



Payment Dates 02/01/2017 - 02/28/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
02/03/2017	167236	BOUND TREE MEDICAL LLC	Syringe	01-310-7109	31.95
02/03/2017	167240	COWLEY COURIER TRAVELER	Legal Advertisements 12/16	01-201-6301	182.19
02/03/2017	167251	KDOT BUREAU OF FISCAL SERVICES	Fracture Bridge Inspection	01-542-6214	901.53
02/03/2017	167284	WICHITA AREA BUILDERS ASSOCIATION	Codes committee 11/30 & 12/31	01-207-5204	24.00
02/03/2017	167286	WOODS LUMBER COMPANY	PD door-backsets, guard	01-421-7204	45.87
02/03/2017	167286	WOODS LUMBER COMPANY	Router bit	01-530-7101	27.00
02/03/2017	167286	WOODS LUMBER COMPANY	2x6s for trailer	01-530-7201	18.87
02/03/2017	167286	WOODS LUMBER COMPANY	1x4 for house	01-207-7101	9.45
02/03/2017	167286	WOODS LUMBER COMPANY	PD Door-corner,screws,reinforc...	01-421-7204	70.96
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-203-6104	153.84
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-204-6104	51.28
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-207-6104	187.81
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-207-6104	76.92
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-207-6104	128.20
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-209-6104	381.24
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-209-6104	25.64
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-209-6104	487.17
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-310-6104	252.84
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-421-6104	102.56
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-421-6104	561.40
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-530-6104	76.92
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-530-6104	51.28
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-532-6104	25.64
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-533-6104	51.28
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-542-6104	153.84
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-770-6104	51.28
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	01-774-6104	182.55
02/03/2017	167279	UNIFIRST CORPORATION	Mats 1/9/17	01-310-6214	72.65
02/03/2017	167286	WOODS LUMBER COMPANY	Plywood and tape measure	01-530-7101	53.87
02/03/2017	167286	WOODS LUMBER COMPANY	1x4 and bolts	01-207-7101	90.23
02/03/2017	167286	WOODS LUMBER COMPANY	Staple gun and staples	01-530-7101	187.24
02/24/2017	167428	GALLS LLC	Uniforms Valesquez	01-421-7102	634.95
02/03/2017	167275	STAPLES BUSINESS ADVANTAGE	Address labels	01-203-7100	13.49
02/03/2017	167275	STAPLES BUSINESS ADVANTAGE	Binders	01-203-7100	44.94
02/03/2017	167275	STAPLES BUSINESS ADVANTAGE	Envelopes	01-203-7100	36.99
02/03/2017	167275	STAPLES BUSINESS ADVANTAGE	Catalog envelopes	01-203-7100	15.99
02/03/2017	167275	STAPLES BUSINESS ADVANTAGE	Dividers	01-203-7100	57.99
02/03/2017	167280	VERIZON WIRELESS	Verizon 12/17-1/16/17	01-207-6105	40.01
02/03/2017	167280	VERIZON WIRELESS	Verizon 12/17-1/16/17	01-310-6105	120.03
02/03/2017	167280	VERIZON WIRELESS	Verizon 12/17-1/16/17	01-421-6105	520.13
02/03/2017	167280	VERIZON WIRELESS	Verizon 12/17-1/16/17	01-530-6105	40.01
02/24/2017	167428	GALLS LLC	Gross uniforms	01-421-7102	105.95
02/24/2017	167428	GALLS LLC	Hammond uniforms	01-421-7102	128.93
02/24/2017	167428	GALLS LLC	Deill uniforms	01-421-7102	180.00
02/03/2017	167277	THE ARNOLD GROUP	Ames labor thru 1/15/17	01-421-5201	423.04
02/03/2017	167277	THE ARNOLD GROUP	Williams labor thru 1/15/17	01-207-5201	712.85
02/03/2017	167277	THE ARNOLD GROUP	Jones MVR & Background Check	01-542-5201	63.50
02/03/2017	167277	THE ARNOLD GROUP	Brown, Fullhart, Middleton labo...	01-542-5201	1,193.20
02/03/2017	167277	THE ARNOLD GROUP	Rector labor thru 1/15/17	01-774-5201	351.67
02/10/2017	167317	MID-WEST ELECTRIC SUPPLY	Shop bulbs	01-533-7101	111.21
02/10/2017	167292	ALLEN W, MILLER	Fire ext service 1/19/17	01-530-6214	31.00
02/10/2017	167292	ALLEN W, MILLER	Fire ext service 1/19/17	01-770-6214	74.00
02/03/2017	167229	ASCAP	ASCAP License fee 2017	01-209-6303	341.00

Monthly Expense Report

Payment Dates: 02/01/2017 - 02/28/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2017	167286	WOODS LUMBER COMPANY	CM desk-plugs,dowels,clamps	01-203-7204	79.65
02/03/2017	167253	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/17	01-209-6302	86.51
02/03/2017	167253	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/17	01-421-6302	86.51
02/10/2017	167292	ALLEN W, MILLER	CH-Fire ext service 1/20/17	01-530-6214	102.50
02/03/2017	167267	RAKIE'S OIL CO. LLC	Jeep #8-new tires	01-207-7202	653.87
02/03/2017	167266	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	37.50
02/24/2017	167447	QUALITY WATER SERVICE	Water and cooler rental 1/23/17	01-421-7101	71.00
02/10/2017	167324	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	01-774-7101	62.45
02/10/2017	167318	NAVRAT'S OFFICE PRODUCTS	Printer cartridge	01-205-7100	35.00
02/03/2017	167286	WOODS LUMBER COMPANY	1x8s, 1x9 for desk	01-203-7204	85.32
02/03/2017	167258	MID-WEST ELECTRIC SUPPLY	Nipple	01-530-7202	16.52
02/03/2017	167265	PRICE BROTHERS EQUIPMENT	Mowers-blades,assembly,shaft,...	01-530-7201	889.62
02/03/2017	167265	PRICE BROTHERS EQUIPMENT	Mowers-blades,assembly,shaft,...	01-533-7201	889.63
02/03/2017	167233	AUTOZONE	#7013-bearing	01-530-7202	20.45
02/03/2017	167283	WESTAR ENERGY	2696 Valleyview 12/19-1/20/17	01-530-6102	56.78
02/03/2017	167246	FRAZEE ROBERT L	#33-repair radio	01-542-6214	195.00
02/10/2017	167329	THE ARNOLD GROUP	Ames labor thru 1/22/17	01-421-5201	447.31
02/10/2017	167329	THE ARNOLD GROUP	Williams labor thru 1/22/17	01-207-5201	317.36
02/10/2017	167329	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Middleto...	01-542-5201	1,773.88
02/10/2017	167329	THE ARNOLD GROUP	Rector labor thru 1/22/17	01-774-5201	470.17
02/10/2017	167312	HARLAND'S DIESEL SERVICE INC	Pierce Truck diagnostic check	01-310-7202	275.63
02/03/2017	167238	CINTAS CORPORATION #451	Mats, mops,aprons 1/26/17	01-774-7101	50.71
02/10/2017	167296	ARC OK CENTRAL	2017 January FM billing	01-207-6212	121.00
02/03/2017	167261	O'REILLY AUTO PARTS	#7013-muffler	01-530-7202	29.05
02/10/2017	167293	AMERICAN PLANNING ASSOCIATION	APA dues, Subscription	01-207-5205	255.00
02/10/2017	167293	AMERICAN PLANNING ASSOCIATION	APA dues, Subscription	01-207-7100	95.00
02/10/2017	167338	ZOLL MEDICAL CORP	Thermal paper	01-310-7109	177.42
02/03/2017	167228	ARK CITY GLASS COMPANY INC	Repair door	01-774-7201	14.00
02/03/2017	167224	AID-X PEST CONTROL	CH-Spraying 1/27/17	01-530-6214	48.00
02/03/2017	167267	RAKIE'S OIL CO. LLC	Jeep #8-bushing	01-207-7202	72.95
02/03/2017	167275	STAPLES BUSINESS ADVANTAGE	Paper clips,tape,folders	01-203-7100	22.77
02/03/2017	167275	STAPLES BUSINESS ADVANTAGE	Paper clips,tape,folders	01-209-7100	96.46
02/03/2017	167252	KEEFE PRINTING & OFFICE SUPPLY	Payroll envelopes	01-209-7100	113.85
02/10/2017	167313	HINKLE LAW FIRM	Hinkle services 1/17	01-205-6210	837.00
02/24/2017	167454	UNIFIRST CORPORATION	Mats 1/30/17	01-421-6222	62.20
02/24/2017	167401	ARK VETERINARY ASSOC	K9 Bath	01-421-6214	84.70
02/03/2017	167286	WOODS LUMBER COMPANY	Cork tile	01-530-7101	5.84
02/10/2017	167310	FOUR STATE MAINTENANCE SUPPLY	CS-trashbags,tissue, glass clean...	01-542-7101	82.01
02/24/2017	167425	FOUR STATE MAINTENANCE SUPPLY	Mops	01-421-6222	22.95
02/03/2017	167245	FOUR STATE MAINTENANCE SUPPLY	CH-Trash bags	01-530-7101	54.31
02/03/2017	167259	MIDWEST SINGLE SOURCE, INC	Ink for postage meter	01-209-7110	169.98
02/03/2017	167273	SHERWIN WILLIAMS CO	Paint, tape, brushes	01-310-7204	256.75
02/03/2017	167273	SHERWIN WILLIAMS CO	Super strip	01-310-7201	10.96
02/10/2017	167337	ZEP SALES & SERVICE	Zep meter mist	01-530-7101	115.49
02/03/2017	167249	INTERNATONAL COD COUNCIL	Watts ICC membership	01-207-5205	135.00
02/03/2017	167261	O'REILLY AUTO PARTS	Valve Stems	01-533-7202	6.68
02/10/2017	167304	COWLEY COURIER TRAVELER	Legal and Treasure Report 1/17	01-201-6301	377.10
02/10/2017	167304	COWLEY COURIER TRAVELER	Legal and Treasure Report 1/17	01-209-6301	103.50
02/16/2017	167353	COWLEY COURIER TRAVELER	Advertising for WTP	01-201-6301	115.35
02/10/2017	167322	PRICE BROTHERS EQUIPMENT	Filter and assembly	01-530-7201	196.11
02/16/2017	167353	COWLEY COURIER TRAVELER	Advertising 1/17	01-774-6301	136.50
02/24/2017	167410	COWLEY CO SHERIFF	Jail fees 1/17	01-421-7104	165.00
02/24/2017	167410	COWLEY CO SHERIFF	Jail fees 1/17	01-421-7105	0.20
02/10/2017	167314	INFORMATION NETWORK OF KANSAS	Tully,Lynch,Mick DLR records	01-310-5202	17.79
02/16/2017	167367	MEDICLAIMS, INC.	Mediclaims 12/16	01-310-6223	2,791.93
02/10/2017	167331	TWO RIVERS COOP	Fuel 1/17	01-533-7200	261.35
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	01-207-7200	122.93
02/10/2017	167331	TWO RIVERS COOP	Fuel 1/17	01-530-7200	593.78
02/10/2017	167331	TWO RIVERS COOP	Fuel 1/17	01-774-7200	78.78
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	01-207-7200	46.48

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	01-207-7200	63.22
02/24/2017	167445	Personnel Evaluation Inc	PEP 1/17	01-421-5202	60.00
02/24/2017	167423	FileSafe, Inc.	Wall mount kit	01-421-7204	203.00
02/10/2017	167295	ANNA L. WONSER	Annual lease 75/25	01-542-7101	35.00
02/03/2017	167264	POTTER SAW SERVICE	E51-chainsaw chain	01-310-7201	222.99
02/16/2017	167373	REEDY FORD INC	M56-repair oil cooler	01-310-7202	2,666.93
02/24/2017	167428	GALLS LLC	Combs uniforms	01-421-7102	93.37
02/10/2017	167315	KSOK Radio	KSOK advertising 1/17	01-201-6301	115.00
02/10/2017	167326	SOUTH CENTRAL KS REG MED CTR	Tube,irrigation,sponge	01-310-7109	43.98
02/10/2017	167326	SOUTH CENTRAL KS REG MED CTR	Epinephrine,Saline	01-310-7109	216.30
02/03/2017	167262	PEN PUBLISHING INTERACTIVE	Spam filtering 2/17	01-209-6214	299.90
02/10/2017	167328	TESTING SERVICES LIMITED LLC	Deill,Tully,Lynch,David PCP	01-310-5202	400.00
02/10/2017	167328	TESTING SERVICES LIMITED LLC	Deill,Tully,Lynch,David PCP	01-421-5202	125.00
02/10/2017	167294	ANDREW LAWSON	Lawson mileage KAPIO	01-203-5203	172.11
02/03/2017	167243	DEBORAH HUNT	Weedeater string, eyelets, sprin...	01-530-7201	96.80
02/03/2017	167243	DEBORAH HUNT	Weedeater string, eyelets, sprin...	01-533-7201	96.79
02/03/2017	167226	ARK CITY CHAMBER OF COMMERCE	Chamber Annual Banquet 14 tic...	01-201-5203	174.00
02/03/2017	167226	ARK CITY CHAMBER OF COMMERCE	Chamber Annual Banquet 14 tic...	01-203-5203	232.00
02/24/2017	167435	KS ASSN OF CHIEFS OF POLIC	50 POST Form B Tests	01-421-5202	772.50
02/10/2017	167335	WESTAR ENERGY	820 W. Washington 12/28-1/27...	01-530-6102	43.38
02/16/2017	167368	MID-WEST ELECTRIC SUPPLY	Terminal,wire plate,light	01-310-7204	210.79
02/10/2017	167317	MID-WEST ELECTRIC SUPPLY	Fire GFCl	01-310-7204	24.30
02/10/2017	167337	ZEP SALES & SERVICE	Zep powerhouse	01-530-7101	128.64
02/03/2017	167242	CRH COFFEE, INC	Coffee 2/1/17	01-203-7103	42.90
02/24/2017	167436	KS GAS SERVICE	KGas	01-100-6103	375.67
02/24/2017	167436	KS GAS SERVICE	KGas	01-310-6103	1,422.86
02/24/2017	167436	KS GAS SERVICE	KGas	01-421-6103	538.74
02/24/2017	167436	KS GAS SERVICE	KGas	01-530-6103	2,824.28
02/24/2017	167436	KS GAS SERVICE	KGas	01-533-6103	825.77
02/24/2017	167436	KS GAS SERVICE	KGas	01-542-6103	811.14
02/24/2017	167436	KS GAS SERVICE	KGas	01-770-6103	459.88
02/24/2017	167436	KS GAS SERVICE	KGas	01-774-6103	533.59
02/16/2017	167370	OVERHEAD DOOR COMPANY	Repair shop East Shop Door	01-542-7204	2,037.50
02/24/2017	167426	FRAZEE ROBERT L	Repair radio, antenna, battery	01-542-6214	246.00
02/10/2017	167329	THE ARNOLD GROUP	Ames labor thru 1/29/17	01-421-5201	443.84
02/10/2017	167329	THE ARNOLD GROUP	Williams labor thru 1/29/17	01-207-5201	795.85
02/10/2017	167329	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Martin la...	01-542-5201	2,717.97
02/10/2017	167329	THE ARNOLD GROUP	Rector labor thru 1/29/17	01-774-5201	500.75
02/10/2017	167302	CINTAS CORPORATION #451	Uniforms 2/2/17	01-542-7102	81.95
02/10/2017	167302	CINTAS CORPORATION #451	Mats,mops,aprons 2/2/17	01-774-7101	50.71
02/10/2017	167302	CINTAS CORPORATION #451	Uniforms, mats 2/2/17	01-530-7101	9.42
02/10/2017	167302	CINTAS CORPORATION #451	Uniforms, mats 2/2/17	01-530-7102	64.26
02/10/2017	167302	CINTAS CORPORATION #451	Uniforms, mats 2/2/17	01-533-7102	17.77
02/16/2017	167344	3M COMPANY	Sign film	01-542-7207	337.50
02/16/2017	167344	3M COMPANY	White sheeting for signs	01-542-7207	427.52
02/24/2017	167428	GALLS LLC	Duty belts	01-421-7102	90.00
02/24/2017	167428	GALLS LLC	Belt,cuff case	01-421-7102	163.57
02/24/2017	167428	GALLS LLC	Handcuff cases	01-421-7102	104.97
02/24/2017	167428	GALLS LLC	Burr uniforms	01-421-7102	189.96
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	01-310-5202	140.00
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	01-530-5202	31.50
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	01-533-5202	10.50
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	01-542-5202	42.00
02/03/2017	167263	PERMITTECHNATION	Watts PermiTechNation membe..	01-207-5205	25.00
02/16/2017	167369	O'REILLY AUTO PARTS	Power belt	01-533-7202	9.47
02/03/2017	167270	SALTUS TECHNOLOGIES	Digiticket 2/1/17-1/31/18	01-421-7505	22,815.00
02/10/2017	167331	TWO RIVERS COOP	Spray gun	01-310-7201	195.00
02/03/2017	167250	KCMAPT	Watts KCMAPT membership	01-207-5205	25.00
02/24/2017	167428	GALLS LLC	Deill jacket	01-421-7102	220.00
02/10/2017	167317	MID-WEST ELECTRIC SUPPLY	LED light bulb	01-310-7204	51.08

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2017	167299	BUMPER TO BUMPER	Air line coupler	01-542-7101	6.05
02/10/2017	167299	BUMPER TO BUMPER	Floor dry	01-542-7101	37.53
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-203-6104	165.09
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-204-6104	55.03
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	137.58
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	82.55
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-207-6104	201.54
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-209-6104	27.52
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-209-6104	522.80
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-209-6104	412.00
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-310-6104	271.30
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-421-6104	602.45
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-421-6104	110.06
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-530-6104	55.03
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-530-6104	82.55
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-532-6104	27.52
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-533-6104	55.03
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-542-6104	165.09
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-770-6104	55.03
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	01-774-6104	190.05
02/24/2017	167428	GALLS LLC	Magazine holders	01-421-7102	75.98
02/06/2017	167288	PREMIER BODY & PAINT	Repairs to #5	01-421-7202	8,299.35
02/10/2017	167332	UNIFIRST CORPORATION	Mats 2/6/17	01-310-6214	72.65
02/24/2017	167454	UNIFIRST CORPORATION	Mats 2/6/17	01-421-6222	62.20
02/10/2017	167326	SOUTH CENTRAL KS REG MED CTR	20#s laundry 1/17	01-310-6214	5.00
02/24/2017	167411	CROSS MATCH TECHNOLOGIES INC	Cross match labor repairs	01-421-7504	400.00
02/16/2017	167346	AID-X PEST CONTROL	Spraying 2/6/17	01-774-6214	125.00
02/10/2017	167291	AID-X PEST CONTROL	Spraying 2/6/17	01-542-6214	30.00
02/16/2017	167368	MID-WEST ELECTRIC SUPPLY	LED and wingnuts	01-530-7204	387.23
02/10/2017	167289	AC ICE LLC	100 bags ice	01-542-7101	50.00
02/24/2017	167418	ELITE ADVERTISING LLC	15 beanies	01-421-7102	112.50
02/10/2017	167323	REEDY FORD INC	M54-change oil	01-310-7202	48.60
02/16/2017	167368	MID-WEST ELECTRIC SUPPLY	CH-Fuse and puller	01-530-7204	58.38
02/10/2017	167297	BOUND TREE MEDICAL LLC	Catheter,Gloves,bandage,dressi...	01-310-7109	1,730.72
02/10/2017	167297	BOUND TREE MEDICAL LLC	Disinfectant	01-310-7109	110.52
02/16/2017	167381	THE ARNOLD GROUP	Ames labor thru 2/5/17	01-421-5201	443.84
02/16/2017	167381	THE ARNOLD GROUP	Williams labor thru 2/5/17	01-207-5201	795.85
02/16/2017	167381	THE ARNOLD GROUP	Alcorn,Brown,Fulhart,Martin la...	01-542-5201	2,987.53
02/16/2017	167381	THE ARNOLD GROUP	Rector labor thru 2/5/17	01-774-5201	481.64
02/16/2017	167352	CINTAS CORPORATION #451	Uniforms 2/9/17	01-542-7102	81.95
02/16/2017	167352	CINTAS CORPORATION #451	91.45	01-530-7101	9.42
02/16/2017	167352	CINTAS CORPORATION #451	91.45	01-530-7102	64.26
02/16/2017	167352	CINTAS CORPORATION #451	91.45	01-533-7102	17.77
02/16/2017	167352	CINTAS CORPORATION #451	Mats,mops,aprons 2/9/17	01-774-7101	50.71
02/24/2017	167397	3M COMPANY	Transfer tape	01-542-7207	135.00
02/16/2017	167368	MID-WEST ELECTRIC SUPPLY	LED tubes	01-310-7204	173.75
02/16/2017	167368	MID-WEST ELECTRIC SUPPLY	LED tubes	01-530-7204	173.75
02/24/2017	167433	KA-COMM, INC	New radios	01-421-7502	1,967.50
02/16/2017	167354	DAWSON MONUMENT CO LLC	Frost glass	01-310-7204	20.00
02/10/2017	167327	SPRING HILL GOLF COURSE	Springhill Assistance 2/17	01-201-6217	988.39
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	01-209-6105	1,716.99
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	01-310-6105	57.08
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	01-421-6105	135.39
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	01-530-6105	118.72
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	01-533-6105	79.95
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	01-542-6105	62.47
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	01-770-6105	75.14
02/10/2017	167335	WESTAR ENERGY	Street lights 1/3-2/1/17	01-542-6102	13,588.84
02/24/2017	167408	CONTINENTAL RESEARCH CORP	AG-shield	01-530-7101	119.00
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,096.53

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	836.20
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,013.78
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	1,964.13
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	190.19
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	570.04
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	5,020.20
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	340.21
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	875.28
02/24/2017	167428	GALLS LLC	Duty belts	01-421-7102	45.00
02/16/2017	167358	FASTENAL COMPANY	Nuts and bolts	01-530-7101	18.12
02/16/2017	167368	MID-WEST ELECTRIC SUPPLY	CH-conductor and conduit	01-530-7204	13.97
02/16/2017	167351	BUMPER TO BUMPER	#6-battery	01-310-7201	165.19
02/16/2017	167375	ROSS, WENDY RENEE	Deposit Refund NWCC-Ross	01-770-7301	50.00
02/16/2017	167369	O'REILLY AUTO PARTS	Protectant and magnet	01-533-7101	39.47
02/24/2017	167454	UNIFIRST CORPORATION	Mats 2/13/17	01-421-6222	62.20
02/16/2017	167359	FOUR STATE MAINTENANCE SUPPLY	Trash bags,tissue ,towels	01-770-7101	97.43
02/24/2017	167455	UNIVERSITY OF KANSAS	Branscum,Vickery Certification ...	01-310-5204	120.00
02/24/2017	167400	ARK CITY SERVICE	CH-air conditioner service	01-530-7204	235.00
02/24/2017	167456	UNRUH FIRE INC	Diaphragm kit,plug,oring	01-310-7201	179.77
02/24/2017	167416	DON JORGENSEN	Piano tuning	01-774-6214	100.00
02/16/2017	167352	CINTAS CORPORATION #451	Shortage Invoice #45128939	01-530-7102	20.20
02/16/2017	167346	AID-X PEST CONTROL	Spraying 2/14/17	01-310-6214	79.00
02/24/2017	167440	MID-WEST ELECTRIC SUPPLY	Anchor kits	01-310-7204	28.54
02/16/2017	167371	PATRICIA JO ENOS	Picture framing	01-203-6214	211.50
02/24/2017	167444	O'REILLY AUTO PARTS	#7013-Compressor	01-530-7202	58.24
02/24/2017	167444	O'REILLY AUTO PARTS	#7013-coolant hose	01-530-7202	14.17
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	32.15
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	115.50
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	78.58
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	103.63
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	803.60
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	301.82
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	163.97
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	155.11
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	87.51
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	69.22
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	61.36
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	44.01
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	107.61
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	154.59
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	28.04
02/16/2017	167355	EMERGENCY FIRE EQUIPMENT INC	OMIN-DIRECTIONAL SIREN 5 CE...	01-207-7405	15,300.00
02/16/2017	167361	JARRED, GILMORE & PHILLIPS, PA	Audit 2016	01-209-6211	9,000.00
02/16/2017	167365	LAW OFFICE OF TAMARA L NILES	Niles Civil Matters 1/17	01-205-7100	5.30
02/16/2017	167365	LAW OFFICE OF TAMARA L NILES	Niles Civil Matters 1/17	01-205-7110	5.68
02/16/2017	167345	AAKC	Watts AAKC Spring Conference	01-207-5204	31.25
02/16/2017	167345	AAKC	Watts AAKC Spring Conference	01-542-5204	31.25
02/16/2017	167383	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	79.12
02/24/2017	167450	SHERWIN WILLIAMS CO	Mixer	01-530-7101	15.55
02/24/2017	167405	BUMPER TO BUMPER	T53-cut off wheel,radiator hose	01-310-7201	33.60
02/24/2017	167404	AUTOZONE	B05-bulbs	01-310-7202	6.00
02/24/2017	167404	AUTOZONE	Towels,armor all,rainx	01-542-7101	12.95
02/24/2017	167452	THE ARNOLD GROUP	Ames labor thru 2/12/17	01-421-5201	447.31
02/24/2017	167452	THE ARNOLD GROUP	Williams labor thru 2/12/17	01-207-5201	788.52
02/24/2017	167452	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Martin la...	01-542-5201	2,893.44
02/24/2017	167452	THE ARNOLD GROUP	Rector labor thru 2/12/17	01-774-5201	500.75
02/16/2017	167376	SANDRA PICCONATTO	819 S. E. Flooring	01-207-7300	4,865.17
02/24/2017	167446	PRO-WINDOW	Window cleaning 2/6/17	01-421-6222	18.00
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms 2/16/17	01-542-7102	81.59
02/24/2017	167407	CINTAS CORPORATION #451	Mats,mops,aprons 2/16	01-774-7101	50.71

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms, mops 2/16/17	01-530-7101	9.42
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms, mops 2/16/17	01-530-7102	64.26
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms, mops 2/16/17	01-533-7102	17.77
02/16/2017	167379	SURENCY LIFE AND HEALTH	FSA Fees 2/17	01-209-6214	120.90
02/24/2017	167448	RAKIE'S OIL CO. LLC	Tire repair	01-207-7202	18.75
02/24/2017	167431	INTERSTATE ALL BATTERY CENTER	6 siren batteries	01-207-7201	1,064.00
02/24/2017	167438	LESLEY SHOOK	Turnpike fees for Court Training	01-204-5203	4.50
02/24/2017	167414	DIGITAL OFFICE SYSTEMS	Copier overages basement	01-201-7100	39.86
02/17/2017	167388	ESRI INC	SOFTWARE MAINT. FOR GIS	01-207-6214	2,550.00
02/17/2017	167388	ESRI INC	SOFTWARE MAINT. FOR GIS	01-542-6214	2,550.00
02/24/2017	167450	SHERWIN WILLIAMS CO	Paint for steps	01-310-7204	24.23
02/24/2017	167405	BUMPER TO BUMPER	T53-radiator hose	01-310-7201	22.68
02/24/2017	167441	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
02/24/2017	167454	UNIFIRST CORPORATION	Mats 2/20/17	01-421-6222	99.88
02/24/2017	167427	GADES SALES COMPANY	Maple-camera upgrade	01-542-7201	1,473.51
02/24/2017	167405	BUMPER TO BUMPER	E52-clamp,tape,antifreeze	01-310-7202	34.55
02/24/2017	167419	EMERGENCY FIRE EQUIPMENT INC	Fire hose and nozzle	01-542-7101	153.50
02/24/2017	167405	BUMPER TO BUMPER	P53-hyd fitting	01-310-7202	7.24
02/24/2017	167430	HEART OF AMERICA CHAPTER, ICC	Bellis-2017 SCK Education Confe..	01-207-5204	50.00
02/24/2017	167443	NORMAN M. IVERSON JR	Judge Fees 2/17	01-204-6403	4,789.00
02/24/2017	167418	ELITE ADVERTISING LLC	Polos Deill, Velasquez	01-421-7102	148.00
02/24/2017	167405	BUMPER TO BUMPER	sockets	01-310-7101	6.11
02/24/2017	167405	BUMPER TO BUMPER	P51-fuel pump and filter	01-530-7202	35.22
02/24/2017	167453	TWO RIVERS COOP	Refund deposit AG-Two Rivers ...	01-100-7301	100.00
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms 2/23/17	01-542-7102	73.15
02/24/2017	167413	DELORES A. BREW	Ambulance overpayment-Brew	01-310-7301	100.00
02/24/2017	167432	JESS M. NEAL JR	Ambulance overpayment-Neal	01-310-7301	907.20
02/24/2017	167458	VIVIAN G. COOK	Ambulance overpayment Cook	01-310-7301	11.57
02/24/2017	167449	SARA MOSLEY	Ambulance overpayment-Mosl...	01-310-7301	25.00
02/24/2017	167442	NICKOLAUS HERNANDEZ	Hernandez mileage to KACM S...	01-203-5203	67.41
02/24/2017	167444	O'REILLY AUTO PARTS	Mini bulb	01-421-7202	5.40
02/24/2017	167444	O'REILLY AUTO PARTS	Razor blades and mirror	01-421-7202	14.98
02/24/2017	167453	TWO RIVERS COOP	ACPD Chief	01-421-7200	62.14
02/24/2017	167453	TWO RIVERS COOP	ACPD Captain	01-421-7200	45.03
02/24/2017	167453	TWO RIVERS COOP	ACPD Det. Lieutenant	01-421-7200	35.41
02/24/2017	167453	TWO RIVERS COOP	ACPD Detective	01-421-7200	86.61
02/24/2017	167453	TWO RIVERS COOP	ACPD Animal Control	01-421-7200	92.43
02/24/2017	167453	TWO RIVERS COOP	ACPD Patrol #3	01-421-7200	263.68
02/24/2017	167453	TWO RIVERS COOP	ACPD Patrol #4	01-421-7200	601.11
02/24/2017	167453	TWO RIVERS COOP	ACPD Patrol #5	01-421-7200	264.06
02/24/2017	167453	TWO RIVERS COOP	ACPD Patrol #6	01-421-7200	448.98
02/24/2017	167453	TWO RIVERS COOP	ACPD Patrol #7	01-421-7200	419.48
02/24/2017	167453	TWO RIVERS COOP	ACPD School Resource Officer	01-421-7200	26.47
02/24/2017	167453	TWO RIVERS COOP	ACPD K-9	01-421-7200	229.99
02/24/2017	167453	TWO RIVERS COOP	ACPD Fleet #8	01-421-7200	84.97
02/24/2017	167453	TWO RIVERS COOP	ACPD Fleet #9	01-421-7200	76.21
02/24/2017	167422	FBINAA	FBINAA Ward	01-421-5204	150.00
02/24/2017	167434	KANSAS DIVISION INTERNATIONA ASSOCIATION ...	2017 KDIAI Conference-Ward	01-421-5204	50.00
02/24/2017	167448	RAKIE'S OIL CO. LLC	#7 Oil change filter lube	01-421-7202	27.01
02/24/2017	167448	RAKIE'S OIL CO. LLC	K-9 brake repair	01-421-7202	113.67
				Fund 01 - GENERAL FUND Total:	177,687.80

Fund: 15 - STORMWATER FUND

02/03/2017	167234	BERRY TRACTOR & EQUIPMENT	Roller soil rental	15-544-7405	2,960.00
02/24/2017	167444	O'REILLY AUTO PARTS	Fuel cap for pump	15-544-7101	6.12
02/23/2017	167392	RURAL WATER DISTRICT #3	C Street Canal Agreement	15-544-6212	5,720.90
				Fund 15 - STORMWATER FUND Total:	8,687.02

Fund: 16 - WATER FUND

02/03/2017	167241	CRAIG RUSSELL	Paddle,flange	16-651-7201	307.86
02/03/2017	167225	AMERICAN SPORTSMAN HOLDINGS COMPANY	Chest waders	16-653-7102	58.39
02/03/2017	167285	WICHITA WINWATER WORKS	Anchor swivel, bolt	16-653-7101	281.52

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	16-651-6104	359.42
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	16-653-6104	25.64
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	16-653-6104	76.92
02/03/2017	167232	AT&T	6204419329 1/5-2/4/17	16-653-6104	443.83
02/10/2017	167330	TICKEL REFRIGERATION SERVICE	Repair heater	16-651-7201	60.00
02/03/2017	167286	WOODS LUMBER COMPANY	11th Street-4x8s, stakes	16-653-7101	242.75
02/10/2017	167306	DANIELS READY MIX, &	Concrete 1st and Spruce	16-653-7205	339.00
02/03/2017	167286	WOODS LUMBER COMPANY	Portland cement for Brick repair	16-653-7205	11.65
02/24/2017	167459	WOODS LUMBER COMPANY	2x6 for 11th Street	16-653-7101	3.15
02/03/2017	167285	WICHITA WINWATER WORKS	Couplings	16-653-7101	416.00
02/03/2017	167285	WICHITA WINWATER WORKS	Couplings	16-653-7101	416.00
02/03/2017	167280	VERIZON WIRELESS	Verizon 12/17-1/16/17	16-650-6105	40.05
02/03/2017	167280	VERIZON WIRELESS	Verizon 12/17-1/16/17	16-653-6105	194.97
02/10/2017	167306	DANIELS READY MIX, &	Concrete 14th & cypress	16-653-7205	204.50
02/03/2017	167244	FASTENAL COMPANY	Sledgehammer	16-653-7101	87.66
02/03/2017	167277	THE ARNOLD GROUP	Brown, Fullhart, Middleton labo...	16-653-5201	610.12
02/03/2017	167277	THE ARNOLD GROUP	David, Gildhouse labor thru 1/1...	16-651-5201	929.64
02/03/2017	167277	THE ARNOLD GROUP	David, Gildhouse labor thru 1/1...	16-653-5201	1,052.31
02/03/2017	167268	RICHARD W. HORSCH	Brakes,cable,washers	16-653-7201	588.00
02/03/2017	167248	HD SUPPLY WATERWORKS	Angle key locks	16-653-7101	600.00
02/03/2017	167244	FASTENAL COMPANY	Ear plugs, bushings	16-651-7101	37.10
02/03/2017	167244	FASTENAL COMPANY	Ear plugs, bushings	16-651-7201	5.64
02/03/2017	167261	O'REILLY AUTO PARTS	Shim and marker	16-653-7101	5.98
02/03/2017	167276	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.09
02/03/2017	167269	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	16-653-7101	205.01
02/03/2017	167269	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	16-651-6214	58.65
02/03/2017	167230	AT&T	6204423354 1/23-2/22/17	16-650-6104	156.95
02/16/2017	167363	KS MUNICIPAL UTILITIES,INC	2017 KMU dues 1st Qtr	16-209-5204	1,875.00
02/24/2017	167459	WOODS LUMBER COMPANY	2x12 for 11th street project	16-653-7101	10.12
02/16/2017	167366	MEAD O'BRIEN INC	Retaining ring	16-651-7201	98.02
02/10/2017	167329	THE ARNOLD GROUP	Alcorn,Brown,Fullhart,Middleto...	16-653-5201	902.42
02/10/2017	167329	THE ARNOLD GROUP	David,Gilhouse labor thru 1/22/...	16-651-5201	913.29
02/10/2017	167329	THE ARNOLD GROUP	David,Gilhouse labor thru 1/22/...	16-653-5201	913.29
02/03/2017	167238	CINTAS CORPORATION #451	Uniforms 1/26/17	16-651-7102	43.60
02/03/2017	167238	CINTAS CORPORATION #451	Uniforms 1/26/17	16-650-7102	18.18
02/03/2017	167238	CINTAS CORPORATION #451	Uniforms 1/26/17	16-653-7102	58.57
02/16/2017	167358	FASTENAL COMPANY	Bolts	16-651-7201	9.25
02/03/2017	167237	BUMPER TO BUMPER	Anti-freeze	16-651-7201	7.28
02/24/2017	167421	FASTENAL COMPANY	Ratchet,cutting tool,socket	16-653-7101	150.65
02/10/2017	167314	INFORMATION NETWORK OF KANSAS	Tully,Lynch,Mick DLR records	16-651-5202	9.09
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	16-653-7200	188.01
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	16-653-7200	719.46
02/03/2017	167287	ZELLER MOTOR COMPANY INC	#1014-change oil and filter	16-650-7202	163.71
02/24/2017	167409	CORNEJO & SONS, LLC	42 tons fill sand for 11th Street ...	16-653-7101	267.82
02/16/2017	167364	KS ONE-CALL SYSTEM, INC	195 locates 1/17	16-651-6214	195.00
02/10/2017	167303	COWLEY CO LANDFILL	Landfill charges 1/17	16-651-6212	103.35
02/10/2017	167328	TESTING SERVICES LIMITED LLC	Deill,Tully,Lynch,David PCP	16-651-5202	200.00
02/24/2017	167436	KS GAS SERVICE	KGas	16-650-6103	103.83
02/24/2017	167436	KS GAS SERVICE	KGas	16-651-6103	740.39
02/24/2017	167436	KS GAS SERVICE	KGas	16-653-6103	500.63
02/03/2017	167255	KS WATER PROTECTION FEE	KWP 12/31/2016	16-000-2026	4,958.18
02/03/2017	167255	KS WATER PROTECTION FEE	KWP 12/31/2016	16-880-8110	4,650.32
02/03/2017	167255	KS WATER PROTECTION FEE	KWP 12/31/2016	16-880-8110	2.16
02/10/2017	167302	CINTAS CORPORATION #451	Uniforms 2/2/17	16-651-7102	43.60
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	16-651-5202	70.00
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	16-653-5202	26.25
02/03/2017	167278	TYLER TECHNOLOGIES INC	Incode Personnel Mgmt. Web &...	16-209-7505	4,734.18
02/03/2017	167256	MCGEE GARETH G	Lenovo TS140 Computers	16-209-7504	459.00
02/03/2017	167256	MCGEE GARETH G	Lenovo TS140 Computers	16-650-7504	459.00
02/24/2017	167404	AUTOZONE	Rain.armor all,tire brush	16-653-7101	24.90

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2017	167254	KS DEPT OF HEALTH & ENVIRO	Interest and Fees on New WTP ...	16-880-9101	59,626.65
02/03/2017	167254	KS DEPT OF HEALTH & ENVIRO	Interest and Fees on New WTP ...	16-880-9103	8,880.57
02/03/2017	167264	POTTER SAW SERVICE	REPLACEMENT STIHL SAW	16-653-7405	960.02
02/24/2017	167439	LIFELINE	Lifeline 2/4-3/4/17	16-651-6214	44.19
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	16-651-6104	385.70
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	16-653-6104	27.52
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	16-653-6104	82.55
02/16/2017	167347	AT&T	6204419329 2/5-3/4/17	16-650-6104	221.94
02/16/2017	167380	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.58
02/24/2017	167424	FOLEY INDUSTRIES	#2041-annual service	16-653-7202	683.34
02/10/2017	167318	NAVRAT'S OFFICE PRODUCTS	UB ink	16-209-7100	120.00
02/16/2017	167378	SPOK, INC	SPOK 2/8-3/7/17	16-650-6214	25.58
02/16/2017	167381	THE ARNOLD GROUP	Middleton background	16-653-5202	63.50
02/16/2017	167381	THE ARNOLD GROUP	David,Gildhouse labor thru 2/5/...	16-651-5201	1,051.31
02/16/2017	167381	THE ARNOLD GROUP	David,Gildhouse labor thru 2/5/...	16-653-5201	715.28
02/24/2017	167398	ACCURATE ENVIRONMENTAL INC	Potassium,Chloride,Buffer solut...	16-651-7106	600.03
02/16/2017	167352	CINTAS CORPORATION #451	Uniforms 2/9/17	16-651-7102	43.60
02/24/2017	167398	ACCURATE ENVIRONMENTAL INC	Buffer,Nitrate,Iodide solution	16-651-7106	580.77
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	16-650-6105	189.95
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	15,044.22
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	327.30
02/24/2017	167421	FASTENAL COMPANY	Guard cap	16-651-7101	24.19
02/10/2017	167298	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,372.00
02/10/2017	167316	LEE, LACY D	LEE, LACY D	16-000-1225	27.71
02/24/2017	167451	TAYLOR DRUG	Shipping to KDHE	16-651-7110	76.58
02/24/2017	167425	FOUR STATE MAINTENANCE SUPPLY	Shop towels	16-653-7101	99.99
02/24/2017	167405	BUMPER TO BUMPER	Thermometer	16-651-7101	59.99
02/24/2017	167451	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.57
02/16/2017	167385	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,164.03
02/24/2017	167398	ACCURATE ENVIRONMENTAL INC	Vac ampiles	16-651-7106	376.09
02/24/2017	167451	TAYLOR DRUG	Sanitizer,hand soap, q-tips	16-651-7101	11.67
02/16/2017	167345	AAKC	Watts AAKC Spring Conference	16-650-5204	31.25
02/16/2017	167348	B&B ELECTRIC MOTOR CO	Well #6 Motor	16-651-7201	2,886.00
02/24/2017	167421	FASTENAL COMPANY	Cordless impact	16-653-7101	457.99
02/24/2017	167452	THE ARNOLD GROUP	Gildhouse labor thru 2/12/17	16-653-5201	703.37
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms 2/16/17	16-651-7102	172.01
02/24/2017	167431	INTERSTATE ALL BATTERY CENTER	Batteries	16-209-7100	139.20
02/17/2017	167391	SMITH AND OAKES INC	PROFESSIONAL FEES WATERLIN...	16-653-6220	2,835.00
02/17/2017	167389	NOWAK CONSTRUCTION CO, INC	KAN PAK Waterline	16-653-6212	8,000.00
02/17/2017	167390	PROFESSIONAL ENGINEERING CONSU	SOUTH SUMMIT WATER LINE	16-653-6212	925.00
02/17/2017	167388	ESRI INC	SOFTWARE MAINT. FOR GIS	16-650-6214	2,550.00
02/24/2017	167444	O'REILLY AUTO PARTS	#1012 Return battery	16-653-7202	-44.00
02/22/2017	DFT0006331	KS DEPT OF REVENUE	UB Sales Tax Feb 2017	16-000-2025	3,252.15
02/22/2017	DFT0006331	KS DEPT OF REVENUE	UB Sales Tax Feb 2017	16-880-7302	0.06
02/24/2017	167412	DEE JORDAN	Mileage to McPherson	16-653-5203	126.26
02/24/2017	167429	HD SUPPLY WATERWORKS	LICENSE FEE-3RD YEAR LOGIC LI...	16-653-6212	17,700.00

Fund 16 - WATER FUND Total: 169,274.06

Fund: 18 - SEWER FUND

02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	18-660-6104	162.56
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	18-661-6104	51.28
02/03/2017	167244	FASTENAL COMPANY	Metal gas can	18-661-7101	49.72
02/03/2017	167280	VERIZON WIRELESS	Verizon 12/17-1/16/17	18-661-6105	117.49
02/03/2017	167268	RICHARD W. HORSCH	Brakes,cable,washers	18-661-7201	196.00
02/10/2017	167311	HACH COMPANY	Buffer solution,silver nitrate	18-660-7112	154.14
02/03/2017	167269	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/23/17	18-661-7101	68.34
02/03/2017	167237	BUMPER TO BUMPER	#2011-hyd fitting	18-661-7201	23.37
02/16/2017	167363	KS MUNICIPAL UTILITIES,INC	2017 KMU dues 1st Qtr	18-209-5204	1,125.00
02/10/2017	167309	FISHER SCIENTIFIC	Ammonia adjusting, buffer	18-660-7112	169.46
02/03/2017	167276	TAYLOR DRUG	Shipping to RE Pedrotti	18-660-7110	22.73
02/03/2017	167238	CINTAS CORPORATION #451	Uniforms 1/26/17	18-660-7102	26.96

Monthly Expense Report

Payment Dates: 02/01/2017 - 02/28/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2017	167238	CINTAS CORPORATION #451	Uniforms 1/26/17	18-661-7102	12.83
02/10/2017	167308	ENVIRONMENTAL SCIENCE CORP	ESC lab sampling 1/20/17	18-660-7108	1,612.00
02/03/2017	167237	BUMPER TO BUMPER	Gasket and material	18-660-7201	17.69
02/10/2017	167311	HACH COMPANY	Pipette, stir bar	18-660-7112	157.69
02/03/2017	167223	ACCURATE ENVIRONMENTAL INC	WW sampling 1/27/17	18-660-7108	165.00
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	18-660-7200	719.45
02/16/2017	167362	KONE INC	WWTP elevator main 2/17	18-660-6214	204.15
02/03/2017	167237	BUMPER TO BUMPER	Carb cleaner	18-660-7202	7.90
02/24/2017	167436	KS GAS SERVICE	KGas	18-660-6103	1,838.55
02/24/2017	167436	KS GAS SERVICE	KGas	18-661-6103	185.16
02/10/2017	167302	CINTAS CORPORATION #451	Uniforms 2/2/17	18-660-7102	26.96
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	18-660-5202	15.75
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	18-661-5202	10.50
02/03/2017	167278	TYLER TECHNOLOGIES INC	Incode Personnel Mgmt. Web &...	18-209-7505	2,840.51
02/03/2017	167256	MCGEE GARETH G	Lenovo TS140 Computers	18-209-7504	275.40
02/03/2017	167264	POTTER SAW SERVICE	REPLACEMENT STIHL SAW	18-661-7405	319.97
02/10/2017	167290	ACCURATE ENVIRONMENTAL INC	2017 Whole Effluent	18-660-7108	395.00
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	18-660-6104	61.45
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	18-661-6104	55.03
02/10/2017	167301	CENTRAL ELECTRIC LLC	Install new wire for clarifier	18-660-7201	937.50
02/24/2017	167406	CENTRAL ELECTRIC LLC	Wiring pump at Spring Hill	18-661-6212	225.00
02/24/2017	167424	FOLEY INDUSTRIES	#2041-annual service	18-661-7202	227.78
02/16/2017	167378	SPOK, INC	SPOK 2/8-3/7/17	18-661-6214	25.58
02/16/2017	167351	BUMPER TO BUMPER	Belt	18-660-7201	16.92
02/24/2017	167420	ENVIRONMENTAL PRODUCTS & ACC L	Gloves	18-661-7101	301.46
02/16/2017	167352	CINTAS CORPORATION #451	Uniforms 2/9/17	18-660-7102	26.96
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	18-660-6105	134.24
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	6,421.68
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	121.05
02/24/2017	167425	FOUR STATE MAINTENANCE SUPPLY	Shop towels	18-661-7101	33.33
02/24/2017	167437	KS MUNICIPAL UTILITIES,INC	Bowman-2017 Operation Confe...	18-660-5204	225.00
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms 2/16/17	18-660-7102	27.32
02/17/2017	167388	ESRI INC	SOFTWARE MAINT. FOR GIS	18-660-6214	2,550.00
02/24/2017	167405	BUMPER TO BUMPER	wd-40, two cycle oil	18-660-7200	8.13
				Fund 18 - SEWER FUND Total:	22,369.99

Fund: 19 - SANITATION FUND

02/03/2017	167239	CITY OF WINFIELD	Recycling	19-541-6214	1,674.41
02/03/2017	167230	AT&T	SERVICE & LONG DISTANCE	19-541-6104	25.64
02/10/2017	167334	WALDECK OIL COMPANY	Mobil 424	19-541-7200	274.00
02/16/2017	167372	RAKIE'S OIL CO. LLC	#7041-tire repair	19-541-7202	20.00
02/03/2017	167266	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	37.50
02/16/2017	167363	KS MUNICIPAL UTILITIES,INC	2017 KMU dues 1st Qtr	19-209-5204	750.00
02/16/2017	167386	WALDECK OIL COMPANY	Scale weights 1/17	19-541-6214	50.00
02/10/2017	167334	WALDECK OIL COMPANY	DEF	19-541-7200	75.00
02/10/2017	167320	OMAHA TRUCK CENTER INC	#7068-turn lamp	19-541-7202	25.43
02/03/2017	167261	O'REILLY AUTO PARTS	#7013-muffler	19-541-7202	29.05
02/10/2017	167310	FOUR STATE MAINTENANCE SUPPLY	CS-trashbags,tissue, glass clean...	19-541-7101	82.02
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	19-541-7200	3,072.01
02/10/2017	167303	COWLEY CO LANDFILL	Landfill charges 1/17	19-541-6212	18,893.95
02/03/2017	167233	AUTOZONE	#7013-exhaust tip	19-541-7202	14.99
02/10/2017	167319	NETWORKFLEET INC.	Network fleet 1/17	19-541-6105	56.85
02/16/2017	167369	O'REILLY AUTO PARTS	Oil and fuel filters	19-541-7202	106.74
02/24/2017	167436	KS GAS SERVICE	KGas	19-541-6103	811.14
02/16/2017	167370	OVERHEAD DOOR COMPANY	Repair shop East Shop Door	19-541-7204	2,037.50
02/10/2017	167302	CINTAS CORPORATION #451	Uniforms 2/2/17	19-541-7102	74.86
02/10/2017	167325	SHERWIN WILLIAMS CO	Paint for dumpsters	19-541-7101	39.27
02/16/2017	167382	THE MENTAL HEALTH CONSORTIUM	TMHC 2/17	19-541-5202	36.75
02/03/2017	167278	TYLER TECHNOLOGIES INC	Incode Personnel Mgmt. Web &...	19-209-7505	1,893.67
02/10/2017	167321	O'REILLY AUTO PARTS	#6005-air hose	19-541-7101	6.29
02/03/2017	167256	MCGEE GARETH G	Lenovo TS140 Computers	19-209-7504	183.60

Monthly Expense Report

Payment Dates: 02/01/2017 - 02/28/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2017	167299	BUMPER TO BUMPER	Floor dry	19-541-7101	37.52
02/10/2017	167299	BUMPER TO BUMPER	Grinding wheel and flap disc	19-541-7101	10.09
02/24/2017	167402	AT&T	SERVICE & LONG DISTANCE 2/5...	19-541-6104	27.52
02/10/2017	167291	AID-X PEST CONTROL	Spraying 2/6/17	19-541-6214	30.00
02/16/2017	167358	FASTENAL COMPANY	#7068-bolts	19-541-7202	8.82
02/10/2017	167289	AC ICE LLC	100 bags ice	19-541-7101	50.00
02/24/2017	167417	DOWNING SALES & SERVICE INC	#7068-tailgate seal	19-541-7202	323.20
02/16/2017	167349	Barry D. Patton	#7068-repair fan	19-541-7202	1,744.66
02/16/2017	167352	CINTAS CORPORATION #451	Uniforms 2/9/17	19-541-7102	74.86
02/10/2017	167305	COX COMMUNICATIONS	Cox 2/1-2/28/17	19-541-6105	62.48
02/10/2017	167335	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	490.08
02/16/2017	167351	BUMPER TO BUMPER	#7063-oil and filter	19-541-7202	70.33
02/24/2017	167417	DOWNING SALES & SERVICE INC	#7042-filter,#7062-filter,#7068-...	19-541-7202	618.02
02/24/2017	167417	DOWNING SALES & SERVICE INC	#7068-solenoid	19-541-7202	253.83
02/16/2017	167377	SHERWIN WILLIAMS CO	Paint for dumpster	19-541-7101	39.27
02/24/2017	167405	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7202	56.22
02/24/2017	167405	BUMPER TO BUMPER	#7068-hyd fitting and hose	19-541-7202	146.81
02/24/2017	167444	O'REILLY AUTO PARTS	#7013-Compressor	19-541-7202	58.24
02/16/2017	167345	AAKC	Watts AAKC Spring Conference	19-541-5204	31.25
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms 2/16/17	19-541-7102	74.50
02/24/2017	167405	BUMPER TO BUMPER	#7068-halogen bulb	19-541-7202	10.31
02/24/2017	167405	BUMPER TO BUMPER	#7062-o-ring	19-541-7202	0.51
02/24/2017	167419	EMERGENCY FIRE EQUIPMENT INC	Fire hose and nozzle	19-541-7101	153.50
02/24/2017	167405	BUMPER TO BUMPER	Duct tape	19-541-7101	11.33
02/24/2017	167407	CINTAS CORPORATION #451	Uniforms 2/23/17	19-541-7102	74.50
Fund 19 - SANITATION FUND Total:					34,728.52

Fund: 21 - SPECIAL STREET FUND

02/16/2017	167356	EVANS & ASSOC. CONSTRUCTION CO.	1.95 tons S4	21-542-7205	115.05
02/10/2017	167334	WALDECK OIL COMPANY	Mobil 424	21-542-7200	274.00
02/16/2017	167357	FAIRBANK EQUIPMENT INC	#6010-knife	21-542-7201	252.96
02/03/2017	167272	SELLERS EQUIPMENT, INC	#6041-roller,socket,bracket	21-542-7201	681.56
02/03/2017	167261	O'REILLY AUTO PARTS	#7013-muffler	21-542-7202	29.94
02/03/2017	167267	RAKIE'S OIL CO. LLC	#031-tire repair and patch	21-542-7202	37.00
02/03/2017	167267	RAKIE'S OIL CO. LLC	#6021-tire repair	21-542-7202	16.00
02/16/2017	167383	TWO RIVERS COOP	Fuel 1/17	21-542-7200	2,492.52
02/16/2017	167369	O'REILLY AUTO PARTS	Oil and fuel filters	21-542-7202	5.18
02/10/2017	167321	O'REILLY AUTO PARTS	#6005-air hose	21-542-7202	5.85
02/16/2017	167372	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7202	80.00
02/16/2017	167349	Barry D. Patton	#6039-brake chamber and clevis	21-542-7202	83.84
02/16/2017	167351	BUMPER TO BUMPER	#6120-hyd hose and fitting	21-542-7201	47.52
02/16/2017	167374	ROLLING PRAIRIE	#6012-clean filter	21-542-7202	8.70
02/24/2017	167444	O'REILLY AUTO PARTS	#7013-Compressor	21-542-7202	59.99
02/16/2017	167360	GADES SALES COMPANY	MAPLE AVE/SUMMIT INTERSEC...	21-542-7201	7,837.00
02/17/2017	167391	SMITH AND OAKES INC	PROFESSIONAL SERVICES Crest...	21-542-6212	4,957.00
02/24/2017	167457	VICTOR L PHILLIPS COMPANY	#6020-coupler,cap,plug	21-542-7201	141.34
Fund 21 - SPECIAL STREET FUND Total:					17,125.45

Fund: 42 - HOSPITAL IMPROVEMENT FUND

02/03/2017	167274	SOUTH CENTRAL KS REG MED CTR	Hospital - Sales Tax Distribution	42-100-8110	395,534.19
02/03/2017	167274	SOUTH CENTRAL KS REG MED CTR	Hospital - Sales Tax Distribution	42-100-9100	254,465.81
Fund 42 - HOSPITAL IMPROVEMENT FUND Total:					650,000.00

Fund: 51 - DRUG TASK FORCE FUND

02/10/2017	167333	VERIZON WIRELESS	Verizon 12/24-1/23/17	51-430-6104	323.99
Fund 51 - DRUG TASK FORCE FUND Total:					323.99

Fund: 53 - MUNICIPAL COURT FUND

02/03/2017	167247	HANNAH ANDREWS	Hughes Restitution 1/17	53-000-2035	8.80
02/03/2017	167227	ARK CITY CLINIC	Ybarra Restitution 1.17	53-000-2035	3.85
02/03/2017	167257	MELISSA RAWLINSON	Taylor Restitution 1/17	53-000-2035	188.94
02/03/2017	167271	SANDRA TRUJILLO	Torres Restitution 1/17	53-000-2035	51.71
02/03/2017	167282	WALMART STORE #978	Horton,McCort,Braden Rest 1/...	53-000-2035	138.58

Monthly Expense Report

Payment Dates: 02/01/2017 - 02/28/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2017	167260	OFFICE OF THE STATE TREASURER	MC Fees 1/17	53-000-2034	2,944.50
Fund 53 - MUNICIPAL COURT FUND Total:					3,336.38
Fund: 57 - CID SALES TAX FUND					
02/24/2017	167415	DIVERSIFIED ACQUISITIONS, LLC	CID Tax through 02/27/2017	57-100-6212	3,753.93
Fund 57 - CID SALES TAX FUND Total:					3,753.93
Fund: 58 - STREET IMPROVEMENT FUND					
02/17/2017	167387	CORNEJO & SONS, LLC	SUMMIT ST, PAVING & WATERL...	58-542-6212	37,439.80
02/17/2017	167391	SMITH AND OAKES INC	PROFESSIONAL FEES, SUMMIT ...	58-542-6212	1,010.05
02/17/2017	167391	SMITH AND OAKES INC	PROFESSIONAL SERVICES 15TH ...	58-542-6212	2,215.00
02/17/2017	167390	PROFESSIONAL ENGINEERING CONSU	SOUTH SUMMIT KLINK	58-542-6212	15,440.00
Fund 58 - STREET IMPROVEMENT FUND Total:					56,104.85
Fund: 68 - CAPITAL IMPROVEMENT FUND					
02/13/2017	244	WALTERS-MORGAN CONSTRUCTION, INC.	PROFESSIONAL SEVICES-WTP-P...	68-650-6220	916,455.35
02/10/2017	167300	BURNS & MCDONNELL ENG. CO. INC	PROFESSIONAL SERVICES-WTP-...	68-650-6220	44,715.39
02/17/2017	167391	SMITH AND OAKES INC	Design Phase Wasteline WTP to...	68-650-6220	7,842.50
02/17/2017	246	WALTERS-MORGAN CONSTRUCTION, INC.	WATER TREATMENT PLANT	68-650-6220	702,772.16
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					1,671,785.40
Grand Total:					2,815,177.39

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	177,687.80
15 - STORMWATER FUND	8,687.02
16 - WATER FUND	169,274.06
18 - SEWER FUND	22,369.99
19 - SANITATION FUND	34,728.52
21 - SPECIAL STREET FUND	17,125.45
42 - HOSPITAL IMPROVEMENT FUND	650,000.00
51 - DRUG TASK FORCE FUND	323.99
53 - MUNICIPAL COURT FUND	3,336.38
57 - CID SALES TAX FUND	3,753.93
58 - STREET IMPROVEMENT FUND	56,104.85
68 - CAPITAL IMPROVEMENT FUND	1,671,785.40
Grand Total:	2,815,177.39

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,096.53
01-100-6103	Natural Gas	375.67
01-100-7301	Refunds	100.00
01-201-5203	Travel/ Meals/ Lodging	174.00
01-201-6217	Contributions	988.39
01-201-6301	Advertising	789.64
01-201-7100	Office Supplies/Publicatio...	39.86
01-203-5203	Travel/ Meals/ Lodging	471.52
01-203-6104	Telephone	318.93
01-203-6214	Other Professional Services	211.50
01-203-7100	Office Supplies/Publicatio...	192.17
01-203-7103	Food Supply	42.90
01-203-7204	Building Materials/Repairs	164.97
01-204-5203	Travel/ Meals/ Lodging	4.50
01-204-6104	Telephone	106.31
01-204-6403	Judge Fees	4,789.00
01-205-6210	Legal Services	837.00
01-205-7100	Office Supplies/Publicatio...	40.30
01-205-7110	Postage/Shipping	5.68
01-207-5201	Staffing Services	3,410.43
01-207-5204	Training/Seminars/Confer...	105.25
01-207-5205	Dues/Memberships	440.00
01-207-6104	Telephone	814.60
01-207-6105	Other Utility Services	40.01
01-207-6212	Payments to Contractors	121.00
01-207-6214	Other Professional Services	2,550.00
01-207-7100	Office Supplies/Publicatio...	95.00
01-207-7101	Other Supplies/Tools	99.68
01-207-7200	Fuel/Oil	232.63
01-207-7201	Equipment Repair/Parts/...	1,064.00
01-207-7202	Motor Vehicle Repair/Par...	745.57
01-207-7300	Reimbursement	4,865.17
01-207-7405	Machinery/Equipment	15,300.00
01-209-6104	Telephone	1,856.37
01-209-6105	Other Utility Services	1,716.99
01-209-6211	Auditing	9,000.00
01-209-6214	Other Professional Services	420.80
01-209-6301	Advertising	103.50
01-209-6302	Equip Rental/Maintenanc...	86.51
01-209-6303	License Fees	341.00
01-209-7100	Office Supplies/Publicatio...	407.81

Account Summary

Account Number	Account Name	Payment Amount
01-209-7110	Postage/Shipping	169.98
01-310-5202	Employment Services	557.79
01-310-5204	Training/Seminars/Confer...	120.00
01-310-6102	Electricity	836.20
01-310-6103	Natural Gas	1,422.86
01-310-6104	Telephone	524.14
01-310-6105	Other Utility Services	177.11
01-310-6214	Other Professional Services	229.30
01-310-6223	Billing Services	2,791.93
01-310-7101	Other Supplies/Tools	6.11
01-310-7109	Medical Supplies	2,310.89
01-310-7200	Fuel/Oil	2,385.82
01-310-7201	Equipment Repair/Parts/...	830.19
01-310-7202	Motor Vehicle Repair/Par...	3,038.95
01-310-7204	Building Materials/Repairs	789.44
01-310-7301	Refunds	1,043.77
01-421-5201	Staffing Services	2,205.34
01-421-5202	Employment Services	957.50
01-421-5204	Training/Seminars/Confer...	200.00
01-421-6102	Electricity	1,013.78
01-421-6103	Natural Gas	538.74
01-421-6104	Telephone	1,376.47
01-421-6105	Other Utility Services	655.52
01-421-6214	Other Professional Services	84.70
01-421-6222	Janitorial Services	327.43
01-421-6302	Equip Rental/Maintenanc...	86.51
01-421-7101	Other Supplies/Tools	71.00
01-421-7102	Clothing/Uniforms	2,293.18
01-421-7104	Prisoner Food	165.00
01-421-7105	Prisoner Medical	0.20
01-421-7200	Fuel/Oil	2,736.57
01-421-7202	Motor Vehicle Repair/Par...	8,460.41
01-421-7204	Building Materials/Repairs	319.83
01-421-7502	Communication Equipme...	1,967.50
01-421-7504	Computer Equipment	400.00
01-421-7505	Computer Software	22,815.00
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	2,064.29
01-530-6103	Natural Gas	2,824.28
01-530-6104	Telephone	265.78
01-530-6105	Other Utility Services	158.73
01-530-6214	Other Professional Services	181.50
01-530-7101	Other Supplies/Tools	753.32
01-530-7102	Clothing/Uniforms	212.98
01-530-7200	Fuel/Oil	593.78
01-530-7201	Equipment Repair/Parts/...	1,201.40
01-530-7202	Motor Vehicle Repair/Par...	173.65
01-530-7204	Building Materials/Repairs	868.33
01-532-6102	Electricity	190.19
01-532-6104	Telephone	53.16
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	570.04
01-533-6103	Natural Gas	825.77
01-533-6104	Telephone	106.31
01-533-6105	Other Utility Services	79.95
01-533-7101	Other Supplies/Tools	150.68
01-533-7102	Clothing/Uniforms	53.31
01-533-7200	Fuel/Oil	261.35

Account Summary

Account Number	Account Name	Payment Amount
01-533-7201	Equipment Repair/Parts/...	986.42
01-533-7202	Motor Vehicle Repair/Par...	16.15
01-542-5201	Staffing Services	11,629.52
01-542-5202	Employment Services	42.00
01-542-5204	Training/Seminars/Confer...	31.25
01-542-6102	Electricity	18,609.04
01-542-6103	Natural Gas	811.14
01-542-6104	Telephone	318.93
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	3,922.53
01-542-7101	Other Supplies/Tools	414.54
01-542-7102	Clothing/Uniforms	318.64
01-542-7201	Equipment Repair/Parts/...	1,473.51
01-542-7204	Building Materials/Repairs	2,037.50
01-542-7207	Street Flags and Signs	900.02
01-770-6102	Electricity	340.21
01-770-6103	Natural Gas	459.88
01-770-6104	Telephone	106.31
01-770-6105	Other Utility Services	75.14
01-770-6214	Other Professional Services	74.00
01-770-7101	Other Supplies/Tools	97.43
01-770-7301	Refunds	50.00
01-774-5201	Staffing Services	2,304.98
01-774-6102	Electricity	875.28
01-774-6103	Natural Gas	533.59
01-774-6104	Telephone	372.60
01-774-6214	Other Professional Services	225.00
01-774-6301	Advertising	136.50
01-774-7101	Other Supplies/Tools	265.29
01-774-7200	Fuel/Oil	78.78
01-774-7201	Equipment Repair/Parts/...	14.00
15-544-6212	Payments to Contractors	5,720.90
15-544-7101	Other Supplies/Tools	6.12
15-544-7405	Machinery/Equipment	2,960.00
16-000-1225	A/R Unapplied Credits	27.71
16-000-2025	Sales Tax Payable	3,252.15
16-000-2026	State Fee Payable	4,958.18
16-209-5204	Training/Seminars/Confer...	1,875.00
16-209-7100	Office Supplies/Publicatio...	259.20
16-209-7504	Computer Equipment	459.00
16-209-7505	Computer Software	4,734.18
16-650-5204	Training/Seminars/Confer...	31.25
16-650-6103	Natural Gas	103.83
16-650-6104	Telephone	378.89
16-650-6105	Other Utility Services	230.00
16-650-6214	Other Professional Services	2,575.58
16-650-7102	Clothing/Uniforms	18.18
16-650-7202	Motor Vehicle Repair/Par...	163.71
16-650-7504	Computer Equipment	459.00
16-651-5201	Staffing Services	2,894.24
16-651-5202	Employment Services	279.09
16-651-6102	Electricity	15,044.22
16-651-6103	Natural Gas	740.39
16-651-6104	Telephone	745.12
16-651-6212	Payments to Contractors	103.35
16-651-6214	Other Professional Services	297.84
16-651-7101	Other Supplies/Tools	132.95
16-651-7102	Clothing/Uniforms	302.81

Account Summary

Account Number	Account Name	Payment Amount
16-651-7106	Chemicals	9,092.92
16-651-7110	Postage/Shipping	292.82
16-651-7201	Equipment Repair/Parts/...	3,374.05
16-653-5201	Staffing Services	4,896.79
16-653-5202	Employment Services	89.75
16-653-5203	Travel/ Meals/ Lodging	126.26
16-653-6102	Electricity	327.30
16-653-6103	Natural Gas	500.63
16-653-6104	Telephone	656.46
16-653-6105	Other Utility Services	194.97
16-653-6212	Payments to Contractors	26,625.00
16-653-6220	Engineering Services	2,835.00
16-653-7101	Other Supplies/Tools	3,269.54
16-653-7102	Clothing/Uniforms	116.96
16-653-7200	Fuel/Oil	907.47
16-653-7201	Equipment Repair/Parts/...	588.00
16-653-7202	Motor Vehicle Repair/Par...	639.34
16-653-7205	Materials	555.15
16-653-7405	Machinery/Equipment	960.02
16-880-7302	Sales Tax Expense	0.06
16-880-8110	Distribution to Other Age...	4,652.48
16-880-9101	Interest Payment	59,626.65
16-880-9103	Agency Fees	8,880.57
18-209-5204	Training/Seminars/Confer...	1,125.00
18-209-7504	Computer Equipment	275.40
18-209-7505	Computer Software	2,840.51
18-660-5202	Employment Services	15.75
18-660-5204	Training/Seminars/Confer...	225.00
18-660-6102	Electricity	6,421.68
18-660-6103	Natural Gas	1,838.55
18-660-6104	Telephone	224.01
18-660-6105	Other Utility Services	134.24
18-660-6214	Other Professional Services	2,754.15
18-660-7102	Clothing/Uniforms	108.20
18-660-7108	Laboratory Tests/Evaluati...	2,172.00
18-660-7110	Postage/Shipping	22.73
18-660-7112	Laboratory Supplies	481.29
18-660-7200	Fuel/Oil	727.58
18-660-7201	Equipment Repair/Parts/...	972.11
18-660-7202	Motor Vehicle Repair/Par...	7.90
18-661-5202	Employment Services	10.50
18-661-6102	Electricity	121.05
18-661-6103	Natural Gas	185.16
18-661-6104	Telephone	106.31
18-661-6105	Other Utility Services	117.49
18-661-6212	Payments to Contractors	225.00
18-661-6214	Other Professional Services	25.58
18-661-7101	Other Supplies/Tools	452.85
18-661-7102	Clothing/Uniforms	12.83
18-661-7201	Equipment Repair/Parts/...	219.37
18-661-7202	Motor Vehicle Repair/Par...	227.78
18-661-7405	Machinery/Equipment	319.97
19-209-5204	Training/Seminars/Confer...	750.00
19-209-7504	Computer Equipment	183.60
19-209-7505	Computer Software	1,893.67
19-541-5202	Employment Services	36.75
19-541-5204	Training/Seminars/Confer...	31.25
19-541-6102	Electricity	490.08

Account Summary

Account Number	Account Name	Payment Amount
19-541-6103	Natural Gas	811.14
19-541-6104	Telephone	53.16
19-541-6105	Other Utility Services	119.33
19-541-6212	Payments to Contractors	18,893.95
19-541-6214	Other Professional Services	1,754.41
19-541-7101	Other Supplies/Tools	466.79
19-541-7102	Clothing/Uniforms	298.72
19-541-7200	Fuel/Oil	3,421.01
19-541-7202	Motor Vehicle Repair/Par...	3,487.16
19-541-7204	Building Materials/Repairs	2,037.50
21-542-6212	Payments to Contractors	4,957.00
21-542-7200	Fuel/Oil	2,766.52
21-542-7201	Equipment Repair/Parts/...	8,960.38
21-542-7202	Motor Vehicle Repair/Par...	326.50
21-542-7205	Materials	115.05
42-100-8110	Distribution to Other Age...	395,534.19
42-100-9100	Payment for Hospital Debt..	254,465.81
51-430-6104	Telephone	323.99
53-000-2034	KS State Treasurer Payable	2,944.50
53-000-2035	Restitution Payable	391.88
57-100-6212	Payments to Contractors	3,753.93
58-542-6212	Payments to Contractors	56,104.85
68-650-6220	Engineering Services	1,671,785.40
	Grand Total:	2,815,177.39

Project Account Summary

Project Account Key	Payment Amount
None	1,078,570.14
1000510	44,715.39
1002530	1,619,227.51
1003510	7,842.50
1009510	1,010.05
1009530	37,439.80
1012510	2,835.00
1014510	2,215.00
1015510	15,440.00
1016510	925.00
1017510	4,957.00
	Grand Total:
	2,815,177.39