



Payment Dates 04/01/2017 - 04/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/21/2017	167926	DIANA L. SPIELMAN	2 bags soil	01-530-7101	497.82
04/07/2017	167787	KAYLEIGH LAWSON	AC Daily Bytes advertising	01-201-6301	129.66
04/07/2017	167795	REEDY FORD INC	Taurus-Repair seatbelt buckle	01-421-7202	237.34
04/13/2017	167818	AID-X PEST CONTROL	Spraying CH-upstairs	01-207-6214	40.00
04/13/2017	167842	KEEFE PRINTING & OFFICE SUPPLY	Dangerous structure signs and l...	01-207-7100	126.30
04/13/2017	167847	MIKE GROVES OIL INC	CH-generator propane	01-207-7200	217.50
04/07/2017	167796	ROCKMOUNT RESEARCH & ALLOYS INC	Welding sealer and mig	01-533-7201	529.84
04/07/2017	167764	ARK VETERINARY ASSOC	K9-exam	01-421-6214	28.64
04/13/2017	167854	QUALITY WATER SERVICE	Water and cooler rental	01-542-6214	56.70
04/07/2017	167793	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	45.85
04/07/2017	167802	THE ARNOLD GROUP	Ames labor thru 3/19/17	01-421-5201	447.31
04/07/2017	167802	THE ARNOLD GROUP	Williams labor thru 3/19/17	01-207-5201	683.55
04/07/2017	167802	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Knowlen...	01-542-5201	3,750.07
04/07/2017	167802	THE ARNOLD GROUP	Rector labor thru 3/19/17	01-774-5201	279.04
04/21/2017	167884	ARK CITY CHAMBER OF COMMERCE	Lawn & Expo Booth rental	01-201-6301	100.00
04/07/2017	167808	WESTAR ENERGY	2696 Valleyview Dr 2/20-3/21/...	01-530-6102	42.63
04/07/2017	167800	SWANK MOTION PICTURES	Swank-Secret Life of Pets	01-201-6214	235.00
04/07/2017	167784	GALLS LLC	Horinek shirts	01-421-7102	128.93
04/21/2017	167952	STAPLES BUSINESS ADVANTAGE	Post its,pens,pads	01-310-7100	95.53
04/21/2017	167952	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	122.99
04/07/2017	167791	O'REILLY AUTO PARTS	Mini bulbs	01-533-7101	5.40
04/07/2017	167766	AUTOZONE	Carb cleaner	01-530-7101	35.88
04/07/2017	167797	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-530-7101	55.95
04/07/2017	167797	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-533-7101	63.25
04/13/2017	167857	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-203-6214	7.24
04/13/2017	167857	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-207-6214	7.24
04/13/2017	167857	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-209-6214	7.24
04/07/2017	167797	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	01-770-7101	111.90
04/21/2017	167915	GREAT WESTERN DINING SERVICES	180 buffet dinner for Board Me...	01-201-7103	2,430.00
04/07/2017	167761	AID-X PEST CONTROL	Spraying 3/27/17	01-774-6214	125.00
04/07/2017	167771	CONRAD FIRE EQUIPMENT	2 pair Boots	01-310-7102	256.48
04/13/2017	167834	DANKO EMERGENCY EQUIPMENT	Hood with liner	01-310-7101	152.12
04/21/2017	167928	LAWRENCE CRUSHED STONE	6.48 tons trash disposal	01-207-6214	588.80
04/07/2017	167779	ELITE ADVERTISING LLC	Embroider logo	01-310-7102	7.00
04/07/2017	167791	O'REILLY AUTO PARTS	Regulator,coupler,system kit	01-533-7101	152.81
04/07/2017	167798	SHERWIN WILLIAMS CO	Paint brush and liners for picnic ...	01-530-7101	63.98
04/13/2017	167842	KEEFE PRINTING & OFFICE SUPPLY	Unsafe labels and signs	01-207-7100	126.30
04/07/2017	167802	THE ARNOLD GROUP	Ames labor thru 3/26/17	01-421-5201	461.18
04/07/2017	167802	THE ARNOLD GROUP	Williams labor thru 3/26/17	01-207-5201	156.24
04/07/2017	167802	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Knowlen...	01-542-5201	3,758.38
04/07/2017	167802	THE ARNOLD GROUP	Rector labor thru 3/26/17	01-774-5201	473.99
04/07/2017	167785	HINKLE LAW FIRM	Professional services 3/17	01-205-6210	806.00
04/07/2017	167767	BREATHING AIR SERVICES IN	Air Quality Test	01-310-7108	85.00
04/07/2017	167763	ANDREW LAWSON	Lawson mileage to LK Architect...	01-203-5203	62.81
04/07/2017	167769	CINTAS CORPORATION #451	Uniforms 3/30/17	01-542-7102	74.48
04/07/2017	167769	CINTAS CORPORATION #451	Mats,mops,aprons 3/30/17	01-774-7101	51.53
04/07/2017	167769	CINTAS CORPORATION #451	Uniforms, mops 3/30/17	01-530-7101	9.69
04/07/2017	167769	CINTAS CORPORATION #451	Uniforms, mops 3/30/17	01-530-7102	65.41
04/07/2017	167769	CINTAS CORPORATION #451	Uniforms, mops 3/30/17	01-533-7102	18.09
04/13/2017	167821	ARC OK CENTRAL	March FM billing	01-207-6214	30.25
04/13/2017	167821	ARC OK CENTRAL	March FM billing	01-542-6214	30.25
04/21/2017	167928	LAWRENCE CRUSHED STONE	3.08 tons trash disposal	01-207-6214	285.80
04/13/2017	167833	COWLEY COURIER TRAVELER	Legal advertising 3/17	01-201-6301	33.93

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/13/2017	167833	COWLEY COURIER TRAVELER	Advertising 3/17	01-774-6301	136.50
04/21/2017	167969	WINFIELD INDUSTRIAL SUPPLY CO	T52-bushings	01-310-7201	225.32
04/21/2017	167932	MAINTENANCE SUPPLY CO, INC	Gloves	01-530-7101	262.90
04/28/2017	168024	TWO RIVERS COOP	Fuel 3/17	01-533-7200	477.03
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	01-207-7200	106.76
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	01-530-7200	839.61
04/28/2017	168024	TWO RIVERS COOP	Fuel 3/17	01-774-7200	79.47
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	01-207-7200	25.12
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	01-207-7200	31.27
04/07/2017	167764	ARK VETERINARY ASSOC	K9 bath	01-421-6214	29.71
04/21/2017	167896	CARROT-TOP INDUSTRIES INC	Flags for Cemetery	01-533-7101	865.18
04/13/2017	167827	CATES SUPPLY INC	#6100-Oring,megacrimp	01-542-7101	98.42
04/07/2017	167786	KACY 102.5 FM LLC	Advertising 3/17	01-201-6301	179.00
04/07/2017	167809	WEX BANK	Fuel 3/17	01-421-7200	2,614.16
04/13/2017	167855	RAKIE'S OIL CO. LLC	152 gallons diesel	01-530-7200	354.77
04/07/2017	167808	WESTAR ENERGY	820 W. Washington 2/27-3/28/...	01-530-6102	42.53
04/07/2017	167772	COWLEY CO LANDFILL	Landfill 3/17	01-530-6212	55.10
04/13/2017	167873	WALDORF-RILEY INC	AC repair and service	01-421-7204	240.00
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	01-207-7200	21.72
04/21/2017	167950	SOUTH CENTRAL KS REG MED CTR	Water irrigation bottle	01-310-7109	16.50
04/21/2017	167950	SOUTH CENTRAL KS REG MED CTR	Ketamine,Lidocaine,Calcium	01-310-7109	464.39
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	01-209-6105	1,720.76
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	01-310-6105	57.08
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	01-421-6105	157.83
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	01-530-6105	122.49
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	01-533-6105	79.95
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	01-542-6105	62.47
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	01-770-6105	75.14
04/07/2017	167792	PEN PUBLISHING INTERACTIVE	Spam filtering 4/17	01-209-6214	299.90
04/21/2017	167923	KONICA MINOLTA BUSINESS	Copier overages	01-207-6214	116.52
04/21/2017	167923	KONICA MINOLTA BUSINESS	Copier overages	01-542-6214	116.52
04/28/2017	167992	COWLEY CO SHERIFF	Jail fees 3/17	01-421-7104	255.00
04/21/2017	167918	INTERLINGUAL SERVICES	Translation March	01-204-6213	469.60
04/28/2017	168002	JAY WARREN	Buns for Spring Clean up	01-201-7103	9.24
04/28/2017	168011	NORMAN M. IVERSON JR	Judge Fees 4/17	01-204-6403	4,885.00
04/07/2017	167780	EMPAC INC	2nd Qtr Empac	01-203-6214	750.48
04/13/2017	167864	SURENCY LIFE AND HEALTH	FSA fees 4/17	01-209-6214	116.60
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-100-6215	11,918.10
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-207-6215	181.56
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-310-6215	3,664.16
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-421-6215	5,461.56
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-530-6215	4,198.19
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-533-6215	738.75
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-540-6215	217.49
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-542-6215	4,927.09
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	01-774-6215	794.05
04/07/2017	167791	O'REILLY AUTO PARTS	Tanker 52-Sealed beam	01-310-7202	27.73
04/13/2017	167850	O'REILLY AUTO PARTS	Adapter	01-533-7101	17.18
04/13/2017	167866	TESTING SERVICES LIMITED LLC	Legleiter Hep B	01-421-5202	60.00
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	01-530-5202	31.50
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	01-533-5202	10.50
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	01-542-5202	36.75
04/13/2017	167870	UNIFIRST CORPORATION	Mats 4/3/17	01-310-6214	77.20
04/07/2017	167803	UNIFIRST CORPORATION	Mats 4/3/17	01-421-6222	66.60
04/07/2017	167799	SOUTHERN KANSAS SWAT	2017 S. KS Swat	01-421-6214	4,229.00
04/13/2017	167837	FOUR STATE MAINTENANCE SUPPLY	ch-AIR FRESHNER	01-530-7101	-15.03
04/13/2017	167837	FOUR STATE MAINTENANCE SUPPLY	Toilet concentrate, mirror ,towe..	01-530-7101	672.50
04/07/2017	167770	CITY/COWLEY COUNTY HEALTH DEPT	2017 2nd Qtr Contribution	01-201-6217	4,300.00
04/21/2017	167963	UNITED AGENCY	Merz,Mata,Legleiter Renew No...	01-421-6216	196.46
04/07/2017	167768	BUMPER TO BUMPER	C52-oil and air filter	01-310-7202	29.28

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04/07/2017	167768	BUMPER TO BUMPER	C52-oil filter	01-310-7202	-0.18
04/13/2017	167850	O'REILLY AUTO PARTS	Spark plugs for mowers	01-533-7201	17.91
04/21/2017	167924	KS GAS SERVICE	KGas	01-100-6103	154.14
04/21/2017	167924	KS GAS SERVICE	KGas	01-310-6103	372.59
04/21/2017	167924	KS GAS SERVICE	KGas	01-421-6103	185.67
04/21/2017	167924	KS GAS SERVICE	KGas	01-530-6103	1,290.10
04/21/2017	167924	KS GAS SERVICE	KGas	01-533-6103	396.13
04/21/2017	167924	KS GAS SERVICE	KGas	01-542-6103	328.30
04/21/2017	167924	KS GAS SERVICE	KGas	01-770-6103	198.95
04/21/2017	167924	KS GAS SERVICE	KGas	01-774-6103	270.31
04/13/2017	167863	SUPERIOR RUBBER STAMP & SEAL I	Rubber stamp	01-421-7100	30.25
04/04/2017	DFT0006392	Corporate Payment Systems	201-EE Donuts	01-201-5206	180.00
04/04/2017	DFT0006392	Corporate Payment Systems	201-EE valentines	01-201-5206	32.08
04/04/2017	DFT0006392	Corporate Payment Systems	201-DVDs for commisison meeti...	01-201-7100	39.94
04/04/2017	DFT0006392	Corporate Payment Systems	201-Commission food	01-201-7103	32.40
04/04/2017	DFT0006392	Corporate Payment Systems	201-Commission food	01-201-7103	51.90
04/04/2017	DFT0006392	Corporate Payment Systems	203-2017 Employment Law Sem..	01-203-5204	285.00
04/04/2017	DFT0006392	Corporate Payment Systems	203-2017 Employment Law Sem..	01-203-5204	285.00
04/04/2017	DFT0006392	Corporate Payment Systems	203-Supervisor training material	01-203-5204	198.00
04/04/2017	DFT0006392	Corporate Payment Systems	203-Get well cardes coffee	01-203-7101	27.84
04/04/2017	DFT0006392	Corporate Payment Systems	203-Adobe 3/17	01-203-7505	49.99
04/04/2017	DFT0006392	Corporate Payment Systems	207-WATTS KCMAPT CONF.	01-207-5203	144.34
04/04/2017	DFT0006392	Corporate Payment Systems	207-WATTS FUEL KCMAPT CONF	01-207-5203	40.00
04/04/2017	DFT0006392	Corporate Payment Systems	207-WATTS KCMAPT CONF.	01-207-5203	3.50
04/04/2017	DFT0006392	Corporate Payment Systems	207-WATTS KCMAPT CONF.	01-207-5204	7.25
04/04/2017	DFT0006392	Corporate Payment Systems	209-MISC	01-209-7101	850.00
04/04/2017	DFT0006392	Corporate Payment Systems	310-Crimechex-Jordan	01-310-5202	21.80
04/04/2017	DFT0006392	Corporate Payment Systems	310-Criminal history-Jordan	01-310-5202	20.00
04/04/2017	DFT0006392	Corporate Payment Systems	310-Hotel room officer Academ...	01-310-5203	464.50
04/04/2017	DFT0006392	Corporate Payment Systems	310-Meal Officer Training in NE	01-310-5203	84.95
04/04/2017	DFT0006392	Corporate Payment Systems	310-Meal Officer Training in NE	01-310-5203	76.16
04/04/2017	DFT0006392	Corporate Payment Systems	310-Toll Officer Training in NE	01-310-5203	6.00
04/04/2017	DFT0006392	Corporate Payment Systems	310-Toll Officer Training in NE	01-310-5203	7.00
04/04/2017	DFT0006392	Corporate Payment Systems	310-Hotel room officer Academ...	01-310-5203	429.42
04/04/2017	DFT0006392	Corporate Payment Systems	310-Toll Officer Training in NE	01-310-5203	1.70
04/04/2017	DFT0006392	Corporate Payment Systems	310-Meal Officer Training in NE	01-310-5203	43.00
04/04/2017	DFT0006392	Corporate Payment Systems	310-Meal Officer Training in NE	01-310-5203	27.71
04/04/2017	DFT0006392	Corporate Payment Systems	310-Meal Officer Training in NE	01-310-5203	24.16
04/04/2017	DFT0006392	Corporate Payment Systems	310-Meal Officer Training in NE	01-310-5203	22.54
04/04/2017	DFT0006392	Corporate Payment Systems	310-Propane/ torch	01-310-7101	40.47
04/04/2017	DFT0006392	Corporate Payment Systems	310-Dish Soap	01-310-7101	18.96
04/04/2017	DFT0006392	Corporate Payment Systems	310-Drawers for bathroom	01-310-7101	22.44
04/04/2017	DFT0006392	Corporate Payment Systems	310-Tide TP trash bags ppr twls	01-310-7101	75.15
04/04/2017	DFT0006392	Corporate Payment Systems	310-Kleenex Comet Gatorade ...	01-310-7101	43.42
04/04/2017	DFT0006392	Corporate Payment Systems	310-Coffee ppr twls dish soap	01-310-7101	46.46
04/04/2017	DFT0006392	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	63.00
04/04/2017	DFT0006392	Corporate Payment Systems	310-Fuel Officer Training in NE	01-310-7200	51.51
04/04/2017	DFT0006392	Corporate Payment Systems	310-Fuel for Clark County fire tr...	01-310-7200	15.50
04/04/2017	DFT0006392	Corporate Payment Systems	310-Fuel Officer Training in NE	01-310-7200	35.54
04/04/2017	DFT0006392	Corporate Payment Systems	310-Clamp T53	01-310-7201	3.08
04/04/2017	DFT0006392	Corporate Payment Systems	310-Gas monitor repair	01-310-7201	156.40
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD Truck filter	01-310-7202	13.49
04/04/2017	DFT0006392	Corporate Payment Systems	310-T52 bolts & screws	01-310-7202	2.78
04/04/2017	DFT0006392	Corporate Payment Systems	310-T52 hose	01-310-7202	9.99
04/04/2017	DFT0006392	Corporate Payment Systems	310-T53 clamp/couplings/braid...	01-310-7202	64.80
04/04/2017	DFT0006392	Corporate Payment Systems	310-T52 tubing/elbow/clamp/n...	01-310-7202	52.16
04/04/2017	DFT0006392	Corporate Payment Systems	310-T53 bolts/degreaser	01-310-7202	22.75
04/04/2017	DFT0006392	Corporate Payment Systems	310-T52 gasket maker	01-310-7202	8.69
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD Vent hookup	01-310-7204	4.97
04/04/2017	DFT0006392	Corporate Payment Systems	310-Silicone	01-310-7204	6.49

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2017	DFT0006392	Corporate Payment Systems	310-Pvc y and trap	01-310-7204	7.58
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD paint	01-310-7204	7.59
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD drywall/magnetic catch...	01-310-7204	10.97
04/04/2017	DFT0006392	Corporate Payment Systems	310-Flange	01-310-7204	17.96
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD Bushings/nipples/elbows	01-310-7204	26.96
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD Flanges	01-310-7204	7.98
04/04/2017	DFT0006392	Corporate Payment Systems	310-PVC traps/adapters/elbows	01-310-7204	33.52
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD Spraypaint	01-310-7204	35.96
04/04/2017	DFT0006392	Corporate Payment Systems	310-Screws	01-310-7204	18.99
04/04/2017	DFT0006392	Corporate Payment Systems	310-Drill bits/dowels/cd mount...	01-310-7204	51.23
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD dryer vent/hole saw	01-310-7204	56.96
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD Paint/tape	01-310-7204	64.95
04/04/2017	DFT0006392	Corporate Payment Systems	310-Bolts/toilet ring & wax	01-310-7204	14.97
04/04/2017	DFT0006392	Corporate Payment Systems	310- Fasteners/drain plug	01-310-7204	13.89
04/04/2017	DFT0006392	Corporate Payment Systems	310-Lightbulbs	01-310-7204	11.88
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD toilet seat & lever	01-310-7204	28.78
04/04/2017	DFT0006392	Corporate Payment Systems	310-Toilet shims/washers	01-310-7204	8.79
04/04/2017	DFT0006392	Corporate Payment Systems	310-FD flooring	01-310-7204	1,368.00
04/04/2017	DFT0006392	Corporate Payment Systems	310-Call Back Service Fees	01-310-7505	57.80
04/04/2017	DFT0006392	Corporate Payment Systems	310-Software fees	01-310-7505	298.33
04/04/2017	DFT0006392	Corporate Payment Systems	421-tolls for training	01-421-5203	1.25
04/04/2017	DFT0006392	Corporate Payment Systems	421-tolls for training	01-421-5203	9.00
04/04/2017	DFT0006392	Corporate Payment Systems	421-tolls for training	01-421-5203	1.25
04/04/2017	DFT0006392	Corporate Payment Systems	421-meals for Merz Williams tra...	01-421-5203	9.24
04/04/2017	DFT0006392	Corporate Payment Systems	421-meals for Merz Williams tra...	01-421-5203	30.00
04/04/2017	DFT0006392	Corporate Payment Systems	421-meals for Merz Williams tra...	01-421-5203	18.13
04/04/2017	DFT0006392	Corporate Payment Systems	421-tolls for training	01-421-5203	12.00
04/04/2017	DFT0006392	Corporate Payment Systems	421-hotel for Merz Williams tra...	01-421-5203	244.16
04/04/2017	DFT0006392	Corporate Payment Systems	421-meals for Merz Williams tra...	01-421-5203	27.59
04/04/2017	DFT0006392	Corporate Payment Systems	421-meals for Merz Williams tra...	01-421-5203	29.54
04/04/2017	DFT0006392	Corporate Payment Systems	421-hotel for Merz Williams tra...	01-421-5203	244.16
04/04/2017	DFT0006392	Corporate Payment Systems	421-investigatation tools	01-421-6214	25.00
04/04/2017	DFT0006392	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
04/04/2017	DFT0006392	Corporate Payment Systems	421-mouse stapler	01-421-7100	29.98
04/04/2017	DFT0006392	Corporate Payment Systems	421-universal cord for laptop fo...	01-421-7100	43.57
04/04/2017	DFT0006392	Corporate Payment Systems	421-numbers for lockers	01-421-7101	36.58
04/04/2017	DFT0006392	Corporate Payment Systems	421-coffee washer fluid forks	01-421-7101	20.40
04/04/2017	DFT0006392	Corporate Payment Systems	421-shoe polish camera PSO	01-421-7101	133.88
04/04/2017	DFT0006392	Corporate Payment Systems	421-lice treatment	01-421-7101	17.63
04/04/2017	DFT0006392	Corporate Payment Systems	421-lunch for DTF meeting	01-421-7101	122.18
04/04/2017	DFT0006392	Corporate Payment Systems	421-accident report from KHP	01-421-7101	5.15
04/04/2017	DFT0006392	Corporate Payment Systems	421-supplies for SKNOPOA meet..	01-421-7101	91.54
04/04/2017	DFT0006392	Corporate Payment Systems	421-postage	01-421-7110	16.78
04/04/2017	DFT0006392	Corporate Payment Systems	421-postage for DOD return	01-421-7110	138.45
04/04/2017	DFT0006392	Corporate Payment Systems	421-postage for evidence	01-421-7110	10.21
04/04/2017	DFT0006392	Corporate Payment Systems	421-postage	01-421-7110	6.59
04/04/2017	DFT0006392	Corporate Payment Systems	421-posage for A17-01360 and ...	01-421-7110	28.37
04/04/2017	DFT0006392	Corporate Payment Systems	421-postage	01-421-7110	21.52
04/04/2017	DFT0006392	Corporate Payment Systems	421-fuel for DTF	01-421-7200	26.50
04/04/2017	DFT0006392	Corporate Payment Systems	421-fuel for DTF	01-421-7200	27.00
04/04/2017	DFT0006392	Corporate Payment Systems	421-vehicle repairs for Captain t...	01-421-7202	639.02
04/04/2017	DFT0006392	Corporate Payment Systems	421-vehicle repairs for Captain t...	01-421-7202	471.40
04/04/2017	DFT0006392	Corporate Payment Systems	421-battery for DTF	01-421-7202	100.60
04/04/2017	DFT0006392	Corporate Payment Systems	421-headlight for car #3	01-421-7202	27.74
04/04/2017	DFT0006392	Corporate Payment Systems	530-HR file room lock	01-530-7100	18.00
04/04/2017	DFT0006392	Corporate Payment Systems	530-Coffee	01-530-7101	35.34
04/04/2017	DFT0006392	Corporate Payment Systems	530-Spraypaint/Polycrylic	01-530-7101	30.97
04/04/2017	DFT0006392	Corporate Payment Systems	530-Rodent Blaster	01-530-7101	553.30
04/04/2017	DFT0006392	Corporate Payment Systems	530-Screws	01-530-7101	35.97
04/04/2017	DFT0006392	Corporate Payment Systems	530-Paint/lightbulbs	01-530-7101	40.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2017	DFT0006392	Corporate Payment Systems	530-Propane/ torch	01-530-7101	40.47
04/04/2017	DFT0006392	Corporate Payment Systems	530-Sign paint/brushes	01-530-7101	26.36
04/04/2017	DFT0006392	Corporate Payment Systems	530-Drill bit set	01-530-7101	27.99
04/04/2017	DFT0006392	Corporate Payment Systems	530-PD Minwax stains	01-530-7101	17.97
04/04/2017	DFT0006392	Corporate Payment Systems	530-Sprayer for weeds	01-530-7101	17.99
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH J bend	01-530-7101	9.99
04/04/2017	DFT0006392	Corporate Payment Systems	530-Plates	01-530-7101	3.97
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH plants	01-530-7101	5.49
04/04/2017	DFT0006392	Corporate Payment Systems	530-Brush/lock	01-530-7101	11.86
04/04/2017	DFT0006392	Corporate Payment Systems	530-Nut driver set/Famowood	01-530-7101	18.99
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH batteries	01-530-7101	8.98
04/04/2017	DFT0006392	Corporate Payment Systems	530-Polyshade/Minwax	01-530-7101	22.69
04/04/2017	DFT0006392	Corporate Payment Systems	530-Spraypaint	01-530-7101	8.97
04/04/2017	DFT0006392	Corporate Payment Systems	530-AG keys	01-530-7101	23.90
04/04/2017	DFT0006392	Corporate Payment Systems	530-Sprayer	01-530-7101	23.99
04/04/2017	DFT0006392	Corporate Payment Systems	530-Glue	01-530-7101	27.58
04/04/2017	DFT0006392	Corporate Payment Systems	530-Spray Adhesive	01-530-7101	6.99
04/04/2017	DFT0006392	Corporate Payment Systems	530-Rollers/tray liners	01-530-7101	14.98
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH mower air filter	01-530-7201	11.49
04/04/2017	DFT0006392	Corporate Payment Systems	530-Lube Lock Ease	01-530-7202	3.49
04/04/2017	DFT0006392	Corporate Payment Systems	530-Bus repair	01-530-7202	15.00
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH glue/adhesive/knife	01-530-7204	29.27
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH Polycrylic/hinges	01-530-7204	35.96
04/04/2017	DFT0006392	Corporate Payment Systems	530-Concrete mix Paris Park BB...	01-530-7204	17.16
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH flange/PVC trap/ faucet	01-530-7204	18.86
04/04/2017	DFT0006392	Corporate Payment Systems	530-CH filters	01-530-7204	8.00
04/04/2017	DFT0006392	Corporate Payment Systems	533-Dowels	01-533-7101	2.59
04/04/2017	DFT0006392	Corporate Payment Systems	533-Acetylene	01-533-7101	166.12
04/04/2017	DFT0006392	Corporate Payment Systems	533-Oxygen	01-533-7101	40.28
04/04/2017	DFT0006392	Corporate Payment Systems	533-Batteries	01-533-7101	9.98
04/04/2017	DFT0006392	Corporate Payment Systems	533-Rodet Blaster	01-533-7101	553.30
04/04/2017	DFT0006392	Corporate Payment Systems	533-Propane	01-533-7101	19.99
04/04/2017	DFT0006392	Corporate Payment Systems	533-Flowers	01-533-7101	22.90
04/04/2017	DFT0006392	Corporate Payment Systems	533-Power washer hose connec...	01-533-7101	109.99
04/04/2017	DFT0006392	Corporate Payment Systems	533-Chains	01-533-7201	97.83
04/04/2017	DFT0006392	Corporate Payment Systems	533-Bus repair	01-533-7202	15.00
04/04/2017	DFT0006392	Corporate Payment Systems	542-CR AIR HOSE CENTRAL SHOP	01-542-7101	-15.51
04/04/2017	DFT0006392	Corporate Payment Systems	770-Paint brushes	01-770-7101	16.58
04/04/2017	DFT0006392	Corporate Payment Systems	770-Paint rollers/trays	01-770-7204	78.43
04/04/2017	DFT0006392	Corporate Payment Systems	770-Time Clock	01-770-7504	238.02
04/04/2017	DFT0006392	Corporate Payment Systems	770-Time Clock	01-770-7504	260.04
04/04/2017	DFT0006392	Corporate Payment Systems	770-Return Time Clock	01-770-7504	-260.04
04/04/2017	DFT0006392	Corporate Payment Systems	774-Pop/coffee	01-774-7101	89.42
04/04/2017	DFT0006392	Corporate Payment Systems	774-Sour cream/caramel syrup	01-774-7103	9.56
04/07/2017	167807	WESTAR ENERGY	Tornado siren pole	01-207-6105	1,084.27
04/13/2017	167859	SHERWIN WILLIAMS CO	Paris-Paint and brushes	01-530-7204	93.19
04/13/2017	167835	DETCO INDUSTRIES, INC	Road salt	01-542-7101	117.42
04/21/2017	167958	THE KS JUDICIAL COUNCIL	2 pattern instructions PD	01-421-7100	170.00
04/13/2017	167875	WESTAR ENERGY	315 W. Pierce Siren	01-207-6102	8.36
04/13/2017	167875	WESTAR ENERGY	Street lights 3/2-3/31/17	01-542-6102	13,578.25
04/07/2017	167781	FINDING WORDS OF KANSAS INC	Douglas-Reg fee for Interviewing	01-421-5204	25.00
04/21/2017	167936	NICKOLAUS HERNANDEZ	Hernandez-Mileage to Topeka	01-203-5203	181.90
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-100-6102	973.01
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-310-6102	735.25
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-421-6102	918.29
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-530-6102	1,657.10
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-532-6102	188.29
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-533-6102	405.63
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-542-6102	4,236.75
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-770-6102	220.51

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	01-774-6102	882.48
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-203-6104	161.53
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-204-6104	53.84
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	80.77
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	143.35
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	197.19
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	511.51
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	400.28
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	26.92
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-310-6104	238.51
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	553.78
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	80.77
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-530-6104	80.77
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-532-6104	26.92
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-533-6104	53.84
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-542-6104	161.53
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-770-6104	53.84
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	01-774-6104	187.68
04/13/2017	167862	STOP STICK, LTD	Stop stick holster	01-421-7201	623.00
04/21/2017	167957	THE ARNOLD GROUP	Ames labor thru 4/2/17	01-421-5201	436.91
04/21/2017	167957	THE ARNOLD GROUP	Williams labor thru 4/2/17	01-207-5201	795.85
04/21/2017	167957	THE ARNOLD GROUP	Alcorn,Martin,Fulhart,Brown la...	01-542-5201	3,684.25
04/21/2017	167957	THE ARNOLD GROUP	Rector labor thru 4/2/17	01-774-5201	496.93
04/21/2017	167885	ARK CITY TIRE & AUTO	Oil and filter change	01-207-7202	73.88
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 4/6/17	01-542-7102	66.60
04/13/2017	167828	CINTAS CORPORATION #451	Mats,mops,aprons 4/6/17	01-774-7101	51.53
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms, mats 4/6/17	01-530-7101	9.75
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms, mats 4/6/17	01-530-7102	85.01
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms, mats 4/6/17	01-533-7102	18.09
04/07/2017	167781	FINDING WORDS OF KANSAS INC	Thorp-Reg fee for Interviewing	01-421-5204	25.00
04/13/2017	167843	KS ASSN OF CHIEFS OF POLIC	Ward Leadership Conference	01-421-5204	205.00
04/07/2017	167773	COWLEY CO REGISTER OF DEEDS	LOT SPLIT 3236 N 15th STREET	01-207-6214	32.00
04/07/2017	167788	KDHE	Register Tanks	01-207-7115	30.00
04/07/2017	167790	OFFICE OF THE GOVERNOR	Thorp-Crime Victims Conference	01-421-5204	175.00
04/07/2017	167773	COWLEY CO REGISTER OF DEEDS	LOT SPLIT 31623 53RD RD.	01-207-6214	32.00
04/21/2017	167956	TERICE WATTS	Watts-mileage to AAKC meeting	01-207-5203	40.93
04/13/2017	167860	SOUTH CENTRAL KS REG MED CTR	40 #s Laundry 3/17	01-310-6214	10.00
04/21/2017	167905	DEBORAH HUNT	Oil drain plug	01-532-7201	10.40
04/21/2017	167956	TERICE WATTS	Watts-mileage to AAKC meeting	01-542-5203	40.93
04/07/2017	167790	OFFICE OF THE GOVERNOR	Mata-Crime Victims Conference	01-421-5204	75.00
04/13/2017	167825	BUMPER TO BUMPER	Air chuck and oring	01-542-7101	8.39
04/21/2017	167952	STAPLES BUSINESS ADVANTAGE	Hooks	01-310-7100	21.39
04/13/2017	167830	CITY OF HAYS POLICE DEPARTMENT	Peer Support Training	01-421-5204	300.00
04/21/2017	167968	WATCHGUARD VIDEO	Brackets	01-421-7503	95.00
04/10/2017	167817	DILLONS STORE #0038	VISA Card for KC Price Pckg	01-201-5206	80.95
04/21/2017	167954	SWANK MOTION PICTURES	Swank-Doctor Strange	01-201-6214	235.00
04/13/2017	167870	UNIFIRST CORPORATION	Mats and towels 4/10/17	01-421-6222	114.00
04/13/2017	167819	ALLEN TOWNSEND	Townsend deposit refund Hogan	01-100-7301	50.00
04/21/2017	167968	WATCHGUARD VIDEO	Watchguard Kit	01-421-7503	5,170.00
04/21/2017	167914	GADES SALES COMPANY	Repair and return Edge 2 dual	01-530-7101	553.59
04/21/2017	167963	UNITED AGENCY	Wollard, Rice renew notary	01-421-6216	150.00
04/21/2017	167886	ASSEMBLED PRODUCTS CORP	Mounting station	01-421-7403	3,993.06
04/21/2017	167953	SUMMIT SUPPLY CORPORATION	Swing seats	01-530-7101	478.99
04/21/2017	167952	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	81.99
04/21/2017	167947	SHERWIN WILLIAMS CO	PPP-paint pan, quick	01-532-7101	65.36
04/21/2017	167965	UNRUH FIRE INC	Bearing,pump body,seal	01-310-7202	447.88
04/21/2017	167935	NEOPOST USA INC	Annual Maint. folder/stuffer	01-209-6302	2,489.76
04/21/2017	167929	LIFE-ASSIST, INC.	Collar, tube,airway	01-310-7109	341.88
04/21/2017	167937	O'REILLY AUTO PARTS	Battery	01-310-7202	52.99
04/21/2017	167911	FIRST WIRELESS, INC	Battery	01-310-7405	619.45

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04/21/2017	167939	PRAIRIELAND PARTNERS INC	Mower rotary	01-310-7201	19.25
04/21/2017	167901	CRH COFFEE, INC	Coffee	01-201-7103	81.80
04/21/2017	167903	CW NIELSEN MANUFACTURING CORP	Clothes lettering	01-310-7102	35.53
04/21/2017	167960	TWO RIVERS COOP	Tack	01-310-7201	0.69
04/13/2017	167853	PRO-WINDOW	Window cleaning 4/12/17	01-421-6222	18.00
04/21/2017	167899	CONTINENTAL RESEARCH CORP	On the dot,insect repel	01-530-7101	423.00
04/21/2017	167944	REEDY FORD INC	Medic #54-change oil, gas cap	01-310-7202	307.33
04/21/2017	167933	MID-WEST ELECTRIC SUPPLY	315 W. Pierce siren supplies	01-207-7201	408.86
04/21/2017	167933	MID-WEST ELECTRIC SUPPLY	PPP-CFL	01-532-7101	52.56
04/21/2017	167926	DIANA L. SPIELMAN	Quart grasses	01-530-7101	100.00
04/21/2017	167926	DIANA L. SPIELMAN	Purple grasses	01-530-7101	36.00
04/13/2017	167851	PRICE BROTHERS EQUIPMENT	2017 Kubota Model F2690 Mo...	01-530-7405	13,850.00
04/21/2017	167957	THE ARNOLD GROUP	Ames labor thru 4/9/17	01-421-5201	433.44
04/21/2017	167957	THE ARNOLD GROUP	Williams labor thru 4/9/17	01-207-5201	707.96
04/21/2017	167957	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Knowlen...	01-542-5201	3,691.66
04/21/2017	167957	THE ARNOLD GROUP	Rector labor thru 4/9/17	01-774-5201	435.77
04/28/2017	167999	GREAT WESTERN DINING SERVICES	O/S Student Reception	01-201-7103	185.00
04/21/2017	167900	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr 2017 Contribution	01-421-6224	7,500.00
04/21/2017	167909	ESTHER GIFFIN	Repurchase Lot	01-533-7301	240.00
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms 4/13/17	01-542-7102	84.52
04/21/2017	167897	CINTAS CORPORATION #451	Mats,mops,aprons 4/13/17	01-774-7101	51.53
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms, rags 4/13/17	01-530-7101	20.08
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms, rags 4/13/17	01-530-7102	75.99
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms, rags 4/13/17	01-533-7102	18.09
04/21/2017	167935	NEOPOST USA INC	Annual rent for Postal Meter	01-209-6302	540.00
04/13/2017	167855	RAKIE'S OIL CO. LLC	Old K-9 tire	01-421-7202	119.77
04/13/2017	167855	RAKIE'S OIL CO. LLC	#7 tires	01-421-7202	280.88
04/13/2017	167855	RAKIE'S OIL CO. LLC	#4 Tires oil fluids	01-421-7202	315.64
04/13/2017	167855	RAKIE'S OIL CO. LLC	#5 oil change fluids	01-421-7202	33.05
04/13/2017	167855	RAKIE'S OIL CO. LLC	Burr oil change fluids	01-421-7202	32.05
04/13/2017	167855	RAKIE'S OIL CO. LLC	#3 battery	01-421-7202	146.46
04/13/2017	167855	RAKIE'S OIL CO. LLC	#4 oil change	01-421-7202	34.38
04/13/2017	167855	RAKIE'S OIL CO. LLC	K9 oil change	01-421-7202	27.01
04/13/2017	167855	RAKIE'S OIL CO. LLC	Animal Control Chapman oil ch...	01-421-7202	29.01
04/21/2017	167893	BOUND TREE MEDICAL LLC	Airway,bandages,bedpan,collar	01-310-7109	153.31
04/21/2017	167893	BOUND TREE MEDICAL LLC	Gloves	01-530-7101	78.20
04/21/2017	167926	DIANA L. SPIELMAN	Flowers	01-533-7101	55.75
04/13/2017	167855	RAKIE'S OIL CO. LLC	#5 Oil Change	01-421-7202	34.51
04/13/2017	167855	RAKIE'S OIL CO. LLC	ACPD Tire repair and oil change	01-421-7202	34.51
04/13/2017	167855	RAKIE'S OIL CO. LLC	Ford Taurus battery	01-421-7202	134.69
04/13/2017	167855	RAKIE'S OIL CO. LLC	#9 oil change	01-421-7202	27.01
04/21/2017	167937	O'REILLY AUTO PARTS	Push button for mower	01-310-7201	10.99
04/21/2017	167931	LOGIN INC.	IACP Net Service 6/5-6/4/18	01-421-7505	875.00
04/28/2017	168019	REEDY FORD INC	Power steering repair	01-310-7202	238.23
04/21/2017	167882	AID-X PEST CONTROL	Spraying 4/14/17	01-542-6214	30.00
04/28/2017	167982	AID-X PEST CONTROL	Spraying 4/14/17	01-774-6214	125.00
04/28/2017	167997	GALLS LLC	Nametags	01-421-7102	34.93
04/21/2017	167926	DIANA L. SPIELMAN	Flowers	01-530-7101	74.00
04/21/2017	167895	BUMPER TO BUMPER	Socket adapter	01-542-7101	13.28
04/21/2017	167904	DAVIS, ADAM MARC	Davis-deposit refund AG Bldg	01-100-7301	200.00
04/21/2017	167894	BRETT L. FINNEY	Towing services 4/15/17	01-310-6214	110.00
04/21/2017	167948	SHRED-IT US JV LLC	Shredding 3/21/17	01-209-6214	88.16
04/21/2017	167889	BAILEY STERRETT	Deposit refund NWCC-Sterrett	01-770-7301	50.00
04/21/2017	167959	TRACY WILLIAMS	Deposit refund Hogan-Williams	01-100-7301	50.00
04/28/2017	168029	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-207-6105	40.01
04/28/2017	168029	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-310-6105	120.05
04/28/2017	168029	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-421-6105	520.21
04/28/2017	168029	VERIZON WIRELESS	Verizon 3/17-4/16/17	01-530-6105	40.05
04/21/2017	167962	UNIFIRST CORPORATION	Mats 4/17/17	01-421-6222	106.20
04/21/2017	167880	AC ICE LLC	90 bags ice	01-542-7101	45.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/21/2017	167912	FOUR STATE MAINTENANCE SUPPLY	Mirror	01-530-7101	213.24
04/21/2017	167910	FASTENAL COMPANY	Bolts	01-533-7201	2.84
04/28/2017	168010	MUNICIPAL CODE CORP	10 copies Supplement No 4	01-100-6212	4,866.25
04/28/2017	168020	ROCKMOUNT RESEARCH & ALLOYS INC	Brassing rod	01-533-7101	162.06
04/28/2017	167986	Barry D. Patton	#3098-adjust clutch	01-530-7202	182.50
04/21/2017	167942	QUALITY WATER SERVICE	PPP-chemicals	01-532-7106	7,637.00
04/21/2017	167960	TWO RIVERS COOP	Grass killer	01-542-7205	60.00
04/21/2017	167919	KACY 102.5 FM LLC	Booth rental for Cowley Outdoo...	01-201-6301	50.00
04/21/2017	167912	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,urinal screen,drai...	01-774-7101	248.58
04/21/2017	167912	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue,trash bags	01-530-7101	347.93
04/28/2017	167995	FOUR STATE MAINTENANCE SUPPLY	Trash bags,cups,towels	01-542-7101	67.81
04/21/2017	167912	FOUR STATE MAINTENANCE SUPPLY	Urinal screen,dust mops,trash b...	01-530-7101	206.11
04/21/2017	167882	AID-X PEST CONTROL	Spraying 4/18/17	01-310-6214	79.00
04/28/2017	168008	MID-WEST ELECTRIC SUPPLY	Wilson Park-6 bulbs	01-530-7204	59.88
04/21/2017	167947	SHERWIN WILLIAMS CO	PPP-mixer	01-532-7101	15.55
04/21/2017	167947	SHERWIN WILLIAMS CO	PPP-paint thinner	01-532-7204	52.45
04/28/2017	167988	CASCO INDUSTRIES, INCORPORATED	Tanker turnout	01-310-7101	54.00
04/21/2017	167947	SHERWIN WILLIAMS CO	PPP-Paint gun and filter	01-532-7204	253.00
04/21/2017	167927	LAW OFFICE OF TAMARA L NILES	Civil Matter 3/17	01-205-5205	150.00
04/21/2017	167927	LAW OFFICE OF TAMARA L NILES	Civil Matter 3/17	01-205-7110	15.14
04/21/2017	167927	LAW OFFICE OF TAMARA L NILES	Civil Matter 3/17	01-205-7110	88.70
04/21/2017	167906	DIGITAL OFFICE SYSTEMS	Copier overages 3/18-4/17/17	01-203-7100	32.51
04/21/2017	167912	FOUR STATE MAINTENANCE SUPPLY	Toilet compartments	01-310-7204	1,853.00
04/21/2017	167943	RAKIE'S OIL CO. LLC	New tires	01-533-7201	130.50
04/21/2017	167926	DIANA L. SPIELMAN	Flowers	01-533-7101	18.00
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/17	01-207-6214	230.13
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/17	01-542-6214	230.14
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/17	01-209-6302	800.14
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/17	01-421-6302	157.81
04/28/2017	168024	TWO RIVERS COOP	Grass seed	01-542-7205	120.00
04/28/2017	168024	TWO RIVERS COOP	Grass seed for Madison & 4th, 5...	01-542-7205	120.00
04/28/2017	168023	THE ARNOLD GROUP	Ames labor thru 4/16/17	01-421-5201	454.24
04/28/2017	168023	THE ARNOLD GROUP	Williams labor thru 4/16/17	01-207-5201	478.49
04/28/2017	168023	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Knowlen...	01-542-5201	3,666.94
04/28/2017	168023	THE ARNOLD GROUP	Rector labor thru 4/16/17	01-774-5201	431.94
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms 4/20/17	01-542-7102	74.48
04/28/2017	167990	CINTAS CORPORATION #451	Mats,mops,aprons 4/20/17	01-774-7101	51.53
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms, mops 4/20/17	01-530-7101	9.75
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms, mops 4/20/17	01-530-7102	66.24
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms, mops 4/20/17	01-533-7102	18.09
04/28/2017	168008	MID-WEST ELECTRIC SUPPLY	Bulbs	01-530-7101	225.97
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/17	01-542-6214	53.76
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/17	01-209-6302	86.51
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/17	01-421-6302	86.51
04/28/2017	168021	SALINA BLUEPRINT & MICROGRAPHICS INC	Roll of color bond	01-207-7100	54.12
04/28/2017	167983	ALLEN W, MILLER	CH-Fire Ext	01-530-7101	75.00
04/28/2017	168012	O'REILLY AUTO PARTS	Carb cleaner	01-533-7202	27.48
04/28/2017	168013	PATON WHOLESALE & VENDING	Urinal blocks	01-310-7101	13.50
04/21/2017	167898	CIRQUE MUNDIAL	Deposit refund Cirque Mundial-...	01-100-7301	100.00
04/28/2017	167994	FASTENAL COMPANY	Grinder discs,goggles washers	01-533-7101	26.36
04/28/2017	168027	UNITED AGENCY	Add 2017 Kubota Mower	01-530-6215	92.00
04/28/2017	168008	MID-WEST ELECTRIC SUPPLY	Return single phase motor	01-530-7101	-165.50
04/21/2017	167907	DONALD JONES	Donald Jones CDL 2017	01-542-6303	55.36
04/28/2017	168022	TAMMY CASSIDAY	Deposit refund Hogan-Cassiday	01-100-7301	50.00
04/28/2017	167985	BARBARA FARLEY	Mending 2/25/17	01-421-7102	113.00
04/28/2017	168005	JUDY DAY-TRENARY	Deposit refund Hogan-Trenary	01-100-7301	50.00
04/28/2017	168030	WESTAR ENERGY	2696 Valleyview 3/21-4/19/17	01-530-6102	47.67
04/28/2017	168026	UNIFIRST CORPORATION	Mats 4/24/17	01-421-6222	66.60
04/28/2017	167995	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	26.83
04/28/2017	168006	KEENE L. SCHAFF	M57-ballast	01-310-7202	41.47

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/28/2017	167983	ALLEN W, MILLER	Fire ext service 4/24/17	01-530-6214	150.50
04/28/2017	167983	ALLEN W, MILLER	Fire ext service 4/24/17	01-533-6214	127.25
04/28/2017	167983	ALLEN W, MILLER	Fire ext service 4/24/17	01-532-6214	41.50
04/28/2017	167983	ALLEN W, MILLER	AG Fire Ext service 4/24/17	01-530-6214	163.75
04/28/2017	167991	CITY OF SHAWNEE	Emergency Reporting Training	01-310-5204	550.00
04/28/2017	167987	BUMPER TO BUMPER	Motor oil	01-310-7201	9.81
04/28/2017	168032	ZOLL MEDICAL CORP	3 pack lifeband for Zoll	01-310-7109	401.10
04/28/2017	167980	ABBY GARCIA	O/S Student Award	01-201-6217	1,000.00
04/28/2017	167984	ANNA L. WONSER	E51-cable,lugs,tube	01-310-7202	25.18
04/28/2017	168015	PHILLIPS SOUTHERN ELECTRIC CO., INC	SIGNAL MODIFICATION SUMMI...	01-542-7201	5,670.00
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	10.48
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	75.54
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	128.94
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	22.81
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	902.04
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	235.42
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	253.89
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	219.16
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	34.23
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	91.59
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	59.40
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	81.17
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	67.35
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	72.72
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	73.52
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	38.71
04/28/2017	168024	TWO RIVERS COOP	Fire Fuel Bill	01-310-7200	97.15
04/28/2017	168009	MONITOR PRODUCTIONS, INC	Advertising	01-774-6301	347.00
04/28/2017	168033	ZELLER MOTOR COMPANY INC	2017 Dodge Ram 1500 Crew Ca...	01-530-7403	25,000.00
04/28/2017	168014	PAUL SNOOK	Ambulance overpayment-Snook	01-310-7301	20.00
				Fund 01 - GENERAL FUND Total:	236,950.00

Fund: 15 - STORMWATER FUND

04/13/2017	167877	WHITAKER AGGREGATES, INC	Ditch line for 6th & Magnolia	15-544-7205	230.85
04/07/2017	167783	FRANCISCO NIETO, JR.	Refurbish 9th St Pump House & ...	15-544-6212	3,500.00
04/04/2017	DFT0006392	Corporate Payment Systems	544-Rodent Blaster	15-544-7101	553.30
04/21/2017	167913	FRANCISCO NIETO, JR.	Tree trimming Madison to Ches...	15-544-6212	3,500.00
04/21/2017	167881	ACCURATE ENVIRONMENTAL INC	Stormwater Sampling 4/5/17	15-544-7101	460.00
04/21/2017	167913	FRANCISCO NIETO, JR.	Tree trimmings Madison-Chesn...	15-544-6212	4,300.00
04/21/2017	167916	HOLDEN INDUSTRIES INC	2017 HOLDEN HPD35 DETACH ...	15-544-7405	41,276.00
04/21/2017	167967	WALDECK OIL COMPANY	CHEMICALSAL TO TREAT SIDE B...	15-544-7106	3,174.65
04/28/2017	167981	ACCURATE ENVIRONMENTAL INC	Stormwater sampling 4/17/17	15-544-7101	460.00
				Fund 15 - STORMWATER FUND Total:	57,454.80

Fund: 16 - WATER FUND

04/07/2017	167776	DANIELS READY MIX, &	Main break repair 1218 S C	16-653-7205	271.75
04/13/2017	167861	SPOK, INC	Spok 3/8-4/7/17	16-653-6214	51.16
04/13/2017	167831	CITY OF WINFIELD	Manhole lid	16-653-6214	567.64
04/07/2017	167791	O'REILLY AUTO PARTS	#1016-wipers	16-653-7201	26.94
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/9/17	16-651-7102	18.18
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/9/17	16-653-7102	58.57
04/21/2017	167937	O'REILLY AUTO PARTS	Hose clamps	16-653-7101	5.13
04/07/2017	167775	CRAIG RUSSELL	Paddle,flange	16-651-7201	312.86
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/16/17	16-650-7102	18.18
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/16/17	16-653-7102	58.57
04/07/2017	167759	ACCURATE ENVIRONMENTAL INC	Potassium,oxygen,buffer soluti...	16-651-7106	797.68
04/07/2017	167802	THE ARNOLD GROUP	Bennett,Gildhouse labor thru 3...	16-653-5201	1,877.58
04/21/2017	167881	ACCURATE ENVIRONMENTAL INC	Ampules,Potassium,buffer solut...	16-651-7106	880.56
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/23/17	16-651-7102	18.18
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/23/17	16-653-7102	58.57
04/07/2017	167765	AT&T	6204423354 3/23-4/22/17	16-650-6104	152.94
04/07/2017	167789	MIKE GROVES OIL INC	#1138-23.7 gallons ORD	16-653-7200	47.38

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/07/2017	167797	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	16-653-7101	161.32
04/07/2017	167797	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	16-651-6214	49.30
04/13/2017	167857	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	16-650-6214	7.23
04/13/2017	167855	RAKIE'S OIL CO. LLC	Wash coins	16-653-7202	5.00
04/07/2017	167791	O'REILLY AUTO PARTS	#1021-oil and filter	16-653-7202	65.51
04/13/2017	167871	HD SUPPLY FACILITIES MAINTENANCE LTD	Socket and key	16-653-7101	180.85
04/07/2017	167802	THE ARNOLD GROUP	Bennett,Gildhouse labor thru 3...	16-653-5201	1,611.21
04/13/2017	167828	CINTAS CORPORATION #451	Unfiroms 3/30/17	16-651-7102	52.66
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/30/17	16-650-7102	18.54
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/30/17	16-653-7102	59.64
04/13/2017	167821	ARC OK CENTRAL	March FM billing	16-650-6214	30.25
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	16-653-7200	177.03
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	16-653-7200	584.68
04/21/2017	167925	KS WATER PROTECTION FEE	KWP 1st Qtr 2017	16-000-2026	4,975.87
04/21/2017	167925	KS WATER PROTECTION FEE	KWP 1st Qtr 2017	16-880-8110	0.14
04/21/2017	167925	KS WATER PROTECTION FEE	KWP 1st Qtr 2017	16-880-8110	4,665.01
04/13/2017	167845	KS ONE-CALL SYSTEM, INC	235 Locates 3/17	16-653-6214	117.50
04/07/2017	167772	COWLEY CO LANDFILL	Landfill 3/17	16-651-6212	78.40
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	16-650-7200	32.40
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	16-651-7200	27.84
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	16-653-7200	148.56
04/13/2017	167841	KDHE-DIVISION OF HEALTH AND	Analytical Services 1st Qtr	16-651-7108	1,080.00
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	16-650-6105	189.95
04/21/2017	167923	KONICA MINOLTA BUSINESS	Copier overages	16-653-6214	116.50
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	16-650-6215	943.43
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	16-651-6215	6,701.36
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	16-653-6215	2,830.55
04/13/2017	167850	O'REILLY AUTO PARTS	#1021-oil filter	16-653-7202	5.63
04/13/2017	167850	O'REILLY AUTO PARTS	Oil dry	16-653-7101	14.98
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	16-650-5202	10.50
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	16-653-5202	26.25
04/21/2017	167924	KS GAS SERVICE	KGas	16-650-6103	69.04
04/21/2017	167924	KS GAS SERVICE	KGas	16-651-6103	248.91
04/21/2017	167924	KS GAS SERVICE	KGas	16-653-6103	176.92
04/04/2017	DFT0006392	Corporate Payment Systems	651-TRAINING DEE JORDAN	16-651-5204	248.75
04/04/2017	DFT0006392	Corporate Payment Systems	651-BROCE TRAINING	16-651-5204	17.50
04/04/2017	DFT0006392	Corporate Payment Systems	651-GARDEN HOSES FOR CHEM...	16-651-7101	35.95
04/04/2017	DFT0006392	Corporate Payment Systems	651-COFFEE FOR THE PLANT	16-651-7101	20.97
04/04/2017	DFT0006392	Corporate Payment Systems	651-OIL FOR COMPRESSOR	16-651-7200	16.00
04/04/2017	DFT0006392	Corporate Payment Systems	651-REWired PRIMARY ACTUA...	16-651-7201	882.00
04/04/2017	DFT0006392	Corporate Payment Systems	651-CHAIN LINK / BROKEN	16-651-7201	23.48
04/04/2017	DFT0006392	Corporate Payment Systems	651-REPLACEMENT PARTS AND ...	16-651-7204	179.87
04/04/2017	DFT0006392	Corporate Payment Systems	653-BROCE TRAINING	16-653-5204	17.50
04/04/2017	DFT0006392	Corporate Payment Systems	653-TRAINING DEE JORDAN	16-653-5204	248.75
04/04/2017	DFT0006392	Corporate Payment Systems	653-SHIPPING SUPPLIES	16-653-7101	25.62
04/04/2017	DFT0006392	Corporate Payment Systems	653-SHIPPING ON EQUIPMENT	16-653-7101	7.35
04/04/2017	DFT0006392	Corporate Payment Systems	653-BRYANT SHOP SUPPLIES	16-653-7101	174.66
04/04/2017	DFT0006392	Corporate Payment Systems	653-T POST FOR SNOW FENCE	16-653-7101	39.90
04/04/2017	DFT0006392	Corporate Payment Systems	653-JOB TRACKING	16-653-7405	40.00
04/28/2017	168012	O'REILLY AUTO PARTS	#1008-oil and filter	16-653-7202	55.07
04/28/2017	168012	O'REILLY AUTO PARTS	#1145,#1012 oil and fuel, oil filt...	16-653-7202	78.96
04/13/2017	167844	KS MUNICIPAL UTILITIES,INC	KMU dues 2nd Qtr	16-209-5204	1,875.00
04/21/2017	167966	HD SUPPLY FACILITIES MAINTENANCE LTD	Clarion food degreaser	16-653-7101	80.86
04/21/2017	167930	LIFELINE	Lifeline 4/4-5/4/17	16-651-6214	44.19
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	16-651-6102	14,420.87
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	16-653-6102	194.75
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	16-651-6104	377.38
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	26.92
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	80.77
04/21/2017	167887	AT&T	6204419329 4/5-5/4/17	16-650-6104	222.88

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/21/2017	167910	FASTENAL COMPANY	Bolts,nurs,flashlight	16-653-7101	31.85
04/21/2017	167957	THE ARNOLD GROUP	Gildhouse,Bennett, labor thru 4...	16-653-5201	1,777.51
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 4/6/17	16-651-7102	52.66
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms 4/6/17	16-650-7102	27.33
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms 4/6/17	16-653-7102	59.64
04/21/2017	167890	Barry D. Patton	#1145-labor to repair cable	16-653-7202	156.46
04/07/2017	167806	WATER ENVIRONMENT FEDERATION	Philo WEF renewal	16-650-5205	85.00
04/21/2017	167956	TERICE WATTS	Watts-mileage to AAKC meeting	16-650-5203	40.92
04/07/2017	167762	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
04/21/2017	167951	SPOK, INC	Spok 4/8-5/7/17	16-651-6214	12.79
04/21/2017	167951	SPOK, INC	Spok 4/8-5/7/17	16-653-6214	12.80
04/13/2017	167865	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.25
04/13/2017	167871	HD SUPPLY FACILITIES MAINTENANCE LTD	Pump and hose	16-653-7101	1,202.26
04/13/2017	167837	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue and towels	16-653-7101	50.64
04/21/2017	167943	RAKIE'S OIL CO. LLC	#1014-tire repair	16-650-7202	14.00
04/28/2017	168000	HACH COMPANY	Return of PO#15-0159	16-651-6302	-222.33
04/21/2017	167946	RODNEY L MILLS	#1016-brake light repair and tr...	16-653-7202	396.27
04/13/2017	167869	TYLER TECHNOLOGIES INC	Incode Document Management...	16-209-7505	1,654.91
04/21/2017	167957	THE ARNOLD GROUP	Bennett,Gildhouse labor thru 4...	16-653-5201	1,785.69
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms 4/13/17	16-651-7102	52.66
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms 4/13/17	16-650-7102	18.54
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms 4/13/17	16-653-7102	59.64
04/13/2017	167852	PROFESSIONAL ENGINEERING CONSU	PEC-Services through 02/25/17...	16-653-6212	9,250.00
04/13/2017	167826	BURNS & MCDONNELL ENG. CO. INC	WATER RIGHTS EVULATION	16-651-6214	6,001.13
04/28/2017	167989	CHEMSEARCH	Gloves and wipes	16-651-7101	243.11
04/28/2017	168029	VERIZON WIRELESS	Verizon 3/17-4/16/17	16-650-6105	40.11
04/28/2017	168029	VERIZON WIRELESS	Verizon 3/17-4/16/17	16-653-6105	160.20
04/28/2017	167994	FASTENAL COMPANY	Bolts	16-653-7101	35.75
04/21/2017	167955	TAYLOR DRUG	Shipping to KDHE	16-651-7110	64.18
04/21/2017	167955	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.41
04/28/2017	167994	FASTENAL COMPANY	Wrench,pen lights, pliers	16-653-7101	54.48
04/28/2017	168008	MID-WEST ELECTRIC SUPPLY	Fuse and 120 volt for sludge val...	16-651-7201	24.50
04/28/2017	167983	ALLEN W, MILLER	Fire ext service 4/18/17	16-651-6214	121.75
04/28/2017	167983	ALLEN W, MILLER	Fire ext repair 4/18/17	16-653-7101	259.88
04/28/2017	168016	PR DIAMOND PRODUCTS, INC	Concrete saw blades	16-653-7101	333.00
04/28/2017	167994	FASTENAL COMPANY	Welding caps	16-653-7101	24.19
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/17	16-650-6214	230.13
04/28/2017	168023	THE ARNOLD GROUP	Bennett labor thru 4/16/17	16-653-5201	995.06
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms 4/20/17	16-651-7102	52.66
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/17	16-650-6214	52.17
04/21/2017	167961	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,164.03
04/21/2017	167941	PROFESSIONAL ENGINEERING CONSU	Summit Waterline Repl, PEC thr...	16-653-6212	707.50
04/21/2017	DFT0006428	KS DEPT OF REVENUE	UB Sales Tax 04/17	16-000-2025	3,364.57
04/21/2017	DFT0006428	KS DEPT OF REVENUE	UB Sales Tax 04/17	16-880-7302	-0.01
				Fund 16 - WATER FUND Total:	85,000.13

Fund: 18 - SEWER FUND

04/21/2017	167902	CUMMINS CENTRAL POWER,LLC	Load bank test	18-660-6214	1,439.44
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/9/17	18-661-7102	12.83
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/16/17	18-661-7102	12.83
04/07/2017	167793	QUALITY WATER SERVICE	April D1 service	18-660-7112	24.00
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/23/17	18-661-7102	12.83
04/07/2017	167797	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/17	18-661-7101	53.78
04/07/2017	167759	ACCURATE ENVIRONMENTAL INC	Thermometer calibration	18-660-7108	100.00
04/13/2017	167828	CINTAS CORPORATION #451	Unifroms 3/30/17	18-660-7102	27.85
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 3/30/17	18-661-7102	13.10
04/07/2017	167810	WICHITA BURNER	Labor to repair boiler	18-660-6214	483.20
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	18-661-7200	584.68
04/13/2017	167845	KS ONE-CALL SYSTEM, INC	235 Locates 3/17	18-661-6214	117.50
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	18-660-7200	18.26
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	18-661-7200	142.35

Monthly Expense Report

Payment Dates: 04/01/2017 - 04/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	18-660-6105	111.95
04/13/2017	167824	Barry D. Patton	Repair brake cylinder	18-661-7202	965.33
04/13/2017	167823	AURALENE GLYMPH-MARTIN	Wastewater Microbiology lab ...	18-660-7112	62.00
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	18-650-6215	20.30
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	18-660-6215	3,741.67
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	18-661-6215	1,278.99
04/21/2017	167922	KONE INC	WWTP-elevator maint 4/17	18-660-6214	211.40
04/07/2017	167801	TAYLOR DRUG	Shipping to Biovir Labs	18-660-7110	198.85
04/21/2017	167917	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	121.86
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	18-660-5202	15.75
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	18-661-5202	5.25
04/28/2017	168012	O'REILLY AUTO PARTS	#2011,#2012 fuel filters	18-661-7202	172.24
04/28/2017	168012	O'REILLY AUTO PARTS	Motor oil	18-661-7200	376.87
04/28/2017	168012	O'REILLY AUTO PARTS	#2011-oil and fuel filters	18-661-7202	79.34
04/28/2017	168012	O'REILLY AUTO PARTS	#2011-oil	18-661-7200	86.97
04/28/2017	168012	O'REILLY AUTO PARTS	#2050 Oil filter and oil	18-661-7202	145.51
04/28/2017	168012	O'REILLY AUTO PARTS	Wrench and pry bar set	18-661-7101	98.41
04/21/2017	167924	KS GAS SERVICE	KGas	18-660-6103	883.32
04/21/2017	167924	KS GAS SERVICE	KGas	18-661-6103	65.44
04/28/2017	168000	HACH COMPANY	Chloride,nitrogen,pipet tip	18-660-7112	302.67
04/04/2017	DFT0006392	Corporate Payment Systems	660-MOTEL FOR CONFERENCE...	18-660-5203	79.50
04/04/2017	DFT0006392	Corporate Payment Systems	660-BROCE TRAINING	18-660-5204	17.50
04/04/2017	DFT0006392	Corporate Payment Systems	660-TRAINING DEE JORDAN	18-660-5204	248.75
04/04/2017	DFT0006392	Corporate Payment Systems	660-AIR FILTERS AND GASKET ...	18-660-7201	207.24
04/04/2017	DFT0006392	Corporate Payment Systems	660-Gas monitor repair	18-660-7201	156.40
04/04/2017	DFT0006392	Corporate Payment Systems	660-HOSE CLAMP. CLAMP LAT...	18-660-7201	300.00
04/04/2017	DFT0006392	Corporate Payment Systems	660-TIP FOR SPRAYER GUN	18-660-7201	4.49
04/04/2017	DFT0006392	Corporate Payment Systems	660-REPLACEPARTS FOR INFLU...	18-660-7201	198.29
04/04/2017	DFT0006392	Corporate Payment Systems	661-TRAINING DEE JORDAN	18-661-5204	248.75
04/04/2017	DFT0006392	Corporate Payment Systems	661-BROCE TRAINING	18-661-5204	17.50
04/04/2017	DFT0006392	Corporate Payment Systems	661-COFFEE	18-661-7100	45.42
04/04/2017	DFT0006392	Corporate Payment Systems	661-SPIDER AND SCORPION KIL...	18-661-7101	23.96
04/04/2017	DFT0006392	Corporate Payment Systems	661-HITCH PIN AND SPRING PIN	18-661-7201	9.57
04/28/2017	168012	O'REILLY AUTO PARTS	Return fuel filter	18-661-7202	-24.84
04/13/2017	167844	KS MUNICIPAL UTILITIES,INC	KMU dues 2nd Qtr	18-209-5204	1,125.00
04/13/2017	167871	HD SUPPLY FACILITIES MAINTENANCE LTD	Secchi disk	18-660-7201	68.99
04/21/2017	167938	POTTER SAW SERVICE	Chainsaw throttle link	18-661-7201	2.50
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	18-660-6102	7,289.64
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	18-661-6102	72.03
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	18-660-6104	107.69
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	18-661-6104	53.84
04/28/2017	168012	O'REILLY AUTO PARTS	#2011-fuel filter	18-661-7202	26.02
04/13/2017	167871	HD SUPPLY FACILITIES MAINTENANCE LTD	Nozzle	18-660-7201	80.50
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 4/6/17	18-660-7102	27.85
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms 4/6/17	18-661-7102	13.10
04/28/2017	168012	O'REILLY AUTO PARTS	#2012-fuel filter	18-661-7202	25.65
04/21/2017	167951	SPOK, INC	Spok 4/8-5/7/17	18-660-6214	12.80
04/21/2017	167951	SPOK, INC	Spok 4/8-5/7/17	18-661-6214	12.80
04/13/2017	167837	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue and towels	18-661-7101	50.63
04/21/2017	167933	MID-WEST ELECTRIC SUPPLY	GFCI,lampholder	18-660-7201	172.34
04/21/2017	167933	MID-WEST ELECTRIC SUPPLY	Cover,coupling	18-660-7201	14.74
04/21/2017	167933	MID-WEST ELECTRIC SUPPLY	Conduit, photocontrol	18-660-7201	31.20
04/28/2017	168028	HD SUPPLY FACILITIES MAINTENANCE LTD	6' handle for dipper	18-660-7112	100.34
04/13/2017	167855	RAKIE'S OIL CO. LLC	Tire repair for trailer	18-660-7201	14.00
04/21/2017	167910	FASTENAL COMPANY	Sewer tapping drill	18-661-7101	628.07
04/13/2017	167869	TYLER TECHNOLOGIES INC	Incode Document Management...	18-209-7505	992.95
04/21/2017	167955	TAYLOR DRUG	Latex gloves	18-660-7112	74.90
04/21/2017	167955	TAYLOR DRUG	Latex Gloves	18-660-7112	74.90
04/21/2017	167955	TAYLOR DRUG	Latex gloves	18-660-7112	74.90
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms 4/13/17	18-660-7102	50.11

Monthly Expense Report

Payment Dates: 04/01/2017 - 04/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms 4/13/17	18-661-7102	13.10
04/21/2017	167881	ACCURATE ENVIRONMENTAL INC	WW sampling 4/5/17	18-660-7108	190.00
04/13/2017	167836	ENVIRONMENTAL RESOURCE ASSOCIA	2017 LAB CERTIFICATIONS	18-660-7112	508.31
04/28/2017	168029	VERIZON WIRELESS	Verizon 3/17-4/16/17	18-661-6105	40.03
04/21/2017	167881	ACCURATE ENVIRONMENTAL INC	WWTP 2017 Annual Sludge	18-660-7108	820.00
04/21/2017	167934	MIKE GROVES OIL INC	5 gallons DTE	18-660-7200	201.80
04/28/2017	167994	FASTENAL COMPANY	Wrench	18-661-7101	121.83
04/28/2017	167983	ALLEN W, MILLER	Fire ext service 4/20/17	18-660-6214	156.75
04/28/2017	167983	ALLEN W, MILLER	Fire ext repair 4/18/17	18-661-7101	86.62
04/21/2017	167895	BUMPER TO BUMPER	Hydraulic fluid	18-660-7200	80.19
04/28/2017	167981	ACCURATE ENVIRONMENTAL INC	WW sampling 4/12/17	18-660-7108	165.00
04/28/2017	168001	IDEXX DISTRIBUTION, INC	3 20pks Gamma Irrad	18-660-7101	441.52
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms 4/20/17	18-660-7102	27.29
04/21/2017	167895	BUMPER TO BUMPER	Return hydraulic fluid	18-660-7200	-26.73
04/21/2017	167921	KEVIN LOWERY	Renew WWO certificate	18-660-5205	20.00
04/28/2017	168031	WICHITA TRACTOR	Throttle cable	18-660-7201	59.55
04/28/2017	168018	RAKIE'S OIL CO. LLC	Tire repair	18-660-7201	20.00
04/28/2017	167998	GELCO SUPPLY INC	WASTE WATER COLLECTION FO...	18-661-7101	3,842.00
04/28/2017	168003	JCI INDUSTRIES INC	RAS pump	18-660-7201	6,759.00
				Fund 18 - SEWER FUND Total:	38,243.05

Fund: 19 - SANITATION FUND

04/13/2017	167858	SCHMIDT & SONS	#7042-credit for pin	19-541-7202	-2.00
04/13/2017	167855	RAKIE'S OIL CO. LLC	#7042-4 extensions	19-541-7202	34.44
04/13/2017	167872	WALDECK OIL COMPANY	424 oil, DEF, 222 grease	19-541-7200	384.20
04/13/2017	167854	QUALITY WATER SERVICE	Water and cooler rental	19-541-6214	56.70
04/13/2017	167831	CITY OF WINFIELD	Recycling 2/17	19-541-6214	1,878.61
04/07/2017	167789	MIKE GROVES OIL INC	#7042-diesel	19-541-7200	81.00
04/13/2017	167855	RAKIE'S OIL CO. LLC	#7042-2 new tires	19-541-7202	1,259.10
04/07/2017	167795	REEDY FORD INC	#7002-lamp assembly	19-541-7202	34.43
04/28/2017	168004	JESUS OCHOA	Ochoa CDL	19-541-6303	41.00
04/07/2017	167769	CINTAS CORPORATION #451	Uniforms 3/30/17	19-541-7102	75.88
04/13/2017	167821	ARC OK CENTRAL	March FM billing	19-541-6214	30.25
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	19-541-7200	2,037.17
04/13/2017	167820	ANNA L. WONSER	Oxygen lease	19-541-6302	20.00
04/13/2017	167872	WALDECK OIL COMPANY	Scale tickets 3/17	19-541-6214	50.00
04/07/2017	167772	COWLEY CO LANDFILL	Landfill 3/17	19-541-6212	20,861.10
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	19-541-7200	948.90
04/07/2017	167774	COX COMMUNICATIONS	Cox Monthly Utility 4/17	19-541-6105	62.48
04/13/2017	167848	NETWORKFLEET INC.	3/17 Networkfleet	19-541-6214	56.85
04/21/2017	167923	KONICA MINOLTA BUSINESS	Copier overages	19-541-6214	116.52
04/21/2017	167963	UNITED AGENCY	EMC Insurance 3 month billing	19-541-6215	2,259.15
04/13/2017	167855	RAKIE'S OIL CO. LLC	#7007-tire repair	19-541-7202	18.00
04/13/2017	167867	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees 3/17	19-541-5202	36.75
04/21/2017	167924	KS GAS SERVICE	KGas	19-541-6103	328.30
04/04/2017	DFT0006392	Corporate Payment Systems	541-DUMP. RPR. 1 AIR GAS AC4...	19-541-7101	111.85
04/04/2017	DFT0006392	Corporate Payment Systems	541-DUMPSTER 1 WIRE 705-6 1...	19-541-7101	89.22
04/04/2017	DFT0006392	Corporate Payment Systems	541-BOTTLE REFILL COMPRESS...	19-541-7101	62.38
04/04/2017	DFT0006392	Corporate Payment Systems	541-CR AIR HOSE CENTRAL SHOP	19-541-7101	-15.50
04/13/2017	167844	KS MUNICIPAL UTILITIES,INC	KMU dues 2nd Qtr	19-209-5204	750.00
04/13/2017	167875	WESTAR ENERGY	ELECTRIC SERVICE 2/24-3/27/17	19-541-6102	349.47
04/21/2017	167887	AT&T	SERVICE & LONG DISTANCE 4/5...	19-541-6104	26.92
04/13/2017	167825	BUMPER TO BUMPER	#11002-wheel bearing	19-541-7201	7.27
04/13/2017	167828	CINTAS CORPORATION #451	Uniforms 4/6/17	19-541-7102	83.76
04/21/2017	167956	TERICE WATTS	Watts-mileage to AAKC meeting	19-541-5203	40.93
04/21/2017	167943	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7202	35.00
04/21/2017	167908	DOWNING SALES & SERVICE INC	#7068-cap with chain	19-541-7202	35.35
04/13/2017	167869	TYLER TECHNOLOGIES INC	Incode Document Management...	19-209-7505	661.97
04/21/2017	167897	CINTAS CORPORATION #451	Uniforms 4/13/17	19-541-7102	85.92
04/21/2017	167882	AID-X PEST CONTROL	Spraying 4/14/17	19-541-6214	30.00
04/21/2017	167880	AC ICE LLC	90 bags ice	19-541-7101	45.00

Monthly Expense Report

Payment Dates: 04/01/2017 - 04/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/28/2017	167995	FOUR STATE MAINTENANCE SUPPLY	Trash bags,cups,towels	19-541-7101	67.82
04/21/2017	167945	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-radiator repair	19-541-7202	478.87
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier overages 1/20-4/19/17	19-541-6214	230.13
04/28/2017	167990	CINTAS CORPORATION #451	Uniforms 4/20/17	19-541-7102	75.88
04/28/2017	168007	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/17	19-541-6214	52.17
04/28/2017	168018	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7202	35.00
04/28/2017	167996	FRAZIER BROWN	CDL renewal Brown	19-541-6303	26.65
Fund 19 - SANITATION FUND Total:					34,034.89
Fund: 21 - SPECIAL STREET FUND					
04/13/2017	167872	WALDECK OIL COMPANY	Tordon	21-542-7205	157.20
04/13/2017	167872	WALDECK OIL COMPANY	424 oil, DEF, 222 grease	21-542-7200	384.20
04/13/2017	167846	MIDWEST TRUCK EQUIPMENT INC	#6037-relay	21-542-7202	29.18
04/07/2017	167794	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7202	35.00
04/13/2017	167868	TWO RIVERS COOP	Fuel 3/17	21-542-7200	2,773.67
04/07/2017	167782	FINISH LINE FUELS, LLC	Fuel 3/17	21-542-7200	313.92
04/13/2017	167878	WICHITA TRACTOR	#11002-blades,deck,flange	21-542-7201	127.44
04/13/2017	167858	SCHMIDT & SONS	Kubota mower blade	21-542-7201	66.60
04/07/2017	167794	RAKIE'S OIL CO. LLC	#11002-tire repair	21-542-7201	12.00
04/13/2017	167858	SCHMIDT & SONS	Bolt for Kubota	21-542-7201	8.61
04/13/2017	167855	RAKIE'S OIL CO. LLC	#6005-tire repairs	21-542-7202	36.00
04/13/2017	167825	BUMPER TO BUMPER	#6020-o'ring	21-542-7201	0.85
04/13/2017	167825	BUMPER TO BUMPER	Air chuck and oring	21-542-7201	2.55
04/21/2017	167940	PRICE BROTHERS EQUIPMENT	Kubota mower bolts,blades,spr...	21-542-7201	114.08
04/21/2017	167895	BUMPER TO BUMPER	#6002-tail light	21-542-7202	4.99
Fund 21 - SPECIAL STREET FUND Total:					4,066.29
Fund: 26 - SPECIAL ALCOHOL FUND					
04/07/2017	167760	ACHS AFTER PROM	After Prom Donation	26-100-7101	1,000.00
04/04/2017	DFT0006392	Corporate Payment Systems	100-DARE class supplies	26-100-7101	342.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,342.00
Fund: 27 - PUBLIC LIBRARY FUND					
04/14/2017	167879	ARKANSAS CITY PUBLIC LIBRARY	Mar. Tax Distribution	27-100-8110	15,468.06
04/14/2017	167879	ARKANSAS CITY PUBLIC LIBRARY	Jan. Tax Distribution	27-100-8110	174,015.07
Fund 27 - PUBLIC LIBRARY FUND Total:					189,483.13
Fund: 51 - DRUG TASK FORCE FUND					
04/07/2017	167804	VERIZON WIRELESS	Verizon 2/24-3/23/17	51-430-6104	324.29
Fund 51 - DRUG TASK FORCE FUND Total:					324.29
Fund: 53 - MUNICIPAL COURT FUND					
04/13/2017	167839	KAREN BOGART	Restitution 3/17-Schuh	53-000-2035	150.00
04/13/2017	167838	HANNAH ANDREWS	Restitution 3/17-Hughes	53-000-2035	97.44
04/13/2017	167874	WALMART STORE #978	Restituion 3/17-Acosta	53-000-2035	3.91
04/13/2017	167874	WALMART STORE #978	Restituion 3/17-Hull	53-000-2035	4.00
04/13/2017	167874	WALMART STORE #978	Restituion 3/17-Haywood	53-000-2035	23.62
04/13/2017	167874	WALMART STORE #978	Restituion 3/17-Tunink	53-000-2035	491.72
04/13/2017	167822	ARK CITY CLINIC	Restitution 3/17-Ybarra	53-000-2035	96.16
04/13/2017	167840	KBI LAB ANALYSIS FEE FUND	KBI Fees 3/17	53-000-2036	100.00
04/13/2017	167849	OFFICE OF THE STATE TREASURER	MC Fees 3/17	53-000-2034	5,004.50
Fund 53 - MUNICIPAL COURT FUND Total:					5,971.35
Fund: 57 - CID SALES TAX FUND					
04/07/2017	167778	DIVERSIFIED ACQUISITIONS, LLC	CID Tax through 3/31/17	57-100-6212	2,447.72
04/28/2017	167993	DIVERSIFIED ACQUISITIONS, LLC	CID Tax through 04/27/2017	57-100-6212	2,894.14
Fund 57 - CID SALES TAX FUND Total:					5,341.86
Fund: 58 - STREET IMPROVEMENT FUND					
04/13/2017	167832	CORNEJO & SONS, LLC	Walnut to KS Waterline and Pav...	58-542-6212	102,721.98
04/21/2017	167891	BERRY TRACTOR & EQUIPMENT	Roller soil rental 1/3-1/31/17	58-542-6212	2,980.00
04/21/2017	167949	SMITH AND OAKES INC	Prof. Fees Summit Paving Waln...	58-542-6212	8,287.50
Fund 58 - STREET IMPROVEMENT FUND Total:					113,989.48
Fund: 68 - CAPITAL IMPROVEMENT FUND					
04/03/2017	250	WALTERS-MORGAN CONSTRUCTION, INC.	WTP thru 3/3/17 -Walters Mor...	68-650-6220	1,644,587.26

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Payment Dates: 04/01/2017 - 04/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/07/2017	167811	WICHITA FENCE COMPANY INC	Fencing for Wilson Train	68-100-6214	345.00
04/21/2017	167920	KENT L. HINSON	Temp. structure over train for l...	68-100-6214	10,882.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	1,655,814.26
				Grand Total:	2,428,015.53

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	236,950.00
15 - STORMWATER FUND	57,454.80
16 - WATER FUND	85,000.13
18 - SEWER FUND	38,243.05
19 - SANITATION FUND	34,034.89
21 - SPECIAL STREET FUND	4,066.29
26 - SPECIAL ALCOHOL FUND	1,342.00
27 - PUBLIC LIBRARY FUND	189,483.13
51 - DRUG TASK FORCE FUND	324.29
53 - MUNICIPAL COURT FUND	5,971.35
57 - CID SALES TAX FUND	5,341.86
58 - STREET IMPROVEMENT FUND	113,989.48
68 - CAPITAL IMPROVEMENT FUND	1,655,814.26
Grand Total:	2,428,015.53

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	973.01
01-100-6103	Natural Gas	154.14
01-100-6212	Payments to Contractors	4,866.25
01-100-6215	Other Insurances	11,918.10
01-100-7301	Refunds	500.00
01-201-5206	Employee Appreciation	293.03
01-201-6214	Other Professional Services	470.00
01-201-6217	Contributions	5,300.00
01-201-6301	Advertising	492.59
01-201-7100	Office Supplies/Publicatio...	39.94
01-201-7103	Food Supply	2,790.34
01-203-5203	Travel/ Meals/ Lodging	244.71
01-203-5204	Training/Seminars/Confer...	768.00
01-203-6104	Telephone	161.53
01-203-6214	Other Professional Services	757.72
01-203-7100	Office Supplies/Publicatio...	32.51
01-203-7101	Other Supplies/Tools	27.84
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	53.84
01-204-6213	Translation Services	469.60
01-204-6403	Judge Fees	4,885.00
01-205-5205	Dues/Memberships	150.00
01-205-6210	Legal Services	806.00
01-205-7110	Postage/Shipping	103.84
01-207-5201	Staffing Services	2,822.09
01-207-5203	Travel/ Meals/ Lodging	228.77
01-207-5204	Training/Seminars/Confer...	7.25
01-207-6102	Electricity	8.36
01-207-6104	Telephone	421.31
01-207-6105	Other Utility Services	1,124.28
01-207-6214	Other Professional Services	1,362.74
01-207-6215	Other Insurances	181.56
01-207-7100	Office Supplies/Publicatio...	306.72
01-207-7115	Building Demolition	30.00
01-207-7200	Fuel/Oil	402.37
01-207-7201	Equipment Repair/Parts/...	408.86
01-207-7202	Motor Vehicle Repair/Par...	73.88
01-209-6104	Telephone	938.71
01-209-6105	Other Utility Services	1,720.76
01-209-6214	Other Professional Services	511.90

Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenanc...	3,916.41
01-209-7101	Other Supplies/Tools	850.00
01-310-5202	Employment Services	41.80
01-310-5203	Travel/ Meals/ Lodging	1,187.14
01-310-5204	Training/Seminars/Confer...	550.00
01-310-6102	Electricity	735.25
01-310-6103	Natural Gas	372.59
01-310-6104	Telephone	238.51
01-310-6105	Other Utility Services	177.13
01-310-6214	Other Professional Services	276.20
01-310-6215	Other Insurances	3,664.16
01-310-7100	Office Supplies/Publicatio...	321.90
01-310-7101	Other Supplies/Tools	466.52
01-310-7102	Clothing/Uniforms	299.01
01-310-7108	Laboratory Tests/Evaluati...	85.00
01-310-7109	Medical Supplies	1,440.18
01-310-7200	Fuel/Oil	2,566.67
01-310-7201	Equipment Repair/Parts/...	425.54
01-310-7202	Motor Vehicle Repair/Par...	1,344.57
01-310-7204	Building Materials/Repairs	3,651.42
01-310-7301	Refunds	20.00
01-310-7405	Machinery/Equipment	619.45
01-310-7505	Computer Software	356.13
01-421-5201	Staffing Services	2,233.08
01-421-5202	Employment Services	60.00
01-421-5203	Travel/ Meals/ Lodging	626.32
01-421-5204	Training/Seminars/Confer...	805.00
01-421-6102	Electricity	918.29
01-421-6103	Natural Gas	185.67
01-421-6104	Telephone	634.55
01-421-6105	Other Utility Services	678.04
01-421-6214	Other Professional Services	4,338.35
01-421-6215	Other Insurances	5,461.56
01-421-6216	Fidelity Bonds	346.46
01-421-6222	Janitorial Services	371.40
01-421-6224	Animal Control Expense	7,500.00
01-421-6302	Equip Rental/Maintenanc...	244.32
01-421-7100	Office Supplies/Publicatio...	273.80
01-421-7101	Other Supplies/Tools	473.21
01-421-7102	Clothing/Uniforms	276.86
01-421-7104	Prisoner Housing	255.00
01-421-7110	Postage/Shipping	221.92
01-421-7200	Fuel/Oil	2,667.66
01-421-7201	Equipment Repair/Parts/...	623.00
01-421-7202	Motor Vehicle Repair/Par...	2,725.07
01-421-7204	Building Materials/Repairs	240.00
01-421-7403	Motor Vehicles	3,993.06
01-421-7503	Audio/Visual Equipment	5,265.00
01-421-7505	Computer Software	875.00
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	1,789.93
01-530-6103	Natural Gas	1,290.10
01-530-6104	Telephone	80.77
01-530-6105	Other Utility Services	162.54
01-530-6212	Payments to Contractors	55.10
01-530-6214	Other Professional Services	314.25
01-530-6215	Other Insurances	4,290.19
01-530-7100	Office Supplies/Publicatio...	18.00

Account Summary

Account Number	Account Name	Payment Amount
01-530-7101	Other Supplies/Tools	5,312.35
01-530-7102	Clothing/Uniforms	292.65
01-530-7200	Fuel/Oil	1,194.38
01-530-7201	Equipment Repair/Parts/...	11.49
01-530-7202	Motor Vehicle Repair/Par...	200.99
01-530-7204	Building Materials/Repairs	262.32
01-530-7403	Motor Vehicles	25,000.00
01-530-7405	Machinery/Equipment	13,850.00
01-532-6102	Electricity	188.29
01-532-6104	Telephone	26.92
01-532-6214	Other Professional Services	41.50
01-532-7101	Other Supplies/Tools	133.47
01-532-7106	Chemicals	7,637.00
01-532-7201	Equipment Repair/Parts/...	10.40
01-532-7204	Building Materials/Repairs	305.45
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	405.63
01-533-6103	Natural Gas	396.13
01-533-6104	Telephone	53.84
01-533-6105	Other Utility Services	79.95
01-533-6214	Other Professional Services	127.25
01-533-6215	Other Insurances	738.75
01-533-7101	Other Supplies/Tools	2,291.14
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	477.03
01-533-7201	Equipment Repair/Parts/...	778.92
01-533-7202	Motor Vehicle Repair/Par...	42.48
01-533-7301	Refunds	240.00
01-540-6215	Other Insurances	217.49
01-542-5201	Staffing Services	18,551.30
01-542-5202	Employment Services	36.75
01-542-5203	Travel/ Meals/ Lodging	40.93
01-542-6102	Electricity	17,815.00
01-542-6103	Natural Gas	328.30
01-542-6104	Telephone	161.53
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	517.37
01-542-6215	Other Insurances	4,927.09
01-542-6303	License Fees	55.36
01-542-7101	Other Supplies/Tools	334.81
01-542-7102	Clothing/Uniforms	300.08
01-542-7201	Equipment Repair/Parts/...	5,670.00
01-542-7205	Materials	300.00
01-770-6102	Electricity	220.51
01-770-6103	Natural Gas	198.95
01-770-6104	Telephone	53.84
01-770-6105	Other Utility Services	75.14
01-770-7101	Other Supplies/Tools	128.48
01-770-7204	Building Materials/Repairs	78.43
01-770-7301	Refunds	50.00
01-770-7504	Computer Equipment	238.02
01-774-5201	Staffing Services	2,117.67
01-774-6102	Electricity	882.48
01-774-6103	Natural Gas	270.31
01-774-6104	Telephone	187.68
01-774-6214	Other Professional Services	250.00
01-774-6215	Other Insurances	794.05
01-774-6301	Advertising	483.50

Account Summary

Account Number	Account Name	Payment Amount
01-774-7101	Other Supplies/Tools	544.12
01-774-7103	Food Supply	9.56
01-774-7200	Fuel/Oil	79.47
15-544-6212	Payments to Contractors	11,300.00
15-544-7101	Other Supplies/Tools	1,473.30
15-544-7106	Chemicals	3,174.65
15-544-7205	Materials	230.85
15-544-7405	Machinery/Equipment	41,276.00
16-000-2025	Sales Tax Payable	3,364.57
16-000-2026	State Fee Payable	4,975.87
16-209-5204	Training/Seminars/Confer...	1,875.00
16-209-7505	Computer Software	1,654.91
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	40.92
16-650-5205	Dues/Memberships	85.00
16-650-6103	Natural Gas	69.04
16-650-6104	Telephone	375.82
16-650-6105	Other Utility Services	230.06
16-650-6214	Other Professional Services	319.78
16-650-6215	Other Insurances	943.43
16-650-7102	Clothing/Uniforms	82.59
16-650-7200	Fuel/Oil	32.40
16-650-7202	Motor Vehicle Repair/Par...	14.00
16-651-5204	Training/Seminars/Confer...	266.25
16-651-6102	Electricity	14,420.87
16-651-6103	Natural Gas	248.91
16-651-6104	Telephone	377.38
16-651-6212	Payments to Contractors	78.40
16-651-6214	Other Professional Services	6,229.16
16-651-6215	Other Insurances	6,701.36
16-651-6302	Equip Rental/Maintenanc...	1,068.73
16-651-7101	Other Supplies/Tools	300.03
16-651-7102	Clothing/Uniforms	247.00
16-651-7106	Chemicals	5,842.27
16-651-7108	Laboratory Tests/Evaluati...	1,080.00
16-651-7110	Postage/Shipping	204.84
16-651-7200	Fuel/Oil	43.84
16-651-7201	Equipment Repair/Parts/...	1,242.84
16-651-7204	Building Materials/Repairs	179.87
16-653-5201	Staffing Services	8,047.05
16-653-5202	Employment Services	26.25
16-653-5204	Training/Seminars/Confer...	266.25
16-653-6102	Electricity	194.75
16-653-6103	Natural Gas	176.92
16-653-6104	Telephone	107.69
16-653-6105	Other Utility Services	160.20
16-653-6212	Payments to Contractors	9,957.50
16-653-6214	Other Professional Services	865.60
16-653-6215	Other Insurances	2,830.55
16-653-7101	Other Supplies/Tools	2,682.72
16-653-7102	Clothing/Uniforms	354.63
16-653-7200	Fuel/Oil	957.65
16-653-7201	Equipment Repair/Parts/...	26.94
16-653-7202	Motor Vehicle Repair/Par...	762.90
16-653-7205	Materials	271.75
16-653-7405	Machinery/Equipment	40.00
16-880-7302	Sales Tax Expense	-0.01
16-880-8110	Distribution to Other Age...	4,665.15

Account Summary

Account Number	Account Name	Payment Amount
18-209-5204	Training/Seminars/Confer...	1,125.00
18-209-7505	Computer Software	992.95
18-650-6215	Other Insurances	20.30
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	79.50
18-660-5204	Training/Seminars/Confer...	266.25
18-660-5205	Dues/Memberships	20.00
18-660-6102	Electricity	7,289.64
18-660-6103	Natural Gas	883.32
18-660-6104	Telephone	107.69
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	2,303.59
18-660-6215	Other Insurances	3,741.67
18-660-7101	Other Supplies/Tools	441.52
18-660-7102	Clothing/Uniforms	133.10
18-660-7108	Laboratory Tests/Evaluati...	1,275.00
18-660-7110	Postage/Shipping	198.85
18-660-7112	Laboratory Supplies	1,222.02
18-660-7200	Fuel/Oil	273.52
18-660-7201	Equipment Repair/Parts/...	8,086.74
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	266.25
18-661-6102	Electricity	72.03
18-661-6103	Natural Gas	65.44
18-661-6104	Telephone	53.84
18-661-6105	Other Utility Services	40.03
18-661-6214	Other Professional Services	130.30
18-661-6215	Other Insurances	1,278.99
18-661-7100	Office Supplies/Publicatio...	45.42
18-661-7101	Other Supplies/Tools	5,027.16
18-661-7102	Clothing/Uniforms	77.79
18-661-7200	Fuel/Oil	1,190.87
18-661-7201	Equipment Repair/Parts/...	12.07
18-661-7202	Motor Vehicle Repair/Par...	1,389.25
19-209-5204	Training/Seminars/Confer...	750.00
19-209-7505	Computer Software	661.97
19-541-5202	Employment Services	36.75
19-541-5203	Travel/ Meals/ Lodging	40.93
19-541-6102	Electricity	349.47
19-541-6103	Natural Gas	328.30
19-541-6104	Telephone	26.92
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	20,861.10
19-541-6214	Other Professional Services	2,501.23
19-541-6215	Other Insurances	2,259.15
19-541-6302	Equip Rental/Maintenanc...	20.00
19-541-6303	License Fees	67.65
19-541-7101	Other Supplies/Tools	360.77
19-541-7102	Clothing/Uniforms	321.44
19-541-7200	Fuel/Oil	3,451.27
19-541-7201	Equipment Repair/Parts/...	7.27
19-541-7202	Motor Vehicle Repair/Par...	1,928.19
21-542-7200	Fuel/Oil	3,471.79
21-542-7201	Equipment Repair/Parts/...	332.13
21-542-7202	Motor Vehicle Repair/Par...	105.17
21-542-7205	Materials	157.20
26-100-7101	Other Supplies/Tools	1,342.00
27-100-8110	Distribution to Other Age...	189,483.13

Account Summary

Account Number	Account Name	Payment Amount
51-430-6104	Telephone	324.29
53-000-2034	KS State Treasurer Payable	5,004.50
53-000-2035	Restitution Payable	866.85
53-000-2036	KBI LAB PAYABLE	100.00
57-100-6212	Payments to Contractors	5,341.86
58-542-6212	Payments to Contractors	113,989.48
68-100-6214	Other Professional Services	11,227.00
68-650-6220	Engineering Services	1,644,587.26
	Grand Total:	2,428,015.53

Project Account Summary

Project Account Key	Payment Amount
None	648,254.29
1002530	1,644,587.26
1009530	111,009.48
1014530	2,980.00
1016510	9,250.00
1016530	707.50
1021530	11,227.00
	Grand Total:
	2,428,015.53