



Payment Dates 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/03/2017	169627	NAVRAT'S OFFICE PRODUCTS	Toner cartridges	01-774-7100	225.00
11/09/2017	169712	WOODS LUMBER COMPANY	2x6s for barricades	01-542-7205	263.25
11/09/2017	169665	DANIELS READY MIX, &	Road rock for Cemetery	01-533-7205	287.19
11/09/2017	169712	WOODS LUMBER COMPANY	Table-3x12	01-530-7204	44.96
11/09/2017	169712	WOODS LUMBER COMPANY	Table-2x12s	01-530-7101	11.03
11/09/2017	169712	WOODS LUMBER COMPANY	Rebar for barricades	01-542-7101	71.10
11/09/2017	169712	WOODS LUMBER COMPANY	Tables-2x10s	01-530-7204	104.40
11/09/2017	169712	WOODS LUMBER COMPANY	Road-concrete mix,2x4s,2x6s	01-533-7205	80.44
11/09/2017	169712	WOODS LUMBER COMPANY	Road-1x4s	01-533-7205	9.72
11/09/2017	169665	DANIELS READY MIX, &	Concrete for Cemetery	01-533-7205	924.50
11/09/2017	169712	WOODS LUMBER COMPANY	Bolts and pencils	01-530-7101	18.39
11/17/2017	169760	RAKIE'S OIL CO. LLC	Tube for trailer	01-530-7202	14.86
11/09/2017	169665	DANIELS READY MIX, &	Road rock and tensor for Cemet...	01-533-7205	425.32
11/09/2017	169712	WOODS LUMBER COMPANY	Trailer-2x4s	01-530-7201	46.80
11/09/2017	169665	DANIELS READY MIX, &	Tensor for Cemetery	01-533-7205	85.73
11/09/2017	169712	WOODS LUMBER COMPANY	Road-1x4s	01-533-7205	14.58
11/09/2017	169665	DANIELS READY MIX, &	Cure Seal for Cemetery road	01-533-7205	30.00
11/09/2017	169695	REEDY FORD INC	Labor for tires	01-421-7202	123.00
11/09/2017	169653	ARK VETERINARY ASSOC	K9 food and bath	01-421-6214	78.99
11/09/2017	169665	DANIELS READY MIX, &	Concrete for Cemetery	01-533-7205	1,175.75
11/09/2017	169712	WOODS LUMBER COMPANY	Road-2x4s,2x6,1x4s	01-533-7205	43.38
11/09/2017	169705	UNIFIRST CORPORATION	Mats 10/16/17	01-421-6222	72.50
11/09/2017	169667	ELITE ADVERTISING LLC	NNO basketballs,cups,bags,figd...	01-421-7101	2,396.84
11/09/2017	169665	DANIELS READY MIX, &	Road Rock for Cemetery	01-533-7205	409.61
11/09/2017	169665	DANIELS READY MIX, &	Concrete for Cemetery	01-533-7205	1,278.00
11/09/2017	169688	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	56.00
11/09/2017	169712	WOODS LUMBER COMPANY	Trailer-2x10s	01-530-7201	130.82
11/09/2017	169677	KAYLEIGH LAWSON	Advertising for Train	01-201-6301	132.15
11/03/2017	169621	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/18	01-542-6214	52.70
11/03/2017	169621	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/17	01-209-6302	86.51
11/03/2017	169621	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/17	01-421-6302	86.51
11/09/2017	169684	MARY LOU ABRAMS	Translation 10/21/17	01-421-6213	70.00
11/03/2017	169631	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	43.50
11/09/2017	169705	UNIFIRST CORPORATION	Mats 10/23/17	01-421-6222	72.50
11/09/2017	169693	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	100.20
11/09/2017	169712	WOODS LUMBER COMPANY	Wilson-door hinges	01-530-7101	14.39
11/03/2017	169640	TROY MALONE	Malone-turnpike fees	01-542-5203	11.00
11/03/2017	169626	MID-WEST ELECTRIC SUPPLY	Impact driver kit	01-207-7101	315.83
11/09/2017	169701	THE ARNOLD GROUP	Ames labor thru 10/22/17	01-421-5201	116.82
11/09/2017	169701	THE ARNOLD GROUP	Blackwell labor thru 10/22/17	01-530-5201	522.90
11/09/2017	169701	THE ARNOLD GROUP	Brown,Devereux,Fraley,Schran... ..	01-542-5201	2,941.68
11/09/2017	169701	THE ARNOLD GROUP	Rector labor thru 10/22/17	01-774-5201	499.52
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	01-542-7102	211.52
11/03/2017	169607	CINTAS CORPORATION #451	Mats,mops,aprons 10/26/17	01-774-7101	51.39
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	01-530-7101	37.71
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	01-530-7102	55.40
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	01-533-7102	18.09
11/09/2017	169675	GALLS LLC	Williams shirt	01-421-7102	38.00
11/03/2017	169625	MIDWEST BUSINESS TECHNOLOGY	Fireapp Sub 10/17	01-310-6214	36.00
11/03/2017	169636	SWANK MOTION PICTURES	Swank-Beauty and the Beast	01-201-6214	235.00
11/03/2017	169623	MCDONALDS VACUUM CENTER &	Sensor and vacuum bags	01-310-7101	24.95
11/09/2017	169661	CONRAD FIRE EQUIPMENT	McClure boots	01-310-7102	275.88
11/03/2017	169641	WESTAR ENERGY	820 W. Washington 9/25-10/24...	01-530-6102	165.65

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Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2017	169605	BUMPER TO BUMPER	Street sign bits	01-542-7101	14.37
11/17/2017	169765	STAPLES BUSINESS ADVANTAGE	Pencils	01-207-7100	30.28
11/03/2017	169634	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	100.99
11/03/2017	169620	KELSIE MARS	Mars-deposit refund Hogan	01-100-7301	50.00
11/09/2017	169696	ROB CARROLL'S SANDBLASTING INC	Car graphics	01-421-6214	27.00
11/09/2017	169678	KEEFE PRINTING & OFFICE SUPPLY	Street daily logs	01-542-6214	112.00
11/09/2017	169705	UNIFIRST CORPORATION	Mats 10/30/17	01-421-6222	73.05
11/17/2017	169723	ARK VETERINARY ASSOC	Euthanasia	01-421-6214	42.03
11/03/2017	169637	TAMARA NILES	Niles-IMA Dues	01-205-5205	480.00
11/03/2017	169606	CENTRAL POWER SYSTEMS & SERVIC	Generator contract	01-310-7201	350.00
11/17/2017	169719	ARC OK CENTRAL	Oct FM Billing	01-207-6214	30.25
11/17/2017	169719	ARC OK CENTRAL	Oct FM Billing	01-542-6214	30.25
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	01-209-6105	1,718.03
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	01-310-6105	57.08
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	01-421-6105	157.83
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	01-530-6105	119.77
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	01-533-6105	79.95
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	01-542-6105	62.47
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	01-770-6105	87.72
11/09/2017	169710	WEX BANK	Fuel 10/17	01-421-7200	3,939.12
11/17/2017	169736	COWLEY COURIER TRAVELER	Legals and Treasurer report	01-201-6301	80.40
11/17/2017	169736	COWLEY COURIER TRAVELER	Legals and Treasurer report	01-209-6301	100.17
11/03/2017	169639	THE WICHITA PHOTOBOOTH CO.	Xmas Photobooth	01-201-5206	550.00
11/09/2017	169663	COWLEY COURIER TRAVELER	Train advertising	01-201-6301	325.08
11/03/2017	169629	NORMAN M. IVERSON JR	Judge Fees 10/17	01-204-6403	4,885.00
11/17/2017	169716	AETNA	Ambulance overpayment-Boyd	01-310-7301	1,047.02
11/03/2017	169619	Kathleen A Cornwell	Cornwell mileage KMAAG	01-207-5203	128.26
11/09/2017	169663	COWLEY COURIER TRAVELER	Senior Ctr advertising	01-774-6301	206.40
11/17/2017	169755	MEDICLAIMS, INC.	Mediclaims 10/17	01-310-6223	2,786.03
11/09/2017	169703	TWO RIVERS COOP	Fuel 10/17	01-533-7200	244.96
11/09/2017	169703	TWO RIVERS COOP	Fuel 10/17	01-530-7200	906.25
11/09/2017	169703	TWO RIVERS COOP	Fuel 10/17	01-774-7200	75.20
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	01-207-7200	246.54
11/09/2017	169690	Personnel Evaluation Inc	PEP Test	01-421-5202	20.00
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-100-6103	33.46
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-310-6103	80.96
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-421-6103	102.06
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-530-6103	226.10
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-533-6103	66.05
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-542-6103	61.67
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-770-6103	40.94
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	01-774-6103	123.34
11/09/2017	169680	KSOK Radio	Advertising 10/17	01-201-6301	115.00
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	Christmas bulbs	01-530-7101	140.00
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	CH-light lens	01-530-7204	22.86
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	Christmas bulbs	01-530-7101	28.00
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	Christmas bulbs	01-530-7101	18.20
11/09/2017	169658	BUMPER TO BUMPER	#6024,#6039 Tie strap.bulb, do...	01-542-7101	28.91
11/09/2017	169698	SOUTH CENTRAL KS REG MED CTR	Tube and suction	01-310-7109	21.34
11/09/2017	169698	SOUTH CENTRAL KS REG MED CTR	Epinephrine,dextrose,haloperdol	01-310-7109	130.04
11/09/2017	169684	MARY LOU ABRAMS	Translation 11/1/17	01-421-6213	70.00
11/03/2017	169601	ANDREW LAWSON	Lawson mileage KAPIO	01-203-5203	167.14
11/09/2017	169689	PEN PUBLISHING INTERACTIVE	Spam filtering 11/17	01-209-6214	299.90
11/09/2017	169700	TESTING SERVICES LIMITED LLC	PCP,Hep A B, Drug Screen	01-542-5202	200.00
11/09/2017	169708	WESTAR ENERGY	315 W. Pierce 9/28-10/27/17	01-542-6102	25.94
11/03/2017	169617	INTERLINGUAL SERVICES	October 2017 Translation	01-204-6213	264.80
11/09/2017	169708	WESTAR ENERGY	Street Lights 9/28-10/27/17	01-542-6102	13,922.03
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-100-6102	1,233.21
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-310-6102	933.90
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-421-6102	1,047.37

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-530-6102	2,091.19
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-532-6102	246.14
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-533-6102	288.23
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-542-6102	3,738.13
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-770-6102	292.05
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	01-774-6102	1,005.90
11/17/2017	169756	MID-WEST ELECTRIC SUPPLY	Blade and screwdriver	01-207-7101	18.60
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	CH-wall plate, 15 amp	01-530-7101	2.75
11/17/2017	169735	COWLEY CO REGISTER OF DEEDS	Recording 5042 286th	01-207-6214	32.00
11/09/2017	169701	THE ARNOLD GROUP	Ames labor thru 10/29/17	01-421-5201	46.02
11/09/2017	169701	THE ARNOLD GROUP	Brown,Devereux,Fraley,Schrant ...	01-542-5201	2,730.00
11/09/2017	169701	THE ARNOLD GROUP	Rector labor thru 10/29/17	01-774-5201	503.42
11/09/2017	169660	CINTAS CORPORATION #451	Uniforms 11/2/17	01-542-7102	78.38
11/09/2017	169660	CINTAS CORPORATION #451	Mats,mops,aprons 11/2/17	01-774-7101	51.39
11/09/2017	169660	CINTAS CORPORATION #451	Uniforms, mats 11/02/17	01-530-7101	17.63
11/09/2017	169660	CINTAS CORPORATION #451	Uniforms, mats 11/02/17	01-530-7102	55.40
11/09/2017	169660	CINTAS CORPORATION #451	Uniforms, mats 11/02/17	01-533-7102	18.09
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	Barn light for Cemtery Shop	01-533-7204	155.72
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	Washers, bulbs, clamps	01-530-7101	784.55
11/09/2017	169658	BUMPER TO BUMPER	Pliers,wd-40	01-542-7101	20.26
11/09/2017	169656	BOUND TREE MEDICAL LLC	Catheter,gloves	01-310-7109	131.33
11/09/2017	169685	MID-WEST ELECTRIC SUPPLY	Cable clamps	01-310-7101	69.00
11/03/2017	169638	TERICE WATTS	Watts mileage KCMAPT	01-207-5203	287.30
11/03/2017	169618	KANSAS SOCIETY OF CPAS	KSCPA due Cornwell	01-209-5205	320.00
11/03/2017	DFT0006649	Corporate Payment Systems	201-Napkins cups forks mayor ...	01-201-7101	14.20
11/03/2017	DFT0006649	Corporate Payment Systems	201-Plaque for mayor	01-201-7101	61.70
11/03/2017	DFT0006649	Corporate Payment Systems	201-Commission food	01-201-7103	34.92
11/03/2017	DFT0006649	Corporate Payment Systems	201-Mayor reception cake plate...	01-201-7103	105.19
11/03/2017	DFT0006649	Corporate Payment Systems	201-Commission food	01-201-7103	34.92
11/03/2017	DFT0006649	Corporate Payment Systems	203-Hernandez Hotel	01-203-5203	152.29
11/03/2017	DFT0006649	Corporate Payment Systems	203-Battery backups	01-203-7504	68.31
11/03/2017	DFT0006649	Corporate Payment Systems	203-Adobe 9/17	01-203-7505	49.99
11/03/2017	DFT0006649	Corporate Payment Systems	204-Printer ink	01-204-7100	70.43
11/03/2017	DFT0006649	Corporate Payment Systems	207-DLR Williams	01-207-5202	21.80
11/03/2017	DFT0006649	Corporate Payment Systems	207-WATTS AAKC CONFERENCE	01-207-5203	-11.45
11/03/2017	DFT0006649	Corporate Payment Systems	207-WATTS AAKC CONFERENCE	01-207-5203	3.50
11/03/2017	DFT0006649	Corporate Payment Systems	207-WATTS AAKC CONFERENCE	01-207-5203	3.50
11/03/2017	DFT0006649	Corporate Payment Systems	207-Watts meal for KCMAPT	01-207-5203	5.34
11/03/2017	DFT0006649	Corporate Payment Systems	207-Watts meal for KCMAPT	01-207-5203	17.30
11/03/2017	DFT0006649	Corporate Payment Systems	207-Watts-KCMAPT Hotel	01-207-5203	65.21
11/03/2017	DFT0006649	Corporate Payment Systems	207-WATTS AAKC CONFERENCE	01-207-5203	14.85
11/03/2017	DFT0006649	Corporate Payment Systems	207-WATTS AAKC CONFERENCE	01-207-5203	126.99
11/03/2017	DFT0006649	Corporate Payment Systems	207-Watts supplies for KCMAPT	01-207-7101	15.90
11/03/2017	DFT0006649	Corporate Payment Systems	207-Magnets dry erase board	01-207-7101	19.07
11/03/2017	DFT0006649	Corporate Payment Systems	207-Postage	01-207-7110	7.71
11/03/2017	DFT0006649	Corporate Payment Systems	207-Battery and terminals	01-207-7202	129.32
11/03/2017	DFT0006649	Corporate Payment Systems	207-Return of core	01-207-7202	-18.00
11/03/2017	DFT0006649	Corporate Payment Systems	207-Battery backups	01-207-7504	68.31
11/03/2017	DFT0006649	Corporate Payment Systems	209-KAC KSGFOA Conf	01-209-5203	340.00
11/03/2017	DFT0006649	Corporate Payment Systems	209-KAC KMAAG Conf	01-209-5203	149.00
11/03/2017	DFT0006649	Corporate Payment Systems	209-Printer ink	01-209-7100	70.44
11/03/2017	DFT0006649	Corporate Payment Systems	310-DLR Peters Barkley French ...	01-310-5202	127.96
11/03/2017	DFT0006649	Corporate Payment Systems	310-Hotel room Chief retreat AZ	01-310-5203	487.76
11/03/2017	DFT0006649	Corporate Payment Systems	310-Flight Bowker EMS Expo	01-310-5203	3.39
11/03/2017	DFT0006649	Corporate Payment Systems	310-Air ticket for EMS Expo	01-310-5203	15.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-Air ticket for EMS Expo	01-310-5203	15.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-Flight Bowker EMS Expo	01-310-5203	140.80
11/03/2017	DFT0006649	Corporate Payment Systems	310-Flight Bowker EMS Expo	01-310-5203	268.80
11/03/2017	DFT0006649	Corporate Payment Systems	310-Tolls	01-310-5203	45.52
11/03/2017	DFT0006649	Corporate Payment Systems	310-Flight Bowker EMS Expo	01-310-5203	29.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2017	DFT0006649	Corporate Payment Systems	310-Hotel Room Bowker EMS E...	01-310-5203	107.71
11/03/2017	DFT0006649	Corporate Payment Systems	310-Hotel deposit EMS Expo	01-310-5203	62.36
11/03/2017	DFT0006649	Corporate Payment Systems	310-Air ticket for EMS Expo	01-310-5203	208.97
11/03/2017	DFT0006649	Corporate Payment Systems	310-Taxi Chief retreat	01-310-5203	57.44
11/03/2017	DFT0006649	Corporate Payment Systems	310-Fire chiefs Conference Gar...	01-310-5204	165.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-Membership and buying gr...	01-310-5205	465.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-Peters certification	01-310-6303	50.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-EMS Certification Renewal ...	01-310-6303	50.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-Printer ink	01-310-7100	73.94
11/03/2017	DFT0006649	Corporate Payment Systems	310-Law book	01-310-7100	124.95
11/03/2017	DFT0006649	Corporate Payment Systems	310-Bottled Water	01-310-7101	13.32
11/03/2017	DFT0006649	Corporate Payment Systems	310-Ambulance bulbs	01-310-7101	71.92
11/03/2017	DFT0006649	Corporate Payment Systems	310-Trash bgs/mouse/PB/TP/sh...	01-310-7101	63.84
11/03/2017	DFT0006649	Corporate Payment Systems	310-Ambulance flashlights	01-310-7101	89.49
11/03/2017	DFT0006649	Corporate Payment Systems	310-Goggles/ear protection/vis...	01-310-7101	61.98
11/03/2017	DFT0006649	Corporate Payment Systems	310-Pliers/switch	01-310-7101	61.27
11/03/2017	DFT0006649	Corporate Payment Systems	310-Tide/trash bags/gas can/oil...	01-310-7101	89.14
11/03/2017	DFT0006649	Corporate Payment Systems	310-Candy and bowl for CCCC C...	01-310-7101	20.98
11/03/2017	DFT0006649	Corporate Payment Systems	310-Flat iron	01-310-7101	7.32
11/03/2017	DFT0006649	Corporate Payment Systems	310-Comet spray	01-310-7101	5.36
11/03/2017	DFT0006649	Corporate Payment Systems	310-Purex/soap/Simple Green/...	01-310-7101	35.79
11/03/2017	DFT0006649	Corporate Payment Systems	310-Fireman Relief router	01-310-7101	59.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-Glucometer strips	01-310-7109	59.80
11/03/2017	DFT0006649	Corporate Payment Systems	310-Oxygen	01-310-7109	176.12
11/03/2017	DFT0006649	Corporate Payment Systems	310-M54 cooler repair postage	01-310-7110	21.84
11/03/2017	DFT0006649	Corporate Payment Systems	310-Postage	01-310-7110	3.00
11/03/2017	DFT0006649	Corporate Payment Systems	310-Workbook/CPR cards/BLS c...	01-310-7111	303.57
11/03/2017	DFT0006649	Corporate Payment Systems	310-HazMat gas calibration	01-310-7201	247.68
11/03/2017	DFT0006649	Corporate Payment Systems	310-Oil/buckle slides/fasteners...	01-310-7202	21.50
11/03/2017	DFT0006649	Corporate Payment Systems	310-Boat trailer carpet	01-310-7405	80.19
11/03/2017	DFT0006649	Corporate Payment Systems	310-Ice Commander Rescue Sui...	01-310-7405	2,071.98
11/03/2017	DFT0006649	Corporate Payment Systems	310-Trailer fasteners/spray pain...	01-310-7405	116.36
11/03/2017	DFT0006649	Corporate Payment Systems	310-Bullet discs/tubing	01-310-7405	35.96
11/03/2017	DFT0006649	Corporate Payment Systems	310-Emergency Reporting fees	01-310-7505	298.33
11/03/2017	DFT0006649	Corporate Payment Systems	310-Software fees	01-310-7505	60.69
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	6.63
11/03/2017	DFT0006649	Corporate Payment Systems	421-hotel for training	01-421-5203	656.92
11/03/2017	DFT0006649	Corporate Payment Systems	421-hotel for Ternes training	01-421-5203	523.50
11/03/2017	DFT0006649	Corporate Payment Systems	421-hotel for training	01-421-5203	663.40
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	5.13
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	8.36
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	19.48
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	9.79
11/03/2017	DFT0006649	Corporate Payment Systems	421-hotel at training Deill	01-421-5203	122.08
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	23.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	22.65
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	20.97
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	20.65
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	20.25
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	20.18
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	19.69
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	19.56
11/03/2017	DFT0006649	Corporate Payment Systems	421-tolls for training	01-421-5203	17.80
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	16.31
11/03/2017	DFT0006649	Corporate Payment Systems	421-hotel for training	01-421-5203	302.64
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	12.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	11.98
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	11.94
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	11.58
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	11.50

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Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	11.20
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	10.55
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	9.69
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	20.80
11/03/2017	DFT0006649	Corporate Payment Systems	421-meal at training	01-421-5203	11.29
11/03/2017	DFT0006649	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-invesitagation tools	01-421-6214	25.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-calendars files address labe...	01-421-7100	146.20
11/03/2017	DFT0006649	Corporate Payment Systems	421-easle pads white out sticky...	01-421-7100	165.27
11/03/2017	DFT0006649	Corporate Payment Systems	421-binders broom	01-421-7100	32.73
11/03/2017	DFT0006649	Corporate Payment Systems	421-files pens time clock ribbon	01-421-7100	54.46
11/03/2017	DFT0006649	Corporate Payment Systems	421-NNO supplies and prizes	01-421-7101	548.70
11/03/2017	DFT0006649	Corporate Payment Systems	421-pie supplies for pie a cop N...	01-421-7101	3.26
11/03/2017	DFT0006649	Corporate Payment Systems	421-NNO supplies and prizes	01-421-7101	85.56
11/03/2017	DFT0006649	Corporate Payment Systems	421-camera coffee plates forks ...	01-421-7101	166.33
11/03/2017	DFT0006649	Corporate Payment Systems	421-badge stickers	01-421-7101	211.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-NNO supplies and prizes	01-421-7101	231.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-NNO supplies and prizes	01-421-7101	408.03
11/03/2017	DFT0006649	Corporate Payment Systems	421-cotton candy sno cones N...	01-421-7101	415.36
11/03/2017	DFT0006649	Corporate Payment Systems	421-NNO t shirts	01-421-7101	535.35
11/03/2017	DFT0006649	Corporate Payment Systems	421-cookies for Neighborhood...	01-421-7101	12.85
11/03/2017	DFT0006649	Corporate Payment Systems	421-refund of personal purchase	01-421-7101	-7.64
11/03/2017	DFT0006649	Corporate Payment Systems	421-paper towels wipes forks b...	01-421-7101	31.71
11/03/2017	DFT0006649	Corporate Payment Systems	421-popcorn NNO	01-421-7101	30.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	54.53
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	98.00
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	13.30
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	13.30
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	6.65
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	6.80
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	7.01
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	27.78
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage for equip return	01-421-7110	7.61
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	9.10
11/03/2017	DFT0006649	Corporate Payment Systems	421-postage	01-421-7110	21.85
11/03/2017	DFT0006649	Corporate Payment Systems	421-fuel for training	01-421-7200	19.26
11/03/2017	DFT0006649	Corporate Payment Systems	421-wedge tools for patrol	01-421-7202	74.41
11/03/2017	DFT0006649	Corporate Payment Systems	421-Tag for Explorer	01-421-7202	29.47
11/03/2017	DFT0006649	Corporate Payment Systems	421-Watchguard server	01-421-7504	60.98
11/03/2017	DFT0006649	Corporate Payment Systems	421-Watchguard server hard dr...	01-421-7504	493.47
11/03/2017	DFT0006649	Corporate Payment Systems	530-Bleach/plates/soap/cups	01-530-7100	33.97
11/03/2017	DFT0006649	Corporate Payment Systems	530-Elbows/hinges	01-530-7101	22.27
11/03/2017	DFT0006649	Corporate Payment Systems	530-Arkalala fence poles	01-530-7101	3.79
11/03/2017	DFT0006649	Corporate Payment Systems	530-Rubber tips	01-530-7101	4.59
11/03/2017	DFT0006649	Corporate Payment Systems	530-Gas for shop welder	01-530-7101	61.00
11/03/2017	DFT0006649	Corporate Payment Systems	530-Great Stuff	01-530-7101	5.98
11/03/2017	DFT0006649	Corporate Payment Systems	530-Clorox Cleanup	01-530-7101	13.77
11/03/2017	DFT0006649	Corporate Payment Systems	530-Brush/extension pole	01-530-7101	19.98
11/03/2017	DFT0006649	Corporate Payment Systems	530-Spray paint	01-530-7101	11.97
11/03/2017	DFT0006649	Corporate Payment Systems	530-Mulch	01-530-7101	11.96
11/03/2017	DFT0006649	Corporate Payment Systems	530-PVC adapter	01-530-7101	1.29
11/03/2017	DFT0006649	Corporate Payment Systems	530-Plastic vent screen	01-530-7101	44.58
11/03/2017	DFT0006649	Corporate Payment Systems	530-Plates/forks/bowls/post-it-...	01-530-7101	25.53
11/03/2017	DFT0006649	Corporate Payment Systems	530-PVC connector	01-530-7101	7.99
11/03/2017	DFT0006649	Corporate Payment Systems	530-Mulch/plant food	01-530-7101	36.86
11/03/2017	DFT0006649	Corporate Payment Systems	530-Letters kits/safety glasses/s...	01-530-7101	22.94
11/03/2017	DFT0006649	Corporate Payment Systems	530-Mulch	01-530-7101	47.84
11/03/2017	DFT0006649	Corporate Payment Systems	530-Water fountain tee	01-530-7101	9.49
11/03/2017	DFT0006649	Corporate Payment Systems	530-CH brush Mr Clean	01-530-7101	9.97
11/03/2017	DFT0006649	Corporate Payment Systems	530-Brace/acrylic sheets	01-530-7101	37.28

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Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2017	DFT0006649	Corporate Payment Systems	530-Wrenches	01-530-7101	32.98
11/03/2017	DFT0006649	Corporate Payment Systems	530-Weedeater head	01-530-7201	39.99
11/03/2017	DFT0006649	Corporate Payment Systems	530-Power washer wheels	01-530-7201	53.98
11/03/2017	DFT0006649	Corporate Payment Systems	530-Engine parts/hinges for bl...	01-530-7201	46.51
11/03/2017	DFT0006649	Corporate Payment Systems	530-Pump Truck adapters elbo...	01-530-7202	15.96
11/03/2017	DFT0006649	Corporate Payment Systems	530-Felt/fasteners M57	01-530-7202	29.15
11/03/2017	DFT0006649	Corporate Payment Systems	530-Material for truck safety lig...	01-530-7202	7.60
11/03/2017	DFT0006649	Corporate Payment Systems	530-EXIT Sign bulbs	01-530-7204	17.96
11/03/2017	DFT0006649	Corporate Payment Systems	530-Water tank pipe/cement/a...	01-530-7204	18.79
11/03/2017	DFT0006649	Corporate Payment Systems	530-Jackhammer rental	01-530-7205	55.00
11/03/2017	DFT0006649	Corporate Payment Systems	530-PVC pipe for sidewalk	01-530-7205	39.93
11/03/2017	DFT0006649	Corporate Payment Systems	533-Form stakes	01-533-7101	260.00
11/03/2017	DFT0006649	Corporate Payment Systems	533-Tape measure	01-533-7101	26.99
11/03/2017	DFT0006649	Corporate Payment Systems	533-Acetylene/oxygen	01-533-7101	100.28
11/03/2017	DFT0006649	Corporate Payment Systems	533-Tiedown ratchet	01-533-7101	24.99
11/03/2017	DFT0006649	Corporate Payment Systems	533-Drill bits	01-533-7101	31.99
11/03/2017	DFT0006649	Corporate Payment Systems	533-Minwax stain	01-533-7101	4.99
11/03/2017	DFT0006649	Corporate Payment Systems	533-Wood glue/stump out	01-533-7101	44.95
11/03/2017	DFT0006649	Corporate Payment Systems	533-Safety glasses/masks	01-533-7102	47.55
11/03/2017	DFT0006649	Corporate Payment Systems	533-Edger blades metal	01-533-7201	53.57
11/03/2017	DFT0006649	Corporate Payment Systems	533-Drill cord	01-533-7201	38.39
11/03/2017	DFT0006649	Corporate Payment Systems	533-Weedeater head	01-533-7201	39.99
11/03/2017	DFT0006649	Corporate Payment Systems	533-Concrete seal for Mausole...	01-533-7204	28.77
11/03/2017	DFT0006649	Corporate Payment Systems	533-Caulk acrylic sheet for Mau...	01-533-7204	30.98
11/03/2017	DFT0006649	Corporate Payment Systems	542-Cleek Criminal history	01-542-5202	20.00
11/03/2017	DFT0006649	Corporate Payment Systems	542-summit truck group trip	01-542-5203	2.25
11/03/2017	DFT0006649	Corporate Payment Systems	542-WIRE AND SOAPSTONE	01-542-7101	30.29
11/03/2017	DFT0006649	Corporate Payment Systems	542-chop saw blades small blad...	01-542-7101	148.79
11/03/2017	DFT0006649	Corporate Payment Systems	542-FOOD	01-542-7101	-9.58
11/03/2017	DFT0006649	Corporate Payment Systems	542-FOOD	01-542-7101	23.77
11/03/2017	DFT0006649	Corporate Payment Systems	542-FOOD	01-542-7101	9.58
11/03/2017	DFT0006649	Corporate Payment Systems	542-spray paint	01-542-7101	5.49
11/03/2017	DFT0006649	Corporate Payment Systems	542-plumbing fittings	01-542-7101	29.99
11/03/2017	DFT0006649	Corporate Payment Systems	542-MAILED PACKAGE	01-542-7110	6.65
11/03/2017	DFT0006649	Corporate Payment Systems	542-Public Service printer	01-542-7504	396.69
11/03/2017	DFT0006649	Corporate Payment Systems	770-Desk calendar	01-770-7100	4.94
11/03/2017	DFT0006649	Corporate Payment Systems	770-Printer	01-770-7504	389.99
11/03/2017	DFT0006649	Corporate Payment Systems	774-Bruner license renewal	01-774-5205	177.00
11/03/2017	DFT0006649	Corporate Payment Systems	774-Sharpies/labels/bus cards/...	01-774-7100	19.49
11/03/2017	DFT0006649	Corporate Payment Systems	774-Plates/napkins	01-774-7101	11.64
11/03/2017	DFT0006649	Corporate Payment Systems	774-Spoons/forks/stirrers	01-774-7101	39.44
11/03/2017	DFT0006649	Corporate Payment Systems	774-Pop/candy/paper bowls	01-774-7101	133.13
11/03/2017	DFT0006649	Corporate Payment Systems	774-Taco ssning/tortillas/taco s...	01-774-7103	74.23
11/03/2017	DFT0006649	Corporate Payment Systems	774-Trail mix for snacks	01-774-7103	51.94
11/17/2017	169765	STAPLES BUSINESS ADVANTAGE	Post its, Calendars	01-207-7100	32.50
11/17/2017	169765	STAPLES BUSINESS ADVANTAGE	Post its, Calendars	01-542-7100	14.99
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-203-6104	193.65
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-204-6104	64.55
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	225.93
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	96.83
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	161.38
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	32.28
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	613.24
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-310-6104	285.95
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	663.91
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	96.83
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-530-6104	96.83
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-533-6104	64.55
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-542-6104	193.65
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-770-6104	64.55

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	01-774-6104	210.71
11/17/2017	169766	STRICKLAND ROAD SERVICE	Eng 51-towing	01-310-7202	250.00
11/09/2017	169683	LEAGUE OF KANSAS MUNICIPALITIE	Hernandez KACM Conference	01-203-5204	160.00
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	01-530-5202	31.50
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	01-533-5202	10.50
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	01-542-5202	36.75
11/09/2017	169705	UNIFIRST CORPORATION	Mats 11/6/17	01-421-6222	73.05
11/09/2017	169688	PATON WHOLESALE & VENDING	Cups	01-421-7101	37.00
11/09/2017	169691	PROMO DEPOT, INC.	Warren pants	01-310-7102	60.00
11/17/2017	169717	AID-X PEST CONTROL	Spraying 11/7/17	01-421-6214	110.00
11/09/2017	169652	AID-X PEST CONTROL	Spraying 11/7/17	01-542-6214	30.00
11/17/2017	169717	AID-X PEST CONTROL	Spraying 11/7/17	01-774-6214	125.00
11/17/2017	169756	MID-WEST ELECTRIC SUPPLY	Ballast	01-533-7204	157.49
11/17/2017	169756	MID-WEST ELECTRIC SUPPLY	Bulbs	01-421-7204	117.00
11/17/2017	169774	WALDORF-RILEY INC	Clean and check units	01-421-7201	163.00
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	113.19
11/17/2017	169728	Barry D. Patton	Engine 52-replace radiator hoses	01-310-7202	1,990.80
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	77.90
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	144.63
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	69.09
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	27.05
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	743.87
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	301.35
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	254.78
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	23.92
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	61.29
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	95.70
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	181.03
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	38.05
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	81.40
11/09/2017	169703	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	63.34
11/17/2017	169721	ARK CITY GLASS COMPANY INC	Door closure	01-421-7204	85.00
11/17/2017	169768	THE ARNOLD GROUP	Ames labor thru 11/5/17	01-421-5201	148.68
11/17/2017	169768	THE ARNOLD GROUP	Brown,Devereux,English,Fraley,...	01-542-5201	3,540.60
11/17/2017	169768	THE ARNOLD GROUP	Rector labor thru 11/5/17	01-774-5201	483.91
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/9/17	01-542-7102	88.42
11/17/2017	169734	CINTAS CORPORATION #451	Mats,mops,aprons 11/9/17	01-774-7101	51.39
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/9/17	01-530-7101	17.63
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/9/17	01-530-7102	55.40
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/9/17	01-533-7102	18.09
11/17/2017	169761	REEDY FORD INC	R51-code checking	01-310-7202	423.56
11/17/2017	169773	UNIFIRST CORPORATION	Mats 11/13/17	01-421-6222	73.05
11/17/2017	169743	FOUR STATE MAINTENANCE SUPPLY	Towels, dust mops	01-533-7101	162.47
11/17/2017	169743	FOUR STATE MAINTENANCE SUPPLY	CH-Metered spray, trash bags	01-530-7101	130.80
11/17/2017	169730	BOUND TREE MEDICAL LLC	IV sets,bandages,catheters,glov...	01-310-7109	672.75
11/17/2017	169732	BUMPER TO BUMPER	Bat 5-battery	01-310-7202	99.92
11/17/2017	169732	BUMPER TO BUMPER	Bat 5-battery	01-310-7202	-15.00
11/17/2017	169739	DOUBLE CHECK COMPANY	Removal of tanks	01-207-6214	809.29
11/17/2017	169776	WB MEATS	Food for Appreciation dinner	01-201-5206	575.91
11/17/2017	169747	IPMA-HR	McFarland IPMA HR thru 8/31/...	01-203-5205	149.00
11/17/2017	169744	GEORGE HUDSON	Ambulance overpayment Huds...	01-310-7301	992.23
11/17/2017	169763	ROBBIE MCDONALD	Deposit refund NWCC-McDonald	01-770-7301	50.00
11/17/2017	169745	IDA BROWN	Ambulance overpayment Brown	01-310-7301	10.00
11/17/2017	169778	WOODS LUMBER COMPANY	2x4s	01-310-7101	44.55
11/17/2017	169748	JOSEPH L REISCH	Mowing 10/17	01-207-6214	1,277.50
11/17/2017	169754	LORI PHILO	Ambulance overpment Brannam	01-310-7301	200.00
11/17/2017	169749	JUDY SHELTON	Ambulance overpayment Shelt...	01-310-7301	20.00
11/17/2017	169777	WELLS BUILT LLC	Demo 1313 S. J st	01-207-7115	5,860.00
11/17/2017	169742	FileSafe, Inc.	3 Door Expansion / Access Cont...	01-421-7204	6,840.00
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/16/17	01-542-7102	78.38

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/17/2017	169760	RAKIE'S OIL CO. LLC	Captain new tire	01-421-7202	199.97
11/17/2017	169760	RAKIE'S OIL CO. LLC	#5 flat repair	01-421-7202	7.00
11/17/2017	169760	RAKIE'S OIL CO. LLC	#8 repair	01-421-7202	7.50
11/17/2017	169760	RAKIE'S OIL CO. LLC	#4 oil change	01-421-7202	27.01
11/17/2017	169760	RAKIE'S OIL CO. LLC	ACPD wash validations	01-421-7202	100.00
11/17/2017	169760	RAKIE'S OIL CO. LLC	#3 oil change	01-421-7202	27.01
11/17/2017	169760	RAKIE'S OIL CO. LLC	Ark City PD repair	01-421-7202	10.00
11/17/2017	169760	RAKIE'S OIL CO. LLC	Lt. Det oil change fluids	01-421-7202	31.30
11/17/2017	169760	RAKIE'S OIL CO. LLC	#5 oil change washer fluid	01-421-7202	29.30
11/17/2017	169736	COWLEY COURIER TRAVELER	52 Week sub for FD	01-310-7100	110.62
11/17/2017	169767	SURENCY LIFE AND HEALTH	FSA Fees 11/17	01-209-6214	116.60
11/30/2017	169783	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Battalion Vehicle	01-310-7403	56,000.00
				Fund 01 - GENERAL FUND Total:	172,531.05

Fund: 16 - WATER FUND

11/03/2017	169631	QUALITY WATER SERVICE	Hypochlorite	16-653-7101	589.91
11/03/2017	169643	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	242.50
11/03/2017	169643	WICHITA WINWATER WORKS	Frame and cover	16-653-7101	937.66
11/03/2017	169643	WICHITA WINWATER WORKS	Frame and cover	16-653-7101	937.66
11/03/2017	169643	WICHITA WINWATER WORKS	Adapters,bushings,inserts	16-653-7101	94.51
11/03/2017	169643	WICHITA WINWATER WORKS	Handwheel, flange	16-653-7101	815.90
11/03/2017	169643	WICHITA WINWATER WORKS	Meter box ext	16-653-7101	380.88
11/03/2017	169643	WICHITA WINWATER WORKS	Couplings, inserts	16-653-7101	775.68
11/03/2017	169643	WICHITA WINWATER WORKS	Couplings	16-653-7101	554.05
11/03/2017	169615	FASTENAL COMPANY	Chain	16-653-7101	9.48
11/03/2017	169615	FASTENAL COMPANY	Blade and rod	16-653-7101	132.46
11/03/2017	169615	FASTENAL COMPANY	Socket set,pliers	16-653-7101	164.80
11/03/2017	169615	FASTENAL COMPANY	Batteries and cable ties	16-653-7101	38.61
11/09/2017	169665	DANIELS READY MIX, &	610 N. 2nd concrete	16-653-7205	720.13
11/03/2017	169615	FASTENAL COMPANY	Rainsuit	16-653-7102	49.99
11/03/2017	169615	FASTENAL COMPANY	Batteries	16-653-7101	5.59
11/03/2017	169615	FASTENAL COMPANY	Rainsuit	16-653-7102	49.99
11/03/2017	169615	FASTENAL COMPANY	Bit sets	16-653-7101	120.91
11/03/2017	169615	FASTENAL COMPANY	Rain suit and glasses	16-653-7102	54.86
11/09/2017	169665	DANIELS READY MIX, &	C & Chestnut concrete	16-653-7205	353.00
11/09/2017	169712	WOODS LUMBER COMPANY	Rebar and ties for water main b...	16-653-7205	77.40
11/03/2017	169615	FASTENAL COMPANY	Pliers,screwdrivers	16-653-7101	74.93
11/09/2017	169712	WOODS LUMBER COMPANY	2 bags of portland	16-653-7205	23.31
11/03/2017	169615	FASTENAL COMPANY	Bolt	16-653-7101	0.49
11/03/2017	169612	DESERT DIAMOND INDUSTRIES	14" Safety blade	16-653-7201	980.00
11/03/2017	169615	FASTENAL COMPANY	Padlocks	16-653-7101	313.44
11/03/2017	169621	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/18	16-650-6214	52.70
11/03/2017	169610	CORE & MAIN LP	6' cable	16-653-7101	470.74
11/03/2017	169643	WICHITA WINWATER WORKS	Valves	16-653-7101	900.00
11/03/2017	169643	WICHITA WINWATER WORKS	Valves	16-653-7101	900.00
11/03/2017	169643	WICHITA WINWATER WORKS	Valves	16-653-7101	900.00
11/03/2017	169643	WICHITA WINWATER WORKS	Megalug	16-653-7101	400.20
11/03/2017	169643	WICHITA WINWATER WORKS	Couplings	16-653-7101	495.00
11/03/2017	169643	WICHITA WINWATER WORKS	Couplings	16-653-7101	495.00
11/03/2017	169616	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	70.00
11/03/2017	169603	AT&T	6204423354 10/23-11/22/17	16-650-6104	161.60
11/03/2017	169615	FASTENAL COMPANY	Barricade lights	16-653-7101	490.45
11/03/2017	169615	FASTENAL COMPANY	APWA markings	16-653-7101	145.63
11/03/2017	169626	MID-WEST ELECTRIC SUPPLY	Contact kit	16-651-7201	345.53
11/03/2017	169632	RAKIE'S OIL CO. LLC	#1008-tire repair	16-653-7202	12.04
11/09/2017	169665	DANIELS READY MIX, &	2nd & Washington concrete	16-653-7205	510.25
11/03/2017	169645	ZELLER MOTOR COMPANY INC	#1013-replace multi-function sw..	16-653-7202	240.70
11/03/2017	169611	CORNEJO & SONS, LLC	29.72 tons fill sand	16-653-7101	196.15
11/03/2017	169605	BUMPER TO BUMPER	#1145-ps fluid,ratchet,hyd hose...	16-653-7202	70.84
11/09/2017	169701	THE ARNOLD GROUP	Herron, Miller labor thru 10/22...	16-651-5201	430.88
11/09/2017	169701	THE ARNOLD GROUP	Herron, Miller labor thru 10/22...	16-653-5201	1,197.23

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Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	16-651-7102	52.99
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	16-650-7102	8.03
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	16-653-7102	76.62
11/09/2017	169671	FLUID EQUIPMENT COMPANY	Repair pump	16-651-7201	1,036.00
11/03/2017	169624	MID-AMERICA VALVE & EQUIP	Manual actuator	16-653-7101	482.35
11/03/2017	169641	WESTAR ENERGY	400 W, Madison 9/25-10/24/17	16-651-6102	1,957.99
11/17/2017	169765	STAPLES BUSINESS ADVANTAGE	Pencils	16-653-7100	30.29
11/03/2017	169643	WICHITA WINWATER WORKS	Couplings	16-653-7101	624.00
11/03/2017	169643	WICHITA WINWATER WORKS	Clamps	16-653-7101	443.98
11/03/2017	169643	WICHITA WINWATER WORKS	Bushing, couplings	16-653-7101	611.28
11/03/2017	169643	WICHITA WINWATER WORKS	Corp stop	16-653-7101	598.20
11/03/2017	169643	WICHITA WINWATER WORKS	Corp stop	16-653-7101	598.20
11/09/2017	169673	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue urinal screens	16-651-7101	83.27
11/17/2017	169719	ARC OK CENTRAL	Oct FM Billing	16-650-6214	30.25
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	16-650-6105	189.95
11/03/2017	169643	WICHITA WINWATER WORKS	Gaskets	16-653-7101	27.30
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	16-650-7200	60.83
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	16-653-7200	1,448.64
11/09/2017	169672	FOLEY INDUSTRIES	Troubleshoot generator	16-651-7201	350.79
11/09/2017	169659	CATES SUPPLY INC	PVC and nipples	16-651-7201	178.70
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	16-650-6103	38.52
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	16-651-6103	138.75
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	16-653-6103	32.76
11/03/2017	169622	KS ONE-CALL SYSTEM, INC	133 Locates 10/17	16-653-6214	79.80
11/09/2017	169700	TESTING SERVICES LIMITED LLC	PCP,Hep A B, Drug Screen	16-653-5202	125.00
11/17/2017	169772	TYCO INTEGRATED SECURITY, LLC	Call Service 12/1/17-11/30/18	16-209-6214	826.72
11/09/2017	169679	KS GAS SERVICE	400 W. Madison 10/19-10/28/17	16-651-6102	20.43
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	16-651-6102	17,108.41
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	16-653-6102	236.26
11/09/2017	169701	THE ARNOLD GROUP	Herron, Miller labor thru 10/29...	16-651-5201	922.54
11/09/2017	169701	THE ARNOLD GROUP	Herron, Miller labor thru 10/29...	16-653-5201	897.54
11/09/2017	169660	CINTAS CORPORATION #451	Uniforms 11/2/17	16-651-7102	52.66
11/09/2017	169681	KUHN MECHANICAL, INC.	Rod lime lines 10/30	16-651-7201	225.00
11/03/2017	169614	EMC INSURANCE COMPANIES	EMC deductible #1336975-Cle...	16-650-6218	500.00
11/03/2017	169628	NEENAH FOUNDRY COMPANY	Manhole Covers	16-653-7101	2,561.33
11/17/2017	169759	POLLARDWATER	Locator	16-653-7101	785.86
11/17/2017	169759	POLLARDWATER	Locator	16-653-7101	785.01
11/03/2017	DFT0006649	Corporate Payment Systems	209-GTW Suite	16-209-7504	786.00
11/03/2017	DFT0006649	Corporate Payment Systems	650-RO WTP OPPERATION PLAN..	16-650-5203	1.25
11/03/2017	DFT0006649	Corporate Payment Systems	650-RO WTP OPPERATION PLAN..	16-650-5203	1.25
11/03/2017	DFT0006649	Corporate Payment Systems	650-RO WTP OPPERATION PLAN..	16-650-5203	69.29
11/03/2017	DFT0006649	Corporate Payment Systems	650-BATTERY FOR DOOR CHIME	16-650-7101	3.97
11/03/2017	DFT0006649	Corporate Payment Systems	650-Computer for sewer trailer	16-650-7504	669.00
11/03/2017	DFT0006649	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	81.60
11/03/2017	DFT0006649	Corporate Payment Systems	651-SAFETY VEST COMP OIL	16-651-7101	49.96
11/03/2017	DFT0006649	Corporate Payment Systems	651-PACKAGE TO KS BUR OF W...	16-651-7110	6.65
11/03/2017	DFT0006649	Corporate Payment Systems	651-plumbing fixtures	16-651-7201	141.61
11/03/2017	DFT0006649	Corporate Payment Systems	651-HOSE CHEM ROOM PARTS	16-651-7201	102.89
11/03/2017	DFT0006649	Corporate Payment Systems	651-WATER LINES REPAIR ON B...	16-651-7201	81.44
11/03/2017	DFT0006649	Corporate Payment Systems	651-PLUMBING REPAIRS	16-651-7201	40.35
11/03/2017	DFT0006649	Corporate Payment Systems	653-CORRESPONDENCE COURSE	16-653-5204	161.00
11/03/2017	DFT0006649	Corporate Payment Systems	653-reference material	16-653-7101	71.50
11/03/2017	DFT0006649	Corporate Payment Systems	653-rainsuit	16-653-7101	19.99
11/03/2017	DFT0006649	Corporate Payment Systems	653-office supplies	16-653-7101	13.90
11/03/2017	DFT0006649	Corporate Payment Systems	653-WINTER CLOTHES MARTIN ...	16-653-7101	279.96
11/03/2017	DFT0006649	Corporate Payment Systems	653-reference material	16-653-7101	224.00
11/03/2017	DFT0006649	Corporate Payment Systems	653-cdl test	16-653-7101	10.25
11/03/2017	DFT0006649	Corporate Payment Systems	653-tools	16-653-7101	9.18
11/03/2017	DFT0006649	Corporate Payment Systems	653-schedule 40 pvc	16-653-7101	129.00
11/03/2017	DFT0006649	Corporate Payment Systems	653-no smoking signs	16-653-7101	28.46

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Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2017	DFT0006649	Corporate Payment Systems	653-office supplies	16-653-7101	7.74
11/03/2017	DFT0006649	Corporate Payment Systems	653-DL EXAM FEE	16-653-7101	42.03
11/03/2017	DFT0006649	Corporate Payment Systems	653-flashlight	16-653-7101	13.99
11/03/2017	DFT0006649	Corporate Payment Systems	653-reference material	16-653-7101	51.50
11/03/2017	DFT0006649	Corporate Payment Systems	653-cdl test/retake	16-653-7101	20.50
11/17/2017	169765	STAPLES BUSINESS ADVANTAGE	Post its, Calendars	16-651-7100	14.99
11/17/2017	169753	LIFELINE	Lifeline 11/4-12/4/17	16-651-6214	44.19
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	16-651-6104	452.41
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	96.83
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	32.28
11/17/2017	169725	AT&T	6204419329 11/5-12/4/17	16-650-6104	232.84
11/09/2017	169699	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.05
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	16-650-5202	10.50
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	16-653-5202	26.25
11/09/2017	169687	O'REILLY AUTO PARTS	Battery for generator	16-651-7201	59.99
11/09/2017	169699	TAYLOR DRUG	Shipping to KDHE	16-651-7110	76.61
11/17/2017	169764	SPOK, INC	Spok 11/8-12/7/17	16-650-6214	12.81
11/17/2017	169764	SPOK, INC	Spok 11/8-12/7/17	16-653-6214	12.81
11/09/2017	169674	FREMONT INDUSTRIES INC	2017 CHEMICALS	16-651-7106	14,834.94
11/09/2017	169662	CORE & MAIN LP	6" MJ	16-653-7101	253.14
11/09/2017	169657	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,372.00
11/17/2017	169724	ASHLEY POGUE	WWTP-change contact kit	16-651-7201	1,032.65
11/17/2017	169768	THE ARNOLD GROUP	Herron, Miller labor thru 11/5/...	16-651-5201	930.88
11/17/2017	169768	THE ARNOLD GROUP	Herron, Miller labor thru 11/5/...	16-653-5201	1,084.90
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/9/17	16-651-7102	52.66
11/17/2017	169722	ARK CITY TIRE & AUTO	#1018-4 tires	16-653-7202	717.00
11/17/2017	169752	LAYNE CHRISTENSEN COMPANY	Water Well #10 Repairs & Re-In...	16-651-6212	25,232.00
11/21/2017	DFT0006681	KS DEPT OF REVENUE	UB Sales Tax Oct 2017	16-000-2025	3,169.79
11/21/2017	DFT0006681	KS DEPT OF REVENUE	UB Sales Tax Oct 2017	16-880-7302	-0.02
11/30/2017	169782	POSTMASTER	UB Postage	16-209-7110	2,000.00
				Fund 16 - WATER FUND Total:	108,151.09

Fund: 18 - SEWER FUND

11/17/2017	169715	ACCURATE ENVIRONMENTAL INC	WW sampling 6/7/17	18-660-7108	190.00
11/17/2017	169715	ACCURATE ENVIRONMENTAL INC	WW Sludge Annual VS 2017	18-660-7108	90.00
11/03/2017	169642	WICHITA TRACTOR	Spindle,bearing,seal,blade	18-660-7201	165.92
11/03/2017	169615	FASTENAL COMPANY	Drill hammer, pliers,wrenches,t...	18-661-7101	167.46
11/09/2017	169693	QUALITY WATER SERVICE	Nov D1 service	18-660-7112	24.00
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	18-660-7102	26.96
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	18-661-7102	14.71
11/09/2017	169651	ACCURATE ENVIRONMENTAL INC	Colorimeter,Gel standards,pow...	18-660-7112	1,597.53
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	18-660-6105	111.95
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	18-660-7200	37.42
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	18-661-7200	191.24
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	18-660-6103	740.13
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	18-661-6103	12.11
11/09/2017	169655	B&B ELECTRIC MOTOR CO	Seal,bearing,repair motor	18-660-7201	1,558.00
11/03/2017	169622	KS ONE-CALL SYSTEM, INC	133 Locates 10/17	18-661-6214	79.80
11/09/2017	169654	ASHLEY POGUE	WWTP change receptacle to GF...	18-660-7201	154.09
11/17/2017	169772	TYCO INTEGRATED SECURITY, LLC	Call Service 12/1/17-11/30/18	18-209-6214	496.03
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	18-660-6102	7,441.95
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	18-661-6102	87.39
11/09/2017	169668	ENVIRONMENTAL RESOURCE ASSOCIA	Total Residual Chlorine	18-660-7112	146.51
11/17/2017	169751	KONE INC	WWTP elevator 11/17	18-660-6214	211.40
11/09/2017	169676	GRAINGER	Winch	18-660-7201	811.50
11/09/2017	169660	CINTAS CORPORATION #451	Uniforms 11/2/17	18-660-7102	27.29
11/03/2017	169628	NEENAH FOUNDRY COMPANY	Manhole Covers	18-661-7101	2,561.32
11/09/2017	169668	ENVIRONMENTAL RESOURCE ASSOCIA	Total residual chlorine	18-660-7112	115.51
11/03/2017	DFT0006649	Corporate Payment Systems	209-GTW Suite	18-209-7504	472.00
11/03/2017	DFT0006649	Corporate Payment Systems	660-COFFEE FILTERS DRILL BITS	18-660-7101	27.52
11/03/2017	DFT0006649	Corporate Payment Systems	660-Lowery floral	18-660-7101	51.33

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Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2017	DFT0006649	Corporate Payment Systems	660-latex gloves	18-660-7112	123.50
11/03/2017	DFT0006649	Corporate Payment Systems	660-WELDING RODS	18-660-7201	13.50
11/03/2017	DFT0006649	Corporate Payment Systems	660-SHOP TOWELS HAND CLEA...	18-660-7201	17.81
11/03/2017	DFT0006649	Corporate Payment Systems	660-OIL FOR GEAR BOX	18-660-7201	205.31
11/03/2017	DFT0006649	Corporate Payment Systems	660-TORCH KIT FOR SHOP	18-660-7201	259.99
11/03/2017	DFT0006649	Corporate Payment Systems	660-TEMP SENSORS FOR EFF S...	18-660-7201	194.44
11/03/2017	DFT0006649	Corporate Payment Systems	660-DRILL BITS FASTENERS AL...	18-660-7204	66.23
11/03/2017	DFT0006649	Corporate Payment Systems	660-PAPER TOWLES PAINT BRU...	18-660-7204	65.31
11/03/2017	DFT0006649	Corporate Payment Systems	661-painter tools trailer plug ad...	18-661-7101	28.98
11/03/2017	DFT0006649	Corporate Payment Systems	661-break over bar socket set	18-661-7101	118.96
11/03/2017	DFT0006649	Corporate Payment Systems	661-water timer	18-661-7101	14.99
11/03/2017	DFT0006649	Corporate Payment Systems	661-nuts bolts washers	18-661-7101	12.18
11/17/2017	169765	STAPLES BUSINESS ADVANTAGE	Post its, Calendars	18-660-7100	14.99
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	18-660-6104	129.10
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	18-661-6104	64.55
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	18-660-5202	15.75
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	18-661-5202	5.25
11/17/2017	169764	SPOK, INC	Spok 11/8-12/7/17	18-660-6214	12.81
11/17/2017	169764	SPOK, INC	Spok 11/8-12/7/17	18-661-6214	12.82
11/17/2017	169740	ENVIRONMENTAL RESOURCE ASSOCIA	Residual chlorine	18-660-7112	152.64
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/9/17	18-660-7102	27.29
11/30/2017	169782	POSTMASTER	UB Postage	18-209-7110	1,200.00
				Fund 18 - SEWER FUND Total:	20,367.47

Fund: 19 - SANITATION FUND

11/17/2017	169737	DAVID BEASLEY	Beasley CDL	19-541-6303	26.00
11/03/2017	169635	STRICKLAND ROAD SERVICE	#7042-towing to Summit Truck ...	19-541-6214	523.00
11/09/2017	169697	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7042-Replace air dryer cartrid...	19-541-7202	405.19
11/03/2017	169621	KONICA MINOLTA BUSINESS	Copier contract 10/20-1/19/18	19-541-6214	52.70
11/03/2017	169631	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	43.50
11/03/2017	169609	COLLISION 2 CUSTOM	#7062-Repair door	19-541-7202	150.00
11/03/2017	169608	CITY OF WINFIELD	Recycling exp 9/17	19-541-6214	3,470.24
11/03/2017	169607	CINTAS CORPORATION #451	Uniforms 10/26/17	19-541-7102	84.20
11/17/2017	169719	ARC OK CENTRAL	Oct FM Billing	19-541-6214	30.25
11/03/2017	169605	BUMPER TO BUMPER	Trans fluid	19-541-7200	14.51
11/09/2017	169664	COX COMMUNICATIONS	Cox Monthly Utility 10/17	19-541-6105	62.48
11/17/2017	169746	INFORMATION NETWORK OF KANSAS	DLR records Mureilo	19-541-5202	15.45
11/17/2017	169771	TWO RIVERS COOP	Fuel 10/17	19-541-7200	168.25
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	19-541-7200	4,101.04
11/09/2017	169707	WALDECK OIL COMPANY	Weight Scale 10/17	19-541-6214	50.00
11/09/2017	169679	KS GAS SERVICE	KGas 10/17	19-541-6103	61.67
11/09/2017	169686	NETWORKFLEET INC.	Networkfleet 10/17	19-541-6105	92.31
11/09/2017	169700	TESTING SERVICES LIMITED LLC	PCP,Hep A B, Drug Screen	19-541-5202	325.00
11/17/2017	169772	TYCO INTEGRATED SECURITY, LLC	Call Service 12/1/17-11/30/18	19-209-6214	330.69
11/09/2017	169708	WESTAR ENERGY	ELECTRIC SERVICE 9/13-10/12/...	19-541-6102	304.92
11/09/2017	169658	BUMPER TO BUMPER	Trailer plug	19-541-7201	7.70
11/09/2017	169692	PRO-TAINER INC	Pump for Recycle Trailer	19-541-7201	439.00
11/09/2017	169660	CINTAS CORPORATION #451	Uniforms 11/2/17	19-541-7102	74.16
11/09/2017	169658	BUMPER TO BUMPER	Pliers,wd-40	19-541-7101	20.26
11/09/2017	169658	BUMPER TO BUMPER	#7062-bulb	19-541-7202	10.31
11/03/2017	DFT0006649	Corporate Payment Systems	209-GTW Suite	19-209-7504	314.65
11/03/2017	DFT0006649	Corporate Payment Systems	541-Murelio Criminal History	19-541-5202	20.00
11/03/2017	DFT0006649	Corporate Payment Systems	541-AIRGAS	19-541-7101	108.57
11/03/2017	DFT0006649	Corporate Payment Systems	541-14 guage for containers	19-541-7101	84.00
11/03/2017	DFT0006649	Corporate Payment Systems	541-box truck 2 utility knives	19-541-7101	11.99
11/03/2017	DFT0006649	Corporate Payment Systems	541-Tag for Trash truck	19-541-7202	29.47
11/17/2017	169765	STAPLES BUSINESS ADVANTAGE	Post its, Calendars	19-541-7100	14.99
11/17/2017	169726	AT&T	SERVICE & LONG DISTANCE 11/...	19-541-6104	32.28
11/09/2017	169702	THE MENTAL HEALTH CONSORTIUM	TMHC monthly charge	19-541-5202	36.75
11/09/2017	169695	REEDY FORD INC	#7007-sleeve wiring	19-541-7202	39.46
11/09/2017	169652	AID-X PEST CONTROL	Spraying 11/7/17	19-541-6214	30.00

Monthly Expense Report

Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/9/17	19-541-7102	84.20
11/17/2017	169732	BUMPER TO BUMPER	Recycle trailer-tail light, wire ga...	19-541-7201	12.05
11/17/2017	169734	CINTAS CORPORATION #451	Uniforms 11/16/17	19-541-7102	75.72
11/30/2017	169782	POSTMASTER	UB Postage	19-209-7110	800.00
Fund 19 - SANITATION FUND Total:					12,556.96

Fund: 20 - SPECIAL RECREATION FUND

11/09/2017	169714	ZEAGER BROS. INC	Mulch for Parks	20-530-7101	9,392.32
Fund 20 - SPECIAL RECREATION FUND Total:					9,392.32

Fund: 21 - SPECIAL STREET FUND

11/17/2017	169731	B-R-C BEARING., CO INC	#6064-oil seal	21-542-7201	15.31
11/17/2017	169731	B-R-C BEARING., CO INC	#6064-oil seal	21-542-7201	15.31
11/03/2017	169630	OMAHA TRUCK CENTER INC	#6002-molding	21-542-7202	7.91
11/03/2017	169633	SELLERS EQUIPMENT, INC	#6041-broom and tuff grip	21-542-7201	1,120.97
11/03/2017	169632	RAKIE'S OIL CO. LLC	#6028-tire repair	21-542-7202	16.00
11/17/2017	169771	TWO RIVERS COOP	Fuel 10/17	21-542-7200	848.93
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	21-542-7200	38.36
11/09/2017	169670	FINISH LINE FUELS, LLC	Fuel 10/17	21-542-7200	924.74
11/09/2017	169658	BUMPER TO BUMPER	#6024,#6039 Tie strap.bulb, do...	21-542-7202	14.81
11/09/2017	169658	BUMPER TO BUMPER	#6028-door repair	21-542-7202	4.16
11/09/2017	169658	BUMPER TO BUMPER	#6090-bearing,plug	21-542-7201	14.19
11/09/2017	169669	FASTENAL COMPANY	#6090-nuts and bolts	21-542-7201	8.35
11/17/2017	169769	THE RENTAL STATION, LLC	Culvert for 15th Street	21-542-7205	258.24
11/17/2017	169741	FASTENAL COMPANY	#6090-bolts	21-542-7201	24.13
11/09/2017	169694	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	40.00
11/17/2017	169741	FASTENAL COMPANY	#6090-nuts and bolts	21-542-7201	17.06
11/17/2017	169732	BUMPER TO BUMPER	#6090-hyd hose,fitting,light,co...	21-542-7201	101.63
11/17/2017	169770	TRUCK PARTS & EQUIPMENT INC	#6090-beacon light	21-542-7201	102.43
11/17/2017	169732	BUMPER TO BUMPER	#6041-hyd hose and fitting	21-542-7201	62.64
11/17/2017	169732	BUMPER TO BUMPER	#6037-battery	21-542-7202	167.22
11/17/2017	169758	O'REILLY AUTO PARTS	#6036-battery and core	21-542-7202	193.04
Fund 21 - SPECIAL STREET FUND Total:					3,995.43

Fund: 27 - PUBLIC LIBRARY FUND

11/03/2017	169602	ARKANSAS CITY PUBLIC LIBRARY	Library Tax Distribution	27-100-8110	5,365.79
Fund 27 - PUBLIC LIBRARY FUND Total:					5,365.79

Fund: 29 - SPECIAL LAW ENF TRUST FUND

11/09/2017	169682	LAW OFFICE OF TAMARA L NILES	Forfeitures 10/17	29-421-6210	146.42
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					146.42

Fund: 51 - DRUG TASK FORCE FUND

11/09/2017	169706	VERIZON WIRELESS	Verizon 9/24-10/23/17	51-430-6104	324.65
Fund 51 - DRUG TASK FORCE FUND Total:					324.65

Fund: 53 - MUNICIPAL COURT FUND

11/17/2017	169757	OFFICE OF THE STATE TREASURER	MC Fees 10/17	53-000-2034	6,940.86
11/17/2017	169775	WALMART STORE #978	Restitution-Acosta 10.17	53-000-2035	97.67
11/17/2017	169738	DONNA BANTA	Restitution Crane 10.17	53-000-2035	3.16
11/17/2017	169750	KARLA GALLEGOS-PEREZ	Restitution-Dickey 10.17	53-000-2035	100.00
11/17/2017	169733	CASEY'S GENERAL STORE	Restitution-Macias 10/17	53-000-2035	19.01
11/17/2017	169720	ARK CITY CLINIC	Restitution-Ybarra 10.17	53-000-2035	48.07
11/17/2017	169723	ARK VETERINARY ASSOC	Restitution-Buell 10/17	53-000-2035	100.00
Fund 53 - MUNICIPAL COURT FUND Total:					7,308.77

Fund: 57 - CID SALES TAX FUND

11/03/2017	169613	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Distribution	57-100-6212	3,166.64
Fund 57 - CID SALES TAX FUND Total:					3,166.64

Fund: 68 - CAPITAL IMPROVEMENT FUND

11/03/2017	169604	BRIAN PEKAREK	Pekarek services 8/17-9/17	68-100-6214	3,600.00
11/09/2017	169712	WOODS LUMBER COMPANY	Train-bucket,bits,blades	68-100-6214	150.75
11/09/2017	169712	WOODS LUMBER COMPANY	Train-1x4s	68-100-6214	21.60
11/09/2017	169712	WOODS LUMBER COMPANY	Train-screws and drill bits	68-100-6214	18.90
11/09/2017	169712	WOODS LUMBER COMPANY	Train-nuts and washers	68-100-6214	7.45

Monthly Expense Report

Payment Dates: 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/09/2017	169712	WOODS LUMBER COMPANY	Train-washer	68-100-6214	3.68
11/09/2017	169711	WICHITA FENCE COMPANY INC	Temp fence panels	68-100-6214	436.80
11/17/2017	169762	ROB CARROLL'S SANDBLASTING INC	Santa Fe Train Restoration	68-100-6214	19,982.33
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	24,221.51
				Grand Total:	367,528.10

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	172,531.05
16 - WATER FUND	108,151.09
18 - SEWER FUND	20,367.47
19 - SANITATION FUND	12,556.96
20 - SPECIAL RECREATION FUND	9,392.32
21 - SPECIAL STREET FUND	3,995.43
27 - PUBLIC LIBRARY FUND	5,365.79
29 - SPECIAL LAW ENF TRUST FUND	146.42
51 - DRUG TASK FORCE FUND	324.65
53 - MUNICIPAL COURT FUND	7,308.77
57 - CID SALES TAX FUND	3,166.64
68 - CAPITAL IMPROVEMENT FUND	24,221.51
Grand Total:	367,528.10

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,233.21
01-100-6103	Natural Gas	33.46
01-100-7301	Refunds	50.00
01-201-5206	Employee Appreciation	1,125.91
01-201-6214	Other Professional Services	235.00
01-201-6301	Advertising	652.63
01-201-7101	Other Supplies/Tools	75.90
01-201-7103	Food Supply	175.03
01-203-5203	Travel/ Meals/ Lodging	319.43
01-203-5204	Training/Seminars/Confer...	160.00
01-203-5205	Dues/Memberships	149.00
01-203-6104	Telephone	193.65
01-203-7504	Computer Equipment	68.31
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	64.55
01-204-6213	Translation Services	264.80
01-204-6403	Judge Fees	4,885.00
01-204-7100	Office Supplies/Publicatio...	70.43
01-205-5205	Dues/Memberships	480.00
01-207-5202	Employment Services	21.80
01-207-5203	Travel/ Meals/ Lodging	640.80
01-207-6104	Telephone	484.14
01-207-6214	Other Professional Services	2,149.04
01-207-7100	Office Supplies/Publicatio...	62.78
01-207-7101	Other Supplies/Tools	369.40
01-207-7110	Postage/Shipping	7.71
01-207-7115	Building Demolition	5,860.00
01-207-7200	Fuel/Oil	246.54
01-207-7202	Motor Vehicle Repair/Par...	111.32
01-207-7504	Computer Equipment	68.31
01-209-5203	Travel/ Meals/ Lodging	489.00
01-209-5205	Dues/Memberships	320.00
01-209-6104	Telephone	645.52
01-209-6105	Other Utility Services	1,718.03
01-209-6214	Other Professional Services	416.50
01-209-6301	Advertising	100.17
01-209-6302	Equip Rental/Maintenanc...	86.51
01-209-7100	Office Supplies/Publicatio...	70.44
01-310-5202	Employment Services	127.96
01-310-5203	Travel/ Meals/ Lodging	1,441.75
01-310-5204	Training/Seminars/Confer...	165.00

Account Summary

Account Number	Account Name	Payment Amount
01-310-5205	Dues/Memberships	465.00
01-310-6102	Electricity	933.90
01-310-6103	Natural Gas	80.96
01-310-6104	Telephone	285.95
01-310-6105	Other Utility Services	57.08
01-310-6214	Other Professional Services	36.00
01-310-6223	Billing Services	2,786.03
01-310-6303	License Fees	100.00
01-310-7100	Office Supplies/Publicatio...	410.50
01-310-7101	Other Supplies/Tools	717.91
01-310-7102	Clothing/Uniforms	335.88
01-310-7109	Medical Supplies	1,191.38
01-310-7110	Postage/Shipping	24.84
01-310-7111	Training Materials	303.57
01-310-7200	Fuel/Oil	2,276.59
01-310-7201	Equipment Repair/Parts/...	597.68
01-310-7202	Motor Vehicle Repair/Par...	2,770.78
01-310-7301	Refunds	2,269.25
01-310-7403	Motor Vehicles	56,000.00
01-310-7405	Machinery/Equipment	2,304.49
01-310-7505	Computer Software	359.02
01-421-5201	Staffing Services	311.52
01-421-5202	Employment Services	20.00
01-421-5203	Travel/ Meals/ Lodging	2,641.52
01-421-6102	Electricity	1,047.37
01-421-6103	Natural Gas	102.06
01-421-6104	Telephone	760.74
01-421-6105	Other Utility Services	157.83
01-421-6213	Translation Services	140.00
01-421-6214	Other Professional Services	309.02
01-421-6222	Janitorial Services	420.15
01-421-6302	Equip Rental/Maintenanc...	86.51
01-421-7100	Office Supplies/Publicatio...	398.66
01-421-7101	Other Supplies/Tools	5,205.55
01-421-7102	Clothing/Uniforms	38.00
01-421-7110	Postage/Shipping	265.93
01-421-7200	Fuel/Oil	3,958.38
01-421-7201	Equipment Repair/Parts/...	163.00
01-421-7202	Motor Vehicle Repair/Par...	665.97
01-421-7204	Building Materials/Repairs	7,042.00
01-421-7504	Computer Equipment	554.45
01-530-5201	Staffing Services	522.90
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	2,256.84
01-530-6103	Natural Gas	226.10
01-530-6104	Telephone	96.83
01-530-6105	Other Utility Services	119.77
01-530-7100	Office Supplies/Publicatio...	33.97
01-530-7101	Other Supplies/Tools	1,653.14
01-530-7102	Clothing/Uniforms	166.20
01-530-7200	Fuel/Oil	906.25
01-530-7201	Equipment Repair/Parts/...	318.10
01-530-7202	Motor Vehicle Repair/Par...	67.57
01-530-7204	Building Materials/Repairs	208.97
01-530-7205	Materials	94.93
01-532-6102	Electricity	246.14
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	288.23

Account Summary

Account Number	Account Name	Payment Amount
01-533-6103	Natural Gas	66.05
01-533-6104	Telephone	64.55
01-533-6105	Other Utility Services	79.95
01-533-7101	Other Supplies/Tools	656.66
01-533-7102	Clothing/Uniforms	101.82
01-533-7200	Fuel/Oil	244.96
01-533-7201	Equipment Repair/Parts/...	131.95
01-533-7204	Building Materials/Repairs	372.96
01-533-7205	Materials	4,764.22
01-542-5201	Staffing Services	9,212.28
01-542-5202	Employment Services	256.75
01-542-5203	Travel/ Meals/ Lodging	13.25
01-542-6102	Electricity	17,686.10
01-542-6103	Natural Gas	61.67
01-542-6104	Telephone	193.65
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	224.95
01-542-7100	Office Supplies/Publicatio...	14.99
01-542-7101	Other Supplies/Tools	416.47
01-542-7102	Clothing/Uniforms	456.70
01-542-7110	Postage/Shipping	6.65
01-542-7205	Materials	263.25
01-542-7504	Computer Equipment	396.69
01-770-6102	Electricity	292.05
01-770-6103	Natural Gas	40.94
01-770-6104	Telephone	64.55
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	4.94
01-770-7301	Refunds	50.00
01-770-7504	Computer Equipment	389.99
01-774-5201	Staffing Services	1,486.85
01-774-5205	Dues/Memberships	177.00
01-774-6102	Electricity	1,005.90
01-774-6103	Natural Gas	123.34
01-774-6104	Telephone	210.71
01-774-6214	Other Professional Services	125.00
01-774-6301	Advertising	206.40
01-774-7100	Office Supplies/Publicatio...	244.49
01-774-7101	Other Supplies/Tools	338.38
01-774-7103	Food Supply	126.17
01-774-7200	Fuel/Oil	75.20
16-000-2025	Sales Tax Payable	3,169.79
16-209-6214	Other Professional Services	826.72
16-209-7110	Postage/Shipping	2,000.00
16-209-7504	Computer Equipment	786.00
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	71.79
16-650-6103	Natural Gas	38.52
16-650-6104	Telephone	394.44
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	95.76
16-650-6218	Claims/Losses	500.00
16-650-7101	Other Supplies/Tools	3.97
16-650-7102	Clothing/Uniforms	8.03
16-650-7200	Fuel/Oil	60.83
16-650-7504	Computer Equipment	669.00
16-650-7505	Computer Software	81.60
16-651-5201	Staffing Services	2,284.30

Account Summary

Account Number	Account Name	Payment Amount
16-651-6102	Electricity	19,086.83
16-651-6103	Natural Gas	138.75
16-651-6104	Telephone	452.41
16-651-6212	Payments to Contractors	25,232.00
16-651-6214	Other Professional Services	44.19
16-651-7100	Office Supplies/Publicatio...	14.99
16-651-7101	Other Supplies/Tools	133.23
16-651-7102	Clothing/Uniforms	158.31
16-651-7106	Chemicals	18,206.94
16-651-7110	Postage/Shipping	154.31
16-651-7201	Equipment Repair/Parts/...	3,594.95
16-653-5201	Staffing Services	3,179.67
16-653-5202	Employment Services	151.25
16-653-5204	Training/Seminars/Confer...	161.00
16-653-6102	Electricity	236.26
16-653-6103	Natural Gas	32.76
16-653-6104	Telephone	129.11
16-653-6214	Other Professional Services	92.61
16-653-7100	Office Supplies/Publicatio...	30.29
16-653-7101	Other Supplies/Tools	20,345.28
16-653-7102	Clothing/Uniforms	231.46
16-653-7200	Fuel/Oil	1,448.64
16-653-7201	Equipment Repair/Parts/...	980.00
16-653-7202	Motor Vehicle Repair/Par...	1,040.58
16-653-7205	Materials	1,684.09
16-880-7302	Sales Tax Expense	-0.02
18-209-6214	Other Professional Services	496.03
18-209-7110	Postage/Shipping	1,200.00
18-209-7504	Computer Equipment	472.00
18-660-5202	Employment Services	15.75
18-660-6102	Electricity	7,441.95
18-660-6103	Natural Gas	740.13
18-660-6104	Telephone	129.10
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	224.21
18-660-7100	Office Supplies/Publicatio...	14.99
18-660-7101	Other Supplies/Tools	78.85
18-660-7102	Clothing/Uniforms	81.54
18-660-7108	Laboratory Tests/Evaluati...	280.00
18-660-7112	Laboratory Supplies	2,159.69
18-660-7200	Fuel/Oil	37.42
18-660-7201	Equipment Repair/Parts/...	3,380.56
18-660-7204	Building Materials/Repairs	131.54
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	87.39
18-661-6103	Natural Gas	12.11
18-661-6104	Telephone	64.55
18-661-6214	Other Professional Services	92.62
18-661-7101	Other Supplies/Tools	2,903.89
18-661-7102	Clothing/Uniforms	14.71
18-661-7200	Fuel/Oil	191.24
19-209-6214	Other Professional Services	330.69
19-209-7110	Postage/Shipping	800.00
19-209-7504	Computer Equipment	314.65
19-541-5202	Employment Services	397.20
19-541-6102	Electricity	304.92
19-541-6103	Natural Gas	61.67
19-541-6104	Telephone	32.28

Account Summary

Account Number	Account Name	Payment Amount
19-541-6105	Other Utility Services	154.79
19-541-6214	Other Professional Services	4,156.19
19-541-6303	License Fees	26.00
19-541-7100	Office Supplies/Publicatio...	14.99
19-541-7101	Other Supplies/Tools	268.32
19-541-7102	Clothing/Uniforms	318.28
19-541-7200	Fuel/Oil	4,283.80
19-541-7201	Equipment Repair/Parts/...	458.75
19-541-7202	Motor Vehicle Repair/Par...	634.43
20-530-7101	Other Supplies/Tools	9,392.32
21-542-7200	Fuel/Oil	1,812.03
21-542-7201	Equipment Repair/Parts/...	1,482.02
21-542-7202	Motor Vehicle Repair/Par...	443.14
21-542-7205	Materials	258.24
27-100-8110	Distribution to Other Age...	5,365.79
29-421-6210	Legal Services	146.42
51-430-6104	Telephone	324.65
53-000-2034	KS State Treasurer Payable	6,940.86
53-000-2035	Restitution Payable	367.91
57-100-6212	Payments to Contractors	3,166.64
68-100-6214	Other Professional Services	24,221.51
	Grand Total:	367,528.10

Project Account Summary

Project Account Key	Payment Amount
None	343,048.35
1014530	258.24
1020530	3,600.00
1021530	20,621.51
	Grand Total:
	367,528.10