



Payment Dates 08/01/2017 - 08/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
08/03/2017	168843	FOUR STATE MAINTENANCE SUPPLY	CH-Towels,trash bags,tissue	01-530-7101	162.12
08/03/2017	168874	WOODS LUMBER COMPANY	Quickcrete and pallets	01-533-7204	273.00
08/03/2017	168874	WOODS LUMBER COMPANY	Felt and bit for Paris Shelter	01-530-7204	18.41
08/03/2017	168874	WOODS LUMBER COMPANY	2x8s for Paris shelter	01-530-7204	33.75
08/03/2017	168874	WOODS LUMBER COMPANY	Roof jack and tape for Paris Shel..	01-530-7204	11.69
08/03/2017	168874	WOODS LUMBER COMPANY	2x10 for park bench	01-530-7204	7.19
08/11/2017	168942	REEDY FORD INC	Medic 56-alignment, tires	01-310-7202	291.10
08/03/2017	168857	SCKEDD	SCKEDD thru 7/31/18	01-201-6217	2,057.62
08/11/2017	168882	ARK CITY CHAMBER OF COMMERCE	2nd half Chamber contribution	01-201-6217	10,000.00
08/03/2017	168835	CINTAS CORPORATION #451	Mats,mops,aprons 7/20/17	01-774-7101	51.39
08/11/2017	168935	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	98.00
08/03/2017	168874	WOODS LUMBER COMPANY	1x8s	01-533-7101	16.24
08/03/2017	168874	WOODS LUMBER COMPANY	1x10s,mortar mix,caulking	01-533-7101	124.82
08/11/2017	168885	AUTOZONE	Telescoping mirror	01-542-7101	4.99
08/03/2017	168874	WOODS LUMBER COMPANY	Dust pans,bits,blade	01-533-7101	26.87
08/11/2017	168906	GALLS LLC	Car door opener	01-421-7101	43.95
08/03/2017	168868	WATCHGUARD VIDEO	Bracket	01-421-7503	155.00
08/03/2017	168846	KEEFE PRINTING & OFFICE SUPPLY	5,000 Finance envelopes	01-209-7100	261.58
08/03/2017	168874	WOODS LUMBER COMPANY	2x10s and 2x8s for park benches	01-530-7204	97.20
08/03/2017	168874	WOODS LUMBER COMPANY	2x8s for bench repair	01-530-7204	39.15
08/03/2017	168855	RAKIE'S OIL CO. LLC	#3077-new tires	01-533-7202	340.06
08/11/2017	168952	THE ARNOLD GROUP	Ames labor thru 7/16/17	01-421-5201	389.40
08/11/2017	168952	THE ARNOLD GROUP	Price,Rowe labor thru 7/16/17	01-530-5201	1,545.55
08/11/2017	168952	THE ARNOLD GROUP	Williams labor thru 7/16/17	01-207-5201	642.42
08/11/2017	168952	THE ARNOLD GROUP	Alcorn,Brown,Martin,Perez labo..	01-542-5201	2,767.80
08/11/2017	168952	THE ARNOLD GROUP	Rector labor thru 7/16/17	01-774-5201	476.11
08/11/2017	168900	ELITE ADVERTISING LLC	Table throw	01-203-7100	380.62
08/03/2017	168874	WOODS LUMBER COMPANY	2x8s for benches	01-530-7204	18.90
08/03/2017	168874	WOODS LUMBER COMPANY	6x6 for playground repair	01-530-7204	127.17
08/03/2017	168874	WOODS LUMBER COMPANY	Router	01-530-7101	97.95
08/03/2017	168854	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	46.50
08/11/2017	168940	QUALITY WATER SERVICE	Water and cooler rental	01-421-7101	192.20
08/11/2017	168919	KEEFE PRINTING & OFFICE SUPPLY	Animal redemption	01-421-6304	81.84
08/03/2017	168843	FOUR STATE MAINTENANCE SUPPLY	Towels,trash bags,hand cleaner	01-542-7101	38.29
08/11/2017	168942	REEDY FORD INC	M55-replace steering gearbox	01-310-7202	807.69
08/03/2017	168831	AUTOZONE	Kubota fan	01-530-7201	14.62
08/25/2017	169055	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	01-533-7101	67.60
08/03/2017	168856	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	01-774-7101	59.55
08/03/2017	168874	WOODS LUMBER COMPANY	Glue gun,1x4s	01-533-7101	32.16
08/11/2017	168942	REEDY FORD INC	Check engine light on repair	01-421-7202	172.05
08/03/2017	168842	FASTENAL COMPANY	Nuts and bolts for signs	01-542-7207	23.51
08/03/2017	168851	MID-WEST ELECTRIC SUPPLY	Heat gun	01-533-7101	102.50
08/03/2017	168851	MID-WEST ELECTRIC SUPPLY	Exhaust clamp	01-310-7204	18.92
08/03/2017	168865	TWO RIVERS COOP	Weed killer	01-530-7106	38.75
08/03/2017	168858	SECURITY 1ST TITLE LLC	Title search Dow	01-205-6214	100.00
08/03/2017	168863	THE RENTAL STATION, LLC	Compactor KS & A	01-542-6302	117.04
08/11/2017	168896	DANIELS READY MIX, &	2 tons hot mix for potholes	01-542-7205	110.00
08/03/2017	168860	SHERWIN WILLIAMS CO	Brushes and liners	01-542-7205	20.28
08/11/2017	168893	CMJ, INC	Mouthpieces	01-421-7101	77.16
08/03/2017	168864	TIFFANY SHINNEMAN	Battle of Badges Jerseys	01-310-7102	92.00
08/11/2017	168931	NAVRAT'S OFFICE PRODUCTS	Toner	01-209-7100	120.00
08/11/2017	168931	NAVRAT'S OFFICE PRODUCTS	Toner	01-421-7100	55.00
08/11/2017	168952	THE ARNOLD GROUP	Ames labor thru 7/23/17	01-421-5201	389.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/11/2017	168952	THE ARNOLD GROUP	Price,Rowe labor thru 7/23/17	01-530-5201	1,482.55
08/11/2017	168952	THE ARNOLD GROUP	Williams labor thru 7/23/17	01-207-5201	647.40
08/11/2017	168952	THE ARNOLD GROUP	Alcorn,Brown,Martin,Perez labo...	01-542-5201	2,420.04
08/11/2017	168952	THE ARNOLD GROUP	Rector labor thru 7/23/17	01-774-5201	507.33
08/03/2017	168841	ED M. FELD EQUIPMENT CO, INC.	Kevlar masks	01-310-7201	1,003.00
08/25/2017	169036	ELITE ADVERTISING LLC	Polos	01-203-7102	186.50
08/25/2017	169036	ELITE ADVERTISING LLC	Polos	01-207-7102	108.00
08/25/2017	169036	ELITE ADVERTISING LLC	Polos	01-209-7102	261.00
08/03/2017	168862	TAMARA NILES	Permit fees	01-205-6210	60.00
08/03/2017	168849	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/17	01-205-7100	25.74
08/03/2017	168849	LAW OFFICE OF TAMARA L NILES	Civil Matters 7/17	01-205-7110	5.65
08/18/2017	168984	CINTAS CORPORATION #451	Mats,mops,aprons 7/27/17	01-774-7101	51.39
08/03/2017	168835	CINTAS CORPORATION #451	Uniforms 7/27/17	01-530-7101	10.27
08/03/2017	168835	CINTAS CORPORATION #451	Uniforms 7/27/17	01-530-7102	75.99
08/03/2017	168835	CINTAS CORPORATION #451	Uniforms 7/27/17	01-533-7102	18.09
08/11/2017	168915	JOSEPH L REISCH	Mowing abatement properties	01-207-6214	2,625.00
08/11/2017	168915	JOSEPH L REISCH	Mowing Abatement properties	01-207-6214	1,540.00
08/03/2017	168860	SHERWIN WILLIAMS CO	Crosswalk paint	01-542-7205	542.70
08/11/2017	168916	KA-COMM, INC	Battery	01-421-7502	198.23
08/03/2017	168852	O'REILLY AUTO PARTS	#3077-alternator	01-530-7202	201.50
08/03/2017	168853	PATON WHOLESALE & VENDING	Mop heads	01-310-7101	72.00
08/03/2017	168863	THE RENTAL STATION, LLC	Saw and blade KS & A	01-542-6302	126.50
08/11/2017	168896	DANIELS READY MIX, &	4000 concrete	01-542-7205	781.25
08/03/2017	168829	ARC OK CENTRAL	July FM billing	01-207-6214	30.25
08/03/2017	168829	ARC OK CENTRAL	July FM billing	01-542-6214	30.25
08/03/2017	168851	MID-WEST ELECTRIC SUPPLY	Capacitor	01-530-7204	16.32
08/03/2017	168866	UNITED AGENCY	Public Official Bond	01-201-6214	225.00
08/18/2017	168999	RAKIE'S OIL CO. LLC	Tire repair	01-207-7202	14.00
08/11/2017	168894	COWLEY COURIER TRAVELER	Advertising 7/17	01-201-6301	429.54
08/11/2017	168894	COWLEY COURIER TRAVELER	Advertising 7/17	01-209-6301	99.38
08/11/2017	168894	COWLEY COURIER TRAVELER	Advertsing 7/17	01-542-6301	142.80
08/25/2017	169047	MEDICLAIMS, INC.	Mediclaims 7/17	01-310-6223	2,791.34
08/11/2017	168912	INFORMATION NETWORK OF KANSAS	DLR Records-Joonas	01-310-5202	8.96
08/11/2017	168912	INFORMATION NETWORK OF KANSAS	DLR Records-Martin	01-542-5202	8.96
08/25/2017	169062	WICHITA AREA BUILDERS ASSOCIATION	Codes Committee 7/17	01-207-5205	12.00
08/11/2017	168956	TWO RIVERS COOP	Fuel 7/17	01-533-7200	64.16
08/11/2017	168956	TWO RIVERS COOP	Fuel 7/17	01-530-7200	764.48
08/11/2017	168956	TWO RIVERS COOP	Fuel 7/17	01-533-7200	71.44
08/11/2017	168958	UNIFIRST CORPORATION	Mats 7/31/17	01-421-6222	66.60
08/11/2017	168886	BILLINGS PLUMBING COMPANY	Copper couplings	01-530-7201	12.28
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	01-207-7200	185.68
08/11/2017	168966	WEX BANK	Fuel 7/17	01-421-7200	3,312.20
08/11/2017	168939	QUALITY OUTDOOR DESIGN	CH-Boxwood	01-530-7101	94.00
08/11/2017	168964	WESTAR ENERGY	820 W. Washington 6/26-7/26/...	01-530-6102	42.77
08/03/2017	168844	GADES SALES COMPANY	Repair and Return Madison & S...	01-542-7201	537.00
08/18/2017	168989	GROSE AMY	Grose refund for Chairs not used	01-100-7301	90.00
08/03/2017	168848	LABETTE COMMUNITY COLLEGE	Fire School Fee-Jordan	01-310-5204	20.00
08/03/2017	168826	AC ICE LLC	100 bags ice	01-542-7101	50.00
08/11/2017	168959	VAN DIEST SUPPLY COMPANY	Chemical for street spraying	01-542-7101	953.40
08/03/2017	168842	FASTENAL COMPANY	Drill bits	01-542-7101	45.02
08/03/2017	168832	BOUND TREE MEDICAL LLC	Lower limb splint	01-310-7109	296.99
08/11/2017	168922	KSOK Radio	Advertising 7/17	01-201-6301	115.00
08/11/2017	168946	SOUTH CENTRAL KS REG MED CTR	Suction,tube,water irrigation	01-310-7109	28.26
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	01-209-6105	1,718.03
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	01-310-6105	57.08
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	01-421-6105	157.83
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	01-530-6105	119.77
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	01-533-6105	79.95
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	01-542-6105	62.47
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	01-770-6105	87.72

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/11/2017	168898	DOROTHY CANNON	Ambulance overpayment-Cann...	01-310-7301	936.20
08/11/2017	168936	PEN PUBLISHING INTERACTIVE	Spam filtering 8/17	01-209-6214	299.90
08/03/2017	168850	MIDWEST BUSINESS TECHNOLOGY	Fireapp Sub 7/17	01-310-6214	36.00
08/11/2017	168951	TESTING SERVICES LIMITED LLC	TSL 7/17	01-310-5202	200.00
08/11/2017	168951	TESTING SERVICES LIMITED LLC	TSL 7/17	01-421-5202	125.00
08/11/2017	168951	TESTING SERVICES LIMITED LLC	TSL 7/17	01-533-5202	55.00
08/11/2017	168951	TESTING SERVICES LIMITED LLC	TSL 7/17	01-542-5202	200.00
08/11/2017	168913	INTERLINGUAL SERVICES	July Court Appearances	01-204-6213	244.80
08/11/2017	168945	SHERWIN WILLIAMS CO	Crosswalk paint	01-542-7205	361.80
08/11/2017	168889	BRETT L. FINNEY	Towing F-550	01-310-7202	110.00
08/11/2017	168942	REEDY FORD INC	Rescue 51-repair broken belt	01-310-7202	903.34
08/11/2017	168884	ASSEMBLED PRODUCTS CORP	Plate assembly,bracket,washers...	01-421-7202	269.75
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-100-6103	31.78
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-310-6103	45.60
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-421-6103	85.50
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-530-6103	211.47
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-533-6103	49.49
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-542-6103	22.80
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-770-6103	40.91
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	01-774-6103	114.98
08/11/2017	168900	ELITE ADVERTISING LLC	70 T-Shirts	01-310-7102	682.50
08/11/2017	168945	SHERWIN WILLIAMS CO	Crosswalk paint	01-542-7205	271.35
08/11/2017	168880	ANDREW LAWSON	Mileage to KAPIO Meeting	01-203-5203	191.23
08/03/2017	168839	CRH COFFEE, INC	Coffee	01-209-7101	42.90
08/11/2017	168890	BUMPER TO BUMPER	#6042-thread locking compound	01-542-7101	4.29
08/11/2017	168926	LAW OFFICE OF KRISTIN MUNSON, PLLC	Case review	01-204-6210	175.00
08/11/2017	168927	MARK'S PLUMBING PARTS	Valve,P trap	01-530-7101	157.18
08/11/2017	168952	THE ARNOLD GROUP	Ames labor thru 7/30/17	01-421-5201	456.66
08/11/2017	168952	THE ARNOLD GROUP	Price,Rowe labor thru 7/30/17	01-530-5201	1,553.11
08/11/2017	168952	THE ARNOLD GROUP	Williams labor thru 7/30/17	01-207-5201	637.44
08/11/2017	168952	THE ARNOLD GROUP	Alcorn,Brown,Martin,Schrant la...	01-542-5201	2,290.56
08/11/2017	168952	THE ARNOLD GROUP	Rector labor thru 7/30/17	01-774-5201	495.62
08/11/2017	168934	O'REILLY AUTO PARTS	Oil filter and oil	01-533-7202	52.77
08/11/2017	168964	WESTAR ENERGY	315 W. Pierce 6/29-7/31/17	01-542-6102	26.18
08/11/2017	168964	WESTAR ENERGY	Strret lights 6/29-7/31/17	01-542-6102	13,935.81
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 8/3/17	01-542-7102	86.80
08/18/2017	168984	CINTAS CORPORATION #451	Mats,mops,aprons 8/3/17	01-774-7101	44.37
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 8/3/17	01-530-7101	29.83
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 8/3/17	01-530-7102	66.24
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 8/3/17	01-533-7102	18.09
08/11/2017	168937	PR DIAMOND PRODUCTS, INC	Saw blade	01-542-7101	179.00
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	2,040.90
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	1,715.01
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,714.54
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,462.88
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	2,482.44
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	355.75
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	3,784.29
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	526.58
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	1,696.75
08/03/2017	168837	COWLEY CO MANAGEMENT	Spillman Maint 7/1/17-6/30/18	01-421-7505	11,895.57
08/03/2017	168838	COWLEY CO TREASURER	Delinquent Taxes on Acquired P...	01-100-7303	1,417.55
08/03/2017	168838	COWLEY CO TREASURER	Delinquent Taxes on Acquired P...	01-100-7303	67.78
08/11/2017	168890	BUMPER TO BUMPER	Hand cleaner	01-542-7101	16.26
08/03/2017	DFT0006531	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/03/2017	DFT0006531	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/03/2017	DFT0006531	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/03/2017	DFT0006531	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
08/03/2017	DFT0006531	Corporate Payment Systems	201-Hotel for Amtrak Trip	01-201-5203	110.46
08/03/2017	DFT0006531	Corporate Payment Systems	201-Hotel for Amtrak Trip	01-201-5203	123.48

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08/03/2017	DFT0006531	Corporate Payment Systems	201-Pans for EE appreciation di...	01-201-5206	17.16
08/03/2017	DFT0006531	Corporate Payment Systems	201-water and pop for city picnic	01-201-5206	61.18
08/03/2017	DFT0006531	Corporate Payment Systems	201-Food for EE appreciation di...	01-201-5206	309.53
08/03/2017	DFT0006531	Corporate Payment Systems	201-returned water from city pi...	01-201-5206	-6.66
08/03/2017	DFT0006531	Corporate Payment Systems	201-Movie Sing	01-201-6214	25.96
08/03/2017	DFT0006531	Corporate Payment Systems	201-Facebook ad for sing and tr...	01-201-6301	25.42
08/03/2017	DFT0006531	Corporate Payment Systems	201-Facebook ad for Lego Batm...	01-201-6301	29.42
08/03/2017	DFT0006531	Corporate Payment Systems	201-Facebook advertising	01-201-6302	30.00
08/03/2017	DFT0006531	Corporate Payment Systems	201-Food for Amtrak Trip	01-201-7103	42.00
08/03/2017	DFT0006531	Corporate Payment Systems	201-Food for Amtrak Trip	01-201-7103	48.57
08/03/2017	DFT0006531	Corporate Payment Systems	201-Water	01-201-7103	2.99
08/03/2017	DFT0006531	Corporate Payment Systems	201-Commission Food	01-201-7103	42.00
08/03/2017	DFT0006531	Corporate Payment Systems	201-Lunch for Beautification Bo...	01-201-7103	23.25
08/03/2017	DFT0006531	Corporate Payment Systems	201-Commission food	01-201-7103	59.43
08/03/2017	DFT0006531	Corporate Payment Systems	203-CM new laptop	01-203-7504	1,099.00
08/03/2017	DFT0006531	Corporate Payment Systems	203-Adobe 6/17	01-203-7505	49.99
08/03/2017	DFT0006531	Corporate Payment Systems	207-training in kc brown/bellis	01-207-5204	29.15
08/03/2017	DFT0006531	Corporate Payment Systems	207-training in kc brown/bellis	01-207-5204	290.00
08/03/2017	DFT0006531	Corporate Payment Systems	207-ANT KILLER GENERATOR L...	01-207-7101	19.18
08/03/2017	DFT0006531	Corporate Payment Systems	209-Time clock ribbon	01-209-7100	20.64
08/03/2017	DFT0006531	Corporate Payment Systems	209-GFOA Books	01-209-7100	92.50
08/03/2017	DFT0006531	Corporate Payment Systems	209-Lunch for CSS	01-209-7101	25.04
08/03/2017	DFT0006531	Corporate Payment Systems	310-Refund Jordan Fire School ...	01-310-5203	-30.82
08/03/2017	DFT0006531	Corporate Payment Systems	310-Tolls	01-310-5203	66.30
08/03/2017	DFT0006531	Corporate Payment Systems	310-Printer Ink	01-310-7100	39.97
08/03/2017	DFT0006531	Corporate Payment Systems	310-Public Employment Law Re...	01-310-7100	159.00
08/03/2017	DFT0006531	Corporate Payment Systems	310-Envelopes	01-310-7100	3.47
08/03/2017	DFT0006531	Corporate Payment Systems	310-Printer Ink	01-310-7100	36.97
08/03/2017	DFT0006531	Corporate Payment Systems	310-Fly Swatters	01-310-7101	9.56
08/03/2017	DFT0006531	Corporate Payment Systems	310-Hose barbs	01-310-7101	18.14
08/03/2017	DFT0006531	Corporate Payment Systems	310-Pinesol/trash bags	01-310-7101	27.23
08/03/2017	DFT0006531	Corporate Payment Systems	310-Squeegees	01-310-7101	14.94
08/03/2017	DFT0006531	Corporate Payment Systems	310-Comet toilet cleaner TP	01-310-7101	42.57
08/03/2017	DFT0006531	Corporate Payment Systems	310-Bottled Water	01-310-7101	9.99
08/03/2017	DFT0006531	Corporate Payment Systems	310-Gatorade	01-310-7101	8.38
08/03/2017	DFT0006531	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	45.00
08/03/2017	DFT0006531	Corporate Payment Systems	310-Silicone for ambulance cots	01-310-7109	6.99
08/03/2017	DFT0006531	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	135.84
08/03/2017	DFT0006531	Corporate Payment Systems	310-Postage	01-310-7110	2.67
08/03/2017	DFT0006531	Corporate Payment Systems	310-EMS Training	01-310-7111	105.00
08/03/2017	DFT0006531	Corporate Payment Systems	310-Batteries for air packs	01-310-7201	197.28
08/03/2017	DFT0006531	Corporate Payment Systems	310-Sprayer chainsaw files & oil	01-310-7201	37.54
08/03/2017	DFT0006531	Corporate Payment Systems	310-Monitor	01-310-7504	238.00
08/03/2017	DFT0006531	Corporate Payment Systems	310-Call Back Software Fees	01-310-7505	60.69
08/03/2017	DFT0006531	Corporate Payment Systems	310-Reporting system fees	01-310-7505	298.33
08/03/2017	DFT0006531	Corporate Payment Systems	421-personnel testing for PD ap...	01-421-5202	100.00
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	54.64
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	50.56
08/03/2017	DFT0006531	Corporate Payment Systems	421-hotel for training	01-421-5203	177.62
08/03/2017	DFT0006531	Corporate Payment Systems	421-hotel for training	01-421-5203	309.87
08/03/2017	DFT0006531	Corporate Payment Systems	421-hotel at DRE training	01-421-5203	103.11
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	37.06
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	31.05
08/03/2017	DFT0006531	Corporate Payment Systems	421-hotel at DRE training	01-421-5203	400.80
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	31.05
08/03/2017	DFT0006531	Corporate Payment Systems	421-hotel for training	01-421-5203	405.33
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	21.22
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	20.48
08/03/2017	DFT0006531	Corporate Payment Systems	421-hotel at DRE training	01-421-5203	84.98
08/03/2017	DFT0006531	Corporate Payment Systems	421-tolls for training	01-421-5203	23.70

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08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	8.92
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	5.73
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	5.95
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	6.15
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	6.46
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	6.76
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	7.15
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	7.83
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	8.05
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	8.63
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	8.88
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	18.61
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	10.14
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	11.46
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	12.83
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	17.31
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	13.00
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	13.57
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	13.80
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	13.92
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at training	01-421-5203	16.75
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal at DRE Training	01-421-5203	16.00
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for 2 at training	01-421-5203	16.13
08/03/2017	DFT0006531	Corporate Payment Systems	421-shotgun ammunition for ra...	01-421-5204	108.75
08/03/2017	DFT0006531	Corporate Payment Systems	421-shotgun ammunition for ra...	01-421-5204	48.95
08/03/2017	DFT0006531	Corporate Payment Systems	421-shotgun ammunition for ra...	01-421-5204	23.98
08/03/2017	DFT0006531	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
08/03/2017	DFT0006531	Corporate Payment Systems	421-investigatation tools	01-421-6214	25.00
08/03/2017	DFT0006531	Corporate Payment Systems	421-push broom for patrol	01-421-6222	19.99
08/03/2017	DFT0006531	Corporate Payment Systems	421-cleaning wipes	01-421-6222	17.94
08/03/2017	DFT0006531	Corporate Payment Systems	421-supplies for investigations	01-421-7101	359.90
08/03/2017	DFT0006531	Corporate Payment Systems	421-strike bags for defensive ta...	01-421-7101	342.42
08/03/2017	DFT0006531	Corporate Payment Systems	421-badge stickers	01-421-7101	192.60
08/03/2017	DFT0006531	Corporate Payment Systems	421-PPE supplies	01-421-7101	200.30
08/03/2017	DFT0006531	Corporate Payment Systems	421-meal for lunch with analyst	01-421-7101	160.13
08/03/2017	DFT0006531	Corporate Payment Systems	421-donuts for mtg with KSOK	01-421-7101	8.20
08/03/2017	DFT0006531	Corporate Payment Systems	421-popsicles on patrol	01-421-7101	13.11
08/03/2017	DFT0006531	Corporate Payment Systems	421-candy bar	01-421-7101	1.41
08/03/2017	DFT0006531	Corporate Payment Systems	421-plates coffee bowls binders	01-421-7101	52.89
08/03/2017	DFT0006531	Corporate Payment Systems	421-flavored ice	01-421-7101	2.98
08/03/2017	DFT0006531	Corporate Payment Systems	421-postage	01-421-7110	8.77
08/03/2017	DFT0006531	Corporate Payment Systems	421-postage	01-421-7110	17.95
08/03/2017	DFT0006531	Corporate Payment Systems	421-postage	01-421-7110	6.65
08/03/2017	DFT0006531	Corporate Payment Systems	421-postage	01-421-7110	7.29
08/03/2017	DFT0006531	Corporate Payment Systems	421-postage	01-421-7110	1.19
08/03/2017	DFT0006531	Corporate Payment Systems	421-postage	01-421-7110	9.67
08/03/2017	DFT0006531	Corporate Payment Systems	421-postage	01-421-7110	10.21
08/03/2017	DFT0006531	Corporate Payment Systems	421-fuel for K9	01-421-7200	21.28
08/03/2017	DFT0006531	Corporate Payment Systems	421-fuel for K9	01-421-7200	22.07
08/03/2017	DFT0006531	Corporate Payment Systems	421-fuel for K9	01-421-7200	19.86
08/03/2017	DFT0006531	Corporate Payment Systems	421-fuel for K9	01-421-7200	20.48
08/03/2017	DFT0006531	Corporate Payment Systems	421-Tag for Taurus	01-421-7202	29.47
08/03/2017	DFT0006531	Corporate Payment Systems	421-antenna	01-421-7502	173.95
08/03/2017	DFT0006531	Corporate Payment Systems	421-Network replacement	01-421-7504	74.99
08/03/2017	DFT0006531	Corporate Payment Systems	421-Server backup drive	01-421-7505	405.00
08/03/2017	DFT0006531	Corporate Payment Systems	421-Server software upgrade	01-421-7505	581.44
08/03/2017	DFT0006531	Corporate Payment Systems	530-Blades spray paint	01-530-7101	58.42
08/03/2017	DFT0006531	Corporate Payment Systems	530-Air compressor nipples elb...	01-530-7101	24.84
08/03/2017	DFT0006531	Corporate Payment Systems	530-Sharpie plant food loppers	01-530-7101	67.45
08/03/2017	DFT0006531	Corporate Payment Systems	530-Batteries for measuring wh...	01-530-7101	12.99

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08/03/2017	DFT0006531	Corporate Payment Systems	530-Nets coffee box laminate ...	01-530-7101	57.89
08/03/2017	DFT0006531	Corporate Payment Systems	530-Square tubing	01-530-7101	211.00
08/03/2017	DFT0006531	Corporate Payment Systems	530-Router bits	01-530-7101	25.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Coffee bowls plates brus...	01-530-7101	59.97
08/03/2017	DFT0006531	Corporate Payment Systems	530-Park bathrooms spray bottl...	01-530-7101	15.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Battery pipe valve	01-530-7101	26.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Marking spray	01-530-7101	14.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Angle plug	01-530-7101	18.99
08/03/2017	DFT0006531	Corporate Payment Systems	530-Aerator	01-530-7101	4.99
08/03/2017	DFT0006531	Corporate Payment Systems	530-Extension cords	01-530-7101	154.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Bushing pipe thread comp...	01-530-7101	6.38
08/03/2017	DFT0006531	Corporate Payment Systems	530-Clamps hose bar hose tool	01-530-7101	30.97
08/03/2017	DFT0006531	Corporate Payment Systems	530-Plumbers putty rolls	01-530-7101	4.99
08/03/2017	DFT0006531	Corporate Payment Systems	530-Paint rollers	01-530-7101	13.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-CH hose	01-530-7101	19.99
08/03/2017	DFT0006531	Corporate Payment Systems	530-Mulch potting mix	01-530-7101	53.94
08/03/2017	DFT0006531	Corporate Payment Systems	530-Casters router bits	01-530-7101	40.34
08/03/2017	DFT0006531	Corporate Payment Systems	530-Air conditioner for train wo...	01-530-7101	119.99
08/03/2017	DFT0006531	Corporate Payment Systems	530-Gas can and spout	01-530-7101	45.96
08/03/2017	DFT0006531	Corporate Payment Systems	530-Chain saw oil water hydrant	01-530-7101	45.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Utility knives and blades	01-530-7101	46.44
08/03/2017	DFT0006531	Corporate Payment Systems	530-Mulch	01-530-7101	5.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Impact wrench set	01-530-7101	9.99
08/03/2017	DFT0006531	Corporate Payment Systems	530-Gloves	01-530-7102	10.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Sprayer pump	01-530-7201	91.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-Air compressor coupler	01-530-7201	22.69
08/03/2017	DFT0006531	Corporate Payment Systems	530-Dolly wheels	01-530-7201	56.97
08/03/2017	DFT0006531	Corporate Payment Systems	530-Trimmer line 2 cycle oil	01-530-7201	59.97
08/03/2017	DFT0006531	Corporate Payment Systems	530-Tag for 2017 Dodge Ram	01-530-7202	29.47
08/03/2017	DFT0006531	Corporate Payment Systems	530-Coupling	01-530-7202	4.49
08/03/2017	DFT0006531	Corporate Payment Systems	530-Fuel	01-530-7202	17.48
08/03/2017	DFT0006531	Corporate Payment Systems	530-Air compressor	01-530-7204	699.99
08/03/2017	DFT0006531	Corporate Payment Systems	530-Hogan paint	01-530-7204	13.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-AC Filters	01-530-7204	19.98
08/03/2017	DFT0006531	Corporate Payment Systems	530-AC Filters	01-530-7204	27.96
08/03/2017	DFT0006531	Corporate Payment Systems	530-PVC nipples cap pipe thre...	01-530-7204	24.45
08/03/2017	DFT0006531	Corporate Payment Systems	530-Faucet/bushing	01-530-7204	6.78
08/03/2017	DFT0006531	Corporate Payment Systems	532-Pool fasteners	01-532-7204	21.00
08/03/2017	DFT0006531	Corporate Payment Systems	532-Toilet seat flange	01-532-7204	27.99
08/03/2017	DFT0006531	Corporate Payment Systems	532-Toilet tank lever	01-532-7204	9.49
08/03/2017	DFT0006531	Corporate Payment Systems	533-Propane tank exchange	01-533-7101	19.99
08/03/2017	DFT0006531	Corporate Payment Systems	533-Fuel lines couplers hose ...	01-533-7101	50.13
08/03/2017	DFT0006531	Corporate Payment Systems	533-Caulk Gorilla glue	01-533-7101	11.98
08/03/2017	DFT0006531	Corporate Payment Systems	533-Pea gravel	01-533-7101	17.95
08/03/2017	DFT0006531	Corporate Payment Systems	533-Oxygen	01-533-7101	40.28
08/03/2017	DFT0006531	Corporate Payment Systems	533-Wheelbarrow tire	01-533-7201	20.99
08/03/2017	DFT0006531	Corporate Payment Systems	533-Receiver lock	01-533-7202	6.49
08/03/2017	DFT0006531	Corporate Payment Systems	533-Water truck pump	01-533-7202	329.99
08/03/2017	DFT0006531	Corporate Payment Systems	533-Thompson waterseal	01-533-7204	23.98
08/03/2017	DFT0006531	Corporate Payment Systems	533-Acrylic cure & seal udder c...	01-533-7204	24.98
08/03/2017	DFT0006531	Corporate Payment Systems	542-EXCAVATOR PARTS	01-542-7101	53.47
08/03/2017	DFT0006531	Corporate Payment Systems	542-BATTERY	01-542-7101	13.99
08/03/2017	DFT0006531	Corporate Payment Systems	542-nuts and bolts	01-542-7201	11.20
08/03/2017	DFT0006531	Corporate Payment Systems	542-Cable Modem	01-542-7504	79.97
08/03/2017	DFT0006531	Corporate Payment Systems	770-Copy paper	01-770-7100	3.27
08/03/2017	DFT0006531	Corporate Payment Systems	770-Highlighters batteries	01-770-7100	32.59
08/03/2017	DFT0006531	Corporate Payment Systems	770-Pool cue chalk air pump n...	01-770-7101	7.36
08/03/2017	DFT0006531	Corporate Payment Systems	770-Plates pool table cover cle...	01-770-7101	29.75
08/03/2017	DFT0006531	Corporate Payment Systems	770-Carpet cleaner/refresher	01-770-7101	8.73
08/03/2017	DFT0006531	Corporate Payment Systems	774-Tape	01-774-7100	8.97

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08/03/2017	DFT0006531	Corporate Payment Systems	774-Bowls plates pop	01-774-7101	75.01
08/03/2017	DFT0006531	Corporate Payment Systems	774-Coffee Pots	01-774-7101	26.08
08/03/2017	DFT0006531	Corporate Payment Systems	774-Candy	01-774-7101	65.74
08/03/2017	DFT0006531	Corporate Payment Systems	774-Chicken for pot luck	01-774-7103	60.80
08/03/2017	DFT0006531	Corporate Payment Systems	774-Filters	01-774-7204	49.95
08/11/2017	168919	KEEFE PRINTING & OFFICE SUPPLY	1,000 Order of Appearance	01-204-7100	183.75
08/18/2017	168979	ASSEMBLED PRODUCTS CORP	Gun mount bracket	01-421-7202	47.23
08/18/2017	168991	JENNIFER SPARKS	Sparks deposit refund Hogan	01-100-7301	50.00
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	184.33
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	61.44
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	92.16
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	153.63
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	215.05
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	583.70
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	30.72
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	272.18
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	92.16
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	631.94
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	92.16
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-532-6104	30.72
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	61.44
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	184.33
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	61.44
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	202.87
08/11/2017	168947	STAPLES BUSINESS ADVANTAGE	Clipboards	01-310-7101	57.18
08/11/2017	168947	STAPLES BUSINESS ADVANTAGE	Toner and paper	01-310-7100	621.91
08/11/2017	168958	UNIFIRST CORPORATION	Mats 8/7/17	01-421-6222	66.60
08/18/2017	168988	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	01-542-7101	33.92
08/11/2017	168904	FOUR STATE MAINTENANCE SUPPLY	Towels,disinfectant,spray n wipe	01-774-7101	44.80
08/11/2017	168904	FOUR STATE MAINTENANCE SUPPLY	Towels,trash bags,metered scen..	01-530-7101	116.35
08/11/2017	168930	MID-WEST ELECTRIC SUPPLY	Fuses,bulbs	01-542-7201	141.36
08/11/2017	168930	MID-WEST ELECTRIC SUPPLY	Duplex,cover	01-310-7204	8.06
08/11/2017	168903	FIRST WIRELESS, INC	Batteries	01-310-7201	1,015.00
08/18/2017	168998	QUALITY WATER SERVICE	Water	01-421-7101	22.35
08/18/2017	168978	ARK VETERINARY ASSOC	K9 Food	01-421-6214	54.99
08/11/2017	168954	THE RENTAL STATION, LLC	Compactor	01-533-7204	26.40
08/11/2017	168908	GREG DOTY	Ambulance overpayment-Doty	01-310-7301	500.00
08/11/2017	168960	VIOLA KRAMER	Ambulance overpayment-Kram...	01-310-7301	787.40
08/11/2017	168877	AETNA	Ambulance overpayment-Borr...	01-310-7301	186.54
08/11/2017	168925	LARRY ROBERTSON	Ambulance overpayment-Rober...	01-310-7301	98.08
08/18/2017	168981	Barry D. Patton	#53-repair valve in tank	01-310-7202	592.75
08/18/2017	169004	TWO RIVERS COOP	Hitch pin, fuel hose	01-542-7101	21.36
08/18/2017	168987	FBI/LEEDA	Ternes-SLI	01-421-5204	650.00
08/18/2017	168997	PRO-WINDOW	Window cleaning 8/9/17	01-421-6222	18.00
08/14/2017	273	Kathleen A Cornwell	Mileage to GFOA	01-209-5203	105.68
08/11/2017	168878	AETNA REFUND DIVISION	Ambulance Refund Claim #E23...	01-310-7301	468.48
08/11/2017	168887	BONNIE HENERY	Ambulance overpayment-Hene...	01-310-7301	111.15
08/11/2017	168949	TAMMY LYNN	Ambulance overpayment-Lynn	01-310-7301	57.00
08/18/2017	168981	Barry D. Patton	Valve check	01-310-7202	72.43
08/18/2017	169000	ROB CARROLL'S SANDBLASTING INC	Walnut Park sign	01-530-7101	250.00
08/25/2017	169059	THE ARNOLD GROUP	Ames labor thru 8/6/17	01-421-5201	460.20
08/25/2017	169059	THE ARNOLD GROUP	Price,Rowe labor thru 8/6/17	01-530-5201	1,531.77
08/25/2017	169059	THE ARNOLD GROUP	Williams labor thru 8/6/17	01-207-5201	796.80
08/25/2017	169059	THE ARNOLD GROUP	Alcorn,Brown,Cleek,Martin,Sch...	01-542-5201	3,659.18
08/25/2017	169059	THE ARNOLD GROUP	Rector labor thru 8/6/17	01-774-5201	495.62
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/10/17	01-542-7102	76.76
08/18/2017	168984	CINTAS CORPORATION #451	Mats,mops,aprons 8/10/17	01-774-7101	51.39
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/10/17	01-530-7101	9.75
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/10/17	01-530-7102	66.24
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/10/17	01-533-7102	18.09

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08/11/2017	168948	SURENCY LIFE AND HEALTH	FSA fees 8/17	01-209-6214	116.60
08/18/2017	168977	AID-X PEST CONTROL	Spraying 8/10/17	01-774-6214	125.00
08/25/2017	169016	AID-X PEST CONTROL	Spraying 8/10/17	01-542-6214	30.00
08/11/2017	168905	GADES SALES COMPANY	Madison & Summit Traffic Signa...	01-542-7201	7,837.00
08/11/2017	168941	RAKIE'S OIL CO. LLC	Police Department 4 tires	01-421-7202	553.76
08/11/2017	168941	RAKIE'S OIL CO. LLC	Animal Control 4 tires	01-421-7202	547.64
08/25/2017	169042	ISI ENVIRONMENTAL SERVICES	Bellis-Asbestos Training	01-207-5204	460.00
08/11/2017	168941	RAKIE'S OIL CO. LLC	K-9 freon leak labor	01-421-7202	45.00
08/11/2017	168941	RAKIE'S OIL CO. LLC	Animal Control tire repair	01-421-7202	16.00
08/11/2017	168941	RAKIE'S OIL CO. LLC	#4 oil washer fluid brake fluid	01-421-7202	30.30
08/11/2017	168941	RAKIE'S OIL CO. LLC	City Police Dept oil filter lube	01-421-7202	27.01
08/11/2017	168941	RAKIE'S OIL CO. LLC	Ark City Police Dept labor	01-421-7202	8.00
08/11/2017	168941	RAKIE'S OIL CO. LLC	#4 2 tire repairs	01-421-7202	15.00
08/11/2017	168928	MARLANA MILLS	Sign lease 2013-2017	01-100-6306	1,000.00
08/18/2017	168980	AUTOZONE	#6005-wiper blades,motor oil,p...	01-542-7101	18.28
08/18/2017	168980	AUTOZONE	#3077-oil	01-530-7202	23.87
08/18/2017	169004	TWO RIVERS COOP	Fuel filter for ORD tank	01-542-7101	24.99
08/11/2017	168975	CLASSIC GARDEN ORNAMENTS LTD	Flower Pot	01-530-6218	5,060.00
08/25/2017	169014	AC ICE LLC	100 bags ice	01-542-7101	50.00
08/18/2017	168996	O'REILLY AUTO PARTS	Oil filter and oil	01-533-7202	43.68
08/18/2017	168994	MARY LOU ABRAMS	Translation 8/12/17	01-421-6213	70.00
08/18/2017	168995	MESHAYLA ROSS	Ross deposit refund NWCC	01-770-7301	50.00
08/25/2017	169048	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	01-530-5202	31.50
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	01-533-5202	10.50
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	01-542-5202	42.00
08/18/2017	169006	UNIFIRST CORPORATION	Mats 8/14/17	01-421-6222	66.60
08/18/2017	168988	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-530-7101	36.53
08/18/2017	168992	KESTER INC	PD Annual report	01-421-6304	175.11
08/25/2017	169065	ZOLL MEDICAL CORP	Lifebands	01-310-7109	401.10
08/18/2017	168996	O'REILLY AUTO PARTS	T52-oil filter and dimmer switch	01-310-7202	15.91
08/25/2017	169050	O'REILLY AUTO PARTS	#3072-battery	01-533-7202	174.80
08/25/2017	169056	SHRED-IT US JV LLC	Shredding 8/15/17	01-209-6214	96.97
08/18/2017	168983	BUMPER TO BUMPER	Oil	01-310-7202	7.18
08/25/2017	169065	ZOLL MEDICAL CORP	Paper for zoll monitors	01-310-7109	54.05
08/25/2017	169038	FASTENAL COMPANY	Cable ties for Prairie Fest	01-530-7101	11.45
08/25/2017	169038	FASTENAL COMPANY	Bolts for signs	01-542-7101	1.99
08/25/2017	169025	AUTOZONE	Moltan oil	01-542-7101	24.95
08/25/2017	169059	THE ARNOLD GROUP	Ames labor thru 8/13/17	01-421-5201	704.46
08/25/2017	169059	THE ARNOLD GROUP	Blackwell labor thru 8/13/17	01-530-5201	680.70
08/25/2017	169059	THE ARNOLD GROUP	Williams labor thru 8/13/17	01-207-5201	662.34
08/25/2017	169059	THE ARNOLD GROUP	Brown,Cleek,Murelio,Schrant la...	01-542-5201	2,816.63
08/25/2017	169059	THE ARNOLD GROUP	Rector labor thru 8/13/17	01-774-5201	499.52
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	01-542-7102	86.80
08/18/2017	168984	CINTAS CORPORATION #451	Mats,mops,aprons 8/17/17	01-774-7101	44.37
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	01-530-7101	9.75
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	01-530-7102	66.24
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	01-533-7102	18.09
08/25/2017	169051	PRICE BROTHERS EQUIPMENT	Roller,springs,bolts,dust cover f...	01-530-7201	357.80
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	18.25
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	93.89
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	61.06
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	73.07
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	367.89
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	176.44
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	233.17
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	42.92
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	48.58
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	51.91
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	133.40



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	24.59
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	57.28
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	33.02
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	38.87
08/25/2017	169021	ARK CITY TIRE & AUTO	#21-new tires	01-207-7202	568.00
08/25/2017	169032	CONTINENTAL RESEARCH CORP	Cling	01-530-7101	166.00
08/25/2017	169038	FASTENAL COMPANY	Nuts and bolts	01-530-7101	33.83
08/18/2017	169004	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	203.05
08/25/2017	169057	STAPLES BUSINESS ADVANTAGE	Clipboards	01-310-7100	57.18
08/25/2017	169049	NICKOLAUS HERNANDEZ	Hernandez mileage KACM Conf	01-203-5203	260.50
08/25/2017	169035	DIGITAL OFFICE SYSTEMS	Copier overages 7/18-8/17/17	01-209-7100	33.58
08/25/2017	169032	CONTINENTAL RESEARCH CORP	Safety coupler	01-533-7101	149.64
08/25/2017	169039	FOUR STATE MAINTENANCE SUPPLY	Dust mop	01-530-7101	14.29
08/25/2017	169025	AUTOZONE	Mower battery	01-530-7201	122.49
08/25/2017	169025	AUTOZONE	Battery core return	01-530-7201	-18.00
08/25/2017	169018	ALKOTA OF KANSAS	Pressure washer-pins	01-542-7201	30.75
08/25/2017	169028	BUMPER TO BUMPER	Washer fluid	01-542-7101	8.43
08/25/2017	169016	AID-X PEST CONTROL	Spraying 8/23/17	01-310-6214	79.00
08/25/2017	169033	COWLEY CO COMMUNITY COLLEGE	Timmons-Firefighter Course	01-310-5204	875.00
08/25/2017	169063	WICHITA STATE UNIVERSITY	Watts,McFarland CS Training	01-203-5204	75.00
08/25/2017	169063	WICHITA STATE UNIVERSITY	Watts,McFarland CS Training	01-207-5204	75.00
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/24/17	01-542-7102	76.76
08/25/2017	169020	AQUASIZERS INC.	Pool opening 5/20/17	01-532-7106	1,571.56
08/25/2017	169043	KSOK Radio	KSOK advertising 3/17	01-201-6301	115.00
08/25/2017	169053	REEDY FORD INC	2017 Ford Police Interceptor Uti...	01-421-7403	30,226.00
08/25/2017	169029	CDW GOVERNMENT, INC	Microsoft SQL Server Licensing	01-421-7505	629.58
08/25/2017	169029	CDW GOVERNMENT, INC	Microsoft SQL Server Licensing	01-421-7505	439.53

**Fund 01 - GENERAL FUND Total: 194,986.75**

**Fund: 15 - STORMWATER FUND**

08/03/2017	168840	DANIELS READY MIX, &	6th & KS Concrete	15-544-7205	343.00
08/03/2017	168874	WOODS LUMBER COMPANY	Brushes	15-544-7101	13.14
08/03/2017	168874	WOODS LUMBER COMPANY	Storm drain 25#s rookite	15-544-7205	28.79
08/03/2017	168874	WOODS LUMBER COMPANY	Storm drain-25#s rookite	15-544-7205	28.80
08/03/2017	168840	DANIELS READY MIX, &	6th & KS Concrete	15-544-7205	394.88
08/11/2017	168896	DANIELS READY MIX, &	3.49 tons for 6th& KS	15-544-7205	191.95
08/11/2017	168915	JOSEPH L REISCH	Mowing City Property 7/17	15-544-6212	1,085.00
08/03/2017	168865	TWO RIVERS COOP	Weed killer	15-544-7106	60.00
08/11/2017	168918	KDHE-DIVISION OF ENVIRONMENT	Wastewater permit fees thru 9/...	15-544-6303	60.00
08/11/2017	168929	MAYFIELD ELECTRIC LLC	Electrical repair for pumps on di...	15-544-6214	210.00
08/25/2017	169064	WICHITA TRACTOR	#11002-clutch	15-544-7101	363.11

**Fund 15 - STORMWATER FUND Total: 2,778.67**

**Fund: 16 - WATER FUND**

08/03/2017	168842	FASTENAL COMPANY	Barricade lights	16-653-7101	580.14
08/03/2017	168869	WICHITA WINWATER WORKS	Meter lids	16-653-7101	732.93
08/03/2017	168869	WICHITA WINWATER WORKS	Couplings	16-653-7101	954.00
08/03/2017	168869	WICHITA WINWATER WORKS	Couplings	16-653-7101	624.00
08/03/2017	168842	FASTENAL COMPANY	Vest and hat	16-653-7102	27.64
08/03/2017	168860	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	92.72
08/03/2017	168869	WICHITA WINWATER WORKS	Clamps	16-653-7101	692.62
08/11/2017	168969	WICHITA WINWATER WORKS	PVC Pipe	16-653-7101	649.80
08/03/2017	168869	WICHITA WINWATER WORKS	Megalugs	16-653-7101	968.88
08/03/2017	168869	WICHITA WINWATER WORKS	Bolts,gaskets	16-653-7101	841.26
08/03/2017	168869	WICHITA WINWATER WORKS	Megalugs	16-653-7101	800.40
08/03/2017	168869	WICHITA WINWATER WORKS	Megalugs	16-653-7101	716.04
08/03/2017	168869	WICHITA WINWATER WORKS	Clamps	16-653-7101	713.58
08/03/2017	168869	WICHITA WINWATER WORKS	Clamps,taps	16-653-7101	791.01
08/03/2017	168869	WICHITA WINWATER WORKS	Meter lids	16-653-7101	266.52
08/03/2017	168869	WICHITA WINWATER WORKS	Adapter	16-653-7101	959.80
08/03/2017	168869	WICHITA WINWATER WORKS	Adapters	16-653-7101	383.92
08/03/2017	168842	FASTENAL COMPANY	Gloves	16-653-7102	23.22

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/11/2017	168891	CH DIAGNOSTIC & CONSULTING SERVICE, INC.	Group MPA	16-651-7108	430.00
08/03/2017	168869	WICHITA WINWATER WORKS	Bypass meter	16-653-7101	1,762.99
08/03/2017	168869	WICHITA WINWATER WORKS	1" CC tap	16-653-7101	170.80
08/03/2017	168869	WICHITA WINWATER WORKS	Tube,saddle,curb stop	16-653-7101	917.17
08/03/2017	168869	WICHITA WINWATER WORKS	Brass nipples	16-653-7101	494.96
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 7/13/17	16-650-7102	8.03
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 7/13/17	16-653-7102	59.88
08/03/2017	168842	FASTENAL COMPANY	Master locks	16-651-7101	29.50
08/11/2017	168934	O'REILLY AUTO PARTS	Battery and bulb	16-653-7201	5.36
08/11/2017	168934	O'REILLY AUTO PARTS	Battery and bulb	16-653-7202	104.96
08/03/2017	168869	WICHITA WINWATER WORKS	Tape	16-653-7101	61.44
08/03/2017	168869	WICHITA WINWATER WORKS	PVC,ball stop, meter flange	16-653-7101	320.36
08/03/2017	168869	WICHITA WINWATER WORKS	Saddle	16-653-7101	129.48
08/03/2017	168869	WICHITA WINWATER WORKS	Adapters	16-653-7101	469.60
08/11/2017	168945	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	71.05
08/11/2017	168945	SHERWIN WILLIAMS CO	Paint thinner	16-653-7101	6.28
08/11/2017	168952	THE ARNOLD GROUP	Bailey,Catlin,Hankins,Herron,M...	16-651-5201	816.95
08/11/2017	168952	THE ARNOLD GROUP	Bailey,Catlin,Hankins,Herron,M...	16-653-5201	5,063.95
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 7/20/17	16-650-7102	8.03
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 7/20/17	16-653-7102	59.80
08/11/2017	168901	FASTENAL COMPANY	Bolts and duct tape	16-653-7101	23.98
08/11/2017	168901	FASTENAL COMPANY	Washers	16-653-7101	1.37
08/11/2017	168901	FASTENAL COMPANY	Nuts and bolts	16-653-7101	23.09
08/03/2017	168869	WICHITA WINWATER WORKS	Saddles	16-653-7101	441.24
08/11/2017	168901	FASTENAL COMPANY	Wrenches,flashlight,cable ties	16-653-7101	289.23
08/11/2017	168901	FASTENAL COMPANY	Concrete drill	16-653-7101	105.85
08/03/2017	168830	AT&T	6204423354 7/23-8/22/17	16-650-6105	161.44
08/11/2017	168945	SHERWIN WILLIAMS CO	Paint thinner	16-653-7101	17.23
08/03/2017	168856	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 7/25/17	16-651-7101	79.25
08/03/2017	168842	FASTENAL COMPANY	Shipping scale	16-651-7101	133.99
08/03/2017	168842	FASTENAL COMPANY	Shovel	16-653-7101	24.00
08/03/2017	168869	WICHITA WINWATER WORKS	Ball stop,meter flange	16-653-7101	427.38
08/03/2017	168869	WICHITA WINWATER WORKS	Hole saw adapter	16-653-7101	126.38
08/03/2017	168828	ADS LLC	Guide post and flange	16-653-7101	729.03
08/11/2017	168952	THE ARNOLD GROUP	Martin,Cannon,Herron,Matney...	16-651-5201	922.34
08/11/2017	168952	THE ARNOLD GROUP	Martin,Cannon,Herron,Matney...	16-653-5201	4,626.56
08/03/2017	168835	CINTAS CORPORATION #451	Uniforms 7/27/17	16-651-7102	79.95
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 7/27/17	16-650-7102	8.03
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 7/27/17	16-653-7102	59.80
08/03/2017	168869	WICHITA WINWATER WORKS	Repair clamp	16-653-7101	336.35
08/03/2017	168842	FASTENAL COMPANY	Socket set	16-653-7101	49.99
08/03/2017	168829	ARC OK CENTRAL	July FM billing	16-650-6214	30.25
08/11/2017	168912	INFORMATION NETWORK OF KANSAS	DLR Records-Martin	16-653-5202	8.96
08/03/2017	168869	WICHITA WINWATER WORKS	Adapters	16-653-7101	575.88
08/03/2017	168869	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	722.68
08/03/2017	168869	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	889.41
08/03/2017	168869	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	571.23
08/03/2017	168869	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	716.28
08/03/2017	168869	WICHITA WINWATER WORKS	PVC pipe	16-653-7101	669.20
08/11/2017	168967	WHITAKER AGGREGATES, INC	60.4 tons 1", 68 tons AB3	16-653-7101	1,305.09
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	16-650-7200	81.76
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	16-651-7200	143.27
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	16-653-7200	1,110.80
08/03/2017	168847	KS ONE-CALL SYSTEM, INC	181 locates 7/17	16-653-6214	90.50
08/11/2017	168930	MID-WEST ELECTRIC SUPPLY	Alarm light	16-651-7201	225.00
08/11/2017	168964	WESTAR ENERGY	400 W. Madison 6/26-7/26/17	16-651-6102	644.93
08/11/2017	168918	KDHE-DIVISION OF ENVIRONMENT	Wastewater permit fee thru 9/...	16-653-6303	320.00
08/11/2017	168923	KWEA	Philo-WW Lab Anaylist Class 2 C...	16-650-5205	25.00
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	16-650-6105	189.95
08/11/2017	168950	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.88

Monthly Expense Report

Payment Dates: 08/01/2017 - 08/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/11/2017	168951	TESTING SERVICES LIMITED LLC	TSL 7/17	16-653-5202	200.00
08/03/2017	168842	FASTENAL COMPANY	Nuts and bolts	16-651-7101	141.76
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	16-650-6103	33.43
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	16-651-6103	113.56
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	16-653-6103	32.14
08/03/2017	168869	WICHITA WINWATER WORKS	Corp cleaning machine	16-653-7101	786.71
08/03/2017	168873	WOMACK, STANLEY W	WOMACK, STANLEY W	16-000-1225	83.00
08/11/2017	168943	SALINA SUPPLY COMPANY	4x12 FCC	16-653-7101	122.25
08/11/2017	168952	THE ARNOLD GROUP	Cannon,Catlin,Hankins,Herron,...	16-651-5201	930.88
08/11/2017	168952	THE ARNOLD GROUP	Cannon,Catlin,Hankins,Herron,...	16-653-5201	4,308.10
08/03/2017	168861	SMITH AND OAKES INC	2016 Waterline replacement pr...	16-653-6220	9,079.60
08/03/2017	168872	WILDCAT CONSTRUCTION	Water Well 14 Services through...	16-651-6212	22,454.30
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 8/3/17	16-651-7102	52.66
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/3/17	16-650-7102	8.03
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/3/17	16-653-7102	59.80
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	20,035.72
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	249.05
08/03/2017	DFT0006531	Corporate Payment Systems	650-KS LAB ASS. - PHILO	16-650-5203	8.06
08/03/2017	DFT0006531	Corporate Payment Systems	650-KS LAB ASS. - PHILO	16-650-5203	-8.06
08/03/2017	DFT0006531	Corporate Payment Systems	650-KS LAB ASS. - PHILO	16-650-5203	8.06
08/03/2017	DFT0006531	Corporate Payment Systems	650-binders	16-650-7100	2.24
08/03/2017	DFT0006531	Corporate Payment Systems	650-Shipping to KDHE	16-650-7110	9.85
08/03/2017	DFT0006531	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	12.29
08/03/2017	DFT0006531	Corporate Payment Systems	650-Infield data collection	16-650-7505	81.60
08/03/2017	DFT0006531	Corporate Payment Systems	651-AWWA MEMBERSHIP	16-651-5205	75.00
08/03/2017	DFT0006531	Corporate Payment Systems	651-Time clock ribbon	16-651-7100	13.31
08/03/2017	DFT0006531	Corporate Payment Systems	651-postage	16-651-7110	2.45
08/03/2017	DFT0006531	Corporate Payment Systems	651-ADJUSTED PRT SLUDGE	16-651-7201	375.00
08/03/2017	DFT0006531	Corporate Payment Systems	651-CIRCUIT BREAKER	16-651-7201	600.00
08/03/2017	DFT0006531	Corporate Payment Systems	653-CDL WRITTEN EXAM - BEN...	16-653-6303	13.33
08/03/2017	DFT0006531	Corporate Payment Systems	653-DRILL BITS-BRYANT SHOP	16-653-7101	13.99
08/03/2017	DFT0006531	Corporate Payment Systems	653-TAPE MEASURES FOR TRU...	16-653-7101	89.97
08/03/2017	DFT0006531	Corporate Payment Systems	653-RUBBER BOOTS	16-653-7101	80.00
08/03/2017	DFT0006531	Corporate Payment Systems	653-BLOW OFF PARTS	16-653-7101	62.65
08/03/2017	DFT0006531	Corporate Payment Systems	653-HERBICIDE	16-653-7101	50.00
08/03/2017	DFT0006531	Corporate Payment Systems	653-SPRINKLER HEADS WELL #14	16-653-7101	14.99
08/03/2017	DFT0006531	Corporate Payment Systems	653-SHOP TOWELS	16-653-7101	14.98
08/03/2017	DFT0006531	Corporate Payment Systems	653-PIPE FITTINGS	16-653-7101	14.18
08/03/2017	DFT0006531	Corporate Payment Systems	653-TAPE MEASURES FOR TRU...	16-653-7101	89.97
08/03/2017	DFT0006531	Corporate Payment Systems	653-NYLON SLING	16-653-7101	87.36
08/03/2017	DFT0006531	Corporate Payment Systems	653-DRAIN VALVE AIR TANK CH...	16-653-7101	9.99
08/03/2017	DFT0006531	Corporate Payment Systems	653-SPRAY FOAM	16-653-7101	8.98
08/03/2017	DFT0006531	Corporate Payment Systems	653-DRAIN VALVE AIR TANK CH...	16-653-7101	4.99
08/03/2017	DFT0006531	Corporate Payment Systems	653-TIE DOWN CHAINS	16-653-7101	288.96
08/11/2017	168885	AUTOZONE	#1018-oil filter and oil	16-653-7202	48.29
08/11/2017	168934	O'REILLY AUTO PARTS	#1021-oil fliter	16-653-7202	9.54
08/11/2017	168934	O'REILLY AUTO PARTS	#1021-motor oil	16-653-7202	57.37
08/11/2017	168934	O'REILLY AUTO PARTS	#1021-oil filter	16-653-7202	-3.91
08/11/2017	168911	HD SUPPLY FACILITIES MAINTENANCE LTD	Line stop unit	16-653-7201	152.19
08/11/2017	168901	FASTENAL COMPANY	Flashlight	16-653-7101	9.28
08/25/2017	169045	LIFELINE	Lifeline 8/4-9/4/17	16-651-6214	44.19
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	430.63
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	92.16
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	30.72
08/25/2017	169024	AT&T	6204419329 8/5-9/4/17	16-650-6104	231.03
08/18/2017	169002	SPOK, INC	Spok 8/8-9/7/17	16-650-6214	12.80
08/18/2017	169002	SPOK, INC	Spok 8/8-9/7/17	16-653-6214	12.80
08/11/2017	168950	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.57
08/25/2017	169058	TAYLOR DRUG	Q-tips, alcohol	16-651-7100	6.38
08/11/2017	168957	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,190.68

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/25/2017	169059	THE ARNOLD GROUP	Cannon,Herron,Kellogg,Martin...	16-651-5201	930.88
08/25/2017	169059	THE ARNOLD GROUP	Cannon,Herron,Kellogg,Martin...	16-653-5201	2,925.00
08/25/2017	169050	O'REILLY AUTO PARTS	Rubber plugs	16-653-7202	4.29
08/25/2017	169015	ACCURATE ENVIRONMENTAL INC	Bromcresol,potassium,buffer so...	16-651-7106	801.10
08/25/2017	169015	ACCURATE ENVIRONMENTAL INC	Chlorine	16-651-7106	734.14
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/10/17	16-651-7102	52.66
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/10/17	16-650-7102	8.03
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/10/17	16-653-7102	194.32
08/11/2017	168888	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	1,868.00
08/11/2017	168879	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
08/25/2017	169058	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.73
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	16-650-5202	10.50
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	16-653-5202	15.75
08/25/2017	169015	ACCURATE ENVIRONMENTAL INC	Phenylarsine,Potassium iodide	16-651-7106	975.07
08/25/2017	169058	TAYLOR DRUG	Shipping to KDHE	16-651-7110	78.02
08/25/2017	169044	KUHN MECHANICAL, INC.	WTP-rotted out lines	16-651-6214	225.00
08/25/2017	169059	THE ARNOLD GROUP	Herron,Matney,Meeks labor th...	16-651-5201	939.21
08/25/2017	169059	THE ARNOLD GROUP	Herron,Matney,Meeks labor th...	16-653-5201	1,797.85
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	16-651-7102	52.66
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	16-650-7102	8.03
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	16-653-7102	68.26
08/18/2017	168986	ENGINEERED SYSTEMS, INC	CLAY VALVE REPAIR	16-651-7201	3,190.75
08/25/2017	169058	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.73
08/25/2017	169034	DAN DEENER	Reimburse water line service	16-653-6220	1,000.00
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/24/17	16-651-7102	52.66
08/25/2017	169061	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,186.42
08/25/2017	169027	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,762.00
08/25/2017	169017	AIRGAS, INC	2017 CHEMICALS	16-651-7106	3,270.18
08/28/2017	DFT0006575	KS DEPT OF REVENUE	UB Sales Tax July 2017	16-000-2025	4,941.12
08/28/2017	DFT0006575	KS DEPT OF REVENUE	UB Sales Tax July 2017	16-880-7302	0.02
				<b>Fund 16 - WATER FUND Total:</b>	<b>138,497.91</b>

Fund: 18 - SEWER FUND

08/03/2017	168842	FASTENAL COMPANY	Nuts and bolts	18-661-7101	3.74
08/11/2017	168934	O'REILLY AUTO PARTS	#2051-oil,air filter, wiper blades	18-661-7202	169.61
08/03/2017	168869	WICHITA WINWATER WORKS	Gasket pipe	18-661-7101	471.52
08/03/2017	168869	WICHITA WINWATER WORKS	PVC pipe	18-661-7101	764.40
08/03/2017	168842	FASTENAL COMPANY	Saw blade and drill	18-661-7101	127.40
08/18/2017	169009	WICHITA TRACTOR	Deck,lock,blade	18-660-7201	241.98
08/03/2017	168842	FASTENAL COMPANY	Plug cord	18-661-7101	35.08
08/03/2017	168842	FASTENAL COMPANY	Stripe wand	18-661-7101	47.61
08/03/2017	168845	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	241.91
08/03/2017	168845	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	241.91
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 7/13/17	18-661-7102	13.89
08/11/2017	168934	O'REILLY AUTO PARTS	#2011-filter	18-661-7202	38.18
08/11/2017	168934	O'REILLY AUTO PARTS	#2011-oil filter	18-661-7202	38.18
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 7/20/17	18-661-7102	13.97
08/11/2017	168930	MID-WEST ELECTRIC SUPPLY	Bulb	18-660-7201	138.07
08/11/2017	168907	GRAINGER	10ft rubber sbr	18-660-7201	96.75
08/11/2017	168909	HACH COMPANY	Test strips,ammonia,silver nitra...	18-660-7112	321.38
08/03/2017	168827	ACCURATE ENVIRONMENTAL INC	WW Sampling 7/12/17	18-660-7108	155.00
08/11/2017	168890	BUMPER TO BUMPER	Air pressure sprayer,paint fitting	18-661-7101	95.92
08/11/2017	168890	BUMPER TO BUMPER	Hose clamps	18-661-7101	26.96
08/11/2017	168881	ANNA L. WONSER	Plasma cutting parts	18-661-7201	62.45
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 7/27/17	18-661-7102	31.08
08/11/2017	168890	BUMPER TO BUMPER	#2011-compression fitting	18-661-7201	1.36
08/03/2017	168869	WICHITA WINWATER WORKS	Saddle tee	18-661-7101	277.26
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	18-660-7200	76.45
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	18-661-7200	694.32
08/03/2017	168847	KS ONE-CALL SYSTEM, INC	181 locates 7/17	18-661-6214	90.50
08/11/2017	168923	KWEA	Lowery Collections Certificate	18-660-6303	25.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/11/2017	168918	KDHE-DIVISION OF ENVIRONMENT	Wastewater permit fees thru 9/...	18-660-6303	370.00
08/11/2017	168923	KWEA	Lowery-Plant Maint Class 2	18-660-6303	25.00
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	18-660-6105	111.95
08/11/2017	168920	KONE INC	Elevator maint 8/17	18-660-6214	211.40
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	18-660-6103	399.28
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	18-661-6103	11.89
08/03/2017	168869	WICHITA WINWATER WORKS	PVC	18-661-7101	37.91
08/18/2017	168990	HACH COMPANY	Desiccant 454G	18-660-7112	122.04
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 8/3/17	18-660-7102	27.29
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/3/17	18-661-7102	13.97
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	7,916.87
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	92.12
08/03/2017	DFT0006531	Corporate Payment Systems	660-ANNUAL WATER WW OPE...	18-660-5204	145.00
08/03/2017	DFT0006531	Corporate Payment Systems	660-MEMBERSHIP	18-660-5205	205.00
08/03/2017	DFT0006531	Corporate Payment Systems	660-binders	18-660-7100	19.20
08/03/2017	DFT0006531	Corporate Payment Systems	660-PAPER GOODS	18-660-7101	63.74
08/03/2017	DFT0006531	Corporate Payment Systems	660-SAFETY VESTS DUST MASKS	18-660-7101	61.97
08/03/2017	DFT0006531	Corporate Payment Systems	660-SHOP TOWELS MEDICAL S...	18-660-7101	75.38
08/03/2017	DFT0006531	Corporate Payment Systems	660-VALVE FOR WATER LINE TO...	18-660-7204	19.48
08/03/2017	DFT0006531	Corporate Payment Systems	660-TOILET REPAIR KIT	18-660-7204	30.47
08/03/2017	DFT0006531	Corporate Payment Systems	661-coffee trash bags	18-661-7100	79.55
08/03/2017	DFT0006531	Corporate Payment Systems	661-weedeater string	18-661-7101	29.99
08/03/2017	DFT0006531	Corporate Payment Systems	661-bolts nuts washers	18-661-7101	30.28
08/03/2017	DFT0006531	Corporate Payment Systems	661-pressure guage	18-661-7101	4.99
08/03/2017	DFT0006531	Corporate Payment Systems	661-reducer coupling	18-661-7101	3.99
08/03/2017	DFT0006531	Corporate Payment Systems	661-pipe fittings	18-661-7101	105.01
08/03/2017	DFT0006531	Corporate Payment Systems	661-chain clevis hooks	18-661-7101	179.23
08/03/2017	DFT0006531	Corporate Payment Systems	661-bushings rollers door latch	18-661-7101	48.25
08/03/2017	DFT0006531	Corporate Payment Systems	661-nuts bolts all thread angle i...	18-661-7201	20.21
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	122.88
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	61.44
08/18/2017	169002	SPOK, INC	Spok 8/8-9/7/17	18-660-6214	12.80
08/18/2017	169002	SPOK, INC	Spok 8/8-9/7/17	18-661-6214	12.79
08/25/2017	169041	IDEXX DISTRIBUTION, INC	Quanti-trays	18-660-7112	223.09
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/10/17	18-660-7102	27.29
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/10/17	18-661-7102	31.45
08/25/2017	169058	TAYLOR DRUG	Gloves	18-660-7112	88.50
08/18/2017	168976	ACCURATE ENVIRONMENTAL INC	WW Sampling 8/2/17	18-660-7108	190.00
08/25/2017	169046	MAYER SPECIALTY SERVICES LLC	Strong seal cement	18-661-7101	840.00
08/25/2017	169037	ENVIRONMENTAL PRODUCTS & ACC L	#2011-Vacuum hose	18-661-7202	584.10
08/25/2017	169037	ENVIRONMENTAL PRODUCTS & ACC L	#2011-vacuum hose	18-661-7202	55.29
08/25/2017	169040	HACH COMPANY	Nitrogen ammonia,filter,buffer ...	18-660-7112	249.50
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	18-660-5202	15.75
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	18-661-5202	5.25
08/25/2017	169028	BUMPER TO BUMPER	Hydraulic fluid	18-660-7200	20.26
08/25/2017	169052	R E PEDROTTI CO INC	Logic controller and service	18-660-7201	3,776.00
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	18-660-7102	27.29
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	18-661-7102	14.34
08/25/2017	169015	ACCURATE ENVIRONMENTAL INC	WW sampling 8/9/17	18-660-7108	265.00
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/24/17	18-660-7102	27.29
				<b>Fund 18 - SEWER FUND Total:</b>	<b>21,653.65</b>

Fund: 19 - SANITATION FUND

08/18/2017	169007	WALDECK OIL COMPANY	Mobil 424	19-541-7200	548.00
08/11/2017	168941	RAKIE'S OIL CO. LLC	#7042-2 new tires	19-541-7202	1,259.10
08/18/2017	169007	WALDECK OIL COMPANY	Mobil 424	19-541-7200	548.00
08/11/2017	168941	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7202	143.25
08/18/2017	169007	WALDECK OIL COMPANY	Delvac 50/50,Mobil 424	19-541-7200	628.85
08/03/2017	168854	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	46.50
08/03/2017	168843	FOUR STATE MAINTENANCE SUPPLY	Towels,trash bags,hand cleaner	19-541-7101	38.28
08/03/2017	168833	BUMPER TO BUMPER	#7068-expansion plug	19-541-7202	3.92

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08/03/2017	168829	ARC OK CENTRAL	July FM billing	19-541-6214	30.25
08/11/2017	168894	COWLEY COURIER TRAVELER	Advertsing 7/17	19-541-6301	162.54
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	19-541-7200	3,348.08
08/03/2017	168826	AC ICE LLC	100 bags ice	19-541-7101	50.00
08/11/2017	168895	COX COMMUNICATIONS	Cox Monthly Utility 7/17	19-541-6105	62.48
08/11/2017	168932	NETWORKFLEET INC.	Network fleet 7/17	19-541-6105	56.85
08/11/2017	168951	TESTING SERVICES LIMITED LLC	TSL 7/17	19-541-5202	55.00
08/11/2017	168921	KS GAS SERVICE	KGas 6/16-7/17/17	19-541-6103	22.80
08/11/2017	168962	WALDECK OIL COMPANY	Recyle scale tickets	19-541-6214	50.00
08/11/2017	168892	CINTAS CORPORATION #451	Uniforms 8/3/17	19-541-7102	85.92
08/03/2017	168860	SHERWIN WILLIAMS CO	Dumpster paint	19-541-7101	29.29
08/11/2017	168964	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	499.28
08/03/2017	DFT0006531	Corporate Payment Systems	541-TRASH TRUCK PICK UP	19-541-5203	2.25
08/03/2017	DFT0006531	Corporate Payment Systems	541-TRASH TRUCK PICK UP	19-541-5203	3.25
08/03/2017	DFT0006531	Corporate Payment Systems	541-CONTAINER REPAIRS	19-541-7101	84.00
08/25/2017	169022	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	30.72
08/18/2017	168988	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	19-541-7101	33.92
08/18/2017	168985	CITY OF WINFIELD	Recycle 6/17	19-541-6214	1,093.77
08/18/2017	169004	TWO RIVERS COOP	Hitch pin, fuel hose	19-541-7101	21.37
08/18/2017	168984	CINTAS CORPORATION #451	Uniforms 8/10/17	19-541-7102	75.88
08/18/2017	168993	L G PIKE CONSTRUCTION INC	#7068-reweld pivot	19-541-7202	200.00
08/11/2017	168899	DOWNING SALES & SERVICE INC	2018 FREIGHTLINER 20 YARD	19-541-7405	177,971.00
08/11/2017	168955	TOTER LLC	Recycle Lids for Polycarts	19-541-7101	7,980.01
08/25/2017	169016	AID-X PEST CONTROL	Spraying 8/10/17	19-541-6214	30.00
08/18/2017	168980	AUTOZONE	#6005-wiper blades,motor oil,p...	19-541-7101	18.28
08/25/2017	169014	AC ICE LLC	100 bags ice	19-541-7101	50.00
08/18/2017	169003	TRUCK PARTS & EQUIPMENT INC	#7068-valve	19-541-7101	6.47
08/18/2017	169003	TRUCK PARTS & EQUIPMENT INC	#7068-valve	19-541-7202	6.47
08/25/2017	169060	THE MENTAL HEALTH CONSORTIUM	TMHC CDL Fees	19-541-5202	42.00
08/25/2017	169025	AUTOZONE	Moltan oil	19-541-7101	24.95
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/17/17	19-541-7102	85.92
08/25/2017	169018	ALKOTA OF KANSAS	Pressure washer-pins	19-541-7201	30.76
08/25/2017	169028	BUMPER TO BUMPER	Washer fluid	19-541-7101	8.43
08/25/2017	169030	CINTAS CORPORATION #451	Uniforms 8/24/17	19-541-7102	75.88
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>195,543.72</b>

Fund: 21 - SPECIAL STREET FUND

08/18/2017	169007	WALDECK OIL COMPANY	Delvac 50/50,Mobil 424	21-542-7200	628.85
08/03/2017	168840	DANIELS READY MIX, &	Parking stops Country Mart	21-542-7205	210.00
08/03/2017	168867	VICTOR L PHILLIPS COMPANY	#6020-coupler,adapter	21-542-7201	165.46
08/03/2017	168855	RAKIE'S OIL CO. LLC	Kubota-tire and tubes	21-542-7201	53.21
08/11/2017	168934	O'REILLY AUTO PARTS	#6085-v-belt	21-542-7201	28.14
08/03/2017	168859	SELLERS EQUIPMENT, INC	#6042-divider gearbox	21-542-7201	2,280.02
08/03/2017	168859	SELLERS EQUIPMENT, INC	#6042-pin, clevis	21-542-7201	258.44
08/03/2017	168859	SELLERS EQUIPMENT, INC	#6042-nuts and bolts pin kit	21-542-7201	117.90
08/03/2017	168831	AUTOZONE	#6028-panel	21-542-7202	6.80
08/11/2017	168956	TWO RIVERS COOP	Fuel 7/17	21-542-7200	1,266.54
08/11/2017	168902	FINISH LINE FUELS, LLC	Fuel 7/17	21-542-7200	1,204.07
08/11/2017	168890	BUMPER TO BUMPER	Gear oil	21-542-7200	47.40
08/03/2017	168836	CORNEJO & SONS, LLC	2017 KLINK services through 07...	21-542-6212	139,624.43
08/11/2017	168944	SELLERS EQUIPMENT, INC	#6041-tube, tuff grip	21-542-7201	1,460.66
08/11/2017	168890	BUMPER TO BUMPER	#6141-battery	21-542-7201	135.91
08/11/2017	168934	O'REILLY AUTO PARTS	#6141-fuses	21-542-7201	6.98
08/18/2017	169001	SELLERS EQUIPMENT, INC	#6042-clevis	21-542-7201	190.87
08/18/2017	169001	SELLERS EQUIPMENT, INC	#6041-fan pusher	21-542-7201	413.36
08/25/2017	169054	ROLLING PRAIRIE	#6120-clean air filter	21-542-7201	33.65
08/18/2017	168981	Barry D. Patton	#6030-oil pump,regulator	21-542-7202	2,454.23
08/18/2017	169008	WELBORN SALES	#6012,#6120-blades	21-542-7201	1,304.42
08/18/2017	168982	BERRY TRACTOR & EQUIPMENT	#6141-key	21-542-7201	10.78
08/18/2017	168980	AUTOZONE	#6005-wiper blades,motor oil,p...	21-542-7202	98.60
08/18/2017	168980	AUTOZONE	#6005-bulb	21-542-7202	20.34

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/25/2017	169025	AUTOZONE	#6021-radiator	21-542-7202	141.99
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>152,163.05</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
08/03/2017	168849	LAW OFFICE OF TAMARA L NILES	PD Forfeitures 7/17	29-421-6210	133.77
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>133.77</b>
<b>Fund: 42 - HOSPITAL IMPROVEMENT FUND</b>					
08/10/2017	168876	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distribution f...	42-100-8110	368,299.58
08/10/2017	168876	SOUTH CENTRAL KS REG MED CTR	Hospital Sales Tax Distribution f...	42-100-9100	806,542.92
<b>Fund 42 - HOSPITAL IMPROVEMENT FUND Total:</b>					<b>1,174,842.50</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
08/11/2017	168933	OFFICE OF THE STATE TREASURER	MC Fees 7/17	53-000-2034	3,321.00
08/11/2017	168883	ARK CITY CLINIC	Restitution-Ybarra 7/17	53-000-2035	48.08
08/11/2017	168963	WALMART STORE #978	Restitution-Bowman 7/17	53-000-2035	42.54
08/11/2017	168914	JACOB KELLEY	Restitution-Rhodes 7/17	53-000-2035	3.00
08/11/2017	168910	HANNAH ANDREWS	Restitution-Hughes 7/17	53-000-2035	97.44
08/11/2017	168917	KARLA GALLEGOS-PEREZ	Restitution-Dickey 7/17	53-000-2035	32.00
08/11/2017	168963	WALMART STORE #978	Restitution-Acosta 7/17	53-000-2035	97.67
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>3,641.73</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
08/03/2017	168860	SHERWIN WILLIAMS CO	Train-paint	68-100-6214	168.02
08/11/2017	168968	WICHITA FENCE COMPANY INC	Wilson-fence rental 4/28-8/28/...	68-100-6214	436.80
08/03/2017	168861	SMITH AND OAKES INC	Summit St Paving Proj. Walnut/...	68-542-6212	6,613.10
08/03/2017	168834	BURNS & MCDONNELL ENG. CO. INC	Design & Construction through ...	68-650-6220	103,760.22
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>110,978.14</b>
<b>Grand Total:</b>					<b>1,995,219.89</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	194,986.75
15 - STORMWATER FUND	2,778.67
16 - WATER FUND	138,497.91
18 - SEWER FUND	21,653.65
19 - SANITATION FUND	195,543.72
21 - SPECIAL STREET FUND	152,163.05
29 - SPECIAL LAW ENF TRUST FUND	133.77
42 - HOSPITAL IMPROVEMENT FUND	1,174,842.50
53 - MUNICIPAL COURT FUND	3,641.73
68 - CAPITAL IMPROVEMENT FUND	110,978.14
<b>Grand Total:</b>	<b>1,995,219.89</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	2,040.90
01-100-6103	Natural Gas	31.78
01-100-6214	Other Professional Services	80.00
01-100-6306	Other Rentals	1,000.00
01-100-7301	Refunds	140.00
01-100-7303	Other Taxes/Fees	1,485.33
01-201-5203	Travel/ Meals/ Lodging	233.94
01-201-5206	Employee Appreciation	381.21
01-201-6214	Other Professional Services	250.96
01-201-6217	Contributions	12,057.62
01-201-6301	Advertising	714.38
01-201-6302	Equip Rental/Maintenanc...	30.00
01-201-7103	Food Supply	218.24
01-203-5203	Travel/ Meals/ Lodging	451.73
01-203-5204	Training/Seminars/Confer...	75.00
01-203-6104	Telephone	184.33
01-203-7100	Office Supplies/Publicatio...	380.62
01-203-7102	Clothing/Uniforms	186.50
01-203-7504	Computer Equipment	1,099.00
01-203-7505	Computer Software	49.99
01-204-6104	Telephone	61.44
01-204-6210	Legal Services	175.00
01-204-6213	Translation Services	244.80
01-204-7100	Office Supplies/Publicatio...	183.75
01-205-6210	Legal Services	60.00
01-205-6214	Other Professional Services	100.00
01-205-7100	Office Supplies/Publicatio...	25.74
01-205-7110	Postage/Shipping	5.65
01-207-5201	Staffing Services	3,386.40
01-207-5204	Training/Seminars/Confer...	854.15
01-207-5205	Dues/Memberships	12.00
01-207-6104	Telephone	460.84
01-207-6214	Other Professional Services	4,195.25
01-207-7101	Other Supplies/Tools	19.18
01-207-7102	Clothing/Uniforms	108.00
01-207-7200	Fuel/Oil	185.68
01-207-7202	Motor Vehicle Repair/Par...	582.00
01-209-5203	Travel/ Meals/ Lodging	105.68
01-209-6104	Telephone	614.42
01-209-6105	Other Utility Services	1,718.03
01-209-6214	Other Professional Services	513.47
01-209-6301	Advertising	99.38
01-209-7100	Office Supplies/Publicatio...	725.80



## Account Summary

Account Number	Account Name	Payment Amount
01-209-7101	Other Supplies/Tools	67.94
01-209-7102	Clothing/Uniforms	261.00
01-310-5202	Employment Services	208.96
01-310-5203	Travel/ Meals/ Lodging	35.48
01-310-5204	Training/Seminars/Confer...	895.00
01-310-6102	Electricity	1,715.01
01-310-6103	Natural Gas	45.60
01-310-6104	Telephone	272.18
01-310-6105	Other Utility Services	57.08
01-310-6214	Other Professional Services	115.00
01-310-6223	Billing Services	2,791.34
01-310-7100	Office Supplies/Publicatio...	918.50
01-310-7101	Other Supplies/Tools	259.99
01-310-7102	Clothing/Uniforms	774.50
01-310-7109	Medical Supplies	968.23
01-310-7110	Postage/Shipping	2.67
01-310-7111	Training Materials	105.00
01-310-7200	Fuel/Oil	1,657.39
01-310-7201	Equipment Repair/Parts/...	2,252.82
01-310-7202	Motor Vehicle Repair/Par...	2,800.40
01-310-7204	Building Materials/Repairs	26.98
01-310-7301	Refunds	3,144.85
01-310-7504	Computer Equipment	238.00
01-310-7505	Computer Software	359.02
01-421-5201	Staffing Services	2,400.12
01-421-5202	Employment Services	225.00
01-421-5203	Travel/ Meals/ Lodging	2,005.50
01-421-5204	Training/Seminars/Confer...	831.68
01-421-6102	Electricity	1,714.54
01-421-6103	Natural Gas	85.50
01-421-6104	Telephone	724.10
01-421-6105	Other Utility Services	157.83
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	105.99
01-421-6222	Janitorial Services	353.73
01-421-6304	Printing	256.95
01-421-7100	Office Supplies/Publicatio...	55.00
01-421-7101	Other Supplies/Tools	1,669.60
01-421-7110	Postage/Shipping	61.73
01-421-7200	Fuel/Oil	3,395.89
01-421-7202	Motor Vehicle Repair/Par...	1,761.21
01-421-7403	Motor Vehicles	30,226.00
01-421-7502	Communication Equipme...	372.18
01-421-7503	Audio/Visual Equipment	155.00
01-421-7504	Computer Equipment	74.99
01-421-7505	Computer Software	13,951.12
01-530-5201	Staffing Services	6,793.68
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	2,505.65
01-530-6103	Natural Gas	211.47
01-530-6104	Telephone	92.16
01-530-6105	Other Utility Services	119.77
01-530-6218	Claims/Losses	5,060.00
01-530-7101	Other Supplies/Tools	2,399.67
01-530-7102	Clothing/Uniforms	285.69
01-530-7106	Chemicals	38.75
01-530-7200	Fuel/Oil	764.48
01-530-7201	Equipment Repair/Parts/...	720.80

## Account Summary

Account Number	Account Name	Payment Amount
01-530-7202	Motor Vehicle Repair/Par...	276.81
01-530-7204	Building Materials/Repairs	1,162.92
01-532-6102	Electricity	2,482.44
01-532-6104	Telephone	30.72
01-532-7106	Chemicals	1,571.56
01-532-7204	Building Materials/Repairs	58.48
01-533-5202	Employment Services	65.50
01-533-6102	Electricity	355.75
01-533-6103	Natural Gas	49.49
01-533-6104	Telephone	61.44
01-533-6105	Other Utility Services	79.95
01-533-7101	Other Supplies/Tools	660.16
01-533-7102	Clothing/Uniforms	72.36
01-533-7200	Fuel/Oil	135.60
01-533-7201	Equipment Repair/Parts/...	20.99
01-533-7202	Motor Vehicle Repair/Par...	947.79
01-533-7204	Building Materials/Repairs	348.36
01-542-5201	Staffing Services	13,954.21
01-542-5202	Employment Services	250.96
01-542-6102	Electricity	17,746.28
01-542-6103	Natural Gas	22.80
01-542-6104	Telephone	184.33
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	60.25
01-542-6301	Advertising	142.80
01-542-6302	Equip Rental/Maintenanc...	243.54
01-542-7101	Other Supplies/Tools	1,589.13
01-542-7102	Clothing/Uniforms	327.12
01-542-7201	Equipment Repair/Parts/...	8,557.31
01-542-7205	Materials	2,087.38
01-542-7207	Street Flags and Signs	23.51
01-542-7504	Computer Equipment	79.97
01-770-6102	Electricity	526.58
01-770-6103	Natural Gas	40.91
01-770-6104	Telephone	61.44
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	35.86
01-770-7101	Other Supplies/Tools	45.84
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	2,474.20
01-774-6102	Electricity	1,696.75
01-774-6103	Natural Gas	114.98
01-774-6104	Telephone	202.87
01-774-6214	Other Professional Services	125.00
01-774-7100	Office Supplies/Publicatio...	8.97
01-774-7101	Other Supplies/Tools	514.09
01-774-7103	Food Supply	60.80
01-774-7204	Building Materials/Repairs	49.95
15-544-6212	Payments to Contractors	1,085.00
15-544-6214	Other Professional Services	210.00
15-544-6303	License Fees	60.00
15-544-7101	Other Supplies/Tools	376.25
15-544-7106	Chemicals	60.00
15-544-7205	Materials	987.42
16-000-1225	A/R Unapplied Credits	83.00
16-000-2025	Sales Tax Payable	4,941.12
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	8.06

## Account Summary

Account Number	Account Name	Payment Amount
16-650-5205	Dues/Memberships	25.00
16-650-6103	Natural Gas	33.43
16-650-6104	Telephone	231.03
16-650-6105	Other Utility Services	351.39
16-650-6214	Other Professional Services	43.05
16-650-7100	Office Supplies/Publicatio...	2.24
16-650-7102	Clothing/Uniforms	48.18
16-650-7110	Postage/Shipping	9.85
16-650-7200	Fuel/Oil	81.76
16-650-7505	Computer Software	93.89
16-651-5201	Staffing Services	4,540.26
16-651-5205	Dues/Memberships	75.00
16-651-6102	Electricity	20,680.65
16-651-6103	Natural Gas	113.56
16-651-6104	Telephone	430.63
16-651-6212	Payments to Contractors	22,454.30
16-651-6214	Other Professional Services	269.19
16-651-6302	Equip Rental/Maintenanc...	1,291.06
16-651-7100	Office Supplies/Publicatio...	19.69
16-651-7101	Other Supplies/Tools	384.50
16-651-7102	Clothing/Uniforms	290.59
16-651-7106	Chemicals	19,787.59
16-651-7108	Laboratory Tests/Evaluati...	430.00
16-651-7110	Postage/Shipping	360.38
16-651-7200	Fuel/Oil	143.27
16-651-7201	Equipment Repair/Parts/...	4,390.75
16-653-5201	Staffing Services	18,721.46
16-653-5202	Employment Services	224.71
16-653-6102	Electricity	249.05
16-653-6103	Natural Gas	32.14
16-653-6104	Telephone	122.88
16-653-6214	Other Professional Services	103.30
16-653-6220	Engineering Services	10,079.60
16-653-6303	License Fees	333.33
16-653-7101	Other Supplies/Tools	24,965.89
16-653-7102	Clothing/Uniforms	552.72
16-653-7200	Fuel/Oil	1,110.80
16-653-7201	Equipment Repair/Parts/...	157.55
16-653-7202	Motor Vehicle Repair/Par...	220.54
16-880-7302	Sales Tax Expense	0.02
18-660-5202	Employment Services	15.75
18-660-5204	Training/Seminars/Confer...	145.00
18-660-5205	Dues/Memberships	205.00
18-660-6102	Electricity	7,916.87
18-660-6103	Natural Gas	399.28
18-660-6104	Telephone	122.88
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	224.20
18-660-6303	License Fees	420.00
18-660-7100	Office Supplies/Publicatio...	19.20
18-660-7101	Other Supplies/Tools	201.09
18-660-7102	Clothing/Uniforms	109.16
18-660-7108	Laboratory Tests/Evaluati...	610.00
18-660-7112	Laboratory Supplies	1,004.51
18-660-7200	Fuel/Oil	96.71
18-660-7201	Equipment Repair/Parts/...	4,252.80
18-660-7204	Building Materials/Repairs	49.95
18-661-5202	Employment Services	5.25

**Account Summary**

Account Number	Account Name	Payment Amount
18-661-6102	Electricity	92.12
18-661-6103	Natural Gas	11.89
18-661-6104	Telephone	61.44
18-661-6214	Other Professional Services	103.29
18-661-7100	Office Supplies/Publicatio...	79.55
18-661-7101	Other Supplies/Tools	3,613.36
18-661-7102	Clothing/Uniforms	118.70
18-661-7200	Fuel/Oil	694.32
18-661-7201	Equipment Repair/Parts/...	84.02
18-661-7202	Motor Vehicle Repair/Par...	885.36
19-541-5202	Employment Services	97.00
19-541-5203	Travel/ Meals/ Lodging	5.50
19-541-6102	Electricity	499.28
19-541-6103	Natural Gas	22.80
19-541-6104	Telephone	30.72
19-541-6105	Other Utility Services	119.33
19-541-6214	Other Professional Services	1,204.02
19-541-6301	Advertising	162.54
19-541-7101	Other Supplies/Tools	8,391.50
19-541-7102	Clothing/Uniforms	323.60
19-541-7200	Fuel/Oil	5,072.93
19-541-7201	Equipment Repair/Parts/...	30.76
19-541-7202	Motor Vehicle Repair/Par...	1,612.74
19-541-7405	Machinery/Equipment	177,971.00
21-542-6212	Payments to Contractors	139,624.43
21-542-7200	Fuel/Oil	3,146.86
21-542-7201	Equipment Repair/Parts/...	6,459.80
21-542-7202	Motor Vehicle Repair/Par...	2,721.96
21-542-7205	Materials	210.00
29-421-6210	Legal Services	133.77
42-100-8110	Distribution to Other Age...	368,299.58
42-100-9100	Payment for Hospital Debt..	806,542.92
53-000-2034	KS State Treasurer Payable	3,321.00
53-000-2035	Restitution Payable	320.73
68-100-6214	Other Professional Services	604.82
68-542-6212	Payments to Contractors	6,613.10
68-650-6220	Engineering Services	103,760.22
<b>Grand Total:</b>		<b>1,995,219.89</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,712,083.42
1000510	103,760.22
1009530	6,613.10
1012530	10,079.60
1015530	139,624.43
1018530	22,454.30
1021530	604.82
<b>Grand Total:</b>	<b>1,995,219.89</b>