



Payment Dates 06/01/2017 - 06/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
06/29/2017	264	JUSTIN PARKS	FDIC Conference-Reimburseme...	01-310-5203	38.02
06/09/2017	168352	MUNICIPAL CODE CORP	Municode Annual Web Hosting ...	01-100-6212	850.00
06/16/2017	168385	AUTOZONE	Starter fluid	01-530-7202	5.84
06/16/2017	168422	O'REILLY AUTO PARTS	Terminal cleaner	01-421-7202	9.99
06/02/2017	168316	WOODS LUMBER COMPANY	Paint brushes	01-530-7101	6.45
06/02/2017	168311	UNITED AGENCY	EMC 4/17	01-100-6215	53.60
06/02/2017	168294	MEDICLAIMS, INC.	Mediclaims 4/17	01-310-6223	2,785.30
06/02/2017	168300	NORMAN M. IVERSON JR	Judge Fees 5/17	01-204-6403	4,885.00
06/16/2017	168390	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	234.60
06/02/2017	168299	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
06/02/2017	168316	WOODS LUMBER COMPANY	Kwik seal,knife,wood filler for N...	01-207-7101	7.62
06/02/2017	168316	WOODS LUMBER COMPANY	PPP-pvc, coupler	01-532-7204	10.38
06/16/2017	168400	FARMERS AND MERCHANTS BANK OF SOUTH CA...	Document request	01-421-6214	116.09
06/16/2017	168431	REEDY FORD INC	Sway bar repairs	01-421-7202	196.19
06/02/2017	168311	UNITED AGENCY	EMT Liability	01-310-6215	1,675.00
06/16/2017	168440	SWANK MOTION PICTURES	Swank-Rogue One	01-201-6214	235.00
06/02/2017	168316	WOODS LUMBER COMPANY	1x6 for benches	01-530-7204	28.08
06/16/2017	168398	DIANA L. SPIELMAN	Flowers	01-530-7101	4.25
06/02/2017	168280	AQUASIZERS INC.	24 Chase Lounges	01-532-7405	3,370.00
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-100-6215	3,970.82
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-207-6215	60.39
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-310-6215	1,384.13
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-421-6215	1,635.63
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-530-6215	1,432.18
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-533-6215	246.96
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-540-6215	72.49
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-542-6215	1,696.71
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	01-774-6215	268.07
06/02/2017	168307	SHRED-IT US JV LLC	Shredding 5/15/17	01-209-6214	88.16
06/02/2017	168313	VERIZON WIRELESS	Verizon 4/17-5/16/17	01-207-6105	40.01
06/02/2017	168313	VERIZON WIRELESS	Verizon 4/17-5/16/17	01-310-6105	120.05
06/02/2017	168313	VERIZON WIRELESS	Verizon 4/17-5/16/17	01-421-6105	520.21
06/02/2017	168313	VERIZON WIRELESS	Verizon 4/17-5/16/17	01-530-6105	40.05
06/23/2017	168464	ARK VETERINARY ASSOC	Stray cat-rabies,anesthesia,euth...	01-421-6214	131.88
06/23/2017	168475	DIGITAL OFFICE SYSTEMS	Copier overages 4/18-5/17/17	01-203-7100	31.22
06/16/2017	168386	AXON ENTERPRISE, INC	Holsters	01-421-7102	127.04
06/02/2017	168281	ATCO INTERNATIONAL	Liberator 600	01-530-7101	265.25
06/16/2017	168432	RONALD DEAN BRUTON	Towing 1100 N. 1st	01-421-6214	65.00
06/02/2017	168291	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/17	01-209-6302	492.47
06/02/2017	168291	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/17	01-421-6302	287.51
06/02/2017	168308	STAPLES BUSINESS ADVANTAGE	Zebra pens	01-310-7100	3.99
06/02/2017	168308	STAPLES BUSINESS ADVANTAGE	Yellow toner	01-310-7100	99.99
06/02/2017	168308	STAPLES BUSINESS ADVANTAGE	Magenta toner	01-310-7100	99.99
06/02/2017	168291	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/17	01-209-6302	86.51
06/02/2017	168291	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/17	01-421-6302	86.51
06/02/2017	168297	MUNICIPAL BAND	2017 Budget Support	01-201-6217	4,500.00
06/09/2017	168375	WOODS LUMBER COMPANY	Hose	01-542-7101	30.60
06/02/2017	168311	UNITED AGENCY	Credit for roller pad	01-542-6215	-337.00
06/02/2017	168314	WESTAR ENERGY	2696 Valleyview 4/19-5/18/17	01-530-6102	44.55
06/02/2017	168306	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/23/17	01-530-7101	37.10
06/09/2017	168362	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-533-7101	46.00
06/02/2017	168306	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-207-7101	31.79
06/02/2017	168306	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-209-7101	7.86

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Payment Dates: 06/01/2017 - 06/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/02/2017	168287	ELITE ADVERTISING LLC	12 caps	01-530-7102	147.00
06/09/2017	168359	QUALITY WATER SERVICE	Water and cooler rental 5/23/17	01-542-7101	66.00
06/16/2017	168429	QUALITY WATER SERVICE	Water and cooler rental 5/23/17	01-421-7101	100.20
06/09/2017	168330	AUTOZONE	Carb cleaner	01-530-7101	27.29
06/09/2017	168330	AUTOZONE	Carb cleaner	01-530-7101	35.88
06/02/2017	168302	PRESTIGE CHEMICAL INC.	White marking paint	01-530-7101	334.50
06/09/2017	168366	THE ARNOLD GROUP	Ames labor thru 5/21/17	01-421-5201	346.75
06/09/2017	168366	THE ARNOLD GROUP	Rowe,Schneider labor thru 5/21...	01-530-5201	1,373.43
06/09/2017	168366	THE ARNOLD GROUP	Williams labor thru 5/21/17	01-207-5201	478.49
06/09/2017	168366	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Martin la...	01-542-5201	2,703.14
06/09/2017	168366	THE ARNOLD GROUP	Rector labor thru 5/21/17	01-774-5201	462.52
06/09/2017	168333	CARROT-TOP INDUSTRIES INC	Flags for Cemetery	01-533-7101	98.90
06/02/2017	168285	CINTAS CORPORATION #451	Mats,mops,aprons 5/25/17	01-774-7101	44.37
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms, mats 5/25/17	01-530-7101	9.75
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms, mats 5/25/17	01-530-7102	66.24
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms, mats 5/25/17	01-533-7102	18.09
06/02/2017	168279	AID-X PEST CONTROL	Spraying 5/25/17	01-774-6214	125.00
06/09/2017	168355	PAVING MAINTENANCE SUPPLY INC	3 Safety vests	01-542-7101	13.87
06/16/2017	168411	KS HIGHWAY PATROL	DRE Pre-School	01-421-5203	350.00
06/09/2017	168326	ARC OK CENTRAL	May FM Billing	01-207-6214	30.25
06/09/2017	168326	ARC OK CENTRAL	May FM Billing	01-542-6214	30.25
06/02/2017	168310	UNIFIRST CORPORATION	Mats 5/29/17	01-310-6214	77.20
06/16/2017	168445	UNIFIRST CORPORATION	Mats 5/29/17	01-421-6222	66.60
06/09/2017	168354	O'REILLY AUTO PARTS	#3072-truck step	01-530-7202	99.99
06/09/2017	168354	O'REILLY AUTO PARTS	#3072-truck step	01-530-7202	99.99
06/09/2017	168330	AUTOZONE	#3055-socket and breaker bar	01-530-7201	33.86
06/09/2017	168338	D & T'S HAULING AND EXCAVATING LLC	1419 S. Summit Demo	01-207-6212	4,800.00
06/02/2017	168289	FOUR STATE MAINTENANCE SUPPLY	Trash bags,dust mop,tissue,tow...	01-530-7101	132.37
06/02/2017	168289	FOUR STATE MAINTENANCE SUPPLY	Towels, drain zyme	01-774-7101	103.62
06/02/2017	168289	FOUR STATE MAINTENANCE SUPPLY	Dust mop	01-533-7101	43.06
06/09/2017	168342	FOUR STATE MAINTENANCE SUPPLY	Center pull towels	01-542-7101	10.86
06/02/2017	168289	FOUR STATE MAINTENANCE SUPPLY	Tissue	01-530-7101	36.94
06/23/2017	168525	JOSEPH L REISCH	Mowing City Properties 5/17	01-207-6212	717.50
06/09/2017	168351	MID-WEST ELECTRIC SUPPLY	Patterson Parkway lights	01-530-7201	435.92
06/02/2017	168298	NATIONAL FLEET TESTING SERVICES, INC.	NFTS annual inspection	01-310-7201	945.90
06/16/2017	168448	WEX BANK	Fuel 5/17	01-421-7200	3,106.17
06/09/2017	168336	COWLEY COURIER TRAVELER	Legal Advertising 5/17	01-201-6301	23.58
06/16/2017	168397	COWLEY COURIER TRAVELER	Advertising 5/31/17	01-774-6301	136.50
06/09/2017	168343	INFORMATION NETWORK OF KANSAS	DLR records Snavelly,Fullhart	01-310-5202	9.09
06/09/2017	168343	INFORMATION NETWORK OF KANSAS	DLR records Snavelly,Fullhart	01-542-5202	17.79
06/23/2017	168463	ARK CITY SERVICE	Replace filters and add refriger...	01-542-6214	123.86
06/30/2017	168550	MEDICLAIMS, INC.	Mediclaims 5/17	01-310-6223	2,793.07
06/09/2017	168368	TWO RIVERS COOP	Fuel 5/17	01-533-7200	32.60
06/09/2017	168368	TWO RIVERS COOP	Fuel 5/17	01-530-7200	912.22
06/09/2017	168368	TWO RIVERS COOP	Fuel 5/17	01-774-7200	73.72
06/16/2017	168452	ZELLER MOTOR COMPANY INC	Window tinting	01-421-7202	85.00
06/09/2017	168376	ZELLER MOTOR COMPANY INC	Seat repair	01-533-7202	375.00
06/23/2017	168464	ARK VETERINARY ASSOC	Stray cat-euthansia	01-421-6214	22.83
06/16/2017	168419	NEW MARKET HEALTH CARE LLC	Snavelly PCP	01-310-5202	185.00
06/16/2017	168378	AID-X PEST CONTROL	Spraying 5/31/17	01-421-6214	110.00
06/09/2017	168372	WESTAR ENERGY	820 W. Washington 4/26-5/25/...	01-530-6102	42.53
06/02/2017	168282	BOUND TREE MEDICAL LLC	Gauze,sponges,prep pads,iv sets	01-310-7109	1,013.18
06/09/2017	168346	KSOK Radio	KSOK 5/17	01-201-6301	115.00
06/02/2017	168284	BUMPER TO BUMPER	B52-lens	01-310-7202	2.47
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	01-207-7200	217.57
06/23/2017	168512	SOUTH CENTRAL KS REG MED CTR	Gauze,saline irrigation	01-310-7109	40.18
06/16/2017	168436	SOUTH CENTRAL KS REG MED CTR	SCKRMC Prisoner medical	01-421-7105	53.50
06/23/2017	168512	SOUTH CENTRAL KS REG MED CTR	Epinephrine,glucagon,maloxone	01-310-7109	309.74
06/09/2017	168354	O'REILLY AUTO PARTS	Gator battery	01-533-7202	46.07
06/09/2017	168349	MCCONNELL & ASSOCIATES CORP	24 Safety Glasses	01-542-7101	78.38

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2017	168356	PEN PUBLISHING INTERACTIVE	Spam filtering 6/17	01-209-6214	299.90
06/09/2017	168365	TESTING SERVICES LIMITED LLC	Testing services 5/17	01-310-5202	202.00
06/09/2017	168365	TESTING SERVICES LIMITED LLC	Testing services 5/17	01-421-5202	32.00
06/09/2017	168365	TESTING SERVICES LIMITED LLC	Testing services 5/17	01-530-5202	32.00
06/09/2017	168365	TESTING SERVICES LIMITED LLC	Testing services 5/17	01-542-5202	32.00
06/09/2017	168366	THE ARNOLD GROUP	Ames labor thru 5/28/17	01-421-5201	530.53
06/09/2017	168366	THE ARNOLD GROUP	Rowe,Schneider labor thru 5/28...	01-530-5201	1,419.54
06/09/2017	168366	THE ARNOLD GROUP	Williams labor thru 5/28/17	01-207-5201	478.49
06/09/2017	168366	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Martin la...	01-542-5201	2,841.54
06/09/2017	168366	THE ARNOLD GROUP	Rector labor thru 5/28/17	01-774-5201	496.93
06/09/2017	168357	POSTER COMPLIANCE CENTER	Compliance Plan Renewal	01-203-7101	828.00
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-209-6105	1,718.03
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-310-6105	57.08
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-421-6105	157.83
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-530-6105	119.77
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-533-6105	79.95
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-542-6105	62.47
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-770-6105	87.72
06/09/2017	168334	CINTAS CORPORATION #451	Uniforms 6/1/17	01-542-7102	74.48
06/09/2017	168334	CINTAS CORPORATION #451	Mats,mops,aprons 6/1/17	01-774-7101	51.39
06/09/2017	168334	CINTAS CORPORATION #451	Uniforms, mats 6/1/17	01-530-7101	9.75
06/09/2017	168334	CINTAS CORPORATION #451	Uniforms, mats 6/1/17	01-530-7102	66.24
06/09/2017	168334	CINTAS CORPORATION #451	Uniforms, mats 6/1/17	01-533-7102	18.09
06/16/2017	168407	JOSEPH L REISCH	Mowing 5/20/17	01-207-6214	665.00
06/16/2017	168439	SURENCY LIFE AND HEALTH	FSA Fees 6/17	01-209-6214	116.60
06/01/2017	168278	SOUTHERN KS/NORTHERN OK PEACE	6 EEs 2017 SKNOPOA 6/1/17	01-421-7101	90.00
06/09/2017	168344	IPMA-HR KANSAS	IPMA KS, McFarland, McCubbin ...	01-203-5205	240.00
06/16/2017	168410	KS GAS SERVICE	KGas	01-100-6103	39.97
06/16/2017	168410	KS GAS SERVICE	KGas	01-310-6103	74.47
06/16/2017	168410	KS GAS SERVICE	KGas	01-421-6103	120.71
06/16/2017	168410	KS GAS SERVICE	KGas	01-530-6103	467.40
06/16/2017	168410	KS GAS SERVICE	KGas	01-533-6103	128.74
06/16/2017	168410	KS GAS SERVICE	KGas	01-542-6103	57.88
06/16/2017	168410	KS GAS SERVICE	KGas	01-770-6103	48.49
06/16/2017	168410	KS GAS SERVICE	KGas	01-774-6103	113.46
06/16/2017	168449	WICHITA STATE UNIVERSITY	Gang Investigations Class-Arnett	01-421-5204	30.00
06/16/2017	168414	MAINTENANCE SUPPLY CO, INC	Gloves	01-774-7101	146.10
06/09/2017	168368	TWO RIVERS COOP	Flag poles	01-530-7101	39.98
06/16/2017	168423	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	91.00
06/09/2017	168364	SWANK MOTION PICTURES	Swank Sing	01-201-6214	235.00
06/09/2017	168324	AC ICE LLC	40 bags ice	01-530-7101	40.00
06/09/2017	168324	AC ICE LLC	30 bags ice	01-542-7101	15.00
06/02/2017	168293	LISA BRUNER	Reimburse for Certificates	01-774-5205	211.00
06/16/2017	168403	GALLS LLC	Uniform shirt	01-421-7102	89.99
06/09/2017	168351	MID-WEST ELECTRIC SUPPLY	Liquid level	01-530-7201	431.57
06/09/2017	168332	BUMPER TO BUMPER	Brass fitting for air line	01-542-7101	4.22
06/09/2017	168348	MARGARITA ANGUIANO	Deposit refund NWCC	01-770-7301	50.00
06/09/2017	168330	AUTOZONE	#3056-oil and filter	01-530-7202	67.77
06/16/2017	168438	STRYKER SALES CORPORATION	Bearing	01-310-7109	500.15
06/16/2017	168445	UNIFIRST CORPORATION	Mats 6/5/17	01-421-6222	66.60
06/09/2017	168328	ARK CITY TIRE & AUTO	Flat tire repair	01-207-7202	19.50
06/09/2017	168372	WESTAR ENERGY	315 W. Pierce 5/17	01-542-6102	25.81
06/09/2017	168372	WESTAR ENERGY	Street Lights 5/17	01-542-6102	13,757.52
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,084.48
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	964.80
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,078.80
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	1,745.94
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	983.58
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	293.66
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	4,719.19

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06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	257.24
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	883.74
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-203-6104	159.73
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-204-6104	53.24
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	79.86
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	133.10
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	186.35
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	505.80
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	26.62
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	395.81
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-310-6104	235.86
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	547.60
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	79.86
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-530-6104	79.86
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-532-6104	26.62
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-533-6104	53.24
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-542-6104	159.73
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-770-6104	53.24
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	01-774-6104	186.47
06/09/2017	168327	ARK CITY GLASS COMPANY INC	24 locks with keys	01-530-7101	468.00
06/09/2017	168351	MID-WEST ELECTRIC SUPPLY	Ballasts and fuses	01-530-7204	131.89
06/09/2017	168351	MID-WEST ELECTRIC SUPPLY	Ballasts	01-530-7204	45.00
06/05/2017	DFT0006476	Corporate Payment Systems	201-Royal tickets from Xmas pa...	01-201-5206	145.00
06/05/2017	DFT0006476	Corporate Payment Systems	201-Hotel fom Xmas Party	01-201-5206	274.88
06/05/2017	DFT0006476	Corporate Payment Systems	201-Food for retreat	01-201-7103	109.42
06/05/2017	DFT0006476	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	114.92
06/05/2017	DFT0006476	Corporate Payment Systems	201-Commission worksessio fo...	01-201-7103	80.00
06/05/2017	DFT0006476	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	39.72
06/05/2017	DFT0006476	Corporate Payment Systems	201-Bread for comm meeting	01-201-7103	2.99
06/05/2017	DFT0006476	Corporate Payment Systems	201-Chips for meeting	01-201-7103	20.94
06/05/2017	DFT0006476	Corporate Payment Systems	201-Commission Retreat	01-201-7103	15.00
06/05/2017	DFT0006476	Corporate Payment Systems	203-Hernandez Parking Fee	01-203-5203	7.75
06/05/2017	DFT0006476	Corporate Payment Systems	203-KAPIO Membership	01-203-5203	160.00
06/05/2017	DFT0006476	Corporate Payment Systems	203-Hernandez parking fee	01-203-5203	10.75
06/05/2017	DFT0006476	Corporate Payment Systems	203-Hernandez KCCM Hotel	01-203-5203	143.58
06/05/2017	DFT0006476	Corporate Payment Systems	203-Hernandez KCCM Meal	01-203-5203	9.04
06/05/2017	DFT0006476	Corporate Payment Systems	203-ACA Forms	01-203-7100	106.71
06/05/2017	DFT0006476	Corporate Payment Systems	203-Maintenace Support	01-203-7505	69.95
06/05/2017	DFT0006476	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
06/05/2017	DFT0006476	Corporate Payment Systems	205-Dropbox	01-205-5205	99.00
06/05/2017	DFT0006476	Corporate Payment Systems	207-Watts AAKC Conf	01-207-5203	47.38
06/05/2017	DFT0006476	Corporate Payment Systems	207-BELLIS ICC RES PLBG TEST	01-207-5204	199.00
06/05/2017	DFT0006476	Corporate Payment Systems	207-Printer	01-207-7504	544.26
06/05/2017	DFT0006476	Corporate Payment Systems	209-Food for trip	01-209-5203	21.84
06/05/2017	DFT0006476	Corporate Payment Systems	209-Flight	01-209-5203	387.08
06/05/2017	DFT0006476	Corporate Payment Systems	209-Cornwell budget conf	01-209-5204	60.00
06/05/2017	DFT0006476	Corporate Payment Systems	209-Laminate cartridge	01-209-7100	63.48
06/05/2017	DFT0006476	Corporate Payment Systems	209-Flowers for Shook	01-209-7101	47.98
06/05/2017	DFT0006476	Corporate Payment Systems	310-Criminal history-Timmons	01-310-5202	20.00
06/05/2017	DFT0006476	Corporate Payment Systems	310-Criiminal history Snavelly	01-310-5202	20.00
06/05/2017	DFT0006476	Corporate Payment Systems	310-Room Emergency training ...	01-310-5203	240.44
06/05/2017	DFT0006476	Corporate Payment Systems	310-Hotel room in Shawnee/E...	01-310-5203	240.44
06/05/2017	DFT0006476	Corporate Payment Systems	310-Tolls	01-310-5203	59.60
06/05/2017	DFT0006476	Corporate Payment Systems	310-Toll	01-310-5203	2.25
06/05/2017	DFT0006476	Corporate Payment Systems	310-Toll	01-310-5203	2.25
06/05/2017	DFT0006476	Corporate Payment Systems	310-Printer ink/folders	01-310-7100	133.56
06/05/2017	DFT0006476	Corporate Payment Systems	310-Jump drive	01-310-7100	9.97
06/05/2017	DFT0006476	Corporate Payment Systems	310-Business cards	01-310-7100	8.88
06/05/2017	DFT0006476	Corporate Payment Systems	310-NRA tables	01-310-7101	798.80
06/05/2017	DFT0006476	Corporate Payment Systems	310-Printer ink	01-310-7101	281.82

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2017	DFT0006476	Corporate Payment Systems	310-TP/bath tissue	01-310-7101	40.80
06/05/2017	DFT0006476	Corporate Payment Systems	310-Grinder cutting wheel	01-310-7101	12.84
06/05/2017	DFT0006476	Corporate Payment Systems	310-Peroxide/baking soda	01-310-7101	1.42
06/05/2017	DFT0006476	Corporate Payment Systems	310-Power Strip	01-310-7101	24.97
06/05/2017	DFT0006476	Corporate Payment Systems	310-Coffee/soap	01-310-7101	15.89
06/05/2017	DFT0006476	Corporate Payment Systems	310-Hose	01-310-7101	33.99
06/05/2017	DFT0006476	Corporate Payment Systems	310-Soap/TP/ppr twls	01-310-7101	51.37
06/05/2017	DFT0006476	Corporate Payment Systems	310-TP holders	01-310-7101	18.88
06/05/2017	DFT0006476	Corporate Payment Systems	310-FP-Stop Nuts	01-310-7101	6.66
06/05/2017	DFT0006476	Corporate Payment Systems	310-Soap/coffee/ppr twls/trash...	01-310-7101	78.83
06/05/2017	DFT0006476	Corporate Payment Systems	310-PB Blaster	01-310-7101	17.97
06/05/2017	DFT0006476	Corporate Payment Systems	310-Couplings/plumbers kit/Sh...	01-310-7101	29.96
06/05/2017	DFT0006476	Corporate Payment Systems	310-Tape/cord wrap	01-310-7101	22.72
06/05/2017	DFT0006476	Corporate Payment Systems	310-Toilet cleaner/bleach/Pine...	01-310-7101	39.18
06/05/2017	DFT0006476	Corporate Payment Systems	310-Simple Green	01-310-7101	11.90
06/05/2017	DFT0006476	Corporate Payment Systems	310-Flat sheets	01-310-7109	19.37
06/05/2017	DFT0006476	Corporate Payment Systems	310-Glucometer Strips	01-310-7109	119.80
06/05/2017	DFT0006476	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	99.00
06/05/2017	DFT0006476	Corporate Payment Systems	310-Postage	01-310-7110	2.59
06/05/2017	DFT0006476	Corporate Payment Systems	310-CPR cards	01-310-7111	172.95
06/05/2017	DFT0006476	Corporate Payment Systems	310-EPC Instructor Tool Kit	01-310-7111	29.95
06/05/2017	DFT0006476	Corporate Payment Systems	310-Fuel for Shawnee trip	01-310-7200	42.19
06/05/2017	DFT0006476	Corporate Payment Systems	310-Fuel for EMS Mtg	01-310-7200	39.00
06/05/2017	DFT0006476	Corporate Payment Systems	310-Stihl weedeater parts	01-310-7201	6.89
06/05/2017	DFT0006476	Corporate Payment Systems	310-QRAE pump filter repair	01-310-7201	34.40
06/05/2017	DFT0006476	Corporate Payment Systems	310-Tool box latch	01-310-7202	19.99
06/05/2017	DFT0006476	Corporate Payment Systems	310-Elbows/nipples	01-310-7202	8.46
06/05/2017	DFT0006476	Corporate Payment Systems	310-Nipples/adapters/pipe/fau...	01-310-7204	229.06
06/05/2017	DFT0006476	Corporate Payment Systems	310-Adapter	01-310-7204	7.49
06/05/2017	DFT0006476	Corporate Payment Systems	310-Valves/pipe	01-310-7204	19.98
06/05/2017	DFT0006476	Corporate Payment Systems	310-Nipples/pipe/valve RETURN	01-310-7204	-3.49
06/05/2017	DFT0006476	Corporate Payment Systems	310-Backup batteries	01-310-7504	100.79
06/05/2017	DFT0006476	Corporate Payment Systems	310-Call Back Service	01-310-7505	57.80
06/05/2017	DFT0006476	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	298.33
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	4.34
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	17.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-tolls for training	01-421-5203	1.25
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	17.95
06/05/2017	DFT0006476	Corporate Payment Systems	421-tolls for training	01-421-5203	6.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	12.36
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	1.84
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	7.06
06/05/2017	DFT0006476	Corporate Payment Systems	421-tolls for training	01-421-5203	1.25
06/05/2017	DFT0006476	Corporate Payment Systems	421-tolls for training	01-421-5203	2.25
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	9.59
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	13.28
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	11.26
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	7.36
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	22.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	7.70
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	7.71
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	8.36
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	17.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	15.17
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	8.47
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	8.88
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	9.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	9.23
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	9.34
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	7.14

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2017	DFT0006476	Corporate Payment Systems	421-tolls for training	01-421-5203	6.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	7.17
06/05/2017	DFT0006476	Corporate Payment Systems	421-meals for training	01-421-5203	64.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-hotel for training	01-421-5203	419.13
06/05/2017	DFT0006476	Corporate Payment Systems	421-hotel for training	01-421-5203	524.55
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	28.08
06/05/2017	DFT0006476	Corporate Payment Systems	421-meals for training	01-421-5203	75.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meal at training	01-421-5203	23.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meals for training	01-421-5203	23.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-hotel for training	01-421-5203	127.34
06/05/2017	DFT0006476	Corporate Payment Systems	421-meals for training	01-421-5203	23.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-rental car	01-421-5203	194.58
06/05/2017	DFT0006476	Corporate Payment Systems	421-meals for training	01-421-5203	61.91
06/05/2017	DFT0006476	Corporate Payment Systems	421-meals for training	01-421-5203	92.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-meals for training	01-421-5203	23.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-tolls for training	01-421-5203	46.56
06/05/2017	DFT0006476	Corporate Payment Systems	421-training fee Ternes	01-421-5204	250.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-conference fee Rice Thorp	01-421-5204	94.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-investigatation tools	01-421-6214	25.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-pens for patrol	01-421-7100	21.98
06/05/2017	DFT0006476	Corporate Payment Systems	421-transcription headphones	01-421-7100	82.25
06/05/2017	DFT0006476	Corporate Payment Systems	421-flashdrives and keys for evi...	01-421-7101	28.56
06/05/2017	DFT0006476	Corporate Payment Systems	421-keys for patrol	01-421-7101	34.90
06/05/2017	DFT0006476	Corporate Payment Systems	421-coffee forks batteries	01-421-7101	48.71
06/05/2017	DFT0006476	Corporate Payment Systems	421-batteries	01-421-7101	13.97
06/05/2017	DFT0006476	Corporate Payment Systems	421-flash drives	01-421-7101	67.98
06/05/2017	DFT0006476	Corporate Payment Systems	421-velcro and key ring	01-421-7101	18.98
06/05/2017	DFT0006476	Corporate Payment Systems	421-camera	01-421-7101	270.38
06/05/2017	DFT0006476	Corporate Payment Systems	421-wires cables	01-421-7101	12.11
06/05/2017	DFT0006476	Corporate Payment Systems	421-spray paint for range	01-421-7101	20.18
06/05/2017	DFT0006476	Corporate Payment Systems	421-drug test kits fingerprint su...	01-421-7101	117.30
06/05/2017	DFT0006476	Corporate Payment Systems	421-camera and gun cleaning s...	01-421-7101	111.55
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	16.06
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	26.05
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	25.91
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	9.49
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	33.60
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	6.65
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	6.65
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	6.65
06/05/2017	DFT0006476	Corporate Payment Systems	421-postage	01-421-7110	6.65
06/05/2017	DFT0006476	Corporate Payment Systems	421-batons and holders	01-421-7201	297.00
06/05/2017	DFT0006476	Corporate Payment Systems	421-Backup batteries	01-421-7504	403.14
06/05/2017	DFT0006476	Corporate Payment Systems	530-Gorilla glue	01-530-7101	14.98
06/05/2017	DFT0006476	Corporate Payment Systems	530-Hose/hose hanger Wilson ...	01-530-7101	34.57
06/05/2017	DFT0006476	Corporate Payment Systems	530-Coffee	01-530-7101	36.44
06/05/2017	DFT0006476	Corporate Payment Systems	530-Safety kit/multi tool	01-530-7101	47.97
06/05/2017	DFT0006476	Corporate Payment Systems	530-Rake tines/lawn rakes	01-530-7101	44.96
06/05/2017	DFT0006476	Corporate Payment Systems	530-Drill bits/fasteners	01-530-7101	28.11
06/05/2017	DFT0006476	Corporate Payment Systems	530-Flowers	01-530-7101	12.98
06/05/2017	DFT0006476	Corporate Payment Systems	530-RETURN	01-530-7101	-4.68
06/05/2017	DFT0006476	Corporate Payment Systems	530-Bleach/sprayer Wison Park	01-530-7101	13.97
06/05/2017	DFT0006476	Corporate Payment Systems	530-Stihl plastic wedge	01-530-7101	11.98
06/05/2017	DFT0006476	Corporate Payment Systems	530-Flowers	01-530-7101	22.96
06/05/2017	DFT0006476	Corporate Payment Systems	530-Plates/bowls/ppr twls	01-530-7101	22.26
06/05/2017	DFT0006476	Corporate Payment Systems	530-Top soil	01-530-7101	9.00
06/05/2017	DFT0006476	Corporate Payment Systems	530-Top soil	01-530-7101	9.00
06/05/2017	DFT0006476	Corporate Payment Systems	530-Arbor Day Tree	01-530-7101	100.00
06/05/2017	DFT0006476	Corporate Payment Systems	530-Chop blades	01-530-7101	95.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2017	DFT0006476	Corporate Payment Systems	530-Rotunda power washer/ga...	01-530-7101	637.97
06/05/2017	DFT0006476	Corporate Payment Systems	530-Katie used work credit card...	01-530-7101	4.68
06/05/2017	DFT0006476	Corporate Payment Systems	530-Blade replacements	01-530-7101	17.98
06/05/2017	DFT0006476	Corporate Payment Systems	530-Fasteners	01-530-7101	2.02
06/05/2017	DFT0006476	Corporate Payment Systems	530-Mud flaps	01-530-7101	24.87
06/05/2017	DFT0006476	Corporate Payment Systems	530-Stihl plastic wedges	01-530-7101	2.00
06/05/2017	DFT0006476	Corporate Payment Systems	530-Turbo nozzle	01-530-7101	77.99
06/05/2017	DFT0006476	Corporate Payment Systems	530-Pail/paint/blades/paint mit...	01-530-7101	71.71
06/05/2017	DFT0006476	Corporate Payment Systems	530-Bit set	01-530-7101	15.99
06/05/2017	DFT0006476	Corporate Payment Systems	530-Gloves	01-530-7102	31.15
06/05/2017	DFT0006476	Corporate Payment Systems	530-Fuel	01-530-7200	57.03
06/05/2017	DFT0006476	Corporate Payment Systems	530-Fuel	01-530-7200	48.00
06/05/2017	DFT0006476	Corporate Payment Systems	530-Trimmer attachments	01-530-7201	148.36
06/05/2017	DFT0006476	Corporate Payment Systems	530-Weed eater head	01-530-7201	33.99
06/05/2017	DFT0006476	Corporate Payment Systems	530-Silicone for traffic lights	01-530-7201	5.99
06/05/2017	DFT0006476	Corporate Payment Systems	530-Spark plug	01-530-7202	8.99
06/05/2017	DFT0006476	Corporate Payment Systems	530-Faucet handle Wilson Park	01-530-7204	13.99
06/05/2017	DFT0006476	Corporate Payment Systems	530-Wall spackle	01-530-7204	7.49
06/05/2017	DFT0006476	Corporate Payment Systems	530-Leadstop/mortar/caulk CH	01-530-7204	95.90
06/05/2017	DFT0006476	Corporate Payment Systems	530-Toilet stem & handle Wilso...	01-530-7204	25.98
06/05/2017	DFT0006476	Corporate Payment Systems	530-CH scrapers/leakstop	01-530-7204	22.57
06/05/2017	DFT0006476	Corporate Payment Systems	532-Masking tape	01-532-7101	19.98
06/05/2017	DFT0006476	Corporate Payment Systems	532-Spray paint	01-532-7101	4.98
06/05/2017	DFT0006476	Corporate Payment Systems	532-Water lines Paris Bathrooms	01-532-7204	17.98
06/05/2017	DFT0006476	Corporate Payment Systems	532-Auger/clog buster Paris Park	01-532-7204	71.97
06/05/2017	DFT0006476	Corporate Payment Systems	532-Glue/plunger/auger Paris P...	01-532-7204	29.57
06/05/2017	DFT0006476	Corporate Payment Systems	532-PVC coupling/cement/pipe	01-532-7204	24.92
06/05/2017	DFT0006476	Corporate Payment Systems	532-Concrete mix	01-532-7204	17.16
06/05/2017	DFT0006476	Corporate Payment Systems	532-PVC couplings	01-532-7204	16.34
06/05/2017	DFT0006476	Corporate Payment Systems	533-Mulch	01-533-7101	100.19
06/05/2017	DFT0006476	Corporate Payment Systems	533-Dust Mask	01-533-7101	3.99
06/05/2017	DFT0006476	Corporate Payment Systems	533-Propane tank paint	01-533-7101	156.63
06/05/2017	DFT0006476	Corporate Payment Systems	533-Concrete mix	01-533-7101	34.32
06/05/2017	DFT0006476	Corporate Payment Systems	533-Valves spark plug air filter	01-533-7101	19.95
06/05/2017	DFT0006476	Corporate Payment Systems	533-Trimmer attachment	01-533-7101	169.99
06/05/2017	DFT0006476	Corporate Payment Systems	533-Potting mix/mulch	01-533-7101	55.88
06/05/2017	DFT0006476	Corporate Payment Systems	533-Fuel	01-533-7200	46.48
06/05/2017	DFT0006476	Corporate Payment Systems	533-Bumper/piston assembly	01-533-7201	37.95
06/05/2017	DFT0006476	Corporate Payment Systems	533-push mower drive control a...	01-533-7201	33.03
06/05/2017	DFT0006476	Corporate Payment Systems	533-EZ Go tires	01-533-7201	85.98
06/05/2017	DFT0006476	Corporate Payment Systems	533-Mower tires	01-533-7201	47.98
06/05/2017	DFT0006476	Corporate Payment Systems	533-Edger attachments	01-533-7201	279.98
06/05/2017	DFT0006476	Corporate Payment Systems	533-Tow bar	01-533-7202	25.99
06/05/2017	DFT0006476	Corporate Payment Systems	533-Phone system	01-533-7504	127.72
06/05/2017	DFT0006476	Corporate Payment Systems	542-MEALS FOR TRAVEL TO PIC...	01-542-5203	30.73
06/05/2017	DFT0006476	Corporate Payment Systems	542-Watts AAKC Conf	01-542-5203	47.40
06/05/2017	DFT0006476	Corporate Payment Systems	542-12V FLUID TRANSFER PUM...	01-542-7101	249.99
06/05/2017	DFT0006476	Corporate Payment Systems	542- PVC FOR FLUID TRANSFER ...	01-542-7101	40.67
06/05/2017	DFT0006476	Corporate Payment Systems	544-QRAE pump filter repair	01-542-7101	34.40
06/05/2017	DFT0006476	Corporate Payment Systems	542-PLASTIC TOILET SEAT	01-542-7101	13.48
06/05/2017	DFT0006476	Corporate Payment Systems	770-Card for Ruben Garcia	01-770-7100	4.57
06/05/2017	DFT0006476	Corporate Payment Systems	770-TV Mount	01-770-7101	99.00
06/05/2017	DFT0006476	Corporate Payment Systems	774-Labels	01-774-7100	17.68
06/05/2017	DFT0006476	Corporate Payment Systems	774-Easter eggs/candy	01-774-7101	19.99
06/05/2017	DFT0006476	Corporate Payment Systems	774-Volunteer Appreciation Gifts	01-774-7101	72.82
06/05/2017	DFT0006476	Corporate Payment Systems	774-Plates/cups/napkins	01-774-7101	23.40
06/05/2017	DFT0006476	Corporate Payment Systems	774-Tags/bags/bowls	01-774-7101	18.60
06/05/2017	DFT0006476	Corporate Payment Systems	774-Candy/spatulas/Bleach	01-774-7101	71.35
06/05/2017	DFT0006476	Corporate Payment Systems	774-Plants	01-774-7101	66.62
06/05/2017	DFT0006476	Corporate Payment Systems	774-Cookies	01-774-7103	49.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2017	DFT0006476	Corporate Payment Systems	774-Pop	01-774-7103	52.12
06/05/2017	DFT0006476	Corporate Payment Systems	774-Cool Whip	01-774-7103	9.73
06/05/2017	DFT0006476	Corporate Payment Systems	774-SC Refridgerator	01-774-7204	699.99
06/23/2017	168494	LEACH PAPER COMPANY INC	Copy paper	01-421-7100	872.50
06/09/2017	168345	KEENE L. SCHAFF	Bulb for scene light	01-310-7201	46.97
06/16/2017	168416	MID-WEST ELECTRIC SUPPLY	Socket and pump panel for slide	01-532-7201	773.00
06/16/2017	168416	MID-WEST ELECTRIC SUPPLY	Heater coil and fuses for slide	01-532-7201	111.15
06/16/2017	168392	C.W. NIELSEN MFG CORP	Lettering	01-310-7102	60.86
06/07/2017	168323	RAINBOW FIREWORKS, INC	2017 Fireworks Contract	01-201-6217	6,500.00
06/16/2017	168416	MID-WEST ELECTRIC SUPPLY	Coil and fuse delay	01-532-7201	204.67
06/16/2017	168442	THE ARNOLD GROUP	Ames labor thru 6/4/17	01-421-5201	450.78
06/16/2017	168442	THE ARNOLD GROUP	Holmes,Rowe,Schneider labor t...	01-530-5201	1,087.77
06/16/2017	168442	THE ARNOLD GROUP	Williams labor thru 6/4/17	01-207-5201	478.49
06/16/2017	168442	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Martin la...	01-542-5201	2,493.08
06/16/2017	168442	THE ARNOLD GROUP	Rector labor thru 6/4/17	01-774-5201	389.90
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	01-530-7102	146.70
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	01-533-7102	48.90
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	01-542-7102	195.60
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	01-774-7101	97.80
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms 6/8/17	01-542-7102	86.24
06/16/2017	168393	CINTAS CORPORATION #451	Mats,mops,aprons 6/8/17	01-774-7101	51.39
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/8/17	01-530-7101	9.75
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/8/17	01-530-7102	66.24
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/8/17	01-533-7102	18.09
06/16/2017	168420	NICKOLAUS HERNANDEZ	Hernandez mileage for Amtrak	01-203-5203	247.42
06/16/2017	168426	PREMIER BODY & PAINT	Ambulance Repair	01-310-7202	904.56
06/16/2017	168405	INTERLINGUAL SERVICES	January Translation services	01-204-6213	449.60
06/16/2017	168378	AID-X PEST CONTROL	CH-Spraying 6/9/17	01-530-6214	48.00
06/16/2017	168388	BAYSINGER POLICE SUPPLY	Burr, Ward vests	01-421-7102	1,679.99
06/16/2017	168388	BAYSINGER POLICE SUPPLY	Arnett-vest	01-421-7102	830.00
06/16/2017	168388	BAYSINGER POLICE SUPPLY	Ternes Vest	01-421-7102	830.00
06/16/2017	168418	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
06/16/2017	168445	UNIFIRST CORPORATION	Mats 6/12/17	01-421-6222	66.60
06/23/2017	168480	FOUR STATE MAINTENANCE SUPPLY	Towels,cups,tissues	01-542-7101	56.43
06/16/2017	168402	FOUR STATE MAINTENANCE SUPPLY	CH-soap,towels,aero spray	01-530-7101	191.44
06/16/2017	168402	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-774-7101	25.85
06/23/2017	168482	GALLS LLC	Samson shirts	01-421-7102	111.88
06/23/2017	168482	GALLS LLC	Stroud shirt	01-421-7102	89.99
06/23/2017	168482	GALLS LLC	Mayo shirt	01-421-7102	89.99
06/23/2017	168482	GALLS LLC	Legleiter shirt	01-421-7102	89.99
06/23/2017	168482	GALLS LLC	Deill shirt	01-421-7102	89.99
06/16/2017	168427	PRICE BROTHERS EQUIPMENT	Blades,washers,collars,shafts	01-533-7201	710.43
06/23/2017	168466	AUTOZONE	Oil for compressor	01-530-7201	6.64
06/16/2017	168423	PATON WHOLESALE & VENDING	CH-cups	01-203-7101	33.99
06/16/2017	168423	PATON WHOLESALE & VENDING	CH-cups	01-207-7101	35.02
06/16/2017	168423	PATON WHOLESALE & VENDING	CH-cups	01-209-7101	33.99
06/16/2017	168402	FOUR STATE MAINTENANCE SUPPLY	CH-aero spray	01-530-7101	6.60
06/19/2017	263	MARLA MCFARLAND	McFarland-mileage to FMLA cla...	01-203-5203	55.96
06/16/2017	168381	ARK CITY GLASS COMPANY INC	#3056-windshield	01-530-7202	365.00
06/23/2017	168487	IVERSON & IVERSON P A	Judge 6/6/17	01-204-6403	500.00
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-100-6215	3,970.88
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-207-6215	56.97
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-310-6215	1,328.49
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-421-6215	1,785.29
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-530-6215	1,410.11
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-533-6215	244.64
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-540-6215	72.49
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-542-6215	1,710.04
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	01-774-6215	266.93
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	01-530-5202	31.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	01-533-5202	10.50
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	01-542-5202	42.00
06/16/2017	168406	JARRED, GILMORE & PHILLIPS, PA	Audit YE 2016	01-209-6211	9,000.00
06/23/2017	168509	SHERWIN WILLIAMS CO	Paint for Pershing Shelter	01-530-7204	129.72
06/23/2017	168519	UNITED AGENCY	Add to Ins Buick Fire Truck	01-310-6215	224.00
06/23/2017	168519	UNITED AGENCY	Add to Ins Taurus	01-421-6215	260.00
06/23/2017	168519	UNITED AGENCY	Add to Ins Compactor	01-542-6215	103.00
06/16/2017	168446	UNITED INDUSTRIES	Brushes,lifeguard stand,footboa...	01-532-7101	1,411.19
06/23/2017	168496	MID-WEST ELECTRIC SUPPLY	PD bulbs	01-421-7204	16.74
06/15/2017	168377	KS STATE COUNCIL OF SHRM INC	McFarland,McCubbin SHRM Lu...	01-203-5203	10.00
06/16/2017	168415	MAYFIELD ELECTRIC LLC	FIRE Electrical Work	01-310-7204	1,828.30
06/16/2017	168379	AIR VACUUM CORPORATION	Exhaust System	01-310-7204	40,558.00
06/23/2017	168521	UNIVERSITY OF KANSAS	Fire Fighter Exams	01-310-5204	60.00
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	14.39
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	53.00
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	110.95
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	113.86
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	626.92
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	217.89
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	426.72
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	254.48
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	42.41
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	29.49
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	38.68
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	51.35
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	114.93
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	102.33
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	54.14
06/16/2017	168443	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	37.94
06/23/2017	168514	THE ARNOLD GROUP	Ames labor thru 6/11/17	01-421-5201	488.92
06/23/2017	168514	THE ARNOLD GROUP	Holmes,Rowe labor thru 6/11/17	01-530-5201	1,346.90
06/23/2017	168514	THE ARNOLD GROUP	Williams labor thru 6/11/17	01-207-5201	629.84
06/23/2017	168514	THE ARNOLD GROUP	Schmider mvr background	01-530-5202	51.00
06/23/2017	168514	THE ARNOLD GROUP	Alcorn,Fullhart,Brown Martin,P...	01-542-5201	3,587.67
06/23/2017	168514	THE ARNOLD GROUP	Rector labor thru 6/11/17	01-774-5201	431.94
06/23/2017	168502	PATON WHOLESALE & VENDING	Plates,napkins	01-201-5206	60.00
06/23/2017	168505	PRO-WINDOW	Wash windows 6/15/17	01-421-6222	18.00
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms 6/15/17	01-542-7102	76.20
06/23/2017	168471	CINTAS CORPORATION #451	Mats,mops,aprons 6/15/17	01-774-7101	44.37
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms, rags 6/15/17	01-530-7101	9.75
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms, rags 6/15/17	01-530-7102	66.24
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms, rags 6/15/17	01-533-7102	18.09
06/16/2017	168396	COWLEY CO SHERIFF	Jail Fees 5/17	01-421-7104	190.00
06/16/2017	168396	COWLEY CO SHERIFF	Jail Fees 5/17	01-421-7105	0.80
06/23/2017	168510	SHRED-IT US JV LLC	Shredding 5/16/17 & 6/13/17	01-209-6214	185.13
06/16/2017	168398	DIANA L. SPIELMAN	Flowers	01-530-7101	340.00
06/16/2017	168398	DIANA L. SPIELMAN	Flowers	01-530-7101	76.50
06/16/2017	168398	DIANA L. SPIELMAN	Flowers	01-530-7101	21.00
06/23/2017	168470	BUMPER TO BUMPER	E51-relay	01-310-7202	9.21
06/30/2017	168561	SWANK MOTION PICTURES	Fantastic Beasts-Swank	01-201-6214	235.00
06/23/2017	168488	JEREMY SAMSON	Fuel	01-421-7200	21.28
06/16/2017	168395	COUNTY OF SEDGWICK KANSAS	CIT Training-Deill,Velasquez	01-421-5204	100.00
06/23/2017	168462	ARK CITY GLASS COMPANY INC	Repair Window from Mower D...	01-530-6218	467.50
06/30/2017	168566	VERIZON WIRELESS	Verizon 5/17-6/16/17	01-207-6105	40.01
06/30/2017	168566	VERIZON WIRELESS	Verizon 5/17-6/16/17	01-310-6105	120.03
06/30/2017	168566	VERIZON WIRELESS	Verizon 5/17-6/16/17	01-421-6105	471.11
06/30/2017	168566	VERIZON WIRELESS	Verizon 5/17-6/16/17	01-530-6105	40.01
06/23/2017	168513	TAYLOR DRUG	Stethoscope	01-310-7109	17.98
06/23/2017	168508	REX RIGGS	Riggs-deposit refund AG	01-100-7301	100.00
06/30/2017	168560	STAPLES BUSINESS ADVANTAGE	Toners	01-203-7100	129.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/30/2017	168560	STAPLES BUSINESS ADVANTAGE	Paper clips	01-203-7100	4.58
06/30/2017	168551	MIDWEST BUSINESS TECHNOLOGY	Fireaoo Subscription 7/17	01-310-6214	72.00
06/23/2017	168491	KEEFE PRINTING & OFFICE SUPPLY	Field cards,case jackets,evidenc...	01-421-6304	538.11
06/23/2017	168518	UNIFIRST CORPORATION	Mats, towels 6/19/17	01-421-6222	106.10
06/23/2017	168475	DIGITAL OFFICE SYSTEMS	Copier overages 5/18-6/17/17	01-203-7100	37.51
06/23/2017	168480	FOUR STATE MAINTENANCE SUPPLY	Ice bags	01-533-7101	68.79
06/23/2017	168496	MID-WEST ELECTRIC SUPPLY	Bulbs for deck lights	01-530-7201	59.88
06/23/2017	168470	BUMPER TO BUMPER	Grease,lubricant	01-310-7101	22.15
06/23/2017	168501	O'REILLY AUTO PARTS	Bat 5-brake pads and fluid	01-310-7202	47.49
06/23/2017	168501	O'REILLY AUTO PARTS	Bat 5-brake pads	01-310-7202	2.13
06/23/2017	168457	AC ICE LLC	100 bags ice	01-542-7101	50.00
06/23/2017	168504	PRICE BROTHERS EQUIPMENT	Mower blade and spring	01-530-7201	252.80
06/23/2017	168466	AUTOZONE	Gear oil	01-530-7200	9.72
06/30/2017	168553	NATIONAL SIGN COMPANY	Flood Area Sign	01-542-7207	360.90
06/23/2017	168507	REEDY FORD INC	P51-Flushed evaporator core	01-310-7202	350.55
06/23/2017	168459	AID-X PEST CONTROL	Spraying 5/18/17	01-310-6214	79.00
06/30/2017	168547	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/17	01-209-6302	149.68
06/30/2017	168547	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/17	01-421-6302	23.34
06/30/2017	168564	TWO RIVERS COOP	Eraser chemical	01-530-7106	90.00
06/30/2017	168533	ARK CITY CHAMBER OF COMMERCE	Chamber Coffee 3/30/17	01-201-6214	35.00
06/23/2017	168465	ASHER ENTERPRISES, LLC	Commercial washer	01-310-7405	8,940.40
06/30/2017	168544	GADES SALES COMPANY	Controller Maple & Summit	01-542-7201	2,860.00
06/30/2017	168568	WESTAR ENERGY	2696 Valleyview 5/18-6/19/17	01-530-6102	38.09
06/30/2017	168563	THE ARNOLD GROUP	Ames labor thru 6/18/17	01-421-5201	443.84
06/30/2017	168563	THE ARNOLD GROUP	Price,Holmes, Rowe labor thru ...	01-530-5201	1,053.25
06/30/2017	168563	THE ARNOLD GROUP	Williams labor thru 6/18/17	01-207-5201	473.60
06/30/2017	168563	THE ARNOLD GROUP	Alcorn,Martin,Perez,Brown labo...	01-542-5201	3,087.85
06/30/2017	168563	THE ARNOLD GROUP	Rector labor thru 6/18/17	01-774-5201	504.57
06/23/2017	168464	ARK VETERINARY ASSOC	Stray dog euthansia	01-421-6214	25.95
06/23/2017	168467	BARBARA FARLEY	PD uniform mending	01-421-7102	194.00
06/30/2017	168537	CINTAS CORPORATION #451	Uniforms 6/22/17	01-542-7102	59.85
06/30/2017	168537	CINTAS CORPORATION #451	Mats,mops,aprons 6/22/17	01-774-7101	43.97
06/30/2017	168537	CINTAS CORPORATION #451	Uniforms, mats 6/22/17	01-530-7101	9.75
06/30/2017	168537	CINTAS CORPORATION #451	Uniforms, mats 6/22/17	01-530-7102	66.24
06/30/2017	168537	CINTAS CORPORATION #451	Uniforms, mats 6/22/17	01-533-7102	18.09
06/23/2017	168495	LIFELINE TRAINING	Larson Street Survival training	01-421-5204	229.00
06/23/2017	168482	GALLS LLC	Larson shirt	01-421-7102	89.99
06/23/2017	168460	ALLEN W, MILLER	Fire ext service 5/26/17	01-542-6214	533.00
06/30/2017	168549	M&M DIESEL SERVICE	Chainsaw repair	01-310-7201	30.96
06/30/2017	168565	UNIFIRST CORPORATION	Mats 6/26/17	01-310-6214	77.20
06/30/2017	168555	O'REILLY AUTO PARTS	#3051-switch	01-530-7202	23.86
06/30/2017	168562	TAYLOR DRUG	Test strips	01-310-7109	119.80
06/30/2017	168554	NAVRAT'S OFFICE PRODUCTS	Copy Paper	01-209-7100	197.50
06/30/2017	168564	TWO RIVERS COOP	Super DEF	01-310-7200	12.00
06/30/2017	168548	LAW OFFICE OF TAMARA L NILES	Civil Matters 6/17	01-205-5205	175.00
06/30/2017	168548	LAW OFFICE OF TAMARA L NILES	Civil Matters 6/17	01-205-7100	64.00
06/30/2017	168548	LAW OFFICE OF TAMARA L NILES	Civil Matters 6/17	01-205-7110	3.69
06/30/2017	168558	REEDY FORD INC	M57-change oil and filter, inspe...	01-310-7202	48.60
06/30/2017	168539	CONTINENTAL RESEARCH CORP	Urinal screens	01-530-7101	228.00
06/30/2017	168546	JOSEPH L REISCH	Mowing Delinquents 6/17	01-207-6214	1,435.00
06/30/2017	168546	JOSEPH L REISCH	Mowing Delinquents	01-207-6214	2,730.00
06/30/2017	168535	BUMPER TO BUMPER	Wiper blades	01-310-7202	25.01
06/30/2017	168534	BOUND TREE MEDICAL LLC	Catheters,dressing,prep pads	01-310-7109	204.10
06/30/2017	168542	EMPAC INC	EMPAC 3rd Qtr 2017	01-203-6214	750.48
06/30/2017	168557	RAKIE'S OIL CO. LLC	#9 thermostat antefreeze labor	01-421-7202	61.28
06/30/2017	168557	RAKIE'S OIL CO. LLC	#5 oil service	01-421-7202	27.01
06/30/2017	168557	RAKIE'S OIL CO. LLC	tire repair	01-421-7202	6.00
06/30/2017	168557	RAKIE'S OIL CO. LLC	#7 oil service washer fluid	01-421-7202	31.30
06/30/2017	168557	RAKIE'S OIL CO. LLC	washer fluid oil change	01-421-7202	31.30
06/30/2017	168557	RAKIE'S OIL CO. LLC	#6 tire repair service call	01-421-7202	27.50

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/30/2017	168557	RAKIE'S OIL CO. LLC	Lt. Det oil change	01-421-7202	27.01
06/30/2017	168557	RAKIE'S OIL CO. LLC	K9 oil change washer fluid AC	01-421-7202	29.30
				Fund 01 - GENERAL FUND Total:	240,990.97
Fund: 15 - STORMWATER FUND					
06/09/2017	168371	WALDECK OIL COMPANY	DEF,Top SWF	15-544-7106	39.13
06/09/2017	168367	THE RENTAL STATION, LLC	Culvert for 4th & Adams	15-544-7205	499.99
06/05/2017	DFT0006476	Corporate Payment Systems	544-HOSE CLAMP AND HOSE B...	15-544-7101	4.38
06/16/2017	168443	TWO RIVERS COOP	Weed killer	15-544-7106	60.00
				Fund 15 - STORMWATER FUND Total:	603.50
Fund: 16 - WATER FUND					
06/23/2017	168468	Barry D. Patton	#1145-replace exhaust pipe	16-653-7202	416.55
06/30/2017	168545	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant paint	16-653-7101	99.90
06/16/2017	168451	WOODS LUMBER COMPANY	4x8s	16-653-7101	27.97
06/23/2017	168498	NCH CORPORATION	Androil aerosol	16-653-7101	181.22
06/09/2017	168333	CARROT-TOP INDUSTRIES INC	Flags for PW	16-650-7101	302.91
06/02/2017	168316	WOODS LUMBER COMPANY	Rebar for main break repairs	16-653-7205	35.55
06/30/2017	168545	HD SUPPLY FACILITIES MAINTENANCE LTD	Hats and vests	16-653-7102	101.93
06/09/2017	168339	DANIELS READY MIX, &	Water break repairs Maple & D	16-653-7205	927.88
06/02/2017	168316	WOODS LUMBER COMPANY	Rebar, ties, 2x4s for main break ..	16-653-7205	84.02
06/02/2017	168299	NAVRAT'S OFFICE PRODUCTS	UB Paper	16-209-7100	167.50
06/02/2017	168316	WOODS LUMBER COMPANY	Mason cement for main break r...	16-653-7205	39.42
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	16-650-6215	293.11
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	16-651-6215	2,233.61
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	16-653-6215	937.44
06/30/2017	168557	RAKIE'S OIL CO. LLC	UPS Shipping	16-650-7110	1.00
06/02/2017	168313	VERIZON WIRELESS	Verizon 4/17-5/16/17	16-650-6105	40.11
06/02/2017	168313	VERIZON WIRELESS	Verizon 4/17-5/16/17	16-653-6105	160.20
06/09/2017	168339	DANIELS READY MIX, &	Water main break repairs Summ..	16-653-7205	449.50
06/02/2017	168316	WOODS LUMBER COMPANY	Rebar for concrete work	16-653-7205	10.80
06/02/2017	168304	QUALITY WATER SERVICE	47 regeneration	16-651-6214	69.00
06/02/2017	168306	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/23/17	16-653-7101	62.13
06/16/2017	168428	PROFESSIONAL ENGINEERING CONSU	2017 Waterline Replacement p...	16-653-6212	1,668.99
06/09/2017	168329	AT&T	6204423354 52317	16-650-6104	153.02
06/16/2017	168433	SALINA SUPPLY COMPANY	2X20" FCC	16-653-7101	178.85
06/16/2017	168433	SALINA SUPPLY COMPANY	Bolt couplings	16-653-7101	416.00
06/02/2017	168317	ZELLER MOTOR COMPANY INC	Avenger-change oil and filter	16-650-7202	120.28
06/09/2017	168366	THE ARNOLD GROUP	Martin,Mantey,Meeks labor thr...	16-653-5201	2,591.19
06/02/2017	168290	HD SUPPLY FACILITIES MAINTENANCE LTD	Valve assemblies	16-653-7101	217.21
06/02/2017	168290	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant meter	16-653-7101	874.80
06/02/2017	168290	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant meter	16-653-7101	874.80
06/02/2017	168290	HD SUPPLY FACILITIES MAINTENANCE LTD	Hoses	16-653-7101	266.70
06/02/2017	168290	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant converter	16-653-7101	938.71
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms 5/25/17	16-651-7102	52.66
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms 5/25/17	16-650-7102	18.79
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms 5/25/17	16-653-7102	67.77
06/02/2017	168290	HD SUPPLY FACILITIES MAINTENANCE LTD	Hat, anti-seize	16-653-7101	14.05
06/16/2017	168428	PROFESSIONAL ENGINEERING CONSU	Water Well #4 prof fees thru 4/...	16-651-6212	48.02
06/09/2017	168326	ARC OK CENTRAL	May FM Billing	16-650-6214	30.25
06/16/2017	168425	POLLARDWATER	Meter pit hand pump	16-653-7101	102.83
06/16/2017	168425	POLLARDWATER	Metal detector	16-653-7101	780.40
06/23/2017	168492	KINGSCOTE CHEMICALS INC	Leak detective kits	16-653-7101	191.56
06/02/2017	168292	KS ONE-CALL SYSTEM, INC	227 locates 5/17	16-653-6214	113.50
06/23/2017	168503	POLLARDWATER	Locator	16-653-7101	785.86
06/09/2017	168335	COWLEY CO LANDFILL	Landfill charges 5/17	16-651-6212	78.40
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	16-650-7200	104.98
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	16-651-7200	95.77
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	16-653-7200	991.59
06/09/2017	168365	TESTING SERVICES LIMITED LLC	Testing services 5/17	16-653-5202	157.00
06/09/2017	168366	THE ARNOLD GROUP	Herron,Martin,Matney,Meeks l...	16-651-5201	755.83
06/09/2017	168366	THE ARNOLD GROUP	Herron,Martin,Matney,Meeks l...	16-653-5201	2,690.79

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/16/2017	168404	HD SUPPLY FACILITIES MAINTENANCE LTD	Anti-seize	16-653-7101	38.18
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	16-650-6105	319.95
06/09/2017	168334	CINTAS CORPORATION #451	Uniforms 6/1/17	16-651-7102	52.66
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/1/17	16-650-7102	18.79
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/1/17	16-653-7102	76.56
06/02/2017	168305	REEDY FORD INC	#1011-repair brakes	16-653-7202	629.12
06/16/2017	168410	KS GAS SERVICE	KGas	16-650-6103	48.20
06/16/2017	168410	KS GAS SERVICE	KGas	16-651-6103	157.28
06/16/2017	168410	KS GAS SERVICE	KGas	16-653-6103	48.81
06/02/2017	168283	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,762.00
06/09/2017	168363	STAPLES BUSINESS ADVANTAGE	UB Thermal receipt paper	16-209-7100	45.00
06/16/2017	168424	PERRY ELECTRONICS LAB LLC	Battery connector,labor to calib...	16-653-7201	696.23
06/16/2017	168413	LIFELINE	Lifeline 6/4-7/4/17	16-651-6214	44.19
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	15,922.03
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	185.23
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	16-651-6104	373.16
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	26.62
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	79.86
06/16/2017	168383	AT&T	6204419329 6/5-7/4/17	16-650-6104	228.96
06/05/2017	DFT0006476	Corporate Payment Systems	650-KLEA CONFERENCE	16-650-5203	96.40
06/05/2017	DFT0006476	Corporate Payment Systems	650-Watts AAKC Conf	16-650-5203	47.40
06/05/2017	DFT0006476	Corporate Payment Systems	650-Phone Labels	16-650-7100	36.00
06/05/2017	DFT0006476	Corporate Payment Systems	650-Backup batteries	16-650-7504	167.97
06/05/2017	DFT0006476	Corporate Payment Systems	650-Hard drive	16-650-7504	73.53
06/05/2017	DFT0006476	Corporate Payment Systems	650-Keyboard	16-650-7504	48.88
06/05/2017	DFT0006476	Corporate Payment Systems	651-SMALL PARTS	16-651-7101	3.57
06/05/2017	DFT0006476	Corporate Payment Systems	651-DRY VAC AND DUSTERS	16-651-7101	52.17
06/05/2017	DFT0006476	Corporate Payment Systems	651-HARDWARD	16-651-7101	71.66
06/05/2017	DFT0006476	Corporate Payment Systems	651-DUST PAN SUPPLIES COFF...	16-651-7101	69.25
06/05/2017	DFT0006476	Corporate Payment Systems	651-PRIMARY BASIN	16-651-7201	1,000.00
06/05/2017	DFT0006476	Corporate Payment Systems	651-Tag	16-651-7202	1,090.60
06/05/2017	DFT0006476	Corporate Payment Systems	653-Crimechex Bennett	16-653-5202	21.80
06/05/2017	DFT0006476	Corporate Payment Systems	653-Criminal history Bennett	16-653-5202	20.00
06/05/2017	DFT0006476	Corporate Payment Systems	653-TOLL KANSAS	16-653-5203	3.50
06/05/2017	DFT0006476	Corporate Payment Systems	653-TOLL	16-653-5203	3.50
06/05/2017	DFT0006476	Corporate Payment Systems	653-CABLE CORD STAPLES TO...	16-653-7101	40.61
06/05/2017	DFT0006476	Corporate Payment Systems	653-REFUND ACCIDENTAL ME...	16-653-7101	-99.00
06/05/2017	DFT0006476	Corporate Payment Systems	653-TAX REFUND FOR HARBOR ...	16-653-7101	-28.40
06/05/2017	DFT0006476	Corporate Payment Systems	653-CORP CLEANING MACHINE	16-653-7101	335.38
06/05/2017	DFT0006476	Corporate Payment Systems	653-ELECTRONIC BRYANT	16-653-7101	40.00
06/05/2017	DFT0006476	Corporate Payment Systems	653-VACCUUM FOR BRYANT FACI...	16-653-7101	215.00
06/05/2017	DFT0006476	Corporate Payment Systems	653-HYDRAULIC FLUID	16-653-7101	119.94
06/05/2017	DFT0006476	Corporate Payment Systems	653-VACUUM FILTERS	16-653-7101	14.95
06/05/2017	DFT0006476	Corporate Payment Systems	653-STRAP AND ADAPTER FOR L...	16-653-7101	14.97
06/05/2017	DFT0006476	Corporate Payment Systems	653-PRY BARS	16-653-7101	103.96
06/05/2017	DFT0006476	Corporate Payment Systems	653-CLEANING SUPPLIES SHOP	16-653-7101	14.31
06/05/2017	DFT0006476	Corporate Payment Systems	653-WATER COOLERS	16-653-7101	100.97
06/05/2017	DFT0006476	Corporate Payment Systems	653-HDMI CABLE FOR MONITOR	16-653-7101	21.00
06/05/2017	DFT0006476	Corporate Payment Systems	653-BRACKETS FOR WATER CO...	16-653-7101	94.50
06/05/2017	DFT0006476	Corporate Payment Systems	653-VACUUM FILTERS	16-653-7101	24.86
06/05/2017	DFT0006476	Corporate Payment Systems	653-MARKERS BLADES GLOVES...	16-653-7101	32.96
06/05/2017	DFT0006476	Corporate Payment Systems	653-USB ADAPTER TO MONITOR	16-653-7101	34.88
06/05/2017	DFT0006476	Corporate Payment Systems	653-HYDRAULIC FLUID AND PLY...	16-653-7101	77.95
06/05/2017	DFT0006476	Corporate Payment Systems	653-RUBBER BOOTS	16-653-7101	59.99
06/05/2017	DFT0006476	Corporate Payment Systems	653-KEY RINGS AND COPY KEY	16-653-7101	19.93
06/23/2017	168503	POLLARDWATER	Tube assembly for hydrant	16-653-7101	146.38
06/16/2017	168437	SPOK, INC	Spok 6/8-7/7/17	16-650-6214	12.79
06/16/2017	168437	SPOK, INC	Spok 6/8-7/7/17	16-653-6214	12.80
06/23/2017	168479	FASTENAL COMPANY	#1021-blades	16-653-7201	37.10
06/16/2017	168412	KUHN MECHANICAL, INC.	Rodded floor drains	16-651-7201	250.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2017	168369	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,206.53
06/16/2017	168442	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Hankins,H...	16-651-5201	708.83
06/16/2017	168442	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Hankins,H...	16-653-5201	4,177.53
06/23/2017	168485	HD SUPPLY FACILITIES MAINTENANCE LTD	Hats	16-653-7102	32.79
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	16-650-7102	73.35
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	16-651-7102	146.70
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	16-653-7102	220.05
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/8/17	16-651-7102	52.66
06/23/2017	168479	FASTENAL COMPANY	Respirators	16-653-7101	7.36
06/16/2017	168409	KONICA MINOLTA BUSINESS	Copier contract	16-650-6302	87.45
06/09/2017	168325	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
06/23/2017	168509	SHERWIN WILLIAMS CO	Paint brushes	16-653-7101	17.83
06/16/2017	168441	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.25
06/23/2017	168466	AUTOZONE	Antifreeze	16-653-7101	55.48
06/16/2017	168382	ARK CITY SERVICE	HVAC repair	16-650-7201	265.00
06/23/2017	168473	CLICKSTOP	Wire rope sling	16-653-7101	919.81
06/23/2017	168473	CLICKSTOP	Wire rope sling	16-653-7101	557.32
06/23/2017	168509	SHERWIN WILLIAMS CO	Paint brushes	16-653-7101	26.75
06/16/2017	168391	BUMPER TO BUMPER	Floor sweep	16-651-7101	23.16
06/16/2017	168391	BUMPER TO BUMPER	Degreaser and gasket	16-651-7101	9.43
06/16/2017	168422	O'REILLY AUTO PARTS	Drain plugs	16-653-7101	9.47
06/16/2017	168401	FOLEY INDUSTRIES	#1138-maintenance agreement	16-653-7201	1,094.86
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	16-650-6215	278.08
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	16-651-6215	2,233.61
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	16-653-6215	932.37
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	16-650-5202	10.50
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	16-653-5202	15.75
06/16/2017	168416	MID-WEST ELECTRIC SUPPLY	Single phase motor	16-653-7101	178.00
06/16/2017	168421	NOWAK CONSTRUCTION CO, INC	Waterline Replacement from Ty...	16-653-6212	94,906.12
06/23/2017	168477	ENID ELECTRIC MOTOR SERV INC	Bearings,shaft work,paint Chest...	16-651-7201	861.43
06/16/2017	168418	NAVRAT'S OFFICE PRODUCTS	Toner	16-651-7100	480.00
06/16/2017	168450	WILDCAT CONSTRUCTION	Water Well #14 Improvements ...	16-651-6212	144,218.90
06/23/2017	168514	THE ARNOLD GROUP	Bailey,Tate,Hankins,Heron,Mart...	16-651-5201	934.86
06/23/2017	168514	THE ARNOLD GROUP	Bailey,Tate,Hankins,Heron,Mart...	16-653-5201	5,250.45
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms 6/15/17	16-651-7102	52.66
06/23/2017	168511	SIDENER ENVIRONMENTAL SERVICES	Paddle shaft alarm	16-651-7201	255.80
06/23/2017	168509	SHERWIN WILLIAMS CO	Paint	16-651-7101	21.51
06/30/2017	168566	VERIZON WIRELESS	Verizon 5/17-6/16/17	16-650-6105	207.02
06/30/2017	168566	VERIZON WIRELESS	Verizon 5/17-6/16/17	16-653-6105	90.42
06/16/2017	DFT0006521	KS DEPT OF REVENUE	UB Sales Tax - June 2017	16-000-2025	3,777.09
06/16/2017	DFT0006521	KS DEPT OF REVENUE	UB Sales Tax - June 2017	16-880-7302	0.08
06/23/2017	168513	TAYLOR DRUG	Gloves and soap	16-651-7101	19.66
06/23/2017	168513	TAYLOR DRUG	Shipping to KDHE	16-651-7110	69.94
06/23/2017	168521	UNIVERSITY OF KANSAS	Philo- Water Operator School	16-650-5204	145.00
06/23/2017	168517	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,315.22
06/23/2017	168469	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,372.00
06/23/2017	168493	LAYNE CHRISTENSEN COMPANY	PUMP SERVICE WELL 14	16-651-7405	20,331.50
06/23/2017	168481	FREMONT INDUSTRIES INC	2017 CHEMICALS	16-651-7106	10,122.82
06/30/2017	168535	BUMPER TO BUMPER	Hitch pin	16-651-7101	2.66
06/30/2017	168563	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Hankins,H...	16-651-5201	896.93
06/30/2017	168563	THE ARNOLD GROUP	Bailey,Cannon,Catlin,Hankins,H...	16-653-5201	5,936.86
06/30/2017	168537	CINTAS CORPORATION #451	Uniforms 6/22/17	16-651-7102	52.66
06/30/2017	168559	SALINA SUPPLY COMPANY	Curb stop	16-653-7101	104.50
06/30/2017	168567	WESTAR ENERGY	Refeed water wells	16-651-6212	13,763.65
06/30/2017	168531	ACCURATE ENVIRONMENTAL INC	Buffer solution,sodium	16-651-7106	961.36
06/30/2017	168543	FOUR STATE MAINTENANCE SUPPLY	Insect repellent, towels	16-653-7101	95.30
06/30/2017	168543	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	149.98
06/30/2017	168536	CENTRAL ELECTRIC LLC	Repair outlet, Lime machine cab..	16-651-7201	525.00
06/30/2017	168546	JOSEPH L REISCH	Mowing City Property	16-651-6214	875.00
06/29/2017	168526	POSTMASTER	UB Postage	16-209-7110	5,000.00

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06/30/2017	168545	HD SUPPLY FACILITIES MAINTENANCE LTD	REPLACEMENT PUMP	16-653-7201	1,095.95
06/30/2017	168532	ADS LLC	LINE STOP SADDLES	16-653-7101	4,232.00
				Fund 16 - WATER FUND Total:	390,105.55

Fund: 18 - SEWER FUND

06/09/2017	168374	WICHITA TRACTOR	Blades,plates	18-660-7201	194.00
06/30/2017	168545	HD SUPPLY FACILITIES MAINTENANCE LTD	Hats and vests	18-661-7102	305.80
06/02/2017	168299	NAVRAT'S OFFICE PRODUCTS	UB Paper	18-209-7100	100.50
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	18-650-6215	6.77
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	18-660-6215	1,246.84
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	18-661-6215	494.54
06/02/2017	168313	VERIZON WIRELESS	Verizon 4/17-5/16/17	18-660-6105	40.05
06/02/2017	168284	BUMPER TO BUMPER	#2011-hyd hose and fitting	18-660-7201	26.06
06/02/2017	168301	O'REILLY AUTO PARTS	#2011-Oil	18-661-7200	23.98
06/02/2017	168315	WICHITA BURNER	Burner labor for ignitors	18-660-7201	1,593.61
06/02/2017	168304	QUALITY WATER SERVICE	May and June D1 service	18-660-7112	48.00
06/02/2017	168306	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/23/17	18-661-7101	20.71
06/23/2017	168486	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	461.61
06/02/2017	168309	TWO RIVERS COOP	2.5 gallon eraser	18-660-7101	100.00
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms 5/25/17	18-660-7102	27.29
06/02/2017	168285	CINTAS CORPORATION #451	Uniforms 5/25/17	18-661-7102	13.34
06/16/2017	168422	O'REILLY AUTO PARTS	#2011-Blue DEF	18-661-7200	125.00
06/02/2017	168301	O'REILLY AUTO PARTS	#2047-oil filter and oil	18-661-7201	27.64
06/02/2017	168296	MIKE GROVES OIL INC	630 Mobil	18-660-7200	329.99
06/02/2017	168292	KS ONE-CALL SYSTEM, INC	227 locates 5/17	18-661-6214	113.50
06/02/2017	168284	BUMPER TO BUMPER	Belt	18-660-7201	12.87
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	18-660-7200	81.10
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	18-661-7200	1,007.91
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	18-660-6105	111.95
06/09/2017	168334	CINTAS CORPORATION #451	Uniforms 6/1/17	18-660-7102	27.29
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/1/17	18-661-7102	14.90
06/16/2017	168408	KONE INC	WWTP elevator 6/17	18-660-6214	211.40
06/16/2017	168410	KS GAS SERVICE	KGas	18-660-6103	1,367.12
06/16/2017	168410	KS GAS SERVICE	KGas	18-661-6103	18.04
06/09/2017	168363	STAPLES BUSINESS ADVANTAGE	UB Thermal receipt paper	18-209-7100	27.00
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,475.44
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	68.51
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	18-660-6104	106.48
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	18-661-6104	53.24
06/05/2017	DFT0006476	Corporate Payment Systems	660-HOUSING FOR CONFERENC...	18-660-5203	114.60
06/05/2017	DFT0006476	Corporate Payment Systems	660-TRAINING	18-660-5204	65.00
06/05/2017	DFT0006476	Corporate Payment Systems	660-EXAM	18-660-6303	25.00
06/05/2017	DFT0006476	Corporate Payment Systems	660-CLEANERS PAPER TOWELS ...	18-660-7100	61.75
06/05/2017	DFT0006476	Corporate Payment Systems	660-PIPE ADAPTER ELBOW	18-660-7100	12.57
06/05/2017	DFT0006476	Corporate Payment Systems	660-ROPE AND BROOM	18-660-7101	37.47
06/05/2017	DFT0006476	Corporate Payment Systems	660-BATTERIES	18-660-7101	29.91
06/05/2017	DFT0006476	Corporate Payment Systems	660-MINI BLINDS FOR LAB	18-660-7101	38.01
06/05/2017	DFT0006476	Corporate Payment Systems	660-RUBBER BOOTS-BOWMAN	18-660-7102	14.99
06/05/2017	DFT0006476	Corporate Payment Systems	660-PVC PARTS	18-660-7201	12.45
06/05/2017	DFT0006476	Corporate Payment Systems	660-SPRAY PAINT	18-660-7201	11.58
06/05/2017	DFT0006476	Corporate Payment Systems	660-BOLTS	18-660-7202	6.87
06/05/2017	DFT0006476	Corporate Payment Systems	661-ELECTRICAL TAPE AND DU...	18-661-7101	39.66
06/05/2017	DFT0006476	Corporate Payment Systems	661-BOLT	18-661-7101	6.99
06/05/2017	DFT0006476	Corporate Payment Systems	661-NYLON SLING/CHOKER	18-661-7101	49.98
06/05/2017	DFT0006476	Corporate Payment Systems	661-PIPE WRENCH HAMMER A...	18-661-7101	58.97
06/05/2017	DFT0006476	Corporate Payment Systems	661-TIRE FOR SEWER CAMERA ...	18-661-7101	21.97
06/05/2017	DFT0006476	Corporate Payment Systems	661-BRACKETS FOR WATER CO...	18-661-7101	31.50
06/05/2017	DFT0006476	Corporate Payment Systems	661-GRASS SEED SHELVES BUG...	18-661-7101	150.96
06/05/2017	DFT0006476	Corporate Payment Systems	661-UPS COST TO SHIP PACKAGE	18-661-7110	6.64
06/16/2017	168391	BUMPER TO BUMPER	Belt	18-660-7201	12.87
06/16/2017	168437	SPOK, INC	Spok 6/8-7/7/17	18-660-6214	12.80

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/16/2017	168437	SPOK, INC	Spok 6/8-7/7/17	18-661-6214	12.80
06/23/2017	168478	ENVIRONMENTAL PRODUCTS & ACC L	Hydrant hose and gloves	18-661-7101	231.80
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	18-660-7102	73.35
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	18-661-7102	24.45
06/16/2017	168393	CINTAS CORPORATION #451	Uniforms 6/8/17	18-660-7102	27.29
06/23/2017	168471	CINTAS CORPORATION #451	25' cable	18-660-7201	42.23
06/23/2017	168496	MID-WEST ELECTRIC SUPPLY	25' Cable	18-660-7201	42.23
06/23/2017	168483	HACH COMPANY	Nitrogen,Ammonia,Buffer	18-660-7108	393.02
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	18-650-6215	6.77
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	18-660-6215	1,244.30
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	18-661-6215	476.16
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	18-660-5202	15.75
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	18-661-5202	5.25
06/23/2017	168470	BUMPER TO BUMPER	Oil filter	18-660-7201	5.30
06/23/2017	168506	QA BALANCE SERVICES INC	Labor for scale	18-660-7112	515.00
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms 6/15/17	18-660-7102	27.29
06/30/2017	168569	WICHITA TRACTOR	Left and right adjust	18-660-7201	145.84
06/30/2017	168566	VERIZON WIRELESS	Verizon 5/17-6/16/17	18-660-6105	40.01
06/23/2017	168479	FASTENAL COMPANY	Chisel and drill bits for Hammer...	18-661-7201	225.65
06/23/2017	168513	TAYLOR DRUG	Gloves	18-660-7101	88.50
06/30/2017	168552	MIKE GROVES OIL INC	5 Gallons RTO and 5 gallons Hyd..	18-660-7200	225.45
06/30/2017	168536	CENTRAL ELECTRIC LLC	New power supply on Clarifier	18-660-7201	1,500.00
06/30/2017	168564	TWO RIVERS COOP	Eraser weed killer	18-660-7101	200.00
06/30/2017	168537	CINTAS CORPORATION #451	Uniforms 6/22/17	18-660-7102	27.29
06/30/2017	168531	ACCURATE ENVIRONMENTAL INC	Ww sampling 6/14/17	18-660-7108	165.00
06/30/2017	168543	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	50.00
06/30/2017	168545	HD SUPPLY FACILITIES MAINTENANCE LTD	Hats, vests	18-660-7101	86.60
06/30/2017	168557	RAKIE'S OIL CO. LLC	Tire repair	18-660-7201	25.00
06/29/2017	168526	POSTMASTER	UB Postage	18-209-7110	3,000.00
				Fund 18 - SEWER FUND Total:	26,627.35

Fund: 19 - SANITATION FUND

06/02/2017	168316	WOODS LUMBER COMPANY	4x4s,hinges,screws for Recycle ...	19-541-7101	453.70
06/16/2017	168447	WALDECK OIL COMPANY	Mobil 424 oil,DEF	19-541-7200	299.00
06/02/2017	168316	WOODS LUMBER COMPANY	Strap for recycle boxes	19-541-7101	4.32
06/09/2017	168375	WOODS LUMBER COMPANY	Recycle box-hinges,screws,chain	19-541-7101	25.39
06/09/2017	168371	WALDECK OIL COMPANY	DEF,Top SWF	19-541-7200	37.50
06/02/2017	168299	NAVRAT'S OFFICE PRODUCTS	UB Paper	19-209-7100	67.00
06/02/2017	168311	UNITED AGENCY	EMC Insurance 5/17	19-541-6215	664.31
06/09/2017	168359	QUALITY WATER SERVICE	Water and cooler rental 5/23/17	19-541-7101	66.00
06/16/2017	168430	RAKIE'S OIL CO. LLC	#7063-tire repair	19-541-7202	16.00
06/16/2017	168447	WALDECK OIL COMPANY	Delvac and 424 oil	19-541-7200	920.10
06/09/2017	168355	PAVING MAINTENANCE SUPPLY INC	3 Safety vests	19-541-7101	13.88
06/09/2017	168326	ARC OK CENTRAL	May FM Billing	19-541-6214	30.25
06/23/2017	168460	ALLEN W, MILLER	Fire ext service 5/26/17	19-541-6214	208.00
06/09/2017	168342	FOUR STATE MAINTENANCE SUPPLY	Center pull towels	19-541-7101	10.85
06/23/2017	168525	JOSEPH L REISCH	Mowing City Properties 5/17	19-541-6212	735.00
06/23/2017	168463	ARK CITY SERVICE	Replace filters and add refriger...	19-541-6214	123.86
06/16/2017	168447	WALDECK OIL COMPANY	Scale tickets 5/17	19-541-6214	50.00
06/09/2017	168335	COWLEY CO LANDFILL	Landfill charges 5/17	19-541-6212	22,692.95
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	19-541-7200	3,432.33
06/09/2017	168349	MCCONNELL & ASSOCIATES CORP	24 Safety Glasses	19-541-7101	78.38
06/09/2017	168353	NETWORKFLEET INC.	Network fleet 5/17	19-541-6214	56.85
06/09/2017	168365	TESTING SERVICES LIMITED LLC	Testing services 5/17	19-541-5202	345.00
06/09/2017	168337	COX COMMUNICATIONS	Cox Monthly Utility 6/17	19-541-6105	62.48
06/09/2017	168334	CINTAS CORPORATION #451	Uniforms 6/1/17	19-541-7102	75.88
06/16/2017	168410	KS GAS SERVICE	KGas	19-541-6103	57.88
06/16/2017	168435	SHERWIN WILLIAMS CO	5 gallon pail and strainer	19-541-7101	23.06
06/09/2017	168324	AC ICE LLC	30 bags ice	19-541-7101	15.00
06/09/2017	168363	STAPLES BUSINESS ADVANTAGE	UB Thermal receipt paper	19-209-7100	17.89
06/23/2017	168472	CITY OF WINFIELD	Recycling 4/17	19-541-6214	1,150.31

Monthly Expense Report

Payment Dates: 06/01/2017 - 06/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/16/2017	168385	AUTOZONE	#7068-serpentine belt	19-541-7201	15.83
06/09/2017	168372	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	285.60
06/16/2017	168383	AT&T	SERVICE & LONG DISTANCE 6/5...	19-541-6104	26.62
06/09/2017	168332	BUMPER TO BUMPER	#7041-expansion plug	19-541-7202	3.77
06/05/2017	DFT0006476	Corporate Payment Systems	541-Watts AAKC Conf	19-541-5203	47.40
06/05/2017	DFT0006476	Corporate Payment Systems	541-WELDING SUPPLIES AND T...	19-541-7101	92.65
06/05/2017	DFT0006476	Corporate Payment Systems	541-MIG WELDING WIRE AND ...	19-541-7101	28.13
06/16/2017	168387	Barry D. Patton	#7068-poly belt	19-541-7201	32.55
06/09/2017	168361	RUSTY ECK, INC	#7041-Tank surge	19-541-7202	133.79
06/09/2017	168332	BUMPER TO BUMPER	#7041-epoxy	19-541-7202	3.28
06/16/2017	168417	MIDWEST TRUCK EQUIPMENT INC	#7041-valve	19-541-7202	178.83
06/16/2017	168399	DOWNING SALES & SERVICE INC	#7068-filter and strainer	19-541-7202	434.45
06/23/2017	168476	ELITE ADVERTISING LLC	Summer T-Shirts	19-541-7102	293.40
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms 6/8/17	19-541-7102	85.92
06/16/2017	168399	DOWNING SALES & SERVICE INC	#7068-pressure relief valve	19-541-7202	258.36
06/23/2017	168480	FOUR STATE MAINTENANCE SUPPLY	Towels,cups,tissues	19-541-7101	56.43
06/23/2017	168519	UNITED AGENCY	EMC Insurance 6/17	19-541-6215	626.87
06/16/2017	168385	AUTOZONE	#7002-ps fluid	19-541-7200	4.99
06/23/2017	168515	THE MENTAL HEALTH CONSORTIUM	TMHC 5/17	19-541-5202	112.00
06/23/2017	168471	CINTAS CORPORATION #451	Uniforms 6/15/17	19-541-7102	75.88
06/23/2017	168500	OMAHA TRUCK CENTER INC	#7068-air tank	19-541-7202	354.80
06/23/2017	168457	AC ICE LLC	100 bags ice	19-541-7101	50.00
06/30/2017	168537	CINTAS CORPORATION #451	Uniforms 6/22/17	19-541-7102	112.31
06/30/2017	168538	CITY OF WINFIELD	Recycling 5/17	19-541-6214	3,958.26
06/30/2017	168541	DOWNING SALES & SERVICE INC	#7068-pump	19-541-7202	717.90
06/29/2017	168526	POSTMASTER	UB Postage	19-209-7110	2,000.00
				Fund 19 - SANITATION FUND Total:	41,723.19

Fund: 21 - SPECIAL STREET FUND

06/16/2017	168434	SCHMIDT & SONS	#11001-blade and cover	21-542-7201	130.44
06/09/2017	168374	WICHITA TRACTOR	Belt	21-542-7201	119.97
06/16/2017	168447	WALDECK OIL COMPANY	Mobil 424 oil,DEF	21-542-7200	299.00
06/16/2017	168422	O'REILLY AUTO PARTS	#6085-battery	21-542-7201	46.07
06/09/2017	168371	WALDECK OIL COMPANY	DEF,Top SWF	21-542-7200	37.50
06/09/2017	168374	WICHITA TRACTOR	Pulley,key,knob	21-542-7201	803.76
06/09/2017	168358	PRAIRIELAND PARTNERS INC	#6003-fuse,console	21-542-7201	1,822.51
06/30/2017	168540	DANIELS READY MIX, &	27.33 tons Hot mix	21-542-7205	1,421.16
06/02/2017	168288	EVANS & ASSOC. CONSTRUCTION CO.	4.08 tons S4	21-542-7205	240.72
06/16/2017	168447	WALDECK OIL COMPANY	Delvac and 424 oil	21-542-7200	920.10
06/23/2017	168516	TWO RIVERS COOP	Fuel 5/17	21-542-7200	2,418.18
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	21-542-7200	1,432.73
06/09/2017	168341	FINISH LINE FUELS, LLC	Fuel 5/17	21-542-7200	31.25
06/09/2017	168358	PRAIRIELAND PARTNERS INC	#6015-oil filter	21-542-7201	36.40
06/09/2017	168360	RAKIE'S OIL CO. LLC	#6028-tire repair	21-542-7202	18.00
06/05/2017	DFT0006476	Corporate Payment Systems	542-POWER STEERING FLUID	21-542-7200	16.17
06/16/2017	168416	MID-WEST ELECTRIC SUPPLY	Liquid level Control for pumps	21-542-7201	431.57
06/23/2017	168507	REEDY FORD INC	#6024-Replace tensioner belt,r...	21-542-7202	460.89
06/16/2017	168391	BUMPER TO BUMPER	#6165-hyd hose and fitting	21-542-7201	61.36
06/16/2017	168422	O'REILLY AUTO PARTS	#6020-wiper blades	21-542-7201	16.21
06/16/2017	168391	BUMPER TO BUMPER	#6165-heater hose	21-542-7201	3.60
06/16/2017	168391	BUMPER TO BUMPER	#6002-hyd hose and fitting	21-542-7201	196.42
06/23/2017	168470	BUMPER TO BUMPER	#6166-fuses	21-542-7201	1.70
06/30/2017	168535	BUMPER TO BUMPER	#6166-fuses	21-542-7201	10.14
06/30/2017	168535	BUMPER TO BUMPER	#6166-cap screw	21-542-7201	1.70
06/30/2017	168535	BUMPER TO BUMPER	#6166-fuses	21-542-7201	5.10
				Fund 21 - SPECIAL STREET FUND Total:	10,982.65

Fund: 29 - SPECIAL LAW ENF TRUST FUND

06/09/2017	168347	LAW OFFICE OF TAMARA L NILES	Forfeitures 5/17	29-421-6210	146.85
				Fund 29 - SPECIAL LAW ENF TRUST FUND Total:	146.85

Monthly Expense Report

Payment Dates: 06/01/2017 - 06/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 51 - DRUG TASK FORCE FUND					
06/23/2017	168522	VERIZON WIRELESS	DTF Verizon 4/24-5/23/17	51-430-6104	324.41
Fund 51 - DRUG TASK FORCE FUND Total:					324.41
Fund: 53 - MUNICIPAL COURT FUND					
06/23/2017	168484	HANNAH ANDREWS	Andrews restitution-Hughes 6/...	53-000-2035	97.94
06/23/2017	168499	OFFICE OF THE STATE TREASURER	MC Fees 5/17	53-000-2034	4,336.95
06/23/2017	168523	WALMART STORE #978	Restitution 5/17-Mazurier	53-000-2035	9.98
06/23/2017	168523	WALMART STORE #978	Restitution 5/17-Acosta	53-000-2035	97.67
06/23/2017	168461	ARK CITY CLINIC	Restitution 5/17-Ybarra	53-000-2035	48.08
06/23/2017	168484	HANNAH ANDREWS	Restitution 5/17-Hughes	53-000-2035	97.44
06/23/2017	168489	KAREN BOGART	Restittution 5/17-Schuh	53-000-2035	150.00
06/23/2017	168474	COTTONWOOD ANIMAL CLINIC	Restitution 5/17-Jackson	53-000-2035	43.05
06/23/2017	168490	KBI LAB ANALYSIS FEE FUND	KBI Fees 5/17	53-000-2036	100.00
06/23/2017	168497	MIGUEL JIMENIZ	Restitution Stewart	53-000-2035	132.11
Fund 53 - MUNICIPAL COURT FUND Total:					5,113.22
Fund: 57 - CID SALES TAX FUND					
06/02/2017	168286	DIVERSIFIED ACQUISITIONS, LLC	CID Tax through 05/30/17	57-100-6212	3,873.82
Fund 57 - CID SALES TAX FUND Total:					3,873.82
Fund: 58 - STREET IMPROVEMENT FUND					
06/16/2017	168428	PROFESSIONAL ENGINEERING CONSU	2017 KLINK prof fees thru 4/29/...	58-542-6212	1,616.10
06/02/2017	168303	PRICE BROTHERS EQUIPMENT	Trench compactor	58-542-6212	600.00
06/16/2017	168394	CORNEJO & SONS, LLC	Summit Street Paving Walnut/K...	58-542-6212	99,945.90
Fund 58 - STREET IMPROVEMENT FUND Total:					102,162.00
Fund: 68 - CAPITAL IMPROVEMENT FUND					
06/02/2017	168295	MID-WEST ELECTRIC SUPPLY	Wilson Train-conduit,adapter,gl...	68-100-6214	136.24
06/16/2017	168428	PROFESSIONAL ENGINEERING CONSU	WTP prof fees thru 4/29/17	68-650-6220	338.75
06/09/2017	168331	BRIAN PEKAREK	Wilson Park Grant Writing 5/17	68-100-6214	1,200.00
06/02/2017	260	WALTERS-MORGAN CONSTRUCTION, INC.	WTP Construction through 05/...	68-650-6220	2,149,024.96
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					2,150,699.95
Grand Total:					2,973,353.46

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	240,990.97
15 - STORMWATER FUND	603.50
16 - WATER FUND	390,105.55
18 - SEWER FUND	26,627.35
19 - SANITATION FUND	41,723.19
21 - SPECIAL STREET FUND	10,982.65
29 - SPECIAL LAW ENF TRUST FUND	146.85
51 - DRUG TASK FORCE FUND	324.41
53 - MUNICIPAL COURT FUND	5,113.22
57 - CID SALES TAX FUND	3,873.82
58 - STREET IMPROVEMENT FUND	102,162.00
68 - CAPITAL IMPROVEMENT FUND	2,150,699.95
Grand Total:	2,973,353.46

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,084.48
01-100-6103	Natural Gas	39.97
01-100-6212	Payments to Contractors	850.00
01-100-6215	Other Insurances	7,995.30
01-100-7301	Refunds	100.00
01-201-5206	Employee Appreciation	479.88
01-201-6214	Other Professional Services	740.00
01-201-6217	Contributions	11,000.00
01-201-6301	Advertising	138.58
01-201-7103	Food Supply	382.99
01-203-5203	Travel/ Meals/ Lodging	644.50
01-203-5205	Dues/Memberships	240.00
01-203-6104	Telephone	159.73
01-203-6214	Other Professional Services	750.48
01-203-7100	Office Supplies/Publicatio...	310.01
01-203-7101	Other Supplies/Tools	861.99
01-203-7505	Computer Software	119.94
01-204-6104	Telephone	53.24
01-204-6213	Translation Services	449.60
01-204-6403	Judge Fees	5,385.00
01-205-5205	Dues/Memberships	274.00
01-205-7100	Office Supplies/Publicatio...	64.00
01-205-7110	Postage/Shipping	3.69
01-207-5201	Staffing Services	2,538.91
01-207-5203	Travel/ Meals/ Lodging	47.38
01-207-5204	Training/Seminars/Confer...	199.00
01-207-6104	Telephone	399.31
01-207-6105	Other Utility Services	80.02
01-207-6212	Payments to Contractors	5,517.50
01-207-6214	Other Professional Services	4,860.25
01-207-6215	Other Insurances	117.36
01-207-7101	Other Supplies/Tools	74.43
01-207-7200	Fuel/Oil	217.57
01-207-7202	Motor Vehicle Repair/Par...	19.50
01-207-7504	Computer Equipment	544.26
01-209-5203	Travel/ Meals/ Lodging	408.92
01-209-5204	Training/Seminars/Confer...	60.00
01-209-6104	Telephone	928.23
01-209-6105	Other Utility Services	1,718.03
01-209-6211	Auditing	9,000.00
01-209-6214	Other Professional Services	689.79

Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenanc...	728.66
01-209-7100	Office Supplies/Publicatio...	655.98
01-209-7101	Other Supplies/Tools	89.83
01-310-5202	Employment Services	436.09
01-310-5203	Travel/ Meals/ Lodging	583.00
01-310-5204	Training/Seminars/Confer...	60.00
01-310-6102	Electricity	964.80
01-310-6103	Natural Gas	74.47
01-310-6104	Telephone	235.86
01-310-6105	Other Utility Services	297.16
01-310-6214	Other Professional Services	305.40
01-310-6215	Other Insurances	4,611.62
01-310-6223	Billing Services	5,578.37
01-310-7100	Office Supplies/Publicatio...	356.38
01-310-7101	Other Supplies/Tools	1,510.15
01-310-7102	Clothing/Uniforms	60.86
01-310-7109	Medical Supplies	2,677.90
01-310-7110	Postage/Shipping	2.59
01-310-7111	Training Materials	202.90
01-310-7200	Fuel/Oil	2,382.67
01-310-7201	Equipment Repair/Parts/...	1,065.12
01-310-7202	Motor Vehicle Repair/Par...	1,418.47
01-310-7204	Building Materials/Repairs	42,639.34
01-310-7405	Machinery/Equipment	8,940.40
01-310-7504	Computer Equipment	100.79
01-310-7505	Computer Software	356.13
01-421-5201	Staffing Services	2,260.82
01-421-5202	Employment Services	32.00
01-421-5203	Travel/ Meals/ Lodging	2,331.11
01-421-5204	Training/Seminars/Confer...	703.00
01-421-6102	Electricity	1,078.80
01-421-6103	Natural Gas	120.71
01-421-6104	Telephone	627.46
01-421-6105	Other Utility Services	1,149.15
01-421-6214	Other Professional Services	522.75
01-421-6215	Other Insurances	3,680.92
01-421-6222	Janitorial Services	414.90
01-421-6302	Equip Rental/Maintenanc...	397.36
01-421-6304	Printing	538.11
01-421-7100	Office Supplies/Publicatio...	976.73
01-421-7101	Other Supplies/Tools	934.82
01-421-7102	Clothing/Uniforms	4,312.85
01-421-7104	Prisoner Housing	190.00
01-421-7105	Prisoner Medical	54.30
01-421-7110	Postage/Shipping	137.71
01-421-7200	Fuel/Oil	3,127.45
01-421-7201	Equipment Repair/Parts/...	297.00
01-421-7202	Motor Vehicle Repair/Par...	531.88
01-421-7204	Building Materials/Repairs	16.74
01-421-7504	Computer Equipment	403.14
01-530-5201	Staffing Services	6,280.89
01-530-5202	Employment Services	114.50
01-530-6102	Electricity	1,871.11
01-530-6103	Natural Gas	467.40
01-530-6104	Telephone	79.86
01-530-6105	Other Utility Services	199.83
01-530-6214	Other Professional Services	48.00
01-530-6215	Other Insurances	2,842.29

Account Summary

Account Number	Account Name	Payment Amount
01-530-6218	Claims/Losses	467.50
01-530-7101	Other Supplies/Tools	3,695.61
01-530-7102	Clothing/Uniforms	656.05
01-530-7106	Chemicals	90.00
01-530-7200	Fuel/Oil	1,026.97
01-530-7201	Equipment Repair/Parts/...	1,409.01
01-530-7202	Motor Vehicle Repair/Par...	671.44
01-530-7204	Building Materials/Repairs	500.62
01-532-6102	Electricity	983.58
01-532-6104	Telephone	26.62
01-532-7101	Other Supplies/Tools	1,436.15
01-532-7201	Equipment Repair/Parts/...	1,088.82
01-532-7204	Building Materials/Repairs	188.32
01-532-7405	Machinery/Equipment	3,370.00
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	293.66
01-533-6103	Natural Gas	128.74
01-533-6104	Telephone	53.24
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	491.60
01-533-7101	Other Supplies/Tools	797.70
01-533-7102	Clothing/Uniforms	139.35
01-533-7200	Fuel/Oil	79.08
01-533-7201	Equipment Repair/Parts/...	1,195.35
01-533-7202	Motor Vehicle Repair/Par...	447.06
01-533-7504	Computer Equipment	127.72
01-540-6215	Other Insurances	144.98
01-542-5201	Staffing Services	14,713.28
01-542-5202	Employment Services	91.79
01-542-5203	Travel/ Meals/ Lodging	78.13
01-542-6102	Electricity	18,502.52
01-542-6103	Natural Gas	57.88
01-542-6104	Telephone	159.73
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	687.11
01-542-6215	Other Insurances	3,172.75
01-542-7101	Other Supplies/Tools	663.90
01-542-7102	Clothing/Uniforms	492.37
01-542-7201	Equipment Repair/Parts/...	2,860.00
01-542-7207	Street Flags and Signs	360.90
01-770-6102	Electricity	257.24
01-770-6103	Natural Gas	48.49
01-770-6104	Telephone	53.24
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	4.57
01-770-7101	Other Supplies/Tools	99.00
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	2,285.86
01-774-5205	Dues/Memberships	211.00
01-774-6102	Electricity	883.74
01-774-6103	Natural Gas	113.46
01-774-6104	Telephone	186.47
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	535.00
01-774-6301	Advertising	136.50
01-774-7100	Office Supplies/Publicatio...	17.68
01-774-7101	Other Supplies/Tools	881.64
01-774-7103	Food Supply	111.83

Account Summary

Account Number	Account Name	Payment Amount
01-774-7200	Fuel/Oil	73.72
01-774-7204	Building Materials/Repairs	699.99
15-544-7101	Other Supplies/Tools	4.38
15-544-7106	Chemicals	99.13
15-544-7205	Materials	499.99
16-000-2025	Sales Tax Payable	3,777.09
16-209-7100	Office Supplies/Publicatio...	212.50
16-209-7110	Postage/Shipping	5,000.00
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	143.80
16-650-5204	Training/Seminars/Confer...	145.00
16-650-6103	Natural Gas	48.20
16-650-6104	Telephone	381.98
16-650-6105	Other Utility Services	567.08
16-650-6214	Other Professional Services	43.04
16-650-6215	Other Insurances	571.19
16-650-6302	Equip Rental/Maintenanc...	87.45
16-650-7100	Office Supplies/Publicatio...	36.00
16-650-7101	Other Supplies/Tools	302.91
16-650-7102	Clothing/Uniforms	110.93
16-650-7110	Postage/Shipping	1.00
16-650-7200	Fuel/Oil	104.98
16-650-7201	Equipment Repair/Parts/...	265.00
16-650-7202	Motor Vehicle Repair/Par...	120.28
16-650-7504	Computer Equipment	290.38
16-651-5201	Staffing Services	3,296.45
16-651-6102	Electricity	15,922.03
16-651-6103	Natural Gas	157.28
16-651-6104	Telephone	373.16
16-651-6212	Payments to Contractors	158,108.97
16-651-6214	Other Professional Services	988.19
16-651-6215	Other Insurances	4,467.22
16-651-6302	Equip Rental/Maintenanc...	1,291.06
16-651-7100	Office Supplies/Publicatio...	480.00
16-651-7101	Other Supplies/Tools	273.07
16-651-7102	Clothing/Uniforms	410.00
16-651-7106	Chemicals	26,739.93
16-651-7110	Postage/Shipping	140.19
16-651-7200	Fuel/Oil	95.77
16-651-7201	Equipment Repair/Parts/...	2,892.23
16-651-7202	Motor Vehicle Repair/Par...	1,090.60
16-651-7405	Machinery/Equipment	20,331.50
16-653-5201	Staffing Services	20,646.82
16-653-5202	Employment Services	214.55
16-653-5203	Travel/ Meals/ Lodging	7.00
16-653-6102	Electricity	185.23
16-653-6103	Natural Gas	48.81
16-653-6104	Telephone	106.48
16-653-6105	Other Utility Services	250.62
16-653-6212	Payments to Contractors	96,575.11
16-653-6214	Other Professional Services	126.30
16-653-6215	Other Insurances	1,869.81
16-653-7101	Other Supplies/Tools	13,790.11
16-653-7102	Clothing/Uniforms	499.10
16-653-7200	Fuel/Oil	991.59
16-653-7201	Equipment Repair/Parts/...	2,924.14
16-653-7202	Motor Vehicle Repair/Par...	1,045.67
16-653-7205	Materials	1,547.17

Account Summary

Account Number	Account Name	Payment Amount
16-880-7302	Sales Tax Expense	0.08
18-209-7100	Office Supplies/Publicatio...	127.50
18-209-7110	Postage/Shipping	3,000.00
18-650-6215	Other Insurances	13.54
18-660-5202	Employment Services	15.75
18-660-5203	Travel/ Meals/ Lodging	114.60
18-660-5204	Training/Seminars/Confer...	65.00
18-660-6102	Electricity	8,475.44
18-660-6103	Natural Gas	1,367.12
18-660-6104	Telephone	106.48
18-660-6105	Other Utility Services	192.01
18-660-6214	Other Professional Services	224.20
18-660-6215	Other Insurances	2,491.14
18-660-6303	License Fees	25.00
18-660-7100	Office Supplies/Publicatio...	74.32
18-660-7101	Other Supplies/Tools	580.49
18-660-7102	Clothing/Uniforms	224.79
18-660-7108	Laboratory Tests/Evaluati...	558.02
18-660-7112	Laboratory Supplies	563.00
18-660-7200	Fuel/Oil	636.54
18-660-7201	Equipment Repair/Parts/...	3,624.04
18-660-7202	Motor Vehicle Repair/Par...	6.87
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	68.51
18-661-6103	Natural Gas	18.04
18-661-6104	Telephone	53.24
18-661-6214	Other Professional Services	126.30
18-661-6215	Other Insurances	970.70
18-661-7101	Other Supplies/Tools	1,124.15
18-661-7102	Clothing/Uniforms	358.49
18-661-7110	Postage/Shipping	6.64
18-661-7200	Fuel/Oil	1,156.89
18-661-7201	Equipment Repair/Parts/...	253.29
19-209-7100	Office Supplies/Publicatio...	84.89
19-209-7110	Postage/Shipping	2,000.00
19-541-5202	Employment Services	457.00
19-541-5203	Travel/ Meals/ Lodging	47.40
19-541-6102	Electricity	285.60
19-541-6103	Natural Gas	57.88
19-541-6104	Telephone	26.62
19-541-6105	Other Utility Services	62.48
19-541-6212	Payments to Contractors	23,427.95
19-541-6214	Other Professional Services	5,577.53
19-541-6215	Other Insurances	1,291.18
19-541-7101	Other Supplies/Tools	917.79
19-541-7102	Clothing/Uniforms	643.39
19-541-7200	Fuel/Oil	4,693.92
19-541-7201	Equipment Repair/Parts/...	48.38
19-541-7202	Motor Vehicle Repair/Par...	2,101.18
21-542-7200	Fuel/Oil	5,154.93
21-542-7201	Equipment Repair/Parts/...	3,686.95
21-542-7202	Motor Vehicle Repair/Par...	478.89
21-542-7205	Materials	1,661.88
29-421-6210	Legal Services	146.85
51-430-6104	Telephone	324.41
53-000-2034	KS State Treasurer Payable	4,336.95
53-000-2035	Restitution Payable	676.27
53-000-2036	KBI LAB PAYABLE	100.00

Account Summary

Account Number	Account Name	Payment Amount
57-100-6212	Payments to Contractors	3,873.82
58-542-6212	Payments to Contractors	102,162.00
68-100-6214	Other Professional Services	1,336.24
68-650-6220	Engineering Services	2,149,363.71
	Grand Total:	2,973,353.46

Project Account Summary

Project Account Key	Payment Amount	
None	465,885.83	
1002530	2,149,363.71	
1009530	99,945.90	
1014530	600.00	
1015530	1,616.10	
1016530	96,575.11	
1018530	158,030.57	
1020530	1,200.00	
1021530	136.24	
	Grand Total:	2,973,353.46