451	Uniforms 3/9/17	19-541-7102	74.50
03/10/2017	167547	POWER DMS	PowerDMS 4/17/17 - 4/17/18	19-541-7505	449.50
03/10/2017	167519	COX COMMUNICATIONS	Cox Monthly Utility 2/17	19-541-6105	62.48
03/16/2017	167627	SHERWIN WILLIAMS CO	Paint brushes	19-541-7101	6.47
03/24/2017	167677	O'REILLY AUTO PARTS	#7013-oil filter and antifreeze	19-541-7202	12.19
03/24/2017	167661	DOWNING SALES & SERVICE INC	#7068-filter	19-541-7202	31.95
03/24/2017	167661	DOWNING SALES & SERVICE INC	Handle kits	19-541-7202	160.76
03/24/2017	167654	CINTAS CORPORATION #451	Uniforms 3/16/17	19-541-7102	89.64
03/24/2017	167669	KS GAS SERVICE	KGas	19-541-6103	494.08
03/31/2017	167716	CINTAS CORPORATION #451	Uniforms 3/23/17	19-541-7102	74.50
03/31/2017	167745	STAPLES BUSINESS ADVANTAGE	Toner,kleenex,post it,staples	19-541-7100	38.66
03/31/2017	167742	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	19-541-6214	35.32
03/31/2017	167704	AID-X PEST CONTROL	Spraying 3/27/17	19-541-6214	30.00
03/31/2017	167758	POSTMASTER	Permit Fee 2017	19-209-6214	76.50
				Fund 19 - SANITATION FUND Total:	**31,994.48**
Fund: 21 - SPECIAL STREET FUND					
03/10/2017	167533	KEY EQUIPMENT & SUPPLY COMPANY	#6040-guide wheel,bearing con...	21-542-7201	411.46
03/10/2017	167566	WALDECK OIL COMPANY	Mobil 424,Delvac 50/50,delvac ...	21-542-7200	920.10
03/10/2017	167533	KEY EQUIPMENT & SUPPLY COMPANY	#6040-main broom	21-542-7201	1,146.85
03/03/2017	167486	POTTER SAW SERVICE	Muffler and bolt for blower	21-542-7201	27.40
03/03/2017	167482	MIKE GROVES OIL INC	#6030-Lp gas	21-542-7200	56.65
03/03/2017	167488	RAKIE'S OIL CO. LLC	#6016-new tire	21-542-7202	218.21
03/31/2017	167754	WOODS LUMBER COMPANY	#6002-Number decals	21-542-7202	3.03
03/10/2017	167511	BERRY TRACTOR & EQUIPMENT	#6100-back up alarm	21-542-7201	291.04
03/10/2017	167560	TWO RIVERS COOP	Fuel 2/17	21-542-7200	3,117.85
03/10/2017	167523	EVANS & ASSOC. CONSTRUCTION CO.	3.68 tons 4"	21-542-7205	217.12
03/10/2017	167508	Barry D. Patton	#6039-transmitter,sensor repair	21-542-7202	710.32
03/16/2017	167614	MID-WEST ELECTRIC SUPPLY	Bulbs for Streetscape	21-542-7201	133.34
03/10/2017	167551	RAKIE'S OIL CO. LLC	#6020-tire repair	21-542-7201	13.75
03/10/2017	167566	WALDECK OIL COMPANY	#6050-427 oil	21-542-7201	115.50
03/16/2017	167616	O'REILLY AUTO PARTS	#6028-fuel cap	21-542-7202	19.68
03/16/2017	167619	PRAIRIELAND PARTNERS INC	Brushhog-bolts,blade,lock nut	21-542-7201	151.36
03/16/2017	167593	DEBORAH HUNT	String trimming line	21-542-7201	158.00
03/16/2017	167624	RAKIE'S OIL CO. LLC	#6015-tire repair	21-542-7201	135.00
03/16/2017	167588	BUMPER TO BUMPER	#6045-hyd hose and fitting	21-542-7201	43.58
03/24/2017	167677	O'REILLY AUTO PARTS	#7013-oil filter and antifreeze	21-542-7202	11.82
03/24/2017	167677	O'REILLY AUTO PARTS	#6024-v-belt	21-542-7202	32.95
03/24/2017	167675	MIKE GROVES OIL INC	LP gas	21-542-7200	22.20
03/24/2017	167681	RAKIE'S OIL CO. LLC	#6019-new tire	21-542-7202	230.00
03/24/2017	167681	RAKIE'S OIL CO. LLC	#11001-tire repair	21-542-7201	145.70
03/24/2017	167681	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	35.00
03/24/2017	167681	RAKIE'S OIL CO. LLC	Tire repair #11001	21-542-7201	125.25
03/24/2017	167681	RAKIE'S OIL CO. LLC	Tire repair #6032	21-542-7201	12.00
				Fund 21 - SPECIAL STREET FUND Total:	**8,505.16**
Fund: 51 - DRUG TASK FORCE FUND					
03/10/2017	167564	VERIZON WIRELESS	Verizon 1/24-2/23/17	51-430-6104	323.99
				Fund 51 - DRUG TASK FORCE FUND Total:	**323.99**
Fund: 53 - MUNICIPAL COURT FUND					
03/16/2017	167582	ARK CITY CLINIC	Ybarra restitition 2/17	53-000-2035	48.08
03/16/2017	167605	KAREN BOGART	Restitution Schuh 2/17	53-000-2035	65.21
03/16/2017	167605	KAREN BOGART	Restitution Bump 2/17	53-000-2035	303.63

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/16/2017	167604	HANNAH ANDREWS	Restitution Hughes 2/17	53-000-2035	97.44
03/16/2017	167626	SANDRA TRUJILLO	Resitution Torres 2/17	53-000-2035	44.72
03/16/2017	167613	MELISSA RAWLINSON	Restitution Taylor 2/17	53-000-2035	7.39
03/16/2017	167636	WALMART STORE #978	Restitution Tunink 2/17	53-000-2035	18.28
03/16/2017	167606	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 2/17	53-000-2036	76.50
03/16/2017	167615	OFFICE OF THE STATE TREASURER	MC Fees 2/17	53-000-2034	3,705.00
				Fund 53 - MUNICIPAL COURT FUND Total:	**4,366.25**
Fund: 58 - STREET IMPROVEMENT FUND					
03/03/2017	167462	BERRY TRACTOR & EQUIPMENT	Roller Soil 66"/15th St Shoulder...	58-542-6212	2,960.00
03/10/2017	167549	PROFESSIONAL ENGINEERING CONSU	PEC Svcs thru 1/28/17 2017 KLI...	58-542-6212	23,160.00
03/31/2017	167711	BERRY TRACTOR & EQUIPMENT	ROLLER SOIL	58-542-6212	2,960.00
				Fund 58 - STREET IMPROVEMENT FUND Total:	**29,080.00**
Fund: 68 - CAPITAL IMPROVEMENT FUND					
03/31/2017	167715	BURNS & MCDONNELL ENG. CO. INC	WTP Design & Construction thru..	68-650-6220	59,680.71
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	**59,680.71**
				Grand Total:	**555,274.79**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	236,796.82
15 - STORMWATER FUND	18,875.57
16 - WATER FUND	132,365.39
18 - SEWER FUND	33,286.42
19 - SANITATION FUND	31,994.48
21 - SPECIAL STREET FUND	8,505.16
51 - DRUG TASK FORCE FUND	323.99
53 - MUNICIPAL COURT FUND	4,366.25
58 - STREET IMPROVEMENT FUND	29,080.00
68 - CAPITAL IMPROVEMENT FUND	59,680.71
Grand Total:	**555,274.79**

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	948.79
01-100-6103	Natural Gas	228.74
01-100-6214	Other Professional Services	20.00
01-100-7301	Refunds	350.00
01-201-5206	Employee Appreciation	47.11
01-201-6214	Other Professional Services	235.00
01-201-6301	Advertising	268.29
01-201-7103	Food Supply	40.22
01-201-7303	Other Taxes/Fees	21,321.60
01-203-5203	Travel/ Meals/ Lodging	184.04
01-203-5205	Dues/Memberships	120.00
01-203-6104	Telephone	159.50
01-203-7100	Office Supplies/Publicatio…	389.51
01-203-7101	Other Supplies/Tools	65.00
01-203-7504	Computer Equipment	221.97
01-203-7505	Computer Software	319.69
01-204-6104	Telephone	53.17
01-204-6213	Translation Services	224.20
01-204-6403	Judge Fees	4,885.00
01-205-6210	Legal Services	328.95
01-205-7100	Office Supplies/Publicatio…	73.80
01-205-7110	Postage/Shipping	4.85
01-207-5201	Staffing Services	2,507.16
01-207-5203	Travel/ Meals/ Lodging	12.13
01-207-5204	Training/Seminars/Confer…	125.00
01-207-6104	Telephone	407.38
01-207-6105	Other Utility Services	80.04
01-207-6212	Payments to Contractors	121.00
01-207-7100	Office Supplies/Publicatio…	264.20
01-207-7101	Other Supplies/Tools	347.48
01-207-7110	Postage/Shipping	26.06
01-207-7200	Fuel/Oil	196.57
01-207-7201	Equipment Repair/Parts/…	130.00
01-207-7202	Motor Vehicle Repair/Par…	70.20
01-207-7505	Computer Software	134.85
01-209-5204	Training/Seminars/Confer…	860.00
01-209-5205	Dues/Memberships	190.00
01-209-6104	Telephone	929.09
01-209-6105	Other Utility Services	1,716.99
01-209-6214	Other Professional Services	632.12
01-209-6302	Equip Rental/Maintenanc…	1,362.84
01-209-7100	Office Supplies/Publicatio…	108.92
01-209-7101	Other Supplies/Tools	284.80

Account Summary

Account Number	Account Name	Payment Amount
01-209-7110	Postage/Shipping	38.57
01-209-7505	Computer Software	224.75
01-310-5202	Employment Services	369.05
01-310-5203	Travel/ Meals/ Lodging	491.01
01-310-5204	Training/Seminars/Confer…	850.00
01-310-5205	Dues/Memberships	20.00
01-310-6102	Electricity	726.59
01-310-6103	Natural Gas	673.64
01-310-6104	Telephone	262.11
01-310-6105	Other Utility Services	297.18
01-310-6214	Other Professional Services	857.45
01-310-6223	Billing Services	5,594.15
01-310-7100	Office Supplies/Publicatio…	222.76
01-310-7101	Other Supplies/Tools	1,444.89
01-310-7102	Clothing/Uniforms	2,247.34
01-310-7109	Medical Supplies	4,832.39
01-310-7111	Training Materials	8.55
01-310-7121	Community Risk Reduction	39.94
01-310-7200	Fuel/Oil	2,115.60
01-310-7201	Equipment Repair/Parts/…	3,123.83
01-310-7202	Motor Vehicle Repair/Par…	6,936.15
01-310-7204	Building Materials/Repairs	3,349.72
01-310-7405	Machinery/Equipment	8,676.97
01-310-7504	Computer Equipment	444.84
01-310-7505	Computer Software	1,021.66
01-421-5201	Staffing Services	1,376.13
01-421-5202	Employment Services	60.00
01-421-5203	Travel/ Meals/ Lodging	14.50
01-421-5204	Training/Seminars/Confer…	4,553.00
01-421-5205	Dues/Memberships	185.00
01-421-6102	Electricity	894.96
01-421-6103	Natural Gas	288.91
01-421-6104	Telephone	688.38
01-421-6105	Other Utility Services	1,194.31
01-421-6214	Other Professional Services	5,396.25
01-421-6217	Contributions	150.00
01-421-6222	Janitorial Services	485.40
01-421-6302	Equip Rental/Maintenanc…	550.57
01-421-7100	Office Supplies/Publicatio…	500.47
01-421-7101	Other Supplies/Tools	618.21
01-421-7102	Clothing/Uniforms	3,056.22
01-421-7110	Postage/Shipping	200.47
01-421-7200	Fuel/Oil	2,646.41
01-421-7202	Motor Vehicle Repair/Par…	4,037.47
01-421-7204	Building Materials/Repairs	154.22
01-421-7405	Machinery/Equipment	12,109.27
01-421-7503	Audio/Visual Equipment	18,178.00
01-421-7505	Computer Software	2,581.45
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	1,931.97
01-530-6103	Natural Gas	2,103.95
01-530-6104	Telephone	132.92
01-530-6105	Other Utility Services	198.76
01-530-6212	Payments to Contractors	12.76
01-530-6303	License Fees	62.53
01-530-7101	Other Supplies/Tools	2,711.30
01-530-7102	Clothing/Uniforms	731.74
01-530-7106	Chemicals	9,525.35

Account Summary

Account Number	Account Name	Payment Amount
01-530-7200	Fuel/Oil	552.86
01-530-7201	Equipment Repair/Parts/…	2,366.51
01-530-7202	Motor Vehicle Repair/Par…	802.30
01-530-7204	Building Materials/Repairs	3,081.71
01-530-7505	Computer Software	584.35
01-532-6102	Electricity	191.82
01-532-6104	Telephone	26.58
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	552.06
01-533-6103	Natural Gas	592.92
01-533-6104	Telephone	53.17
01-533-6105	Other Utility Services	79.95
01-533-6302	Equip Rental/Maintenanc…	84.00
01-533-7100	Office Supplies/Publicatio…	25.32
01-533-7101	Other Supplies/Tools	1,238.92
01-533-7102	Clothing/Uniforms	88.85
01-533-7200	Fuel/Oil	593.17
01-533-7201	Equipment Repair/Parts/…	339.78
01-533-7202	Motor Vehicle Repair/Par…	41.63
01-533-7204	Building Materials/Repairs	34.64
01-533-7505	Computer Software	44.95
01-540-6302	Equip Rental/Maintenanc…	158.10
01-542-5201	Staffing Services	12,841.03
01-542-5202	Employment Services	36.75
01-542-6102	Electricity	18,089.23
01-542-6103	Natural Gas	494.08
01-542-6104	Telephone	159.50
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	1,677.83
01-542-7100	Office Supplies/Publicatio…	374.50
01-542-7101	Other Supplies/Tools	566.89
01-542-7102	Clothing/Uniforms	312.80
01-542-7201	Equipment Repair/Parts/…	18,161.35
01-542-7204	Building Materials/Repairs	97.19
01-542-7205	Materials	1,451.65
01-542-7207	Street Flags and Signs	1,473.00
01-542-7505	Computer Software	404.55
01-770-6102	Electricity	209.07
01-770-6103	Natural Gas	273.11
01-770-6104	Telephone	53.17
01-770-6105	Other Utility Services	75.14
01-770-7100	Office Supplies/Publicatio…	33.97
01-770-7101	Other Supplies/Tools	134.11
01-770-7301	Refunds	150.00
01-774-5201	Staffing Services	1,957.12
01-774-6102	Electricity	854.29
01-774-6103	Natural Gas	378.19
01-774-6104	Telephone	186.33
01-774-6214	Other Professional Services	535.20
01-774-7100	Office Supplies/Publicatio…	31.15
01-774-7101	Other Supplies/Tools	555.16
01-774-7103	Food Supply	126.32
01-774-7200	Fuel/Oil	57.94
01-774-7202	Motor Vehicle Repair/Par…	67.96
01-774-7204	Building Materials/Repairs	143.90
15-544-6212	Payments to Contractors	17,500.00
15-544-7101	Other Supplies/Tools	225.46
15-544-7106	Chemicals	157.20

Account Summary

Account Number	Account Name	Payment Amount
15-544-7205	Materials	984.81
15-544-7405	Machinery/Equipment	8.10
16-000-1225	A/R Unapplied Credits	341.36
16-000-2025	Sales Tax Payable	3,614.67
16-209-6214	Other Professional Services	74.25
16-209-7504	Computer Equipment	190.00
16-209-7505	Computer Software	6,219.01
16-650-5202	Employment Services	10.50
16-650-5204	Training/Seminars/Confer…	113.95
16-650-5205	Dues/Memberships	20.00
16-650-6103	Natural Gas	88.37
16-650-6104	Telephone	222.80
16-650-6105	Other Utility Services	270.03
16-650-6302	Equip Rental/Maintenanc…	79.50
16-650-7100	Office Supplies/Publicatio…	38.63
16-650-7102	Clothing/Uniforms	185.07
16-650-7504	Computer Equipment	690.97
16-651-5201	Staffing Services	929.64
16-651-5202	Employment Services	41.80
16-651-5204	Training/Seminars/Confer…	139.00
16-651-6102	Electricity	14,585.48
16-651-6103	Natural Gas	464.45
16-651-6104	Telephone	372.64
16-651-6212	Payments to Contractors	846.16
16-651-6214	Other Professional Services	5,796.72
16-651-6302	Equip Rental/Maintenanc…	807.89
16-651-7100	Office Supplies/Publicatio…	221.35
16-651-7101	Other Supplies/Tools	19.50
16-651-7102	Clothing/Uniforms	258.55
16-651-7106	Chemicals	21,119.96
16-651-7110	Postage/Shipping	141.46
16-651-7200	Fuel/Oil	19.98
16-651-7201	Equipment Repair/Parts/…	9,321.29
16-651-7505	Computer Software	224.75
16-653-5201	Staffing Services	7,576.22
16-653-5202	Employment Services	26.25
16-653-6102	Electricity	253.16
16-653-6103	Natural Gas	322.78
16-653-6104	Telephone	106.33
16-653-6105	Other Utility Services	320.24
16-653-6212	Payments to Contractors	10,681.12
16-653-6214	Other Professional Services	148.50
16-653-7100	Office Supplies/Publicatio…	11.33
16-653-7101	Other Supplies/Tools	29,898.60
16-653-7102	Clothing/Uniforms	259.25
16-653-7200	Fuel/Oil	994.97
16-653-7201	Equipment Repair/Parts/…	11,767.55
16-653-7205	Materials	1,995.78
16-653-7505	Computer Software	532.65
16-880-7302	Sales Tax Expense	0.93
18-209-6214	Other Professional Services	74.25
18-209-7504	Computer Equipment	80.00
18-209-7505	Computer Software	3,731.40
18-660-5202	Employment Services	15.75
18-660-5204	Training/Seminars/Confer…	93.95
18-660-6102	Electricity	6,829.80
18-660-6103	Natural Gas	2,445.00
18-660-6104	Telephone	106.34

Account Summary

Account Number	Account Name	Payment Amount
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	204.15
18-660-7101	Other Supplies/Tools	430.08
18-660-7102	Clothing/Uniforms	136.60
18-660-7108	Laboratory Tests/Evaluati…	955.31
18-660-7112	Laboratory Supplies	1,211.39
18-660-7201	Equipment Repair/Parts/…	4,361.70
18-660-7202	Motor Vehicle Repair/Par…	410.58
18-660-7505	Computer Software	404.55
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	93.64
18-661-6103	Natural Gas	119.38
18-661-6104	Telephone	53.17
18-661-6105	Other Utility Services	80.08
18-661-6214	Other Professional Services	148.50
18-661-7101	Other Supplies/Tools	2,597.09
18-661-7102	Clothing/Uniforms	64.21
18-661-7110	Postage/Shipping	122.13
18-661-7200	Fuel/Oil	649.30
18-661-7201	Equipment Repair/Parts/…	6,496.03
18-661-7202	Motor Vehicle Repair/Par…	1,242.29
18-661-7205	Materials	12.55
19-209-6214	Other Professional Services	76.50
19-209-7504	Computer Equipment	49.99
19-209-7505	Computer Software	2,487.60
19-541-5202	Employment Services	36.75
19-541-6102	Electricity	406.38
19-541-6103	Natural Gas	494.08
19-541-6104	Telephone	26.58
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	19,012.69
19-541-6214	Other Professional Services	2,327.09
19-541-6302	Equip Rental/Maintenanc…	268.00
19-541-7100	Office Supplies/Publicatio…	46.23
19-541-7101	Other Supplies/Tools	470.99
19-541-7102	Clothing/Uniforms	377.09
19-541-7200	Fuel/Oil	4,106.90
19-541-7202	Motor Vehicle Repair/Par…	1,198.43
19-541-7204	Building Materials/Repairs	97.20
19-541-7505	Computer Software	449.50
21-542-7200	Fuel/Oil	4,116.80
21-542-7201	Equipment Repair/Parts/…	2,910.23
21-542-7202	Motor Vehicle Repair/Par…	1,261.01
21-542-7205	Materials	217.12
51-430-6104	Telephone	323.99
53-000-2034	KS State Treasurer Payable	3,705.00
53-000-2035	Restitution Payable	584.75
53-000-2036	KBI LAB PAYABLE	76.50
58-542-6212	Payments to Contractors	29,080.00
68-650-6220	Engineering Services	59,680.71
	Grand Total:	**555,274.79**

Project Account Summary

Project Account Key	Payment Amount
None	460,524.34
1000510	59,680.71
1014530	2,960.00
1015510	23,160.00

Project Account Summary

Project Account Key	Payment Amount
1016510	8,325.00
1018530	624.74
Grand Total:	**555,274.79**