



Payment Dates 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
05/05/2017	168071	WOODS LUMBER COMPANY	Floor flange,anchors, drill bit	01-533-7101	158.89
05/05/2017	168071	WOODS LUMBER COMPANY	Paris-steel door	01-530-7204	3,044.66
05/05/2017	168071	WOODS LUMBER COMPANY	Shims	01-530-7204	9.51
05/05/2017	168071	WOODS LUMBER COMPANY	Paris-Spray foam and brick mold	01-530-7204	83.59
05/05/2017	168037	BOUND TREE MEDICAL LLC	IV sets,electrodes,defib pads	01-310-7109	1,243.94
05/26/2017	168267	SMITH AND OAKES INC	Boundary survey	01-207-7115	464.00
05/05/2017	168071	WOODS LUMBER COMPANY	Wilson bench 1x6	01-530-7101	4.68
05/05/2017	168050	MEDICLAIMS, INC.	Mediclaims 3/17	01-310-6223	2,784.54
05/05/2017	168071	WOODS LUMBER COMPANY	Paris-8Ft Brick mold	01-530-7204	16.92
05/05/2017	168071	WOODS LUMBER COMPANY	17Ft Azek Mold	01-530-7204	35.95
05/26/2017	168240	COWLEY FIRST	2nd Qtr Cowley First	01-201-6217	11,250.00
05/05/2017	168071	WOODS LUMBER COMPANY	2x10s,door hinges for PD Door	01-421-7204	42.24
05/05/2017	168071	WOODS LUMBER COMPANY	1x4s,text hardi for shed	01-533-7204	1,388.16
05/05/2017	168071	WOODS LUMBER COMPANY	CH-generator	01-530-7204	29.89
05/05/2017	168071	WOODS LUMBER COMPANY	Drill bits	01-530-7101	22.94
05/11/2017	168131	THE KS JUDICIAL COUNCIL	Pattern Instructions	01-204-7100	85.00
05/05/2017	168071	WOODS LUMBER COMPANY	Rollver covers and tape	01-530-7204	10.16
05/05/2017	168071	WOODS LUMBER COMPANY	3500 Max	01-533-7204	35.53
05/05/2017	168071	WOODS LUMBER COMPANY	1x4s,plywood,roof edge	01-533-7204	38.28
05/26/2017	168275	UNIVERSITY OF KANSAS	Mata-KPAS Seminar	01-421-5204	250.00
05/05/2017	168071	WOODS LUMBER COMPANY	Plywood, 2x2s for shed	01-533-7204	22.55
05/05/2017	168065	TICKEL REFRIGERATION SERVICE	CH-Repair ice machine	01-530-7201	60.00
05/05/2017	168071	WOODS LUMBER COMPANY	Kreig tool, closures	01-533-7101	38.25
05/19/2017	168201	RONALD DEAN BRUTON	Towing to PD garage 4/10/17	01-421-6214	75.00
05/05/2017	168071	WOODS LUMBER COMPANY	PPP-pvc.elbow	01-532-7204	5.65
05/05/2017	168071	WOODS LUMBER COMPANY	PPP-Caulking	01-532-7204	293.10
05/19/2017	168204	SMITH AND OAKES INC	Summit Street CCLIP	01-542-6214	340.00
05/05/2017	168071	WOODS LUMBER COMPANY	Paris-2x4s, stakes	01-530-7204	112.50
05/11/2017	168094	DANIELS READY MIX, &	Concrete for Lion	01-530-7204	353.75
05/11/2017	168081	ALLEN W, MILLER	Fire ext service 4/20/17	01-207-6214	37.50
05/19/2017	168199	QUALITY WATER SERVICE	Water and cooler rental 4/23/17	01-421-7101	100.20
05/05/2017	168061	SWANK MOTION PICTURES	Swank- The Lorax	01-201-6214	235.00
05/05/2017	168071	WOODS LUMBER COMPANY	Paris-split rail and line post	01-530-7204	90.40
05/19/2017	168193	O'REILLY AUTO PARTS	Battery	01-421-7202	147.81
05/05/2017	168060	SHERWIN WILLIAMS CO	PPP-Paint thinner	01-532-7204	52.45
05/19/2017	168151	ARK VETERINARY ASSOC	K9-Dog Food	01-421-7101	54.99
05/11/2017	168103	INTL CODE COUNCIL, INC	3 Code books	01-207-7100	271.00
05/26/2017	168248	GREAT WESTERN DINING SERVICES	O/S Student Dinner	01-201-7103	880.00
05/19/2017	168183	KS HIGHWAY PATROL	Shinneman KHP Training	01-421-5204	100.00
05/11/2017	168083	ARC OK CENTRAL	April FM billing	01-207-6214	30.25
05/11/2017	168083	ARC OK CENTRAL	April FM billing	01-542-6214	30.25
05/05/2017	168053	O'REILLY AUTO PARTS	Clearcoat and activator	01-533-7202	137.48
05/05/2017	168064	THE ARNOLD GROUP	Ames labor thru 4/23/17	01-421-5201	447.31
05/05/2017	168064	THE ARNOLD GROUP	Williams labor thru 4/23/17	01-207-5201	473.60
05/05/2017	168064	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Knowlen...	01-542-5201	3,318.49
05/05/2017	168064	THE ARNOLD GROUP	Rector labor thru 4/23/17	01-774-5201	473.99
05/11/2017	168100	HINKLE LAW FIRM	Hinkle thru 4/27/17	01-205-6210	1,638.00
05/09/2017	254	Kathleen A Cornwell	Cornwell mileage to Budget Wo...	01-209-5203	224.14
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms 4/27/17	01-542-7102	84.52
05/05/2017	168039	CINTAS CORPORATION #451	Mats,mops,aprons 4/27/17	01-774-7101	51.45
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms, rags 4/27/17	01-530-7101	39.58
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms, rags 4/27/17	01-530-7102	56.49
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms, rags 4/27/17	01-533-7102	18.09

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/11/2017	168104	JOSEPH L REISCH	Mowing thru 4/25/17	01-207-6214	665.00
05/05/2017	168074	DIANA L. SPIELMAN	2004 EZGO	01-530-7405	2,583.00
05/05/2017	168038	BUMPER TO BUMPER	Floor Dri	01-542-7101	28.60
05/05/2017	168059	SCHMIDT JEWELERS	Engraving for O/S Student	01-201-6214	10.00
05/19/2017	168173	FileSafe, Inc.	Filesafe Maint Access Control Sy..	01-421-7204	2,455.00
05/05/2017	168052	NICKOLAUS HERNANDEZ	Hernandez mileage to KCCM Co...	01-203-5203	248.46
05/05/2017	168067	UNITED INDUSTRIES	Pool paint	01-532-7204	317.00
05/11/2017	168091	COWLEY COURIER TRAVELER	Advertising 4/17	01-201-6301	46.47
05/11/2017	168091	COWLEY COURIER TRAVELER	Advertising 4/17	01-209-6301	99.83
05/11/2017	168102	INFORMATION NETWORK OF KANSAS	DLR Records Bennett, Timmons	01-310-5202	8.96
05/11/2017	168142	WICHITA AREA BUILDERS ASSOCIATION	Codes Committee 4/13/17	01-207-5204	12.00
05/11/2017	168132	TWO RIVERS COOP	Fuel 4/17	01-533-7200	346.42
05/11/2017	168132	TWO RIVERS COOP	Fuel 4/17	01-530-7200	811.70
05/11/2017	168132	TWO RIVERS COOP	Fuel 4/30/17	01-774-7200	72.75
05/19/2017	168215	WEX BANK	Fuel 4/17	01-421-7200	2,492.77
05/11/2017	168090	COWLEY CO LANDFILL	Landifll charges 4/17	01-530-6212	126.55
05/11/2017	168109	KSOK Radio	Advertising 4/17	01-201-6301	115.00
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	01-207-7200	226.30
05/11/2017	168127	SOUTH CENTRAL KS REG MED CTR	Sodium,Ketamine,Saline	01-310-7109	146.14
05/05/2017	168054	PEN PUBLISHING INTERACTIVE	Spam filtering 5/17	01-209-6214	299.90
05/05/2017	168063	TESTING SERVICES LIMITED LLC	PCP,Hep AB,Non-DOT	01-310-5202	200.00
05/05/2017	168063	TESTING SERVICES LIMITED LLC	PCP,Hep AB,Non-DOT	01-421-5202	125.00
05/19/2017	168213	UNIFIRST CORPORATION	Mats 5/1/17	01-421-6222	66.60
05/05/2017	168066	UNIFIRST CORPORATION	Mats 5/1/17	01-310-7101	77.20
05/05/2017	168045	INTERLINGUAL SERVICES	April 2017 Translations	01-204-6213	449.60
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	01-209-6105	1,715.30
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	01-310-6105	57.08
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	01-421-6105	157.83
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	01-530-6105	119.77
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	01-533-6105	79.95
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	01-542-6105	62.47
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	01-770-6105	90.24
05/11/2017	168108	KONICA MINOLTA BUSINESS	Printer relocation charge	01-542-6214	153.00
05/11/2017	168136	UNDERGROUND VAULTS & STORAGE	Underground vaults lease	01-207-6214	324.00
05/19/2017	168188	MARY LOU ABRAMS	Translation 5/1/17	01-421-6213	77.70
05/19/2017	168169	COWLEY CO SHERIFF	Jail Meals 4/17	01-421-7104	70.00
05/05/2017	168042	FOUR STATE MAINTENANCE SUPPLY	CH-trash bags	01-530-7101	40.96
05/11/2017	168128	SURENCY LIFE AND HEALTH	FSA Fees 5/17	01-209-6214	120.90
05/11/2017	168140	WESTAR ENERGY	820 W. Washington 3/28-4/26/...	01-530-6102	42.53
05/19/2017	168182	KS GAS SERVICE	KGas	01-100-6103	72.10
05/19/2017	168182	KS GAS SERVICE	KGas	01-310-6103	130.20
05/19/2017	168182	KS GAS SERVICE	KGas	01-421-6103	120.39
05/19/2017	168182	KS GAS SERVICE	KGas	01-530-6103	739.62
05/19/2017	168182	KS GAS SERVICE	KGas	01-533-6103	202.80
05/19/2017	168182	KS GAS SERVICE	KGas	01-542-6103	117.55
05/19/2017	168182	KS GAS SERVICE	KGas	01-770-6103	89.87
05/19/2017	168182	KS GAS SERVICE	KGas	01-774-6103	169.81
05/11/2017	168116	NAVRAT'S OFFICE PRODUCTS	Toners	01-207-7100	278.00
05/05/2017	168047	KEEFE PRINTING & OFFICE SUPPLY	5000 Time Cards	01-209-7100	419.00
05/19/2017	168191	NATIONAL ASSN OF SCHOOL	Hobart-Adv SRO Course	01-421-5204	345.00
05/19/2017	168195	PAVING MAINTENANCE SUPPLY INC	Safety vests	01-542-7102	115.63
05/11/2017	168124	REEDY FORD INC	Medic 56-repair cluth	01-310-7202	1,102.16
05/05/2017	168067	UNITED INDUSTRIES	Paris Park Pool Paint	01-532-7204	9,349.19
05/11/2017	168115	MIDWEST SINGLE SOURCE, INC	Maint on Folder/Stuffer	01-209-6302	2,145.00
05/11/2017	168115	MIDWEST SINGLE SOURCE, INC	Maint on mail machine	01-209-6302	504.00
05/11/2017	168119	O'REILLY AUTO PARTS	Puller tool	01-533-7101	17.99
05/05/2017	168046	KATIE MCCUBBIN	McCubbin mileage to Winfield	01-203-5203	16.37
05/12/2017	256	Kathleen A Cornwell	Cornwell mileage to KMU	01-209-5203	70.10
05/11/2017	168127	SOUTH CENTRAL KS REG MED CTR	April 29#s laundry	01-310-6214	7.25
05/04/2017	DFT0006431	Corporate Payment Systems	201-Storage Containers	01-201-5206	42.22

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2017	DFT0006431	Corporate Payment Systems	201-Pancake mix for Blarney	01-201-5206	25.66
05/04/2017	DFT0006431	Corporate Payment Systems	201-Blarney breakfast items	01-201-5206	162.66
05/04/2017	DFT0006431	Corporate Payment Systems	201-Food coloring for Blarney	01-201-5206	9.58
05/04/2017	DFT0006431	Corporate Payment Systems	201-BINDERS AND DIVIDERS FO...	01-201-7100	55.27
05/04/2017	DFT0006431	Corporate Payment Systems	201-Flash Drive	01-201-7100	9.97
05/04/2017	DFT0006431	Corporate Payment Systems	201-BINDERS FOR CIP COMMIT...	01-201-7100	8.65
05/04/2017	DFT0006431	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	15.99
05/04/2017	DFT0006431	Corporate Payment Systems	201-Plates for chamber coffee	01-201-7103	4.00
05/04/2017	DFT0006431	Corporate Payment Systems	201-Study Session Food	01-201-7103	29.99
05/04/2017	DFT0006431	Corporate Payment Systems	201-Food for cleanup day	01-201-7103	44.10
05/04/2017	DFT0006431	Corporate Payment Systems	201-Beautification board food	01-201-7103	41.96
05/04/2017	DFT0006431	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	69.99
05/04/2017	DFT0006431	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	69.99
05/04/2017	DFT0006431	Corporate Payment Systems	201-Study session food	01-201-7103	2.98
05/04/2017	DFT0006431	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	39.13
05/04/2017	DFT0006431	Corporate Payment Systems	201-Chamber coffee items	01-201-7103	19.75
05/04/2017	DFT0006431	Corporate Payment Systems	201-TV	01-201-7503	350.00
05/04/2017	DFT0006431	Corporate Payment Systems	203-KACM Lunch	01-203-5203	25.00
05/04/2017	DFT0006431	Corporate Payment Systems	203-Shook CCMFOA hotel	01-203-5203	234.90
05/04/2017	DFT0006431	Corporate Payment Systems	203-Shook CCMFOA KTA	01-203-5203	2.75
05/04/2017	DFT0006431	Corporate Payment Systems	203-Shook CCMFOA KTA	01-203-5203	2.25
05/04/2017	DFT0006431	Corporate Payment Systems	203-Mailing cord to Empower	01-203-7110	7.20
05/04/2017	DFT0006431	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
05/04/2017	DFT0006431	Corporate Payment Systems	207-WATTS AAKC CONFERENCE	01-207-5204	18.19
05/04/2017	DFT0006431	Corporate Payment Systems	207-TRAINING	01-207-5204	1.94
05/04/2017	DFT0006431	Corporate Payment Systems	207-ANT KILLER GENERATOR L...	01-207-7101	36.58
05/04/2017	DFT0006431	Corporate Payment Systems	209-Finance receipt printer	01-209-7504	30.99
05/04/2017	DFT0006431	Corporate Payment Systems	209-Finance battery backups	01-209-7504	136.50
05/04/2017	DFT0006431	Corporate Payment Systems	310-Lunch at NFPA Training	01-310-5203	12.41
05/04/2017	DFT0006431	Corporate Payment Systems	310-Lunch at NFPA Training	01-310-5203	8.44
05/04/2017	DFT0006431	Corporate Payment Systems	310-Tolls	01-310-5203	2.25
05/04/2017	DFT0006431	Corporate Payment Systems	310-Tolls	01-310-5203	70.92
05/04/2017	DFT0006431	Corporate Payment Systems	310-Toll	01-310-5203	1.25
05/04/2017	DFT0006431	Corporate Payment Systems	310-NFPA Membership	01-310-5205	175.00
05/04/2017	DFT0006431	Corporate Payment Systems	310-Annual ambulance service l...	01-310-6303	100.00
05/04/2017	DFT0006431	Corporate Payment Systems	310-Annual ambulance licenses	01-310-6303	160.00
05/04/2017	DFT0006431	Corporate Payment Systems	310-Coffee/PprTwls/Windex/So...	01-310-7101	152.91
05/04/2017	DFT0006431	Corporate Payment Systems	310-Brushes/handles/showerh...	01-310-7101	64.84
05/04/2017	DFT0006431	Corporate Payment Systems	310-Dish soap/Cleaner	01-310-7101	35.08
05/04/2017	DFT0006431	Corporate Payment Systems	310-Water	01-310-7101	16.65
05/04/2017	DFT0006431	Corporate Payment Systems	310-Rope/cord/snap link/drill bi...	01-310-7101	49.94
05/04/2017	DFT0006431	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	120.42
05/04/2017	DFT0006431	Corporate Payment Systems	310-Glucometer strips	01-310-7109	119.80
05/04/2017	DFT0006431	Corporate Payment Systems	310-Syringes	01-310-7109	2.99
05/04/2017	DFT0006431	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	72.00
05/04/2017	DFT0006431	Corporate Payment Systems	310-Postage	01-310-7110	1.19
05/04/2017	DFT0006431	Corporate Payment Systems	310-Postage	01-310-7110	2.67
05/04/2017	DFT0006431	Corporate Payment Systems	310-Medic Automotive/Live Fire..	01-310-7111	89.55
05/04/2017	DFT0006431	Corporate Payment Systems	310-CPR cards/workbook	01-310-7111	133.45
05/04/2017	DFT0006431	Corporate Payment Systems	310-Fuel	01-310-7200	29.25
05/04/2017	DFT0006431	Corporate Payment Systems	310-Nipples & cap T53	01-310-7201	19.06
05/04/2017	DFT0006431	Corporate Payment Systems	310-Nipples nuts & bolts T52	01-310-7201	8.89
05/04/2017	DFT0006431	Corporate Payment Systems	310-Nipples T52	01-310-7201	7.88
05/04/2017	DFT0006431	Corporate Payment Systems	310-P51 paint/nuts & bolts	01-310-7202	30.44
05/04/2017	DFT0006431	Corporate Payment Systems	310-P51 bolts/nuts	01-310-7202	3.53
05/04/2017	DFT0006431	Corporate Payment Systems	310-Nipple T53	01-310-7202	2.79
05/04/2017	DFT0006431	Corporate Payment Systems	310-T53 clamp/drill bit	01-310-7202	43.98
05/04/2017	DFT0006431	Corporate Payment Systems	310-Bolts/nuts Medic 56/57	01-310-7202	10.16
05/04/2017	DFT0006431	Corporate Payment Systems	310-Screws	01-310-7204	4.73
05/04/2017	DFT0006431	Corporate Payment Systems	310-Pressure Washer	01-310-7405	539.99

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2017	DFT0006431	Corporate Payment Systems	310-Rope Rescue Bag	01-310-7405	173.25
05/04/2017	DFT0006431	Corporate Payment Systems	310-Emergency Reporting Fees	01-310-7505	894.99
05/04/2017	DFT0006431	Corporate Payment Systems	421-meal at training	01-421-5203	27.06
05/04/2017	DFT0006431	Corporate Payment Systems	421-meal at training	01-421-5203	25.29
05/04/2017	DFT0006431	Corporate Payment Systems	421-meal at training	01-421-5203	16.16
05/04/2017	DFT0006431	Corporate Payment Systems	421-meal at training	01-421-5203	15.67
05/04/2017	DFT0006431	Corporate Payment Systems	421-meal at training	01-421-5203	10.63
05/04/2017	DFT0006431	Corporate Payment Systems	421-hotel for training	01-421-5203	96.46
05/04/2017	DFT0006431	Corporate Payment Systems	421-McCaslin dues	01-421-5205	95.00
05/04/2017	DFT0006431	Corporate Payment Systems	421-hobart member fee	01-421-5205	35.00
05/04/2017	DFT0006431	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
05/04/2017	DFT0006431	Corporate Payment Systems	421-investigatation tools	01-421-6214	25.00
05/04/2017	DFT0006431	Corporate Payment Systems	421-car wash brush	01-421-6222	12.96
05/04/2017	DFT0006431	Corporate Payment Systems	421-cleaning wipes spray car cl...	01-421-6222	95.56
05/04/2017	DFT0006431	Corporate Payment Systems	421-64 GB card	01-421-7100	23.88
05/04/2017	DFT0006431	Corporate Payment Systems	421-labels and notepads	01-421-7100	34.58
05/04/2017	DFT0006431	Corporate Payment Systems	421-bags for evidence	01-421-7101	61.93
05/04/2017	DFT0006431	Corporate Payment Systems	421-coffee filters	01-421-7101	1.23
05/04/2017	DFT0006431	Corporate Payment Systems	421-gloves for evidence patrol	01-421-7101	113.80
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	6.65
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	27.34
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	26.90
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	23.51
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	20.25
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	6.65
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	7.50
05/04/2017	DFT0006431	Corporate Payment Systems	421-postage	01-421-7110	15.00
05/04/2017	DFT0006431	Corporate Payment Systems	421-light bulbs car #5	01-421-7202	5.67
05/04/2017	DFT0006431	Corporate Payment Systems	421-Computer for LT	01-421-7504	425.00
05/04/2017	DFT0006431	Corporate Payment Systems	530-Sander disc & belt	01-530-7101	16.98
05/04/2017	DFT0006431	Corporate Payment Systems	530-Mulch	01-530-7101	17.94
05/04/2017	DFT0006431	Corporate Payment Systems	530-Plates/forks/spoons	01-530-7101	15.55
05/04/2017	DFT0006431	Corporate Payment Systems	530-Top soil	01-530-7101	3.75
05/04/2017	DFT0006431	Corporate Payment Systems	530-Wall scraper/joint knife	01-530-7101	20.48
05/04/2017	DFT0006431	Corporate Payment Systems	530-Screwdriver kit	01-530-7101	9.99
05/04/2017	DFT0006431	Corporate Payment Systems	530-Keys	01-530-7101	7.96
05/04/2017	DFT0006431	Corporate Payment Systems	530-Torx insert bit/screw lags	01-530-7101	13.28
05/04/2017	DFT0006431	Corporate Payment Systems	530-Bar oil	01-530-7101	12.99
05/04/2017	DFT0006431	Corporate Payment Systems	530-Top soil	01-530-7101	-1.25
05/04/2017	DFT0006431	Corporate Payment Systems	530-Blade/screwdriver	01-530-7101	28.98
05/04/2017	DFT0006431	Corporate Payment Systems	530-Forks	01-530-7101	2.84
05/04/2017	DFT0006431	Corporate Payment Systems	530-Mulch	01-530-7101	11.96
05/04/2017	DFT0006431	Corporate Payment Systems	530-Zip ties/aluminum	01-530-7101	15.23
05/04/2017	DFT0006431	Corporate Payment Systems	530-Food for DOC & City crews	01-530-7101	115.92
05/04/2017	DFT0006431	Corporate Payment Systems	530-Ramps	01-530-7101	80.00
05/04/2017	DFT0006431	Corporate Payment Systems	530-Tie down straps	01-530-7101	75.98
05/04/2017	DFT0006431	Corporate Payment Systems	530-Open Front Seat Less Cover	01-530-7101	119.20
05/04/2017	DFT0006431	Corporate Payment Systems	530-Bulbs/wire	01-530-7101	125.81
05/04/2017	DFT0006431	Corporate Payment Systems	530-Auger rental	01-530-7101	40.00
05/04/2017	DFT0006431	Corporate Payment Systems	530-57.55	01-530-7101	57.55
05/04/2017	DFT0006431	Corporate Payment Systems	530-Adapter for sprayer	01-530-7201	3.57
05/04/2017	DFT0006431	Corporate Payment Systems	530-Valve for sprayer	01-530-7201	89.99
05/04/2017	DFT0006431	Corporate Payment Systems	530-CH mower wheel	01-530-7201	39.98
05/04/2017	DFT0006431	Corporate Payment Systems	530-Tubing for sprayer	01-530-7201	39.80
05/04/2017	DFT0006431	Corporate Payment Systems	530-Tubing for sprayer	01-530-7201	35.70
05/04/2017	DFT0006431	Corporate Payment Systems	530-PVC plug	01-530-7201	0.99
05/04/2017	DFT0006431	Corporate Payment Systems	530-Tubing/spout kit/coupling/ ...	01-530-7201	34.76
05/04/2017	DFT0006431	Corporate Payment Systems	530-Chainsaw bar	01-530-7201	43.99
05/04/2017	DFT0006431	Corporate Payment Systems	530-Hoses/fasteners for water ...	01-530-7202	65.71
05/04/2017	DFT0006431	Corporate Payment Systems	530-Hose adapter/elbow/hose ...	01-530-7202	25.97

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2017	DFT0006431	Corporate Payment Systems	530-Hoses	01-530-7202	-20.00
05/04/2017	DFT0006431	Corporate Payment Systems	530-Nipple/valve/adapter/tubi...	01-530-7202	31.11
05/04/2017	DFT0006431	Corporate Payment Systems	530-Fasteners for water truck	01-530-7202	2.56
05/04/2017	DFT0006431	Corporate Payment Systems	530-Toilet shims/gloves	01-530-7204	10.26
05/04/2017	DFT0006431	Corporate Payment Systems	530-Waxfree seal kit/epoxy glue	01-530-7204	19.98
05/04/2017	DFT0006431	Corporate Payment Systems	530-Chain for Vets Lake Gate	01-530-7204	6.78
05/04/2017	DFT0006431	Corporate Payment Systems	530-Great Stuff Big Gap	01-530-7204	15.96
05/04/2017	DFT0006431	Corporate Payment Systems	530-Faucets/Bar Grab/P-trap/T...	01-530-7204	131.94
05/04/2017	DFT0006431	Corporate Payment Systems	530-Closet flange	01-530-7204	11.99
05/04/2017	DFT0006431	Corporate Payment Systems	530-Pipe for Vets Lake Gate	01-530-7204	63.63
05/04/2017	DFT0006431	Corporate Payment Systems	530-Screws/silicone	01-530-7204	38.76
05/04/2017	DFT0006431	Corporate Payment Systems	530-Silicone/Broom	01-530-7204	35.96
05/04/2017	DFT0006431	Corporate Payment Systems	530-Silicone	01-530-7204	35.96
05/04/2017	DFT0006431	Corporate Payment Systems	530-Paris bathroom concrete	01-530-7204	34.32
05/04/2017	DFT0006431	Corporate Payment Systems	530-Strips repair kits	01-530-7204	23.17
05/04/2017	DFT0006431	Corporate Payment Systems	530-PD Faucet	01-530-7204	49.99
05/04/2017	DFT0006431	Corporate Payment Systems	530-Nuts & bolts Water Billing ...	01-530-7204	28.15
05/04/2017	DFT0006431	Corporate Payment Systems	533-SMSealedCrimpSoldCon	01-533-7101	108.65
05/04/2017	DFT0006431	Corporate Payment Systems	533-Propane	01-533-7101	19.99
05/04/2017	DFT0006431	Corporate Payment Systems	533-Concrete Mix	01-533-7101	34.32
05/04/2017	DFT0006431	Corporate Payment Systems	533-Epoxy/ceramic belt	01-533-7101	20.58
05/04/2017	DFT0006431	Corporate Payment Systems	533-Ceramic belts	01-533-7101	7.00
05/04/2017	DFT0006431	Corporate Payment Systems	533-Oxygen for Gopher Blaster	01-533-7101	40.28
05/04/2017	DFT0006431	Corporate Payment Systems	533-Oxygen for Gopher Blaster	01-533-7201	40.28
05/04/2017	DFT0006431	Corporate Payment Systems	533-QwikStiks/PchTeaSF/HOSE...	01-533-7201	113.62
05/04/2017	DFT0006431	Corporate Payment Systems	533-Trailer nuts & bolts	01-533-7201	6.32
05/04/2017	DFT0006431	Corporate Payment Systems	533-Sprayer mesh strainer	01-533-7201	3.99
05/04/2017	DFT0006431	Corporate Payment Systems	533-Hooks/spray boom	01-533-7201	175.98
05/04/2017	DFT0006431	Corporate Payment Systems	533-Fenders for Gopher Trailer	01-533-7201	40.00
05/04/2017	DFT0006431	Corporate Payment Systems	533-Clamp/tip/nozzles/tubing	01-533-7201	91.83
05/04/2017	DFT0006431	Corporate Payment Systems	533-Piston Assembly for chains...	01-533-7201	69.99
05/04/2017	DFT0006431	Corporate Payment Systems	533-Mower solenoid	01-533-7201	12.69
05/04/2017	DFT0006431	Corporate Payment Systems	533-Chainsaw Flywheel	01-533-7201	17.99
05/04/2017	DFT0006431	Corporate Payment Systems	533-Mower blade	01-533-7201	21.99
05/04/2017	DFT0006431	Corporate Payment Systems	533-Square tubing	01-533-7201	74.02
05/04/2017	DFT0006431	Corporate Payment Systems	533-Coupler for Gopher Trailer	01-533-7201	24.99
05/04/2017	DFT0006431	Corporate Payment Systems	533-Totes for Gopher Trailer	01-533-7201	19.86
05/04/2017	DFT0006431	Corporate Payment Systems	533-Ladder rack	01-533-7201	76.69
05/04/2017	DFT0006431	Corporate Payment Systems	533-Clamps/adapters/valves for...	01-533-7201	51.15
05/04/2017	DFT0006431	Corporate Payment Systems	533-Spray paint	01-533-7201	50.76
05/04/2017	DFT0006431	Corporate Payment Systems	533-Trailer kit/tubing for Gophe...	01-533-7201	77.67
05/04/2017	DFT0006431	Corporate Payment Systems	533-Mower blade	01-533-7201	18.99
05/04/2017	DFT0006431	Corporate Payment Systems	533-Truck rack	01-533-7202	252.08
05/04/2017	DFT0006431	Corporate Payment Systems	533-Trowl/primer bulb/concret...	01-533-7204	53.12
05/04/2017	DFT0006431	Corporate Payment Systems	533-Handrail for mausoleum	01-533-7204	92.16
05/04/2017	DFT0006431	Corporate Payment Systems	533-Mausoleum handrail paint	01-533-7204	19.96
05/04/2017	DFT0006431	Corporate Payment Systems	542-TRAINING	01-542-5204	1.94
05/04/2017	DFT0006431	Corporate Payment Systems	542-WEEDEATERS	01-542-7101	332.99
05/04/2017	DFT0006431	Corporate Payment Systems	542-CHAIN SAW CHAINS FOR C...	01-542-7101	21.98
05/04/2017	DFT0006431	Corporate Payment Systems	542-THREAD TAP NIPPLE GALV ...	01-542-7101	5.67
05/04/2017	DFT0006431	Corporate Payment Systems	542-CHARGING CABLE FOR NEW...	01-542-7101	4.96
05/04/2017	DFT0006431	Corporate Payment Systems	542-COUPLING REDUCING PIPE...	01-542-7101	8.47
05/04/2017	DFT0006431	Corporate Payment Systems	542-BRUSH KIT FOR MATEBO G...	01-542-7101	9.92
05/04/2017	DFT0006431	Corporate Payment Systems	542-NEW CAMERA FOR CENTR...	01-542-7101	142.88
05/04/2017	DFT0006431	Corporate Payment Systems	542-NEW DEMO BLADE FOR D...	01-542-7101	58.72
05/04/2017	DFT0006431	Corporate Payment Systems	542-PRESSURE RELIEF VALVE	01-542-7201	26.99
05/04/2017	DFT0006431	Corporate Payment Systems	542-Switch for street dept plas...	01-542-7201	33.58
05/04/2017	DFT0006431	Corporate Payment Systems	542-INLINE FUEL METER FOR DI...	01-542-7201	79.99
05/04/2017	DFT0006431	Corporate Payment Systems	542-Traffic light spray paint	01-542-7201	28.71
05/04/2017	DFT0006431	Corporate Payment Systems	770-Paper/bleach	01-770-7101	6.66

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2017	DFT0006431	Corporate Payment Systems	770-Wastebaskets/bleach	01-770-7101	26.73
05/04/2017	DFT0006431	Corporate Payment Systems	770-Clorox	01-770-7101	9.28
05/04/2017	DFT0006431	Corporate Payment Systems	770-Kickdown stops	01-770-7101	13.98
05/04/2017	DFT0006431	Corporate Payment Systems	770-Broom/brushes/trash cans	01-770-7101	84.03
05/04/2017	DFT0006431	Corporate Payment Systems	770-Paint	01-770-7204	43.58
05/04/2017	DFT0006431	Corporate Payment Systems	770-Paint	01-770-7204	77.16
05/04/2017	DFT0006431	Corporate Payment Systems	774-Stickers/Sharpies	01-774-7100	5.09
05/04/2017	DFT0006431	Corporate Payment Systems	774-Mop bucket	01-774-7101	74.99
05/04/2017	DFT0006431	Corporate Payment Systems	774-Straws/pop/candy/cups/st...	01-774-7101	236.15
05/04/2017	DFT0006431	Corporate Payment Systems	774-Freezer bags	01-774-7101	22.29
05/04/2017	DFT0006431	Corporate Payment Systems	774-Deli meat	01-774-7103	25.75
05/04/2017	DFT0006431	Corporate Payment Systems	774-Sugar cookies	01-774-7103	22.55
05/04/2017	DFT0006431	Corporate Payment Systems	774-Fried chicken	01-774-7103	61.59
05/04/2017	DFT0006431	Corporate Payment Systems	774-Ham	01-774-7103	69.21
05/04/2017	DFT0006431	Corporate Payment Systems	774-Birthday ice cream	01-774-7103	27.97
05/11/2017	168130	THE ARNOLD GROUP	Ames labor thru 4/30/17	01-421-5201	443.84
05/11/2017	168130	THE ARNOLD GROUP	Williams labor thru 4/30/17	01-207-5201	483.37
05/11/2017	168130	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Knowlen...	01-542-5201	3,684.23
05/11/2017	168130	THE ARNOLD GROUP	Rector labor thru 4/30/17	01-774-5201	462.52
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	01-530-5202	31.50
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	01-533-5202	10.50
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	01-542-5202	112.00
05/11/2017	168140	WESTAR ENERGY	315 W. Pierce 3/31-5/1/17	01-542-6102	25.92
05/11/2017	168140	WESTAR ENERGY	Street Lights 3/31-5/1/17	01-542-6102	13,722.66
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/4/17	01-542-7102	84.52
05/11/2017	168087	CINTAS CORPORATION #451	Mats,mops,towels 5/4/17	01-774-7101	51.45
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms, rags 5/4/17	01-530-7101	29.83
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms, rags 5/4/17	01-530-7102	66.24
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms, rags 5/4/17	01-533-7102	18.09
05/11/2017	168106	KATIE MCCUBBIN	McCubbin mileage to Wichita ...	01-203-5203	77.58
05/11/2017	168082	ANDREW LAWSON	Lawson mileage to KAPOI	01-203-5203	136.54
05/11/2017	168119	O'REILLY AUTO PARTS	Air plug and chuck	01-530-7101	9.75
05/19/2017	168193	O'REILLY AUTO PARTS	#3050-shocks	01-530-7202	49.18
05/19/2017	168193	O'REILLY AUTO PARTS	Wiper fluid	01-533-7202	5.45
05/11/2017	168106	KATIE MCCUBBIN	McCubbin mileage to WNMH	01-203-5203	16.37
05/11/2017	168112	MARK'S PLUMBING PARTS	Diaphragm kit,stop angle	01-530-7101	283.02
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-203-6104	167.55
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-204-6104	55.85
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	83.78
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	195.48
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-207-6104	139.63
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	530.58
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	417.00
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-209-6104	27.93
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-310-6104	247.41
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	574.42
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-421-6104	83.78
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-530-6104	83.78
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-532-6104	27.93
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-533-6104	55.85
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-542-6104	167.55
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-770-6104	55.85
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	01-774-6104	191.69
05/19/2017	168189	MID-WEST ELECTRIC SUPPLY	Organizer,blades,screwdriver	01-530-7101	131.82
05/11/2017	168085	BUMPER TO BUMPER	T51-air filter	01-310-7202	45.67
05/11/2017	168085	BUMPER TO BUMPER	Air tank valve and valve tool	01-530-7101	6.94
05/19/2017	168206	STAPLES BUSINESS ADVANTAGE	Pencils,paper	01-207-7100	65.17
05/23/2017	259	Kathleen A Cornwell	Incode training 5/7-5/10/17	01-209-5203	646.65
05/11/2017	168097	FIRST WIRELESS, INC	Battery repairs	01-310-7201	1,015.00
05/11/2017	168113	MIDWEST BUSINESS TECHNOLOGY	Fireapp subscription 5/17	01-310-6214	72.00

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/19/2017	168213	UNIFIRST CORPORATION	Mats 5/8/17	01-421-6222	66.60
05/19/2017	168194	PATON WHOLESALE & VENDING	Cups	01-421-6222	31.00
05/19/2017	168162	CHEMSEARCH	Premalube	01-530-7101	516.06
05/11/2017	168080	AGING PROJECTS INC.	Cinnamon Rolls for Chamber Co...	01-201-7103	27.00
05/19/2017	168150	ARK CITY GLASS COMPANY INC	Siren locks	01-207-7101	210.00
05/11/2017	168095	DAVID GIVENS	Givens Ambulance overpayment	01-310-7301	1,712.00
05/11/2017	168135	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Postage Meter Refill 5/10/17	01-209-7110	4,000.00
05/19/2017	168176	HI-TECH COMMUNICATIONS LLC	Move extensions	01-207-6214	37.50
05/19/2017	168176	HI-TECH COMMUNICATIONS LLC	Move extensions	01-542-6214	37.50
05/19/2017	168189	MID-WEST ELECTRIC SUPPLY	Vinyl tape	01-530-7101	27.04
05/11/2017	168093	CRH COFFEE, INC	Coffee 5/10/17	01-201-7103	42.90
05/19/2017	168160	BUMPER TO BUMPER	Hyd hose and fittings	01-533-7201	39.22
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	26.11
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	56.38
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	89.55
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	73.29
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	527.75
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	275.07
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	33.20
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	49.68
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	78.29
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	29.19
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	29.35
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	38.62
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	22.89
05/19/2017	168208	THE ARNOLD GROUP	Ames labor thru 5/7/17	01-421-5201	447.31
05/19/2017	168208	THE ARNOLD GROUP	Williams labor thru 5/7/17	01-207-5201	483.37
05/19/2017	168208	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Knowlen...	01-542-5201	2,898.37
05/19/2017	168208	THE ARNOLD GROUP	Rector labor thru 5/7/17	01-774-5201	439.59
05/11/2017	168126	SHERWIN WILLIAMS CO	CH-paint for Codes	01-530-7204	87.01
05/19/2017	168163	CINTAS CORPORATION #451	Uniforms 5/11/17	01-542-7102	74.48
05/19/2017	168163	CINTAS CORPORATION #451	Mats,mops,aprons 5/11/17	01-774-7101	51.39
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms,mats 5/11/17	01-530-7101	9.75
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms,mats 5/11/17	01-530-7102	66.24
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms,mats 5/11/17	01-533-7102	18.09
05/19/2017	168198	PRO-WINDOW	Window cleaning 5/11/17	01-421-6222	18.00
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-100-6102	1,013.25
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-310-6102	753.88
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-421-6102	993.51
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-530-6102	1,858.95
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-532-6102	195.27
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-533-6102	354.41
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-542-6102	4,938.95
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-770-6102	240.88
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	01-774-6102	862.45
05/19/2017	168147	ACCURATE ENVIRONMENTAL INC	Stormwater Sampling 5/3/17	01-542-6214	460.00
05/11/2017	168132	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	269.50
05/19/2017	168167	CONTINENTAL RESEARCH CORP	FIX,cling	01-530-7101	326.00
05/26/2017	168247	GALLS LLC	Mace case	01-421-7102	89.97
05/19/2017	168158	BOUND TREE MEDICAL LLC	Catheter,mask,gloves,airway	01-310-7109	887.12
05/19/2017	168160	BUMPER TO BUMPER	52-hyd fitting	01-310-7202	23.37
05/19/2017	168165	CONNIE VADEN	Deposit refund Hogan-Vaden	01-100-7301	50.00
05/19/2017	168184	KYRSTA BELLUE	Deposit refund NWCC-Bellue	01-770-7301	50.00
05/26/2017	168254	MID-WEST ELECTRIC SUPPLY	Light Fixture	01-310-7204	43.08
05/19/2017	168206	STAPLES BUSINESS ADVANTAGE	Paper,post its, binders	01-310-7100	127.86
05/19/2017	168213	UNIFIRST CORPORATION	Mats 5/15/17	01-421-6222	66.60
05/19/2017	168174	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue	01-774-7101	87.77
05/19/2017	168174	FOUR STATE MAINTENANCE SUPPLY	Cups,tissue,towels	01-533-7101	153.29
05/26/2017	168227	ARK CITY GLASS COMPANY INC	6 padlocks	01-207-7101	21.00
05/19/2017	168203	SHERWIN WILLIAMS CO	PPP-pool guard paint	01-532-7101	34.64

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/26/2017	168259	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	463.30
05/26/2017	168246	FBI/LEEDA	Stroud-SLI 7/17	01-421-5204	650.00
05/19/2017	168185	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/17	01-205-7100	144.10
05/19/2017	168185	LAW OFFICE OF TAMARA L NILES	Civil Matters 4/17	01-205-7110	13.03
05/19/2017	168146	AC ICE LLC	60 bags ice	01-542-7101	30.00
05/26/2017	168259	RAKIE'S OIL CO. LLC	Tire repair	01-207-7202	92.97
05/26/2017	168245	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	3.84
05/26/2017	168241	DANKO EMERGENCY EQUIPMENT	18" Fan	01-530-7101	2,324.81
05/26/2017	168233	BUMPER TO BUMPER	Water truck pump	01-530-7202	11.49
05/26/2017	168272	THE ARNOLD GROUP	Ames labor thru 5/14/17	01-421-5201	457.71
05/26/2017	168272	THE ARNOLD GROUP	Williams labor thru 5/14/17	01-207-5201	478.49
05/26/2017	168272	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Martin la...	01-542-5201	2,809.40
05/26/2017	168272	THE ARNOLD GROUP	Rector labor thru 5/14/17	01-774-5201	496.93
05/26/2017	168257	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
05/26/2017	168238	CINTAS CORPORATION #451	Uniforms 5/18/17	01-542-7102	74.48
05/26/2017	168238	CINTAS CORPORATION #451	Mats,mops,aprons 5/18/17	01-774-7101	51.39
05/19/2017	168163	CINTAS CORPORATION #451	Uniforms, rags 5/18/17	01-530-7101	9.75
05/19/2017	168163	CINTAS CORPORATION #451	Uniforms, rags 5/18/17	01-530-7102	66.24
05/19/2017	168163	CINTAS CORPORATION #451	Uniforms, rags 5/18/17	01-533-7102	18.09
05/19/2017	168166	CONRAD FIRE EQUIPMENT	PPE for Fire Dept	01-310-7405	11,217.75
05/26/2017	168243	DEBORAH HUNT	Weedeater string	01-533-7201	158.00
05/19/2017	168200	RAKIE'S OIL CO. LLC	#6 oil service tire check	01-421-7202	27.01
05/19/2017	168200	RAKIE'S OIL CO. LLC	#9 wiper arm and labor	01-421-7202	56.90
05/19/2017	168200	RAKIE'S OIL CO. LLC	#3 oil service	01-421-7202	23.88
05/19/2017	168200	RAKIE'S OIL CO. LLC	#6 tire repair washer fluid	01-421-7202	12.08
05/26/2017	168225	AID-X PEST CONTROL	Spraying 5/18/17	01-310-6214	79.00
05/19/2017	168218	ZOLL MEDICAL CORP	Zoll Equipment Warranties	01-310-6214	6,628.25
05/18/2017	168145	REEDY FORD INC	2014 Ford Taurus	01-421-7403	14,493.08
05/19/2017	168177	INTL INSTITUTE OF MUN. CLERKS	Shook IIMC thru 6/30/18	01-205-5205	185.00
05/26/2017	168270	SWANK MOTION PICTURES	Swank-Monster Trucks DVD	01-201-6214	235.00
05/26/2017	168266	SHERWIN WILLIAMS CO	Rod,ring,gasket for paint sprayer	01-530-7201	580.18
05/19/2017	168210	TINA MARIE LOPEZ	Claim for tire repair	01-540-6218	66.50
05/26/2017	168268	STAPLES BUSINESS ADVANTAGE	3 office chairs	01-542-7101	89.72
05/26/2017	168274	UNIFIRST CORPORATION	Mats 5/22/17	01-421-6222	114.00
05/26/2017	168271	TAB L. HANSEN	Spring for door	01-421-7204	234.00
05/26/2017	168262	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-421-7101	62.20
05/26/2017	168262	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/23/17	01-542-7101	22.43
05/26/2017	168228	ARK VETERINARY ASSOC	K9 bath, exam	01-421-6214	164.98
05/26/2017	168250	KATIE MCCUBBIN	McCubbin mileage to Employm...	01-203-5203	67.41
05/26/2017	168233	BUMPER TO BUMPER	Floor dry	01-310-7101	35.75
05/26/2017	168265	SECURITY 1ST TITLE LLC	Owners report Garcia	01-207-6214	100.00
05/26/2017	168265	SECURITY 1ST TITLE LLC	Owners report Greenwood	01-207-6214	100.00
05/26/2017	168264	SCHMIDT & SONS	#6165-Labor and parts for repair	01-542-7201	7,007.67
05/26/2017	168237	CELLEBRITE USA CORP	Cellebrite Renewal	01-421-7505	3,098.99
05/26/2017	168251	KEEFE PRINTING & OFFICE SUPPLY	Inspection slips, envelopes	01-207-7100	442.59
05/26/2017	168276	VIEVU LLC	3 BODY CAMERAS	01-207-7405	2,784.00
05/26/2017	168238	CINTAS CORPORATION #451	Uniforms 5/25/17	01-542-7102	84.52
05/26/2017	168242	DEAUNA J. HILLS	302 N. 6th Fire Lien Release	01-000-2064	19,498.98
05/26/2017	168261	REEDY FORD INC	2011 Ford repair heater	01-207-7202	733.58
05/26/2017	168225	AID-X PEST CONTROL	Spraying 5/25/17	01-542-6214	30.00
05/26/2017	168269	SUSANNE STARK	Ambulance overpayment-Stark	01-310-7301	1,745.60
05/26/2017	168239	CORIE FISCHER	Ambulance overpayment-Fischer	01-310-7301	65.80
				Fund 01 - GENERAL FUND Total:	203,295.40
Fund: 15 - STORMWATER FUND					
05/11/2017	168114	MID-WEST ELECTRIC SUPPLY	Contact kit for 6th & Lincoln	15-544-7205	300.00
05/04/2017	DFT0006431	Corporate Payment Systems	544-WEEDEATERS	15-544-7101	665.98
05/11/2017	168144	WOODS LUMBER COMPANY	Wire brush,paint	15-544-7205	78.32
05/11/2017	168144	WOODS LUMBER COMPANY	Wood screws,rollers,tape	15-544-7205	81.68
05/26/2017	168268	STAPLES BUSINESS ADVANTAGE	3 office chairs	15-544-7101	89.72
				Fund 15 - STORMWATER FUND Total:	1,215.70

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 16 - WATER FUND					
05/26/2017	168277	WICHITA WINWATER WORKS	Copper tube	16-653-7101	430.00
05/05/2017	168071	WOODS LUMBER COMPANY	4x8s, 2x4s for shelves	16-653-7204	94.34
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms 4/20/17	16-650-7102	18.54
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms 4/20/17	16-653-7102	59.64
05/11/2017	168137	HD SUPPLY FACILITIES MAINTENANCE LTD	Flow wheel	16-653-7101	147.83
05/11/2017	168120	POLLARDWATER	Snubber,tap cap	16-653-7101	753.00
05/05/2017	168035	AT&T	62047423354 4/23-5/22/17	16-650-6104	153.04
05/19/2017	168176	HI-TECH COMMUNICATIONS LLC	Transfer PW phones	16-650-6214	300.00
05/19/2017	168216	WICHITA WINWATER WORKS	Meter valves, couplings	16-653-7101	287.07
05/19/2017	168216	WICHITA WINWATER WORKS	Meter bushing,swivels	16-653-7101	239.82
05/19/2017	168216	WICHITA WINWATER WORKS	PVC Meter Pit	16-653-7101	854.10
05/19/2017	168216	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	786.17
05/19/2017	168216	WICHITA WINWATER WORKS	Bushings, swivels	16-653-7101	545.82
05/19/2017	168216	WICHITA WINWATER WORKS	11 meter valves	16-653-7101	628.65
05/19/2017	168204	SMITH AND OAKES INC	Well Field Survey	16-651-6214	920.00
05/11/2017	168083	ARC OK CENTRAL	April FM billing	16-650-6214	30.25
05/05/2017	168064	THE ARNOLD GROUP	Bennett,Martin labor thru 4/23...	16-651-5201	1,001.79
05/05/2017	168064	THE ARNOLD GROUP	Bennett,Martin labor thru 4/23...	16-653-5201	888.76
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms 4/27/17	16-651-7102	52.66
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 4/27/17	16-650-7102	18.54
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 4/27/17	16-653-7102	59.64
05/11/2017	168104	JOSEPH L REISCH	Mowing thru 4/25/17	16-651-6214	945.00
05/11/2017	168102	INFORMATION NETWORK OF KANSAS	DLR Records Bennett, Timmons	16-653-5202	8.96
05/26/2017	168235	CATES SUPPLY INC	Hoses,megacrimp,coupling	16-653-7101	139.15
05/19/2017	168197	PROFESSIONAL ENGINEERING CONSU	Water Well #4 prof fees	16-651-6212	265.80
05/05/2017	168048	KS ONE-CALL SYSTEM, INC	164 locates 4/17	16-653-6214	82.00
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	16-650-7200	67.84
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	16-651-7200	70.74
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	16-653-7200	641.74
05/05/2017	168063	TESTING SERVICES LIMITED LLC	PCP,Hep AB,Non-DOT	16-653-5202	200.00
05/11/2017	168137	HD SUPPLY FACILITIES MAINTENANCE LTD	4' probe	16-653-7101	104.85
05/19/2017	168147	ACCURATE ENVIRONMENTAL INC	Hydroxide,chlorine,chloride	16-651-7106	686.26
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	16-650-6105	189.95
05/11/2017	168108	KONICA MINOLTA BUSINESS	Printer relocation charge	16-650-6214	148.50
05/19/2017	168182	KS GAS SERVICE	KGas	16-650-6103	47.53
05/19/2017	168182	KS GAS SERVICE	KGas	16-651-6103	128.35
05/19/2017	168182	KS GAS SERVICE	KGas	16-653-6103	47.95
05/19/2017	168147	ACCURATE ENVIRONMENTAL INC	Buffer solution,Silver nitrate,iod...	16-651-7106	730.34
05/19/2017	168207	TAYLOR DRUG	Gloves	16-651-7101	10.99
05/19/2017	168207	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.57
05/04/2017	DFT0006431	Corporate Payment Systems	650-TRAINING	16-650-5204	1.93
05/04/2017	DFT0006431	Corporate Payment Systems	651-COFFEE	16-651-7100	20.97
05/04/2017	DFT0006431	Corporate Payment Systems	653-TOOLS FOR SERVICE TRUCK...	16-653-7101	32.14
05/04/2017	DFT0006431	Corporate Payment Systems	653-TARPS	16-653-7101	75.98
05/04/2017	DFT0006431	Corporate Payment Systems	653-MAILING APPLICATIONS O...	16-653-7101	23.75
05/04/2017	DFT0006431	Corporate Payment Systems	653-BRASS PLUG	16-653-7101	14.96
05/04/2017	DFT0006431	Corporate Payment Systems	653-PIPE WRENCHES FOR TRUC...	16-653-7101	37.98
05/04/2017	DFT0006431	Corporate Payment Systems	653-ELECTRONIC FORMS	16-653-7101	40.00
05/04/2017	DFT0006431	Corporate Payment Systems	653-VIBRATOR ISOLATORS FOR ...	16-653-7101	45.94
05/04/2017	DFT0006431	Corporate Payment Systems	653-CAT PUMPS CRANKCASE L...	16-653-7101	53.94
05/04/2017	DFT0006431	Corporate Payment Systems	653-T FENCE POSTS/GLOVES	16-653-7101	94.79
05/04/2017	DFT0006431	Corporate Payment Systems	653-PRIME MEMB. ACTIVATED	16-653-7101	99.00
05/04/2017	DFT0006431	Corporate Payment Systems	653-WELDING SUPPLIES	16-653-7101	107.92
05/04/2017	DFT0006431	Corporate Payment Systems	653-CALIFORNIA CORRESPOND...	16-653-7101	114.00
05/04/2017	DFT0006431	Corporate Payment Systems	653-TRUCK BED RACK MATERIAL	16-653-7101	116.23
05/04/2017	DFT0006431	Corporate Payment Systems	653-BALL PIN HAMMER BRASS ...	16-653-7101	23.98
05/04/2017	DFT0006431	Corporate Payment Systems	653-PUMP FOR PRESSURE WAS...	16-653-7101	333.00
05/04/2017	DFT0006431	Corporate Payment Systems	653-TOOLS AND SUPPLIES FOR...	16-653-7101	168.47
05/11/2017	168130	THE ARNOLD GROUP	Bennett,Martin,Matney labor th...	16-651-5201	905.11

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/11/2017	168130	THE ARNOLD GROUP	Bennett,Martin,Matney labor th...	16-653-5201	2,131.54
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	16-650-5202	10.50
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	16-653-5202	26.25
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/4/17	16-651-7102	55.39
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/4/17	16-650-7102	18.54
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/4/17	16-653-7102	59.64
05/11/2017	168085	BUMPER TO BUMPER	Floor sweep	16-651-7101	29.99
05/19/2017	168187	LIFELINE	Lifeline 5/4-6/4/17	16-651-6214	44.19
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	16-651-6104	83.73
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	27.93
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	16-653-6104	391.44
05/19/2017	168154	AT&T	6204419329 5/5-6/4/17	16-650-6104	222.88
05/19/2017	168205	SPOK, INC	Spok 5/8-6/7/17	16-650-6214	12.80
05/19/2017	168205	SPOK, INC	Spok 5/8-6/7/17	16-653-6214	12.79
05/26/2017	168256	O'REILLY AUTO PARTS	Wash brush and car wash	16-653-7202	18.98
05/11/2017	168129	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.19
05/11/2017	168129	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.41
05/19/2017	168171	EMC INSURANCE COMPANIES	Deductible for Z01291796	16-650-6218	500.00
05/19/2017	168162	CHEMSEARCH	Premalube	16-651-7201	354.99
05/19/2017	168176	HI-TECH COMMUNICATIONS LLC	Move extensions	16-650-6214	37.50
05/19/2017	168150	ARK CITY GLASS COMPANY INC	Rekey lock	16-653-6212	9.50
05/19/2017	168172	FASTENAL COMPANY	Nuts and bolts	16-653-7101	7.69
05/26/2017	168263	SALINA SUPPLY COMPANY	Valve boxes	16-653-7101	293.00
05/26/2017	168263	SALINA SUPPLY COMPANY	Valve boxes	16-653-7101	75.00
05/11/2017	168134	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,313.86
05/19/2017	168208	THE ARNOLD GROUP	Bennett,Martin,Matney labor th...	16-651-5201	888.76
05/19/2017	168208	THE ARNOLD GROUP	Bennett,Martin,Matney labor th...	16-653-5201	1,076.86
05/11/2017	168098	GEORGIA UNDERGROUND & SUPPLY INC	SUPPLIES FOR CHAIN SAW	16-653-7101	1,304.38
05/19/2017	168147	ACCURATE ENVIRONMENTAL INC	Potassium,Buffer,Ampules	16-651-7106	506.55
05/19/2017	168163	CINTAS CORPORATION #451	Uniforms 5/11/17	16-651-7102	52.66
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/11/17	16-650-7102	193.40
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/11/17	16-653-7102	25.76
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	16-651-6102	15,047.11
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	16-653-6102	247.91
05/19/2017	168172	FASTENAL COMPANY	Key	16-651-7201	1.05
05/11/2017	168084	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	1,876.00
05/19/2017	168193	O'REILLY AUTO PARTS	Drive cleaner	16-653-7202	21.98
05/15/2017	DFT0006451	KS DEPT OF REVENUE	UB SALES TAX - MAY	16-000-2025	3,769.32
05/15/2017	DFT0006451	KS DEPT OF REVENUE	UB SALES TAX - MAY	16-880-7302	0.03
05/19/2017	168207	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.58
05/26/2017	168229	AUTOZONE	#1008-battery	16-653-7202	154.99
05/26/2017	168266	SHERWIN WILLIAMS CO	5 qt paint	16-653-7101	7.29
05/26/2017	168245	FASTENAL COMPANY	Batteries for locator	16-653-7101	42.93
05/26/2017	168233	BUMPER TO BUMPER	Hyd fitting	16-653-7101	1.53
05/19/2017	168217	WILDCAT CONSTRUCTION	WATER WELL #14	16-651-6212	143,145.00
05/26/2017	168229	AUTOZONE	#1008-core return	16-653-7202	-18.00
05/19/2017	168212	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,272.53
05/19/2017	168212	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,198.48
05/26/2017	168272	THE ARNOLD GROUP	Martin,Matney labor thru 5/14...	16-651-5201	913.29
05/26/2017	168272	THE ARNOLD GROUP	Martin,Matney labor thru 5/14...	16-653-5201	888.76
05/26/2017	168249	HD SUPPLY FACILITIES MAINTENANCE LTD	Gloves,hats,wrenches	16-653-7101	740.17
05/26/2017	168238	CINTAS CORPORATION #451	Uniforms 5/18/17	16-650-7102	18.79
05/26/2017	168238	CINTAS CORPORATION #451	Uniforms 5/18/17	16-653-7102	67.77
05/19/2017	168159	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	374.00
05/19/2017	168159	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	1,122.00
05/19/2017	168179	JUNIPER SYSTEMS INC.	REPLACEMENT GPS/GIS RECEIV...	16-653-7405	1,816.41
05/19/2017	168161	BURNS & MCDONNELL ENG. CO. INC	WATER RIGHTS EVALUATION	16-651-6214	10,083.96
05/19/2017	168186	LAYNE CHRISTENSEN COMPANY	PUMP SERVICE WELL 14	16-651-7405	1,016.58
05/19/2017	168186	LAYNE CHRISTENSEN COMPANY	PUMP SERVICE WELL 14	16-651-7405	6,244.67
05/19/2017	168148	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/26/2017	168252	KESTER INC	Water Report Brochure	16-651-7100	1,933.82
05/26/2017	168277	WICHITA WINWATER WORKS	Adapter, meter box ext, ball valve	16-653-7101	599.88
05/26/2017	168277	WICHITA WINWATER WORKS	4 qts lube	16-653-7100	16.24
05/26/2017	168262	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/23/17	16-651-6214	78.10
05/26/2017	168266	SHERWIN WILLIAMS CO	Paint brushes	16-653-7101	6.43
05/26/2017	168273	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,280.72
05/26/2017	168260	RAZEK ENVIRONMENTAL, LLC	Water Pump Test Well	16-651-6212	15,464.13
05/26/2017	168249	HD SUPPLY FACILITIES MAINTENANCE LTD	PAINT FOR HYDRANTS-DISTIBUT..	16-653-7101	1,196.55
05/26/2017	168266	SHERWIN WILLIAMS CO	Paint for hydrants	16-653-7101	67.17
05/26/2017	168232	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,089.95
05/26/2017	168234	BURNS & MCDONNELL ENG. CO. INC	WATER RIGHTS EVALUATION	16-651-6214	13,175.68
05/26/2017	168226	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
05/26/2017	168226	AIRGAS, INC	2017 CHEMICALS	16-651-7106	2,314.71
05/26/2017	168226	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,229.58
05/26/2017	168253	MCLEOD, ADAM	MCLEOD, ADAM overpayment	16-000-1225	180.56

Fund 16 - WATER FUND Total: 270,440.14

Fund: 18 - SEWER FUND

05/26/2017	168277	WICHITA WINWATER WORKS	Gasket pipe, coupling	18-661-7101	731.98
05/26/2017	168277	WICHITA WINWATER WORKS	Coupling	18-661-7101	151.44
05/11/2017	168138	VAC-CON SERVICES INC.	#2011-unloader valve	18-661-7201	540.69
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms 4/20/17	18-661-7102	13.10
05/05/2017	168070	WICHITA TRACTOR	Acuator and dust cover	18-660-7201	109.45
05/05/2017	168051	MID-WEST ELECTRIC SUPPLY	20 amp boltin	18-660-7201	43.71
05/05/2017	168051	MID-WEST ELECTRIC SUPPLY	20 Amp boltin	18-660-7201	87.43
05/05/2017	168062	TAYLOR DRUG	Shipping to YSI	18-660-7110	18.57
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms 4/27/17	18-660-7102	27.29
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 4/27/17	18-661-7102	13.10
05/11/2017	168101	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	254.91
05/05/2017	168048	KS ONE-CALL SYSTEM, INC	164 locates 4/17	18-661-6214	82.00
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	18-660-7200	109.15
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	18-661-7200	548.14
05/19/2017	168175	HACH COMPANY	BOD bottles	18-660-7112	107.04
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	18-660-6105	111.95
05/19/2017	168181	KONE INC	WWTP elevator maint 5/17	18-660-6214	211.40
05/19/2017	168182	KS GAS SERVICE	KGas	18-660-6103	1,365.96
05/19/2017	168182	KS GAS SERVICE	KGas	18-661-6103	17.73
05/04/2017	DFT0006431	Corporate Payment Systems	660-BOWMAN-TRAINING/CON...	18-660-5204	195.00
05/04/2017	DFT0006431	Corporate Payment Systems	660-LOWREY TRAINING/CONF...	18-660-5204	190.00
05/04/2017	DFT0006431	Corporate Payment Systems	660-REFUND ON SALES TAX	18-660-7100	-42.19
05/04/2017	DFT0006431	Corporate Payment Systems	660-GLASS CLEANER AND PAPE...	18-660-7100	62.18
05/04/2017	DFT0006431	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7101	27.71
05/04/2017	DFT0006431	Corporate Payment Systems	660-REFUND FOR SALES TAX	18-660-7201	-17.55
05/04/2017	DFT0006431	Corporate Payment Systems	660-HOSE FITTINGS	18-660-7201	4.98
05/04/2017	DFT0006431	Corporate Payment Systems	660-BIBB HOSE	18-660-7202	11.99
05/04/2017	DFT0006431	Corporate Payment Systems	660-NUT DRIVER DRILL BIT AN...	18-660-7204	18.28
05/04/2017	DFT0006431	Corporate Payment Systems	661-GATORADE TRASH BAGS ...	18-661-7100	118.53
05/04/2017	DFT0006431	Corporate Payment Systems	661-HOSE CLAMPS AND TUBING	18-661-7101	4.96
05/04/2017	DFT0006431	Corporate Payment Systems	661-SCREW BIT SET NUT RUNN...	18-661-7101	22.98
05/04/2017	DFT0006431	Corporate Payment Systems	661-PUMP FOR PRESSURE WAS...	18-661-7101	333.00
05/04/2017	DFT0006431	Corporate Payment Systems	661-CIRCULAR SAW	18-661-7101	69.99
05/04/2017	DFT0006431	Corporate Payment Systems	661-4HOLE SAW AND ARBOR	18-661-7101	104.20
05/04/2017	DFT0006431	Corporate Payment Systems	661-TARP BUNGEE CORDS	18-661-7101	14.38
05/04/2017	DFT0006431	Corporate Payment Systems	661-TAIL LIGHTS FOR TRUCK 20...	18-661-7202	19.98
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	18-660-5202	15.75
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	18-661-5202	5.25
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/4/17	18-660-7102	24.56
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/4/17	18-661-7102	13.10
05/05/2017	168071	WOODS LUMBER COMPANY	Screws, 2x4s, bits for shelves	18-661-7204	309.37
05/05/2017	168043	GRAINGER	Sewage pump	18-660-7201	947.50
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	18-660-6104	111.70

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	18-661-6104	55.85
05/19/2017	168205	SPOK, INC	Spok 5/8-6/7/17	18-660-6214	12.80
05/19/2017	168205	SPOK, INC	Spok 5/8-6/7/17	18-661-6214	12.80
05/11/2017	168123	RAKIE'S OIL CO. LLC	Tire repair	18-660-7201	14.00
05/26/2017	168230	Barry D. Patton	#2012-bleed fuel system	18-661-7202	190.00
05/19/2017	168211	TWO RIVERS COOP	Grease	18-660-7200	25.50
05/19/2017	168190	MIKE GROVES OIL INC	5 gallon Mdsel	18-660-7200	298.50
05/19/2017	168163	CINTAS CORPORATION #451	Uniforms 5/11/17	18-660-7102	27.29
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/11/17	18-661-7102	13.34
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	18-660-6102	8,249.56
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	18-661-6102	91.69
05/19/2017	168147	ACCURATE ENVIRONMENTAL INC	WW sampling 5/3/17	18-660-6214	320.00
05/26/2017	168230	Barry D. Patton	#2044-radiator clean	18-661-7202	192.30
05/26/2017	168277	WICHITA WINWATER WORKS	Gasket pipe and pvc	18-661-7101	540.44
05/26/2017	168231	BOWMAN PLUMBING HTG & AIR	Filters	18-660-7201	117.00
05/26/2017	168227	ARK CITY GLASS COMPANY INC	Replace glass	18-660-7204	295.00
05/26/2017	168224	ACCURATE ENVIRONMENTAL INC	WW Sampling 5/10/17	18-660-7108	265.00
05/26/2017	168233	BUMPER TO BUMPER	Belt	18-660-7201	12.87
05/26/2017	168238	CINTAS CORPORATION #451	Uniforms 5/18/17	18-661-7102	13.34
05/26/2017	168259	RAKIE'S OIL CO. LLC	Tire repair	18-660-7201	12.00
05/19/2017	168179	JUNIPER SYSTEMS INC.	REPLACEMENT GPS/GIS RECEIV...	18-661-7405	1,816.42
				Fund 18 - SEWER FUND Total:	19,686.39

Fund: 19 - SANITATION FUND

05/19/2017	168214	WALDECK OIL COMPANY	55 gallon 424 oil	19-541-7200	274.00
05/05/2017	168073	ZELLER MOTOR COMPANY INC	#7063-Oil	19-541-7200	58.20
05/11/2017	168083	ARC OK CENTRAL	April FM billing	19-541-6214	30.25
05/05/2017	168039	CINTAS CORPORATION #451	Uniforms 4/27/17	19-541-7102	85.92
05/05/2017	168038	BUMPER TO BUMPER	Floor Dri	19-541-7101	28.60
05/11/2017	168096	DOWNING SALES & SERVICE INC	Clevis Link	19-541-7202	59.06
05/11/2017	168091	COWLEY COURIER TRAVELER	Spring Clean up advertisement	19-541-6301	162.54
05/11/2017	168090	COWLEY CO LANDFILL	Landifll charges 4/17	19-541-6212	28,265.67
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	19-541-7200	3,332.83
05/19/2017	168192	NETWORKFLEET INC.	Networkfleet 4/17	19-541-6214	56.85
05/05/2017	168063	TESTING SERVICES LIMITED LLC	PCP,Hep AB,Non-DOT	19-541-5202	200.00
05/11/2017	168092	COX COMMUNICATIONS	Cox Monthly Utility 5/17	19-541-6105	62.48
05/11/2017	168108	KONICA MINOLTA BUSINESS	Printer relocation charge	19-541-6214	148.50
05/19/2017	168182	KS GAS SERVICE	KGas	19-541-6103	117.55
05/19/2017	168195	PAVING MAINTENANCE SUPPLY INC	Safety vests	19-541-7102	115.62
05/19/2017	168214	WALDECK OIL COMPANY	April Scale tickets	19-541-6214	50.00
05/19/2017	168164	CITY OF WINFIELD	Recycling exp 3/17	19-541-6212	2,404.92
05/04/2017	DFT0006431	Corporate Payment Systems	541-TRAINING	19-541-5204	1.94
05/11/2017	168119	O'REILLY AUTO PARTS	Oil filters and oil	19-541-7202	256.69
05/19/2017	168209	THE MENTAL HEALTH CONSORTIUM	CDL Admin Fees, Jones Pre-emp...	19-541-5202	36.75
05/11/2017	168087	CINTAS CORPORATION #451	Uniforms 5/4/17	19-541-7102	85.92
05/11/2017	168085	BUMPER TO BUMPER	#7042-oil filter	19-541-7202	7.83
05/19/2017	168152	AT&T	SERVICE & LONG DISTANCE 5/5...	19-541-6104	27.93
05/19/2017	168170	DOWNING SALES & SERVICE INC	#7042,#7062,#7068-tipper parts	19-541-7202	65.92
05/19/2017	168176	HI-TECH COMMUNICATIONS LLC	Move extensions	19-541-6214	37.50
05/19/2017	168163	CINTAS CORPORATION #451	Uniforms 5/11/17	19-541-7102	75.88
05/11/2017	168140	WESTAR ENERGY	ELECTRIC SERVICE 3/28-4/26/17	19-541-6102	303.22
05/26/2017	168244	DOWNING SALES & SERVICE INC	#7042,#7068,#7062 hand valves	19-541-7201	80.76
05/19/2017	168155	AUTOZONE	#7068-drain plug	19-541-7202	3.01
05/19/2017	168146	AC ICE LLC	60 bags ice	19-541-7101	30.00
05/26/2017	168238	CINTAS CORPORATION #451	Uniforms 5/18/17	19-541-7102	75.88
05/26/2017	168259	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7202	15.00
05/26/2017	168268	STAPLES BUSINESS ADVANTAGE	3 office chairs	19-541-7101	89.72
05/26/2017	168262	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/23/17	19-541-7101	22.42
05/26/2017	168233	BUMPER TO BUMPER	#7062-fuses	19-541-7202	1.70
05/26/2017	168230	Barry D. Patton	#7041-Labor to repair rear susp...	19-541-7202	6,091.47
05/26/2017	168238	CINTAS CORPORATION #451	Uniforms 5/25/17	19-541-7102	85.92

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/26/2017	168225	AID-X PEST CONTROL	Spraying 5/25/17	19-541-6214	30.00
Fund 19 - SANITATION FUND Total:					42,878.45
Fund: 21 - SPECIAL STREET FUND					
05/19/2017	168214	WALDECK OIL COMPANY	55 gallon 424 oil	21-542-7200	274.00
05/05/2017	168036	Barry D. Patton	#6002-mud flap	21-542-7202	40.70
05/05/2017	168038	BUMPER TO BUMPER	#6005-mini bulb	21-542-7202	1.30
05/05/2017	168038	BUMPER TO BUMPER	#6002-hose clamp	21-542-7202	4.24
05/05/2017	168058	SCHMIDT & SONS	#6166-tail ipe,lynch pin	21-542-7201	1,368.40
05/05/2017	168038	BUMPER TO BUMPER	#6002-Hyd hose and fitting	21-542-7202	150.49
05/11/2017	168086	CATES SUPPLY INC	#6100-hyd hose	21-542-7201	90.66
05/11/2017	168086	CATES SUPPLY INC	#6002-hose,megacrimp,nipple	21-542-7202	184.06
05/05/2017	168041	FINISH LINE FUELS, LLC	Fuel 4/17	21-542-7200	1,758.27
05/11/2017	168118	OMAHA TRUCK CENTER INC	#6037-mud flaps	21-542-7202	12.64
05/11/2017	168118	OMAHA TRUCK CENTER INC	#6037-mud flaps	21-542-7202	25.16
05/11/2017	168121	PRICE BROTHERS EQUIPMENT	Cap,shaft,seals,pulley,clip for K...	21-542-7201	334.92
05/11/2017	168111	M&M DIESEL SERVICE	HP oil	21-542-7200	24.30
05/05/2017	168056	RAKIE'S OIL CO. LLC	#6020-Tire repair	21-542-7201	80.00
05/11/2017	168125	SCHMIDT & SONS	Belt and oil	21-542-7201	118.10
05/11/2017	168143	WICHITA TRACTOR	#11002-pulley,key,spi	21-542-7201	766.37
05/19/2017	168189	MID-WEST ELECTRIC SUPPLY	Wire for Maple & Summit	21-542-7201	110.00
05/19/2017	168200	RAKIE'S OIL CO. LLC	#6001-new tire	21-542-7202	349.49
05/19/2017	168160	BUMPER TO BUMPER	#6002-heater hose, ps fluid	21-542-7202	3.72
05/19/2017	168160	BUMPER TO BUMPER	#6015-battery	21-542-7201	122.76
05/19/2017	168202	SCHMIDT & SONS	#6166-Tube and clamp	21-542-7201	599.87
05/19/2017	168200	RAKIE'S OIL CO. LLC	#6028-2 new tires	21-542-7202	356.70
05/19/2017	168172	FASTENAL COMPANY	#6166-bolts	21-542-7201	8.20
05/19/2017	168196	PRICE BROTHERS EQUIPMENT	Kubota discharge shoot	21-542-7201	56.35
05/19/2017	168160	BUMPER TO BUMPER	#6021-hex nut	21-542-7202	0.18
05/19/2017	168200	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	12.00
05/19/2017	168160	BUMPER TO BUMPER	#6041-electric tape, wire,tubing	21-542-7201	10.60
05/26/2017	168233	BUMPER TO BUMPER	#6041-wire terminal connectors	21-542-7201	10.56
05/26/2017	168259	RAKIE'S OIL CO. LLC	Kubota tire repair	21-542-7201	12.00
05/26/2017	168233	BUMPER TO BUMPER	#6041-heater hose	21-542-7201	14.40
05/26/2017	168255	MIKE GROVES OIL INC	#6030-LP gas	21-542-7200	9.30
Fund 21 - SPECIAL STREET FUND Total:					6,909.74
Fund: 23 - CONVENTION AND TOURISM FUND					
05/05/2017	168034	ARK CITY CONVENTION AND VISITOR'S BUREAU	Transient Guest Tax - CVB	23-773-6217	16,177.79
05/05/2017	168044	ILS 4 LLC	Transient Guest Tax - Best West...	23-773-6212	11,008.63
Fund 23 - CONVENTION AND TOURISM FUND Total:					27,186.42
Fund: 51 - DRUG TASK FORCE FUND					
05/05/2017	168068	VERIZON WIRELESS	DTF Verizon 3/24-4/23/17	51-430-6104	324.39
Fund 51 - DRUG TASK FORCE FUND Total:					324.39
Fund: 53 - MUNICIPAL COURT FUND					
05/11/2017	168117	OFFICE OF THE STATE TREASURER	MC Fees 4/17	53-000-2034	3,872.12
05/11/2017	168099	HANNAH ANDREWS	Restitution Hughes 4/17	53-000-2035	97.44
05/11/2017	168139	WALMART STORE #978	Restitution Acosta 4/17	53-000-2035	97.67
05/11/2017	168089	COTTONWOOD ANIMAL CLINIC	Restitution Jackson 4/17	53-000-2035	12.41
05/11/2017	168139	WALMART STORE #978	Restitution Hull 4/17	53-000-2035	49.64
05/11/2017	168105	KAREN BOGART	Restitution Schuh 4/17	53-000-2035	150.00
05/11/2017	168139	WALMART STORE #978	Restitution Farris 4/17	53-000-2035	96.83
05/11/2017	168107	KBI LAB ANALYSIS FEE FUND	KBI Fees 4/17	53-000-2036	500.00
Fund 53 - MUNICIPAL COURT FUND Total:					4,876.11
Fund: 54 - EQUIPMENT RESERVE FUND					
05/05/2017	168049	MCGEE GARETH G	HP ML30 Network Server	54-421-7504	8,000.00
05/26/2017	168236	CDW GOVERNMENT, INC	Windows Server 2016 Licensing	54-421-7504	1,449.48
Fund 54 - EQUIPMENT RESERVE FUND Total:					9,449.48
Fund: 58 - STREET IMPROVEMENT FUND					
05/19/2017	168156	BERRY TRACTOR & EQUIPMENT	Roller rental	58-542-6212	2,960.00

Monthly Expense Report

Payment Dates: 05/01/2017 - 05/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/19/2017	168204	SMITH AND OAKES INC	15th Street Improvements	58-542-6212	2,140.00
05/19/2017	168204	SMITH AND OAKES INC	South Summit KLINK	58-542-6212	375.00
05/19/2017	168156	BERRY TRACTOR & EQUIPMENT	Pickup fee for Roller	58-542-6212	500.00
05/19/2017	168156	BERRY TRACTOR & EQUIPMENT	ROLLER SOIL 66" SMOOTH REN...	58-542-6212	1,644.45
05/19/2017	168168	CORNEJO & SONS, LLC	SUMMIT ST. PAVING & WATERL...	58-542-6212	156,279.51
Fund 58 - STREET IMPROVEMENT FUND Total:					163,898.96

Fund: 68 - CAPITAL IMPROVEMENT FUND

05/05/2017	168071	WOODS LUMBER COMPANY	Quikcrete for Wilson Train	68-100-6214	12.15
05/05/2017	168071	WOODS LUMBER COMPANY	Fencing and Wire for Wilson Tra...	68-100-6214	117.94
05/11/2017	168110	LAWRENCE CRUSHED STONE	Wilson Park Landfill Charges	68-100-6214	802.54
05/05/2017	168057	ROB CARROLL'S SANDBLASTING INC	RCSP Train work April 2017	68-100-6214	2,941.72
05/12/2017	257	WALTERS-MORGAN CONSTRUCTION, INC.	WTP thru 04/07/17 - WTP-P-13...	68-650-6220	1,579,817.55
05/11/2017	168122	PROFESSIONAL ENGINEERING CONSU	PEC - Compression tests of cylin...	68-650-6220	11,959.36
05/19/2017	168178	J.R. STELZER CO	Sandblast Wilson Park Train/Tes...	68-100-6214	25,800.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					1,621,451.26

Grand Total: 2,371,612.44

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	203,295.40
15 - STORMWATER FUND	1,215.70
16 - WATER FUND	270,440.14
18 - SEWER FUND	19,686.39
19 - SANITATION FUND	42,878.45
21 - SPECIAL STREET FUND	6,909.74
23 - CONVENTION AND TOURISM FUND	27,186.42
51 - DRUG TASK FORCE FUND	324.39
53 - MUNICIPAL COURT FUND	4,876.11
54 - EQUIPMENT RESERVE FUND	9,449.48
58 - STREET IMPROVEMENT FUND	163,898.96
68 - CAPITAL IMPROVEMENT FUND	1,621,451.26
Grand Total:	2,371,612.44

Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance Li...	19,498.98
01-100-6102	Electricity	1,013.25
01-100-6103	Natural Gas	72.10
01-100-7301	Refunds	50.00
01-201-5206	Employee Appreciation	240.12
01-201-6214	Other Professional Services	480.00
01-201-6217	Contributions	11,250.00
01-201-6301	Advertising	161.47
01-201-7100	Office Supplies/Publicatio...	73.89
01-201-7103	Food Supply	1,287.78
01-201-7503	Audio/Visual Equipment	350.00
01-203-5203	Travel/ Meals/ Lodging	827.63
01-203-6104	Telephone	167.55
01-203-7110	Postage/Shipping	7.20
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	55.85
01-204-6213	Translation Services	449.60
01-204-7100	Office Supplies/Publicatio...	85.00
01-205-5205	Dues/Memberships	185.00
01-205-6210	Legal Services	1,638.00
01-205-7100	Office Supplies/Publicatio...	144.10
01-205-7110	Postage/Shipping	13.03
01-207-5201	Staffing Services	1,918.83
01-207-5204	Training/Seminars/Confer...	32.13
01-207-6104	Telephone	418.89
01-207-6214	Other Professional Services	1,294.25
01-207-7100	Office Supplies/Publicatio...	1,056.76
01-207-7101	Other Supplies/Tools	267.58
01-207-7115	Building Demolition	464.00
01-207-7200	Fuel/Oil	226.30
01-207-7202	Motor Vehicle Repair/Par...	826.55
01-207-7405	Machinery/Equipment	2,784.00
01-209-5203	Travel/ Meals/ Lodging	940.89
01-209-6104	Telephone	975.51
01-209-6105	Other Utility Services	1,715.30
01-209-6214	Other Professional Services	420.80
01-209-6301	Advertising	99.83
01-209-6302	Equip Rental/Maintenanc...	2,649.00
01-209-7100	Office Supplies/Publicatio...	419.00
01-209-7110	Postage/Shipping	4,000.00
01-209-7504	Computer Equipment	167.49

Account Summary

Account Number	Account Name	Payment Amount
01-310-5202	Employment Services	208.96
01-310-5203	Travel/ Meals/ Lodging	95.27
01-310-5205	Dues/Memberships	175.00
01-310-6102	Electricity	753.88
01-310-6103	Natural Gas	130.20
01-310-6104	Telephone	247.41
01-310-6105	Other Utility Services	57.08
01-310-6214	Other Professional Services	6,786.50
01-310-6223	Billing Services	2,784.54
01-310-6303	License Fees	260.00
01-310-7100	Office Supplies/Publicatio...	127.86
01-310-7101	Other Supplies/Tools	492.37
01-310-7109	Medical Supplies	2,592.41
01-310-7110	Postage/Shipping	3.86
01-310-7111	Training Materials	223.00
01-310-7200	Fuel/Oil	1,628.12
01-310-7201	Equipment Repair/Parts/...	1,050.83
01-310-7202	Motor Vehicle Repair/Par...	1,262.10
01-310-7204	Building Materials/Repairs	47.81
01-310-7301	Refunds	3,523.40
01-310-7405	Machinery/Equipment	11,930.99
01-310-7505	Computer Software	894.99
01-421-5201	Staffing Services	1,796.17
01-421-5202	Employment Services	125.00
01-421-5203	Travel/ Meals/ Lodging	191.27
01-421-5204	Training/Seminars/Confer...	1,345.00
01-421-5205	Dues/Memberships	130.00
01-421-6102	Electricity	993.51
01-421-6103	Natural Gas	120.39
01-421-6104	Telephone	658.20
01-421-6105	Other Utility Services	157.83
01-421-6213	Translation Services	77.70
01-421-6214	Other Professional Services	290.98
01-421-6222	Janitorial Services	471.32
01-421-7100	Office Supplies/Publicatio...	58.46
01-421-7101	Other Supplies/Tools	394.35
01-421-7102	Clothing/Uniforms	89.97
01-421-7104	Prisoner Housing	70.00
01-421-7110	Postage/Shipping	133.80
01-421-7200	Fuel/Oil	2,492.77
01-421-7202	Motor Vehicle Repair/Par...	273.35
01-421-7204	Building Materials/Repairs	2,731.24
01-421-7403	Motor Vehicles	14,493.08
01-421-7504	Computer Equipment	425.00
01-421-7505	Computer Software	3,098.99
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	1,901.48
01-530-6103	Natural Gas	739.62
01-530-6104	Telephone	83.78
01-530-6105	Other Utility Services	119.77
01-530-6212	Payments to Contractors	126.55
01-530-7101	Other Supplies/Tools	4,574.07
01-530-7102	Clothing/Uniforms	255.21
01-530-7200	Fuel/Oil	1,275.00
01-530-7201	Equipment Repair/Parts/...	928.96
01-530-7202	Motor Vehicle Repair/Par...	166.02
01-530-7204	Building Materials/Repairs	4,381.19
01-530-7405	Machinery/Equipment	2,583.00

Account Summary

Account Number	Account Name	Payment Amount
01-532-6102	Electricity	195.27
01-532-6104	Telephone	27.93
01-532-7101	Other Supplies/Tools	34.64
01-532-7204	Building Materials/Repairs	10,017.39
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	354.41
01-533-6103	Natural Gas	202.80
01-533-6104	Telephone	55.85
01-533-6105	Other Utility Services	79.95
01-533-7101	Other Supplies/Tools	599.24
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	346.42
01-533-7201	Equipment Repair/Parts/...	1,186.03
01-533-7202	Motor Vehicle Repair/Par...	395.01
01-533-7204	Building Materials/Repairs	1,649.76
01-540-6218	Claims/Losses	66.50
01-542-5201	Staffing Services	12,710.49
01-542-5202	Employment Services	112.00
01-542-5204	Training/Seminars/Confer...	1.94
01-542-6102	Electricity	18,687.53
01-542-6103	Natural Gas	117.55
01-542-6104	Telephone	167.55
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	1,050.75
01-542-7101	Other Supplies/Tools	756.34
01-542-7102	Clothing/Uniforms	518.15
01-542-7201	Equipment Repair/Parts/...	7,176.94
01-542-7207	Street Flags and Signs	3.84
01-770-6102	Electricity	240.88
01-770-6103	Natural Gas	89.87
01-770-6104	Telephone	55.85
01-770-6105	Other Utility Services	90.24
01-770-7101	Other Supplies/Tools	140.68
01-770-7204	Building Materials/Repairs	120.74
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	1,873.03
01-774-6102	Electricity	862.45
01-774-6103	Natural Gas	169.81
01-774-6104	Telephone	191.69
01-774-7100	Office Supplies/Publicatio...	5.09
01-774-7101	Other Supplies/Tools	626.88
01-774-7103	Food Supply	207.07
01-774-7200	Fuel/Oil	72.75
15-544-7101	Other Supplies/Tools	755.70
15-544-7205	Materials	460.00
16-000-1225	A/R Unapplied Credits	180.56
16-000-2025	Sales Tax Payable	3,769.32
16-650-5202	Employment Services	10.50
16-650-5204	Training/Seminars/Confer...	1.93
16-650-6103	Natural Gas	47.53
16-650-6104	Telephone	375.92
16-650-6105	Other Utility Services	189.95
16-650-6214	Other Professional Services	529.05
16-650-6218	Claims/Losses	500.00
16-650-7102	Clothing/Uniforms	267.81
16-650-7200	Fuel/Oil	67.84
16-651-5201	Staffing Services	3,708.95
16-651-6102	Electricity	15,047.11

Account Summary

Account Number	Account Name	Payment Amount
16-651-6103	Natural Gas	128.35
16-651-6104	Telephone	83.73
16-651-6212	Payments to Contractors	158,874.93
16-651-6214	Other Professional Services	25,246.93
16-651-6302	Equip Rental/Maintenanc...	3,811.70
16-651-7100	Office Supplies/Publicatio...	1,954.79
16-651-7101	Other Supplies/Tools	40.98
16-651-7102	Clothing/Uniforms	160.71
16-651-7106	Chemicals	27,765.40
16-651-7110	Postage/Shipping	287.75
16-651-7200	Fuel/Oil	70.74
16-651-7201	Equipment Repair/Parts/...	356.04
16-651-7405	Machinery/Equipment	7,261.25
16-653-5201	Staffing Services	4,985.92
16-653-5202	Employment Services	235.21
16-653-6102	Electricity	247.91
16-653-6103	Natural Gas	47.95
16-653-6104	Telephone	419.37
16-653-6212	Payments to Contractors	9.50
16-653-6214	Other Professional Services	94.79
16-653-7100	Office Supplies/Publicatio...	16.24
16-653-7101	Other Supplies/Tools	10,640.56
16-653-7102	Clothing/Uniforms	272.45
16-653-7200	Fuel/Oil	641.74
16-653-7202	Motor Vehicle Repair/Par...	177.95
16-653-7204	Building Materials/Repairs	94.34
16-653-7405	Machinery/Equipment	1,816.41
16-880-7302	Sales Tax Expense	0.03
18-660-5202	Employment Services	15.75
18-660-5204	Training/Seminars/Confer...	385.00
18-660-6102	Electricity	8,249.56
18-660-6103	Natural Gas	1,365.96
18-660-6104	Telephone	111.70
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	544.20
18-660-7100	Office Supplies/Publicatio...	19.99
18-660-7101	Other Supplies/Tools	27.71
18-660-7102	Clothing/Uniforms	79.14
18-660-7108	Laboratory Tests/Evaluati...	265.00
18-660-7110	Postage/Shipping	18.57
18-660-7112	Laboratory Supplies	107.04
18-660-7200	Fuel/Oil	433.15
18-660-7201	Equipment Repair/Parts/...	1,331.39
18-660-7202	Motor Vehicle Repair/Par...	11.99
18-660-7204	Building Materials/Repairs	313.28
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	91.69
18-661-6103	Natural Gas	17.73
18-661-6104	Telephone	55.85
18-661-6214	Other Professional Services	94.80
18-661-7100	Office Supplies/Publicatio...	118.53
18-661-7101	Other Supplies/Tools	2,228.28
18-661-7102	Clothing/Uniforms	65.98
18-661-7200	Fuel/Oil	548.14
18-661-7201	Equipment Repair/Parts/...	540.69
18-661-7202	Motor Vehicle Repair/Par...	402.28
18-661-7204	Building Materials/Repairs	309.37
18-661-7405	Machinery/Equipment	1,816.42

Account Summary

Account Number	Account Name	Payment Amount
19-541-5202	Employment Services	236.75
19-541-5204	Training/Seminars/Confer...	1.94
19-541-6102	Electricity	303.22
19-541-6103	Natural Gas	117.55
19-541-6104	Telephone	27.93
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	30,670.59
19-541-6214	Other Professional Services	353.10
19-541-6301	Advertising	162.54
19-541-7101	Other Supplies/Tools	170.74
19-541-7102	Clothing/Uniforms	525.14
19-541-7200	Fuel/Oil	3,665.03
19-541-7201	Equipment Repair/Parts/...	80.76
19-541-7202	Motor Vehicle Repair/Par...	6,500.68
21-542-7200	Fuel/Oil	2,065.87
21-542-7201	Equipment Repair/Parts/...	3,715.19
21-542-7202	Motor Vehicle Repair/Par...	1,128.68
23-773-6212	Payments to Contractors	11,008.63
23-773-6217	Contributions	16,177.79
51-430-6104	Telephone	324.39
53-000-2034	KS State Treasurer Payable	3,872.12
53-000-2035	Restitution Payable	503.99
53-000-2036	KBI LAB PAYABLE	500.00
54-421-7504	Computer Equipment	9,449.48
58-542-6212	Payments to Contractors	163,898.96
68-100-6214	Other Professional Services	29,674.35
68-650-6220	Engineering Services	1,591,776.91
	Grand Total:	2,371,612.44

Project Account Summary

Project Account Key	Payment Amount
None	442,851.42
1002530	1,591,776.91
1009530	156,279.51
1014510	2,140.00
1014530	5,104.45
1015530	375.00
1018530	143,410.80
1021530	29,674.35
	Grand Total:
	2,371,612.44