

EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
January 8, 2018 – 6:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** – Reverend Christine Gilson – Trinity Episcopal Church
- 4. Pledge of Allegiance**

Proclamations and Recognition

5. Recognition of Commissioner Chase Locke
6. Swearing in of new Commissioners
7. Swearing in of new Fire Fighters

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Tabitha Sharp at (316) 321-9100 by 5:00 pm the Tuesday preceding the meeting. Presentations are limited to five minutes. Any presentation is for information purposes only; no action will be taken.

8. Parks and Recreation Annual Report
9. Engineering Annual Report

10. Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon the Mayor. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only; no action will be taken.

Consent Agenda (*Consent agenda items will be acted on by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.*)

11. Meeting Minutes: December 4, 2017 City Commission Minutes and December 13, 2017 Special City Commission Minutes.
12. Consider approval of Appropriation Report 12-17 in the amount of \$1,705,210.60.

Old Business

13. None

New Business

14. None

Reports

15. City Commission and Advisory Board Updates
16. City Manager

Executive Session

17. None

Adjournment

18. Consideration of a motion to adjourn the January 8, 2018 regular meeting

PUBLIC COMMENT POLICY:

Citizens are encouraged to address the City Commission during regularly scheduled meetings. This policy is intended to provide some guidelines to ensure that all El Dorado citizens have a chance to address the Commission.

1. Each citizen will state their name and address before making comments.
2. There are no residency requirements.
3. Each citizen will have 3 minutes to present his or her comments.
4. An extension of time, if necessary, may be approved but must be by a majority of the City Commission.
5. Comments or questions will be directed only to the City Commission.
6. Citizens will follow the decorum policy.
7. Debate or argument between parties in the audience will not be allowed.
8. Certain legal issues may not be discussed. (Examples include but are not limited to personnel issues, lawsuits, etc.)
9. Violation of this public comment policy will result in the citizen being directed to cease or resume sitting.

Approved by the Commission this 2nd day of May 2005.

The Mayor opened the floor for Public Comments.

EL DORADO CITY COMMISSION MEETING

November 20, 2017

The El Dorado City Commission met in a regular session on November 20, 2017 at 6:30 p.m. in the Commission Room with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard and City Clerk Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Levi Yager	Butler County Times Gazette	El Dorado, KS
Terry Trimmell	1240 Shelden	El Dorado, KS
James Cook	719 Fredrick Dr	El Dorado, KS
Wade Graber	115 N High	El Dorado, KS
Matt Guthrie	811 W Central	El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the November 20, 2017 meeting to order.

INVOCATION

Reverend Mark Somerville, Family Worship Center, opened the meeting with prayer.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PROCLAMATIONS AND RECOGNITION

There were none.

PUBLIC COMMENT

Mayor Vince Haines opened the floor for public comment.

Levi Yager, Butler County Times Gazette, asked if anyone knew why the power had gone out earlier in the day.

City Staff were not made aware of the issue.

CONSENT AGENDA

Approval of the City Commission minutes from November 20, 2017.

Approval of Appropriation Report 11-17 in the amount of \$1,173,022.37.

EL DORADO CITY COMMISSION MEETING

November 20, 2017

Approval of the 2017 Cereal Malt Beverage Licenses as follows:

Sunny Stop West	2575 W. Central
Sunny Stop East	301 E. Central
Pizza Hut	2423 W. Central
Pizza Hut	729 N. Main
Dillons #29	700 N. Main
Jumpstart Central	1631 W. Central
Casey's General Store #3331	2627 W. Central
Casey's General Store #1810	1310 N. Main St
Jumpstart North	701 N. Main St
Wal-Mart #186	301 S. Village Rd
Two Brothers BBQ	1701 W. Central
QuikTrip #310	2314 W. Central
Golden Asian Buffet, Inc.	2350 W. Central
Walgreen #10721	119 W. 6 th Street
City of El Dorado - Prairie Trails	1100 N. Country Club
La Casita Mexican Food & Bakery	124 S. Main St. Suite 102

Commissioner Nick Badwey moved to approve the consent agenda as presented.

Commissioner Chase Locke seconded the motion.

Motion carried 5 – 0.

NEW BUSINESS

PAVING COUNTRY CLUB RD (MCCOLLUM TO 29TH)

City Engineer Scott Rickard stated that bids were received for the paving of Country Club Road from McCollum to 29th. They were as follows:

Engineer's Estimate	\$685,606.50
Pearson Construction	\$512,256.00
APAC-Kansas	\$521,556.95
Cornejo Construction	\$582,602.71

Mr. Rickard stated that as Pearson Construction has submitted the lowest and best bid, he is recommending that the Commission approve their contract.

Commissioner Chase Locke moved that since Pearson Construction has submitted the lowest and best bid of \$512,256.00 for project no. 513, the City Manager be directed to award the contract to said contractor providing that the company furnish the proper bonds.

Commissioner Gregg Lewis seconded the motion.

Motion carried 5 – 0.

EXTENSION OF CITY LIMITS

City Engineer Scott Rickard stated that because we are improving Country Club Road from McCollum to 29th, it is necessary for the City to annex the road right of way.

Commissioner Chase Locke moved that Ordinance No. G-1268 adding to and extending the city limits of the City of El Dorado, Kansas, by adding to and enlarging and extending the city limits to include certain territory herein described.

Commissioner Gregg Lewis seconded the motion.

Roll Call Vote

	Mayor Vince Haines	Yes
Position No. 1	Commissioner Chase Locke	Yes
Position No. 2	Commissioner Gregg Lewis	Yes
Position No. 3	Commissioner Nick Badwey	Yes
Position No. 4	Commissioner Kendra Wilkinson	Yes

BOUNDARY RESOLUTION

City Engineer Scott Rickard stated that in any year that the City annexes land, the Commission must pass a resolution redefining the city boundaries. The city annexed right of way on Towanda and Country Club and the site for the new Grandview School.

Commissioner Nick Badwey moved that Resolution No. 2856, a resolution redefining the boundary limits of the city of El Dorado, Kansas, be adopted.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

END OF YEAR WRITE OFFS

City Clerk Tabitha Sharp stated that each year the city must remove accounts deemed uncollectible from the City's accounts receivable records, and a list delineating each amount should be filed in the City Clerk's office. She stated that the deferred fines to be removed total \$59,372.70, \$5,389.50 of which is state fees that are not considered a loss of revenue to the City because they are passed on to the State of Kansas. She stated that this amount was a few thousand less than the previous year.

Ms. Sharp stated that \$29,430.03 in miscellaneous billing must be removed as uncollectible. She stated that this amount was about \$15,000 more than the previous year.

EL DORADO CITY COMMISSION MEETING

November 20, 2017

Ms. Sharp stated that this is a GAAP procedure, and that the City does not forget the debt, it is just moved for accounting purposes. City staff still attempt to use all available methods to collect the debt.

Commissioner Kendra Wilkinson asked if we knew why the miscellaneous billing had increased.

City Manager David Dillner stated that the City had to write off a billing that was for the college's portion of McDonald Stadium's turf project. He stated that the previous City Manager and College President had an agreement that the college would pay \$50,000 over the course of ten years, but there was not a written agreement and therefore the billing cannot be enforced.

Commissioner Kendra Wilkinson moved to deem uncollectible the deferred fines accounts in the amount of \$59,372.70 for 2017, and miscellaneous billing accounts in the amount of \$29,430.03 owed to the City of El Dorado, to remove same from the accounts receivable records of the City, and that a list delineating each account be filed in the City Clerk's office.

Commissioner Chase Locke seconded the motion.

Motion carried 5 – 0.

BUDGET AMENDMENT

City Manager David Dillner stated that staff had requested the purchase of a refuse truck due to a catastrophic failure. He stated that repairs would have cost more than the value of the truck which was scheduled to be replaced in 2018. Because the expenditure was not budgeted in 2017, the budget must be amended to reflect the total expenses for the year.

Commissioner Gregg Lewis moved to approve the amendments to the 2017 Operating Budget in the Refuse Fund as presented.

Commissioner Nick Badwey seconded the motion.

Motion carried 5 – 0.

SALE OF CITY OWNED PROPERTY

City Manager David Dillner stated that the City of El Dorado was approached by the property owners that reside at 1509 SW Hwy 77. They have an interest in purchasing 2.5 acres from the City of El Dorado which has been used to mine topsoil since the completion of the WWTP project. He stated that if sold, the City would remove embanked topsoil on the property and the owner would convert the property into a pond feature adjacent to their home. There is no need for the City to retain ownership nor could the property be used for any other purpose other than extending the boundary of the residence at 1509 SW Hwy 77. The price of the lot is \$11,363.00, based on a recent appraisal by Dave Sundgren.

EL DORADO CITY COMMISSION MEETING

November 20, 2017

Commissioner Nick Badwey asked how we will access the barn on the back of the property.

City Engineer Scott Rickard stated that the property line will be drawn down the middle of the access road.

Commissioner Nick Badwey moved to authorize the City Manager to sign the agreement allowing the purchase of city owned property at 1509 SW HWY 77, given all appropriate terms and conditions are met.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

MEETING CANCELLATION

City Clerk Tabitha Sharp stated that historically the City has cancelled the second meeting in December if all business is completed at the first meeting. She stated that staff do not anticipate any business that will need to be handled at a regular meeting until January.

Commissioner Chase Locke moved that the second City Commission meeting in December, Monday, December 18, 2017 be canceled.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION

Commissioner Kendra Wilkinson stated that the CTC has voted to disband Oktoberfest. She also stated that they had discussed an upcoming track championship that will take place at BG Stadium in May.

Commissioner Nick Badwey wished everyone a Merry Christmas and a Happy New Year.

Commissioner Chase Locke stated that Jim Gardner has resigned as the Youth Commission Advisor. He stated that he hoped the Youth Commission would continue to be an active group.

Commissioner Gregg Lewis stated that the decorations look nice around town.

CITY MANAGER

City Manager David Dillner stated that staff have received quite a few of the recycle surveys back from citizens, he reminded them that the surveys are due December 15th.

City Manager Dillner stated that the City has received the CAFR and PAFR awards for the 2016 financials.

City Manager Dillner encouraged citizens to keep their homes and cars locked and to remove valuables from vehicles. The Police Department has reported an increase in burglaries.

ADJOURNMENT

Commissioner Chase Locke moved to adjourn the meeting at 7:13 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines

EL DORADO CITY SPECIAL COMMISSION MEETING

December 13, 2017

The El Dorado City Commission met in special session on December 13, 2017 at 4:00 pm at City Hall with the following present: Mayor Vince Haines, Commissioner Chase Locke, Commissioner Gregg Lewis, Commissioner Nick Badwey, Commissioner Kendra Wilkinson, City Attorney Ashlyn Lindskog and City Manager David Dillner, Absent: City Engineer Scott Rickard and City Clerk Tabitha Sharp.

VISITORS

Matt Guthrie

El Dorado, KS

CALL TO ORDER

Mayor Vince Haines called the December 13, 2017 Special City Commission meeting to order at 4:00 p.m.

REVIEW OF REGULAR COMMISSION MEETING ITEMS

Staff reviewed the items to be placed on the next regular Commission agenda.

EXECUTIVE SESSION

Commissioner Nick Badwey moved to recess into executive session pursuant to the attorney client privilege exception under K.S.A. 75-4319(b)(2), to discuss pending legal matters and to reconvene the meeting at 4:30 p.m. in the City Commission Room.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

Mayor Vince Haines called the meeting back to order at 4:30 p.m.

Commissioner Kendra Wilkinson moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1), to discuss the City Manager's performance evaluation and to reconvene the meeting at 5:10 p.m. in the City Commission Room.

Commissioner Chase Locke seconded the motion.

Motion carried 4 – 0 (Commissioner Badwey remained in the conference room).

Mayor Vince Haines called the meeting back to order at 5:10 p.m.

Commissioner Kendra Wilkinson moved to recess into executive session pursuant to the non-elected personnel exception under K.S.A. 75-4319(b)(1), to discuss the City Manager's performance evaluation and to reconvene the meeting at 5:30 p.m. in the City Commission Room.

Commissioner Chase Locke seconded the motion.

Motion carried 4 – 0.

Mayor Vince Haines called the meeting back to order at 5:30 p.m.

DRUMS ACROSS KANSAS CONTRACT DISCUSSION

The City Commission requested that staff continue discussions with the Drums Across Kansas representatives in order to reduce the cost of the event to the City.

ADVISORY BOARDS

Staff will work on providing options for the Youth Commission and will return at the next work session with a list of open advisory board positions for discussion.

LEGISLATIVE AGENDA DISCUSSION

City Manager David Dillner reviewed the information provided by the League of Kansas Municipalities.

REPORTS

The City Manager provided an update on city activities.

ADJOURNMENT

Commissioner Nick Badwey moved to adjourn the meeting at 6:00 p.m.

Commissioner Chase Locke seconded the motion.

Motion carried 5 – 0.

City Clerk Tabitha D. Sharp

Mayor Vince Haines



City of El Dorado, KS

Expense Approval Report

By Fund

Payment Dates 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 001 - GENERAL FUND							
TERMINIX	363077240	PEST SERVICE	001-051-5201-0000				190.00
SUSAN B ALLEN MEMORIAL H...	INV0036519	POST OFFER SCREENING-ZACH...	001-023-5201-0000				164.00
SUSAN B ALLEN MEMORIAL H...	INV0036520	POST OFFER SCREENING-ZACH...	001-023-5201-0000				275.00
SUMMIT TRUCK GROUP	409159309	HRU REPAIR	001-022-5307-0000				315.31
SUMMIT TRUCK GROUP	CM409159309	HRU	001-022-5307-0000				-315.31
BLUESTEM ANIMAL CLINIC	190735	EITHANASIA,NEUTER,RABIES V...	001-041-5201-0000				813.98
CHIEF / LAW ENFORCEMENT S...	256634	BOOTS-LECHNER	001-021-5305-0000				147.48
NETWORKFLEET, INC	OSV000001228064	NOVEMBER MONTHLY BUNDLE	001-021-5213-0000				80.00
NETWORKFLEET, INC	OSV000001228064	NOVEMBER MONTHLY BUNDLE	001-031-5213-0000				120.00
BUTLER COUNTY TREASURER	81315	2017 TAX - EL DORAFO TWP 3...	001-011-5213-0000				1,009.72
O'REILLY AUTOMOTIVE, INC	0255-361420	#5101 - BLOWER MOTOR AND...	001-033-5307-0000				154.64
BUTLER COUNTY TREASURER	33867	0 E CENTRAL AVE-PARCEL # 62...	001-011-5213-0000				1,286.54
BUTLER COUNTY TREASURER	34774	824 W LOCUST PARCEL # 4152...	001-027-5213-0000				92.06
BUTLER COUNTY TREASURER	39146	0 SE TURKEY CREEK RD-PARCEL...	001-011-5213-0000				0.74
BUTLER COUNTY TREASURER	52763	0 W OLIVE PARCEL # 4859011	001-011-5213-0000				1,045.42
BUTLER COUNTY TREASURER	52765	0 W OLIVE PARCEL # 4859013	001-011-5213-0000				1,576.96
BUTLER COUNTY TREASURER	52767	2200 W LEGION PARCEL # 485...	001-011-5213-0000				4,952.24
BUTLER COUNTY TREASURER	52769	0 S HAVERHILL RD PARCEL # 4...	001-011-5213-0000				6,254.32
BUTLER COUNTY TREASURER	57262	0 W OLIVE AVE PARCEL # 4859...	001-011-5213-0000				3,722.82
BUTLER COUNTY DEPT OF PUB...	6340	FUEL FOR PRISON BUS	001-033-5303-0000				215.77
OFFICE DEPOT	978342593001	AWARD PLAQUES	001-021-5301-0000				15.29
OFFICE DEPOT	978342593001	AWARD PLAQUES	001-023-5301-0000				30.58
OFFICE DEPOT	978342593001	AWARD PLAQUES	001-031-5301-0000				15.29
ACE HARDWARE	249144	TOOL, GLOVES, OIL	001-051-5302-0000				13.99
ACE HARDWARE	249144	TOOL, GLOVES, OIL	001-051-5310-0000				19.25
ACE HARDWARE	249151	AIR COMPRESSOR OIL	001-033-5303-0000				5.99
JAMES R WATTS, L.L.C.	INV0036446	JUDY HASLAM 17-01194 17-...	001-013-5201-0000				200.00
KANSAS DEPARTMENT OF HEA...	11/10/17	REGISTRATION RENEWAL FOR ...	001-031-5213-0000				20.00
ACE HARDWARE	249199	CARPENTER PENCIL, PENCIL S...	001-031-5310-0000				5.97
ACE HARDWARE	249207	4X MR. CLEAN ERASER	001-031-5310-0000				12.92
KANSASLAND TIRE WHOLESALE	272293	P225/60R16	001-021-5307-0000				204.36
GRAYBAR ELECTRIC CO.	9301010406	LINEAR FLUORESCENT	001-021-5206-0000				106.20
GRAYBAR ELECTRIC CO.	9301010408	FLUORESCENT LIGHTS	001-012-5306-0000				212.40
KANSAS BG, INC	PI0000619	MOA	001-021-5303-0000				29.14
KANSAS BG, INC	PI0000619	MOA	001-023-5303-0000				29.14
KANSAS BG, INC	PI0000619	MOA	001-031-5303-0000				29.14
ACE HARDWARE	249225	SUPPLIES NEW SHOP	001-051-5310-0000				37.99

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
STEVE AND SONS TIRE INC	41502	#0340 - DISMOUNT, MOUNT, ...	001-021-5207-0000				74.98
FELD FIRE	0320191-IN	FIBERGLASS POLES	001-023-5302-0000				185.98
UNIVERSAL LUBRICANTS, LLC	11164478	MOLY HI TEMP	001-031-5303-0000				50.15
SUTHERLAND LUMBER TALLG...	124001	SUPPLIES RETURN	001-033-5310-0000				-19.99
INTERNATIONAL ASSN OF ARS...	1301793	MEMBERSHIP RENEWAL HAAG	001-023-5211-0000				100.00
ACE HARDWARE	249260	2X JIG BLADE, ANGLED SANDS...	001-031-5310-0000				45.95
BUTLER COUNTY PRINTING	38234	1,300 QTY ANIMAL LICENSE R...	001-041-5212-0000				529.00
ACE HARDWARE	249280	SANDRUM, SANDER DRUM DR...	001-031-5310-0000				10.98
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-012-5204-0000				11.93
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-021-5204-0000				93.98
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-023-5204-0000				37.93
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-026-5204-0000				3.14
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-031-5204-0000				64.73
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-032-5204-0000				3.96
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-033-5204-0000				13.57
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-041-5204-0000				2.40
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	001-051-5204-0000				4.47
LUBE PLUS	11-0064696	#0395 - OIL AND FILTER CHAN...	001-021-5207-0000				33.00
ACE HARDWARE	249303	HAMMER/PRY BARS	001-032-5302-0000				22.98
ACE HARDWARE	249306	SUPPLIES	001-051-5310-0000				5.47
ACE HARDWARE	249309	BLACK PLUGS, CLAMP	001-031-5310-0000				5.37
ACE HARDWARE	249310	SUPPLIES	001-051-5310-0000				5.99
MARTIN PRINGLE ATTORNEYS ...	379084	GENERAL PROSECUTION	001-013-5201-0000				1,255.50
MARTIN PRINGLE ATTORNEYS ...	379085	GENERAL CITY ADVISING	001-011-5201-0000				1,314.72
MARTIN PRINGLE ATTORNEYS ...	379086	APPEALS	001-013-5201-0000				270.00
STEVE AND SONS TIRE INC	41571	#0395 - FLAT REPAIR	001-021-5207-0000				14.85
BUMPER TO BUMPER OF EL D...	730641	BRAKE DISC PAD	001-021-5307-0000				34.18
MJ MURPHY OIL CO, INC	91926	MA9T HAND PUMP	001-031-5303-0000				35.00
INTRUST CARD CENTER	INV0036437	JR FF	001-023-5212-0000				7.52
INTRUST CARD CENTER	INV0036437	CREDIT	001-023-5213-0000				-32.24
INTRUST CARD CENTER	INV0036437	POST IT, STICKY NOTES, BOARD	001-023-5301-0000				35.35
INTRUST CARD CENTER	INV0036437	PIC DOWNLOADS SMUGMUG	001-023-5310-0000				50.00
INTRUST CARD CENTER	INV0036438	GAS FOR TRAVEL	001-023-5211-0000				47.00
INTRUST CARD CENTER	INV0036438	UNIFORMS	001-023-5305-0000				1,077.05
INTRUST CARD CENTER	INV0036438	LIGHTBULBS	001-023-5310-0000				19.76
INTRUST CARD CENTER	INV0036439	FOOD FOR TRAVEL	001-023-5211-0000				11.15
INTRUST CARD CENTER	INV0036439	E-10 POWER INVERTER	001-023-5307-0000				149.99
INTRUST CARD CENTER	INV0036439	BATHROOM, LAUNDRY SUPPLI...	001-023-5310-0000				29.55
INTRUST CARD CENTER	INV0036439	SOAP, COFFEE	001-023-5310-0000				17.10
INTRUST CARD CENTER	INV0036439	BATHROOM, LAUNDRY SUPPLI...	001-024-5310-0000				47.38
INTRUST CARD CENTER	INV0036439	SOAP, COFFEE	001-024-5310-0000				15.65
INTRUST CARD CENTER	INV0036443	HALLOWEEN CANDY	001-021-5213-0000				105.43
INTRUST CARD CENTER	INV0036443	TURNER DONUTS FOR VETER...	001-021-5213-0000				31.89
INTRUST CARD CENTER	INV0036443	DILLONS DRINKS FOR PARADE	001-021-5213-0000				5.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036444	COLLEGE RECRUITING AT PITT...	001-021-5211-0000				27.04
INTRUST CARD CENTER	INV0036444	COLLEGE RECRUITING AT LIND...	001-021-5211-0000				37.33
INTRUST CARD CENTER	INV0036444	COLLEGE RECRUITING AT LIND...	001-021-5211-0000				19.30
INTRUST CARD CENTER	INV0036444	COLLEGE RECRUITING AT PITT...	001-021-5211-0000				13.06
INTRUST CARD CENTER	INV0036445	S ROBERTS CONFERENCE OCT ...	001-021-5211-0000				233.37
INTRUST CARD CENTER	INV0036445	S ROBERTS CONFERENCE OCT ...	001-021-5211-0000				7.29
INTRUST CARD CENTER	INV0036445	S ROBERTS CONFERENCE OCT ...	001-021-5211-0000				7.95
INTRUST CARD CENTER	INV0036445	S ROBERTS CONFERENCE OCT ...	001-021-5211-0000				13.00
INTRUST CARD CENTER	INV0036445	KIA MEETING	001-021-5211-0000				14.65
INTRUST CARD CENTER	INV0036445	S ROBERTS CONFERENCE OCT ...	001-021-5211-0000				16.80
INTRUST CARD CENTER	INV0036445	KIA MEETING	001-021-5211-0000				25.86
INTRUST CARD CENTER	INV0036449	GOOGLE WED AD-HIRE	001-021-5212-0000				47.91
INTRUST CARD CENTER	INV0036449	DOG FOOD - WOODAN	001-021-5310-0000				68.98
INTRUST CARD CENTER	INV0036455	LUNCH MEETING GRIZZLY DEV...	001-012-5211-0000				10.82
INTRUST CARD CENTER	INV0036457	INTEREST REVERSAL	001-011-5213-0000				-0.01
INTRUST CARD CENTER	INV0036457	ITUNES: CREDIT FOR BILL#9063..	001-031-5213-0000				-1.37
INTRUST CARD CENTER	INV0036457	ITUNES: CREDIT FOR BILL#9884..	001-031-5213-0000				-1.38
INTRUST CARD CENTER	INV0036457	ITUNES: MERCHANDISE/SERVI...	001-031-5213-0000				-1.38
INTRUST CARD CENTER	INV0036457	ITUNES: APL*ITUNES.COM/BILL	001-031-5213-0000				1.38
INTRUST CARD CENTER	INV0036457	ITUNES: MERCHANDISE/SERVI...	001-031-5213-0000				-1.37
INTRUST CARD CENTER	INV0036457	SUPER CASUALS: JEANS FOR ...	001-031-5305-0000				450.00
INTRUST CARD CENTER	INV0036457	DILLONS: BLEACH	001-031-5310-0000				1.58
INTRUST CARD CENTER	INV0036458	UPS:COST FOR DRIVER PACKA...	001-031-5213-0000				5.80
INTRUST CARD CENTER	INV0036458	UPS:ADJUSTMENT FOR SHIPPI...	001-031-5213-0000				6.70
INTRUST CARD CENTER	INV0036458	DILLONS:MOPS,SPONGES,CLE...	001-041-5310-0000				47.93
INTRUST CARD CENTER	INV0036459	AMAZON:STAND UP DESK KEY...	001-011-5310-0000				146.54
INTRUST CARD CENTER	INV0036459	AMAZON:5X WRANGLER MENS..	001-031-5305-0000				107.70
INTRUST CARD CENTER	INV0036459	AMAZON:LEADSERV KIT FOR S...	001-031-5310-0000				15.78
INTRUST CARD CENTER	INV0036459	AMAZON:MCCAFE KCUP PREM...	001-031-5310-0000				49.02
INTRUST CARD CENTER	INV0036459	AMAZON:STICKER ADHESIVE L...	001-031-5310-0000				37.78
INTRUST CARD CENTER	INV0036459	AMAZON:V10 EXTENDED BAT...	001-031-5310-0000				21.99
INTRUST CARD CENTER	INV0036459	AMAZON: PRIME-LINE KEY TAG..	001-031-5310-0000				19.38
INTRUST CARD CENTER	INV0036463	SALES TAX CREDIG HUBBELL LI...	001-012-5310-0000				-4.88
INTRUST CARD CENTER	INV0036463	APA CONF-SALINA-SHIVERS	001-026-5211-0000				258.70
INTRUST CARD CENTER	INV0036463	APA MEMBERSHIP-SHIVERS	001-026-5211-0000				490.00
INTRUST CARD CENTER	INV0036464	SPORTS TOURISM: FULL SEMI...	001-011-5211-0000				149.00
INTRUST CARD CENTER	INV0036464	JACOB'S WELL LUNCH WITH ...	001-011-5211-0000				13.30
INTRUST CARD CENTER	INV0036464	JACOB'S WELL LUNCH W/ MA...	001-011-5211-0000				12.20
INTRUST CARD CENTER	INV0036464	KACM CONFERENCE	001-011-5211-0000				228.46
INTRUST CARD CENTER	INV0036464	BREW CO. COFFEEHOUSE LUN...	001-011-5211-0000				12.26
INTRUST CARD CENTER	INV0036465	COMMISSION AND CONFEREN...	001-011-5310-0000				86.05
KBI LAB	INV0036483	11-14-2017 TRENT HARDER 17...	001-000-1017-0000				400.00
INDRAVADAN PATEL	INV0036484	11-17-2017 DUSTIN GREEN 16...	001-000-1017-0000				30.00
SUTHERLAND LUMBER TALLG...	124068	BLADE COMBINATION,WASHER	001-031-5310-0000				46.46

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	249337	PAINT	001-033-5308-0000				15.57
KBI LAB	INV0036482	11-20-2017 MARGARET LAFO...	001-000-1017-0000				22.00
SUTHERLAND LUMBER TALLG...	124084	COTTON ROPE, SEAL PLUS,CAP	001-031-5310-0000				18.67
T & D TIRE AND AUTO REPAIR	14113	NEW TIRE	001-033-5207-0000				130.00
ACE HARDWARE	249356	LOCK FOR SUMMIT PARK	001-033-5310-0000				12.99
BUTLER COUNTY PRINTING	38268	SCRIBNER BUSINESS CARDS	001-021-5212-0000				74.00
T & D TIRE AND AUTO REPAIR	14121	REC TRUCK	001-051-5308-0000				13.00
ACE HARDWARE	249381	CLEAR LEXEL CAULK	001-031-5310-0000				19.98
ACE HARDWARE	249407	GENERAL HARDWARE-HUMIG	001-021-5310-0000				2.98
DON'S HEATING AND AIR INC	25600	HEATER SERVICE AT SQUIRES	001-033-5207-0000				40.00
DON'S HEATING AND AIR INC	25600	HEATER SERVICE AT SQUIRES	001-051-5207-0000				40.00
BUMPER TO BUMPER OF EL D...	731061	HALOGEN BULB	001-041-5307-0000				6.32
BUMPER TO BUMPER OF EL D...	731077	RETURNED INVOICE 731061 P...	001-041-5207-0000				2.89
WITMER PUBLIC SAFETY GRO...	1813502.004	PANTS	001-023-5305-0000				84.00
WERNERT LAW LLC	2017-1	PROSECUTORIAL SERVICES 10...	001-013-5201-0000				3,150.00
VERIZON WIRELESS	9796990347	ACT 742014969-00001 SERVIC...	001-011-5205-0000				10.02
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2017	3RD QUARTER TREASURER'S R...	001-011-5212-0000				163.20
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2017	ADLESPERGER-SMITH ADDITI...	001-026-5212-0000				45.90
ACE HARDWARE	249443	WHITE ACE SPRAY PAINT	001-031-5310-0000				7.18
BUMPER TO BUMPER OF EL D...	731242	BRAKE DISC PAD, IDLER PULLEY	001-021-5307-0000				47.13
BUMPER TO BUMPER OF EL D...	731244	BRAKE ROTOR	001-021-5307-0000				65.08
MJ MURPHY OIL CO, INC	92205	PU 55GAL AIF	001-031-5303-0000				40.00
JACOB N REED	INV0036481	11-27-2017 GABRIEL FARNER ...	001-000-1017-0000				100.00
SAFETY PLUS	RT2-000184	OCT 2017 FIRST AID SUPPLIES	001-021-5201-0000				36.75
SAFETY PLUS	RT2-000185	ELASTIC STRIP,COLD RELIEF,IB...	001-031-5213-0000				41.80
KANSAS GAS SERVICE	1003301 64 NOV 2017	128 N VINE	001-021-5205-0000				79.20
KANSAS GAS SERVICE	1003301 64 NOV 2017	2600 W 6TH	001-024-5205-0000				186.33
PRAIRIELAND PARTNERS	1533552	STARTER MOTOR	001-033-5307-0000				287.19
ACE HARDWARE	249455	CAUTION TAPE,TEXTURE KNO...	001-031-5310-0000				31.57
ACE HARDWARE	249466	DROPCLOTH,DROPCLOTH CAN...	001-031-5310-0000				35.98
ACE HARDWARE	249474	GREEN HOUSE SUPPLIES	001-032-5310-0000				1.79
STEFAN COLDEA	INV0036517	OVERPAYMENT	001-000-4511-0000				10.00
BUTLER COUNTY LANDFILL	1030	C DEMOLATION	001-033-5213-0000				18.25
BOB BAINES	2017	REIMBURSEMENT FOR CHRIS...	001-031-5310-0000				203.61
BUTLER COUNTY DEPT OF PUB...	549748	MIXED WASTE	001-033-5213-0000				11.78
BUTLER COUNTY DEPT OF PUB...	549760	CONSTRUCTION & DEMO	001-033-5213-0000				10.06
BUTLER COUNTY DEPT OF PUB...	549784	P/U OF CONSTRUCTION & DE...	001-033-5213-0000				10.00
RUSSELL MCCAIG	INV0036504	11-29-2017 JAKE WHEATLEY 1...	001-000-1017-0000				22.00
INTRUST BANK, N.A.	00087154161-52375 NOV 2017	CLASS A PUMPER E10	001-023-7506-0000				7,816.97
INTRUST BANK, N.A.	00087154161-52375 NOV 2017	CLASS A PUMPER E10	001-023-7516-0000				271.30
INTRUST BANK, N.A.	00087154161-54705 NOV 2017	TOWER 1	001-023-7506-0000				9,158.54
INTRUST BANK, N.A.	00087154161-54705 NOV 2017	TOWER 1	001-023-7516-0000				1,580.15
LEXISNEXIS RISK DATA MANA...	1108250-20171130	NOV 2017 MINIMUM COMMI...	001-021-5201-0000				50.00
SUTHERLAND LUMBER TALLG...	124192	2X GFCI RECEP	001-031-5310-0000				85.96

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	249515	GFI RECEP R&B BUTTON, VISE ...	001-031-5310-0000				53.97
ACE HARDWARE	249531	CORD EXT, TAPCUBE, GFCI COV...	001-031-5310-0000				39.12
CHIEF / LAW ENFORCEMENT S...	306143	PANTS-HAGEN, TEMAAT, RAY	001-021-5305-0000				331.27
ETS CORPORATION	4562 NOV 2017	MERCHANT CC FEE	001-026-5203-0000				188.81
ETS CORPORATION	4564 NOV 2017	MERCHANT CC FEE	001-051-5203-0000				24.23
ETS CORPORATION	4566 NOV 2017	MERCHANT CC FEE	001-013-5203-0000				141.38
ETS CORPORATION	4566 NOV 2017	MERCHANT CC FEE	001-021-5203-0000				141.38
BUTLER COUNTY DEPT OF PUB...	549834	MIXED WASTE	001-051-5213-0000				21.08
PUBLIC WHOLESALE WATER S...	INV0036468	PUMPING WATER TO BALL PA...	001-051-5205-0000				50.00
WAL-MART STORES INC	INV0036479	11-30-2017 JOSHUA HOWELL ...	001-000-1017-0000				100.00
KBI LAB	INV0036480	11-30-2017 RAUL MARTINEZ 1...	001-000-1017-0000				50.00
BUTLER COUNTY SHERIFF	INV0036516	INMATE HOUSING NOVEMBER...	001-013-5311-0000				1,610.00
MAX'S BREATHE EASY GASES &...	R 18273	CYLINDERS	001-051-5210-0000				35.00
H. RICHARD KUHNS, M.D. PA	ST2173340002CK	FF PHYSICALS	001-022-5201-0000				659.00
H. RICHARD KUHNS, M.D. PA	ST2173340002CK	FF PHYSICALS	001-023-5201-0000				659.00
SUTHERLAND LUMBER TALLG...	124145	SUPPLIES HRU-1	001-022-5307-0000				70.13
BUTLER COUNTY DEPT OF PUB...	549809	CONSTRUCTION & DEMO	001-051-5213-0000				12.25
COX COMMUNICATIONS	020513702 DEC 2017	ACT 020513702 SERVICE FROM...	001-021-5205-0000				78.87
COX COMMUNICATIONS	028608401 DEC 2017	ADMIN	001-011-5205-0000				930.89
COX COMMUNICATIONS	028608401 DEC 2017	ENGINEERING	001-012-5205-0000				186.18
COX COMMUNICATIONS	028608401 DEC 2017	POLICE	001-021-5205-0000				744.71
COX COMMUNICATIONS	028608401 DEC 2017	FIRE	001-023-5205-0000				372.36
COX COMMUNICATIONS	028608401 DEC 2017	BUILDING AND ZONING	001-026-5205-0000				186.18
COX COMMUNICATIONS	028608401 DEC 2017	PUBLIC WORKS	001-031-5205-0000				446.83
COX COMMUNICATIONS	028608401 DEC 2017	PARKS	001-033-5205-0000				55.85
COX COMMUNICATIONS	028608401 DEC 2017	ANIMAL SHELTER	001-041-5205-0000				93.09
COX COMMUNICATIONS	028608401 DEC 2017	REC	001-051-5205-0000				260.65
COX COMMUNICATIONS	028608401 DEC 2017	REC CENTER	001-051-5205-0000				47.95
ACE HARDWARE	249557	RECT COVER, NUTS/BOLTS/NAI...	001-031-5310-0000				8.98
ACE HARDWARE	249564	HANGER D-RING, 2X TENT STA...	001-031-5310-0000				57.79
BUTLER COUNTY DEPT OF PUB...	549931	SOLID WASTE	001-033-5213-0000				34.10
BUTLER COUNTY DEPT OF PUB...	549941	SOLID WASTE	001-051-5213-0000				39.37
BUTLER COUNTY DEPT OF PUB...	549951	SOLID WASTE	001-033-5213-0000				17.98
BUTLER COUNTY DEPT OF PUB...	549951	SOLID WASTE	001-051-5213-0000				17.98
BUTLER COUNTY DEPT OF PUB...	549962	SOLID WASTE	001-051-5213-0000				17.98
BUTLER COUNTY DEPT OF PUB...	549978	SOLID WASTE	001-033-5213-0000				9.92
BUTLER COUNTY DEPT OF PUB...	549987	SOLID WASTE	001-033-5213-0000				9.89
THIS 'N THAT, LLC	DEC 17YTH COMM	SERVICES FOR DEC. 2017	001-011-5213-0000				800.00
JENNIFER WALKER	INV0036538	KELSEY KRUEGER 16-00722	001-000-1017-0000				50.00
NETWORKFLEET, INC	OSV000001268307	DECEMBER MONTHLY BUNDLE	001-021-5213-0000				80.00
NETWORKFLEET, INC	OSV000001268307	DECEMBER MONTHLY BUNDLE	001-013-5213-0000				120.00
INTERLINGUAL SERVICES	2587	OTONIEL GUTIERREZ RUVALC...	001-013-5201-0000				117.45
O'REILLY AUTOMOTIVE, INC	0255-365532	LIGHTBULB	001-033-5307-0000				5.45
KANSAS FIRE EQUIPMENT CO	0459324-IN	EXTINGUISHER PURCHASE AND...	001-022-5302-0000				85.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS FIRE EQUIPMENT CO	0459324-IN	EXTINGUISHER PURCHASE AND..	001-023-5307-0000				63.25
WESTAR ENERGY	4312379289 NOV 2017	3174924178 220 EAST 1ST	001-011-5205-0000				540.00
WESTAR ENERGY	4312379289 NOV 2017	ADMIN	001-011-5205-0000				51.46
WESTAR ENERGY	4312379289 NOV 2017	5996285623 216 N VINE	001-012-5205-0000				75.49
WESTAR ENERGY	4312379289 NOV 2017	POLICE	001-021-5205-0000				967.12
WESTAR ENERGY	4312379289 NOV 2017	POLICE DEPT	001-021-5205-0000				75.18
WESTAR ENERGY	4312379289 NOV 2017	3174924178 220 EAST 1ST	001-023-5205-0000				465.00
WESTAR ENERGY	4312379289 NOV 2017	0368888448 FIRE 2 2600 W 6...	001-024-5205-0000				699.55
WESTAR ENERGY	4312379289 NOV 2017	5996285623 216 N VINE	001-026-5205-0000				75.49
WESTAR ENERGY	4312379289 NOV 2017	6598910015 222 E 2ND	001-031-5205-0000				354.65
WESTAR ENERGY	4312379289 NOV 2017	PUBLIC WORKS	001-031-5205-0000				295.20
WESTAR ENERGY	4312379289 NOV 2017	7977150527 388 E CENTRAL	001-033-5205-0000				207.89
WESTAR ENERGY	4312379289 NOV 2017	PARKS	001-033-5205-0000				416.34
WESTAR ENERGY	4312379289 NOV 2017	SIGNAL LIGHTS	001-035-5205-0000				2,066.91
WESTAR ENERGY	4312379289 NOV 2017	1613926301 927 N MAIN LIGH...	001-035-5205-0000				55.66
WESTAR ENERGY	4312379289 NOV 2017	7949843848 222 E LOCUST	001-041-5205-0000				279.77
WESTAR ENERGY	4312379289 NOV 2017	RECREATION	001-051-5205-0000				1,312.43
WESTAR ENERGY	4312379289 NOV 2017	4581077788 REC LIGHTS E PA...	001-051-5205-0000				514.81
WESTAR ENERGY	4312379289 NOV 2017	493646969 REC LIGHTS E PARK...	001-051-5205-0000				45.42
WESTAR ENERGY	4312379289 NOV 2017	POOL	001-052-5205-0000				79.78
4 STATE MAINTENANCE SUPPL...	557493	TISSUE LV 2PLY	001-014-5310-0000				23.63
COX COMMUNICATIONS	076588201 DEC 2017	ACT 076588201 SERVICE FROM...	001-024-5205-0000				300.31
WESTAR ENERGY	9882584222 NOV 2017	ACT 9882584222 SERVICE FR...	001-035-5205-0000				14,190.26
CHRISTMAS WITH FRIENDS	INV0036472	CHRISTMAS WITH FRIENDS LU...	001-011-5211-0000				15.00
CHRISTMAS WITH FRIENDS	INV0036472	CHRISTMAS WITH FRIENDS LU...	001-051-5211-0000				15.00
COOPER LAW OFFICES	001	NICHOLAS FOX SEVERAL CASES...	001-013-5201-0000				200.00
KANSAS GAS SERVICE	1615244 36 NOV 2017	ACT 1615244 36 SERVICE FRO...	001-041-5205-0000				185.17
ORKIN	164541458	DECEMBER SERVICE	001-026-5201-0000				63.94
ORKIN	164541488	MONTHLY PC STANDARD-DEC...	001-021-5201-0000				67.14
AMERICAN TEST CENTER	2172449	FIRE TRUCK & LADDER TESTED	001-023-5207-0000				1,742.00
SHERWIN-WILLIAMS CO	60433128241217	PAINT	001-033-5308-0000				76.03
SHERWIN-WILLIAMS CO	60433128241217	PAINT	001-051-5308-0000				76.02
LUBE PLUS	11-0065091	TRUCK 156 OIL CHANGE AND ...	001-031-5207-0000				74.00
LUBE PLUS	11-0065125	#0320 - OIL AND FILTER CHAN...	001-021-5207-0000				54.00
OFFICE PLUS OF KANSAS	473856-0	REPLACEMENT PAD, SHARPIES	001-021-5301-0000				24.98
BUTLER COUNTY DEPT OF PUB...	6348	FUEL FOR PRISON BUS, PARTS	001-033-5303-0000				639.78
OFFICE DEPOT	987324572001	WALL ERASER	001-051-5301-0000				29.87
CAMI R BAKER	CBAKER 12/2017	JUDICIAL SERVICES MONTH D...	001-013-5201-0000				2,250.00
BUTLER COUNTY TIMES-GAZE...	INV0036508	YEARLY SUBSCRIPTION 2017-2...	001-011-5212-0000				141.20
KANSAS GAS SERVICE	1492273 82 NOV 2017	216/220 E FIRST AVE	001-011-5205-0000				51.62
KANSAS GAS SERVICE	1492273 82 NOV 2017	207 E SECOND AVE	001-012-5205-0000				39.71
KANSAS GAS SERVICE	1492273 82 NOV 2017	216/220 E FIRST AVE	001-023-5205-0000				44.46
KANSAS GAS SERVICE	1492273 82 NOV 2017	207 E SECOND AVE	001-026-5205-0000				39.70
KANSAS GAS SERVICE	1492273 82 NOV 2017	222 E 2ND AVE	001-031-5205-0000				56.93

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS GAS SERVICE	1492273 82 NOV 2017	330 N GRIFFITH	001-031-5205-0000				76.12
KANSAS GAS SERVICE	1492273 82 NOV 2017	388 E CENTRAL	001-033-5205-0000				122.06
CHIEF / LAW ENFORCEMENT S...	314359	COLAR BRASS-MURPHY	001-021-5305-0000				17.34
SUTPHEN CORPORATION	40024427	LED LIGHT	001-023-5307-0000				48.62
WELLS DESIGNS	36792	WORK CLOTHING (HOODYS,SH...	001-031-5305-0000				367.00
WELLS DESIGNS	36792	WORK CLOTHING (HOODYS,SH...	001-041-5305-0000				176.00
VERIZON WIRELESS	9797807115	KENDRA WILKINSON	001-011-5205-0000				40.01
VERIZON WIRELESS	9797807115	GREGG LEWIS	001-011-5205-0000				40.01
VERIZON WIRELESS	9797807115	LOCKE	001-011-5205-0000				40.01
VERIZON WIRELESS	9797807115	JETPACK	001-011-5205-0000				40.03
VERIZON WIRELESS	9797807115	VINCE HAINES	001-011-5205-0000				40.01
VERIZON WIRELESS	9797807115	BADWEY	001-011-5205-0000				590.00
VERIZON WIRELESS	9797807115	BUILDING OFFICIAL	001-012-5205-0000				52.18
VERIZON WIRELESS	9797807115	POLICE DEPT	001-021-5205-0000				40.01
VERIZON WIRELESS	9797807115	POLICE DEPT	001-021-5205-0000				52.18
VERIZON WIRELESS	9797807115	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9797807115	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9797807115	POLICE DEPT	001-021-5205-0000				32.46
VERIZON WIRELESS	9797807115	POLICE DEPT	001-021-5205-0000				17.24
VERIZON WIRELESS	9797807115	FIRE JETPACK	001-023-5205-0000				40.01
VERIZON WIRELESS	9797807115	FIRE JETPACK	001-024-5205-0000				40.05
VERIZON WIRELESS	9797807115	DEACON DAVIS	001-031-5205-0000				52.18
VERIZON WIRELESS	9797807115	LEINART	001-031-5205-0000				60.18
VERIZON WIRELESS	9797807115	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9797807115	RECREATION CLOCK IN PHONE	001-051-5205-0000				35.80
VERIZON WIRELESS	9797807115	RECREATION CLOCK IN PHONE	001-052-5205-0000				35.80
ORKIN	164541716	DEC. TREATMENT-CITY HALL	001-011-5201-0000				95.00
4 STATE MAINTENANCE SUPPL...	557708	NITRIL GLOVES LG MED SMALL...	001-014-5310-0000				104.75
4 STATE MAINTENANCE SUPPL...	557741	TISSUE 2PLY,8" TOWEL ROLL	001-014-5310-0000				42.30
FLINTHILLS FIRE & RESCUE AP...	949765	WORK GLOVES LR AND LARGE,...	001-031-5312-0000				82.24
RUSSELL MCCAIG	INV0036539	JAKE WHEATLEY 17-00259	001-000-1017-0000				50.00
WILLIE BOGER JR	INV0036540	12-11-2017 KANISHA GILLIS 0...	001-000-1017-0000				46.00
TRENT AND CINDY WEMPE	INV0036544	12-11-2017 JULIE PLETCHER 17...	001-000-1017-0000				50.00
MUNICODE	00300711	ADMIN SUPPORT FEE 12/1/17...	001-011-5201-0000				350.00
COX COMMUNICATIONS	075905901 DEC 2017	ACT 075905901 SERVICE FROM..	001-052-5205-0000				44.15
T & D TIRE AND AUTO REPAIR	14185	2 REP	001-041-5207-0000				26.00
WESTAR ENERGY	2103773040 DEC 2017	X-MAS LIGHTS	001-033-5205-0000				290.73
MARTIN PRINGLE ATTORNEYS ...	381364	GENERAL CITY ADVISING	001-011-5201-0000				705.60
MARTIN PRINGLE ATTORNEYS ...	381365	APPEALS	001-013-5201-0000				1,565.00
WESTAR ENERGY	7054950325 DEC 2017	ACT 7054950325 SERVICE FR...	001-033-5205-0000				260.83
O'REILLY AUTOMOTIVE, INC	0255-366895	PICK UP -1	001-023-5307-0000				137.39
O'REILLY AUTOMOTIVE, INC	0255-366968	CORE RETURN	001-023-5307-0000				-18.00
PROFESSIONAL CLEANING SYS...	104453	5 GAL BUCKET FORMULA 496	001-031-5304-0000				90.00
LUBE PLUS	11-0065244	#0351 - OIL AND FILTER CHAN...	001-021-5207-0000				69.99

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	124396	WEED BARRIER,FABRIC STAPL...	001-032-5310-0000				23.98
NTHERM, LLC	16614	210 E 1ST	001-011-5205-0000				48.18
NTHERM, LLC	16614	210 E 1ST	001-023-5205-0000				41.49
NTHERM, LLC	16615	222 E LOCUST	001-041-5205-0000				213.88
NTHERM, LLC	16617	216 N VINE	001-012-5205-0000				13.66
NTHERM, LLC	16617	216 N VINE	001-026-5205-0000				13.65
NTHERM, LLC	16619	222 E 2ND	001-031-5205-0000				42.34
NTHERM, LLC	16620	330 N GRIFFITH	001-031-5205-0000				21.85
NTHERM, LLC	16622	388 E CENTRAL	001-033-5205-0000				98.33
PIZZA HUT	INV0036541	12-13-2017 LISA SAMUELS 17-...	001-000-1017-0000				25.00
FASTENAL COMPANY	KSELD91031	PK EQUIP REPAIR	001-033-5306-0000				12.29
LUBE PLUS	11-0065259	#0396 - OIL AND FILTER CHAN...	001-021-5207-0000				47.00
SUTHERLAND LUMBER TALLG...	124408	EDGING,PREEN,STAKE SPLICIN...	001-032-5310-0000				186.73
SUTHERLAND LUMBER TALLG...	124419	MUSHROOM FITTER,LED 6W, ...	001-031-5310-0000				28.34
SEVEN K COMPANY	168723	PLSTIC PLATE-MATT GUTHRIE,...	001-011-5213-0000				111.75
WELLS DESIGNS	36720	BB JERSEYS	001-051-5330-0000				1,208.55
WELLS DESIGNS	36767	WOMENS VOLLEYBALL SHIRTS	001-051-5330-0000				33.20
USD #490	827	OCT/NOV 17' UTILITIES	001-051-5205-0000				562.16
O'REILLY AUTOMOTIVE, INC	0255-367189	WIPER BLADE/ FLUID	001-033-5307-0000				41.60
ORKIN	164540862	MONTHLY STANDARD	001-031-5201-0000				72.91
INDRAVADAN PATEL	INV0036542	12-15-2017 DUSTIN GREEN 16...	001-000-1017-0000				30.00
SUTHERLAND LUMBER TALLG...	124479	PFJ8 SHOE,ANGLED PAINT BR...	001-031-5310-0000				4.29
SUTHERLAND LUMBER TALLG...	124480	EXTERIOR WOOD SCREWS	001-031-5310-0000				116.99
JASON GRUVER	INV0036543	12-18-2017 KERA BENDER 16-...	001-000-1017-0000				75.00
SEVEN K COMPANY	168761	10" WALNUT DESK PLAQUE	001-011-5213-0000				24.15
WERNERT LAW LLC	2017-2	PROSECUTORIAL SERVICES DE...	001-013-5201-0000				3,150.00
AMERICAN LEGION POST #81	INV0036545	UTILITIES	001-051-5205-0000				1,000.00
AMERICAN LEGION POST #81	DEC-17	LEASE PAYMENT FOR DECEMB...	001-051-5210-0000				500.00
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-011-5213-0000				426.13
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-012-5213-0000				1,803.99
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-013-5213-0000				556.02
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-014-5213-0000				264.38
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-021-5213-0000				13,930.17
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-023-5213-0000				8,464.75
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-026-5213-0000				1,091.10
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-031-5213-0000				1,872.64
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-032-5213-0000				558.43
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-033-5213-0000				1,053.55
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-041-5213-0000				684.58
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-051-5213-0000				1,670.63
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	001-052-5213-0000				181.57
Fund 001 - GENERAL FUND Total:							140,705.74

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 003 - AIRPORT FUND							
BUTLER COUNTY TREASURER	39105	0 SE 30TH ST-PARCEL # 460110..	003-011-5213-0000				22.06
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	003-011-5204-0000				3.80
INTRUST CARD CENTER	INV0036458	AIRPARTS:AVIATION OIL,OILP...	003-011-5307-0000				132.84
ACE HARDWARE	249362	FLAPPER KORKY PLUS CARD	003-011-5310-0000				6.59
AVIONICS SPECIALISTS, LLC	5218	MAINTENANCE OF AWOS SYST...	003-011-5213-0000				250.00
KANSAS DEPARTMENT OF REV...	004-486035394-F01 NOV 2017	SALES TAX PERIOD 11/1-11/30	003-011-5209-0000				483.67
HEARTLAND ACQUISITION LLC	2418 NOV 2017	MERCHANT CC FEE	003-011-5203-0000				150.53
INTRUST BANK, N.A.	5146 NOV 2017	MERCHANT CC FEE	003-011-5203-0000				58.96
RURAL WATER DISTRICT NO. 6	516 NOV 2017	WATER USEAGE FOR NOV. 20...	003-011-5205-0000				21.40
WESTAR ENERGY	4312379289 NOV 2017	AIRPORT	003-011-5205-0000				716.59
AVFUEL CORPORATION	010275469	2790 GAL 100LL	003-000-0410-0000				9,567.58
VERIZON WIRELESS	9797807115	AIRPORT MODEM	003-011-5205-0000				40.03
VERIZON WIRELESS	9797932057	ACT 942026139-00001 SERVIC...	003-011-5205-0000				45.93
LUBE PLUS	11-0065181	VEHICLE 125 OIL CHANGE AND...	003-011-5207-0000				39.00
AT&T	3163211067 DEC 2017	ACT 3163211067 SERVICE FR...	003-011-5205-0000				62.63
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	003-011-5213-0000				536.78
Fund 003 - AIRPORT FUND Total:							12,138.39
Fund: 005 - EL DORADO SENIOR CENTER FUND							
BUTLER COUNTY PRINTING	37168	ZIMMERMAN BUSINESS CARDS	005-011-5310-0000				74.00
BUTLER COUNTY PRINTING	37295	500 MEMBERSHIP CARDS 2017	005-011-5310-0000				239.00
CIRUS WATER/ROASTER JOE'S ...	2064:900014395	COFFEE FILTERS	005-011-5310-0000				180.17
MASSCO	1724163	PLATES, NAPKINS, DETERGENT,...	005-011-5309-0000				154.29
MASSCO	1726779	CUPS, BOWLS	005-011-5309-0000				173.48
OFFICE DEPOT	982551926001	CALENDAR, LABELS	005-011-5301-0000				64.72
MASSCO	1729534	CLEANER, GLOVES, PAPER TO...	005-011-5309-0000				317.24
COX COMMUNICATIONS	028608401 DEC 2017	SENIOR CENTER	005-011-5205-0000				74.47
COX COMMUNICATIONS	028608401 DEC 2017	SR CENTER CABLE	005-011-5205-0000				16.78
WESTAR ENERGY	4312379289 NOV 2017	SR CENTER	005-011-5205-0000				731.89
KANSAS GAS SERVICE	1492273 82 NOV 2017	210 E SECOND AVE	005-011-5205-0000				82.69
NTHERM, LLC	16621	210 E 2ND	005-011-5205-0000				32.78
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	005-011-5213-0000				331.61
Fund 005 - EL DORADO SENIOR CENTER FUND Total:							2,473.12
Fund: 007 - MAJOR STREET FUND							
WICHITA TRACTOR, INC	WC02241	SEAL KIT, TURNBUCKET, SHEA...	007-034-5307-0000				-329.17
HYPERIKON, INC.	24642	LED CORN BULB 12QTY	007-034-5307-0000				480.00
WICHITA TRACTOR, INC	WW51864	MOWER PARTS AND LABOR	007-034-5307-0000				1,462.21
ANDALE READY MIX CENTRAL ...	108173	1YD 100BLK W 2ND AT&T SID...	007-034-5308-0000				289.50
TRUCK PARTS & EQUIP INC	1350913	CORE EXCHANCE,SEAL, GASKET..	007-034-5307-0000				414.65
BUMPER TO BUMPER OF EL D...	729533	TIRE PRESSURE GAUGE, GAP G...	007-034-5310-0000				31.40
BUMPER TO BUMPER OF EL D...	729687	TRAILER CABLE,TRAILER CONN...	007-034-5307-0000				93.30
ACE HARDWARE	249126	ON/OFF SWITCH, 2X LED SWIT...	007-034-5325-0000				16.47
OFFICE DEPOT	978342593001	AWARD PLAQUES	007-034-5301-0000				30.58

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
ACE HARDWARE	249145	2 GAL GARDEN SPRAYER	007-034-5310-0000				17.99
GRAYBAR ELECTRIC CO.	9301007854	KNOCK DOWN INTRUST BANK ...	007-034-5315-0000				1,275.00
KANSAS BG, INC	PI0000619	MOA	007-034-5303-0000				29.14
T & D TIRE AND AUTO REPAIR	14104	REP 20.5X25	007-034-5207-0000				61.50
INTERSTATE BATTERIES	178465	CYTX14L-BS FOR TRUCK 1537	007-034-5201-0000				64.95
ACE HARDWARE	249233	SEA FOAM MOTO TUNEUP,FU...	007-034-5310-0000				28.97
BUMPER TO BUMPER OF EL D...	730315	OIL FILTER, AIR FILTER	007-034-5307-0000				13.85
UNIVERSAL LUBRICANTS, LLC	11164478	MOLY HI TEMP	007-034-5303-0000				50.15
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	007-034-5204-0000				33.96
INTRUST CARD CENTER	INV0036457	SUPER CASUALS: JEANS FOR ...	007-034-5305-0000				569.44
INTRUST CARD CENTER	INV0036457	ROCK AUTO: HEATER BLEND ...	007-034-5307-0000				107.57
INTRUST CARD CENTER	INV0036457	MAX'S BREATHE EASY:23-50 ...	007-034-5310-0000				38.28
INTRUST CARD CENTER	INV0036458	UPS:COST FOR SHIPPING PAC...	007-034-5213-0000				45.47
INTRUST CARD CENTER	INV0036459	AMAZON:5X LEVI MEN'S 517 ...	007-034-5305-0000				199.30
INTRUST CARD CENTER	INV0036459	AMAZON:MENS DELUXE INSU...	007-034-5305-0000				92.87
INTRUST CARD CENTER	INV0036459	AMAZON:LEE MEN'S REGULAR...	007-034-5305-0000				32.22
INTRUST CARD CENTER	INV0036459	AMAZON:SLOW-BLOW CERAM...	007-034-5307-0000				9.26
INTRUST CARD CENTER	INV0036459	AMAZON:LUMOCOLOR PERM...	007-034-5310-0000				16.10
INTRUST CARD CENTER	INV0036459	AMAZON:CAR POLISH,WAX,3X...	007-034-5310-0000				213.07
INTRUST CARD CENTER	INV0036459	MENARDS:BRACKETS AND LU...	007-034-5310-0000				40.97
INTRUST CARD CENTER	INV0036459	AMAZON:RETROFIT CONVERS...	007-034-5310-0000				34.49
INTRUST CARD CENTER	INV0036459	MENARDS:BRACKETS AND LU...	007-034-5310-0000				19.97
INTRUST CARD CENTER	INV0036459	PAYPAL INTHETRUNK: M-50 SI...	007-034-5325-0000				553.17
SUTHERLAND LUMBER TALLG...	124058	BRICK MASONRY RUBBING	007-034-5302-0000				16.99
ANDALE READY MIX CENTRAL ...	108913	6QTY4000 PSI 6.6 SACK CITY A...	007-034-5308-0000				603.50
SUTHERLAND LUMBER TALLG...	124067	DEEP SOCKET,RATCHET,BULK ...	007-034-5302-0000				16.77
ACE HARDWARE	249332	GLUE GOOP,SUPERGLUE,PACK...	007-034-5310-0000				40.12
APAC KANSAS, INC	8001699138	ASPHALT/3RD & MAIN/VARIO...	007-034-5308-0000				57.60
WHITE STAR	05176202	SKID STEER PARTS, BACK-UP R...	007-034-5307-0000				85.42
ACE HARDWARE	249461	POLZ FRONT CAP, GROUND P...	007-034-5310-0000				11.96
BUMPER TO BUMPER OF EL D...	731373	CABIN FILTER	007-034-5307-0000				14.55
MAX'S BREATHE EASY GASES &..	L18214	T ARGON/CO2 75/25 RENTRAL...	007-034-5304-0000				60.00
LUBE PLUS	11-0064927	OIL CHANGE AND VEHICLE SE...	007-034-5307-0000				54.00
KANSAS ONE-CALL SYSTEM, INC	7110225	LOCATES FOR NOVEMBER	007-034-5201-0000				55.60
MEARS FERTILIZER INC.	71831	WEIGHING SCALE TICKET 74779	007-034-5201-0000				6.00
MAX'S BREATHE EASY GASES &..	R18274	CYLINDER 5X RENTAL	007-034-5310-0000				15.00
JRS GENERAL RENTAL	001031	BRUSH CUTTER	007-034-5210-0000				594.00
BUMPER TO BUMPER OF EL D...	731883	PIGTAIL,LED CLEARANCE LIGHT..	007-034-5307-0000				31.88
FASTENAL COMPANY	KSELD90858	ADHESIVE HEAT SHRINK, BLAC...	007-034-5310-0000				5.38
BUMPER TO BUMPER OF EL D...	731957	LED CLEARANCE LIGHT,PIGTAIL...	007-034-5307-0000				159.50
FASTENAL COMPANY	KSELD90870	SEAM FUNNEL ENTRY RING TE...	007-034-5310-0000				10.99
WHITE STAR	05176619	MALE FF COUPLER	007-034-5307-0000				38.49
BUMPER TO BUMPER OF EL D...	732053	TRAILER BREAKAWAY KIT	007-034-5307-0000				49.79
BUMPER TO BUMPER OF EL D...	732196	LED CLEARANCE LIGHT	007-034-5307-0000				18.24

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WHITE STAR	05176749	OUTER AIR FILTER,INNER AIR F...	007-034-5307-0000				207.78
WELLS DESIGNS	36792	WORK CLOTHING (HOODYS,SH...	007-034-5305-0000				964.00
FLINTHILLS FIRE & RESCUE AP...	949765	WORK GLOVES LR AND LARGE,...	007-034-5312-0000				82.24
WICHITA CONCRETE PIPE CO	28230	MISC. CASTING	007-034-5308-0000				100.00
ZEP SALES & SERVICE	9003171467	SEP 45 DUAL FORCE AERO	007-034-5304-0000				295.84
SUTHERLAND LUMBER TALLG...	124412	TRUS NEEDLE PT 8X9 8X3, NO2	007-034-5325-0000				22.18
SUTHERLAND LUMBER TALLG...	124432	3 STEEL CLAMP,2 COUPLING,P...	007-034-5310-0000				17.28
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	007-034-5213-0000				2,404.45
Fund 007 - MAJOR STREET FUND Total:							12,076.18

Fund: 008 - CEMETERY FUND

BUTLER COUNTY DEPT OF PUB...	6340	FUEL FOR PRISON BUS	008-042-5303-0000				215.77
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	008-042-5204-0000				12.58
INTRUST CARD CENTER	INV0036436	INTRUST BANK CC JOHN S	008-042-5308-0000				12.88
O'REILLY AUTOMOTIVE, INC	0255-364559	WIPER BLADES	008-042-5310-0000				55.93
ACE HARDWARE	249529	SLEDGE HAMMER, SUPPLIES	008-042-5302-0000				35.99
ACE HARDWARE	249529	SLEDGE HAMMER, SUPPLIES	008-042-5310-0000				45.91
COX COMMUNICATIONS	028608401 DEC 2017	CEMETERY	008-042-5205-0000				134.94
SUTHERLAND LUMBER TALLG...	124251	CEMENT	008-042-5308-0000				37.96
WESTAR ENERGY	4312379289 NOV 2017	CEMETERY	008-042-5205-0000				588.25
SUTHERLAND LUMBER TALLG...	124300	EXCHANGE PROPANE TANKS X4	008-042-5310-0000				35.98
BUTLER COUNTY DEPT OF PUB...	6348	FUEL FOR PRISON BUS, PARTS	008-042-5303-0000				639.78
REGISTER OF DEEDS	INV0036505	NOVEMBER DEEDS 4747-4749	008-042-5213-0000				54.00
VERIZON WIRELESS	9797807115	PARKS RECREATION	008-042-5205-0000				17.24
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	008-042-5213-0000				727.83
BARNES MONUMENTS	17-0289	SANDBLAST IMAGE	008-042-5308-0000				110.00
Fund 008 - CEMETERY FUND Total:							2,725.04

Fund: 009 - STORMWATER FUND

ANDALE READY MIX CENTRAL ...	108222	4000PSI,6.6 SACK NO ASH,WI...	009-011-5308-0000				827.50
ANDALE READY MIX CENTRAL ...	108274	8Q4000PSI,6.6 SACK NO ASH, ...	009-011-5308-0000				827.50
ANDALE READY MIX CENTRAL ...	108432	8Q4000PSI,6.6 SACK NO ASH,...	009-011-5308-0000				827.50
ACE HARDWARE	249194	GROUNDING PLUG	009-011-5310-0000				4.99
ANDALE READY MIX CENTRAL ...	108666	8Q4000PSI,6.6SACK NO ASH, ...	009-011-5308-0000				827.50
ALBERT HOGOBOOM OILFIELD...	10163	11/8 MOVED EXCAVATOR	009-011-5201-0000				100.00
SUTHERLAND LUMBER TALLG...	124017	PVC CEMENT PRIMER	009-011-5310-0000				9.49
ACE HARDWARE	249282	2XLEXEL CLEAR CAULK, GREAT ...	009-011-5310-0000				24.07
ACE HARDWARE	249286	2X LEXEL CLEAR CAULK,MPT A...	009-011-5310-0000				23.76
ANDALE READY MIX CENTRAL ...	108838	6Q4000PSI,6.6 SACK CITY ASH,...	009-011-5308-0000				603.50
FLINTHILLS FIRE & RESCUE AP...	949765	WORK GLOVES LR AND LARGE,...	009-011-5312-0000				82.23
SUTHERLAND LUMBER TALLG...	124414	NO2 HEM W CENTRAL HW 254	009-011-5310-0000				34.40
JRS GENERAL RENTAL	001052	BRUSH CUTTER	009-011-5210-0000				148.50
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	009-011-5213-0000				1,455.81
Fund 009 - STORMWATER FUND Total:							5,796.75

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND							
GUFFEY ZUMWALT PROPERTIE...	INV0036469	NOV.2017MONTHLY PYMNT P...	010-011-5213-0000				34.56
DAYS INN & SUITES	INV0036470	NOV.2017MONTHLY PYMNT P...	010-011-5213-0000				2,018.81
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:							2,053.37
Fund: 011 - BRADFORD MEMORIAL LIBRARY							
WAL-MART COMMUNITY/GEC...	017960	FACIAL TISSUES AND PAPER T...	011-011-5310-0000				13.45
WAL-MART COMMUNITY/GEC...	017960	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				13.54
WAL-MART COMMUNITY/GEC...	031846	LYSOL SPRAY x 2 & PC FF 80 S...	011-011-5310-0000				11.26
WAL-MART COMMUNITY/GEC...	031846	3 DVDs - MIXED DEPARTMENTS	011-011-5318-0000				53.88
WAL-MART COMMUNITY/GEC...	031846	CANDY FOR TRICK-OR-TREAT ...	011-011-5324-0000				24.40
WAL-MART COMMUNITY/GEC...	031846	DISTILLED WATER FOR RESUR...	011-011-5326-0000				1.64
BUTLER COUNTY TREASURER	81999	ROYALTY INTERST-MV PURCH...	011-011-5213-0000				130.78
DEMCO	6252654	GENTLE READ LABELS, BK LAM...	011-011-5326-0000				209.60
WAL-MART COMMUNITY/GEC...	014755	CLOROX WIPES	011-011-5310-0000				10.54
WAL-MART COMMUNITY/GEC...	014755	DVDs x 5 - MIXED SERVICES	011-011-5318-0000				67.80
INTRUST CARD CENTER	CM0000862	INTRUST BANK CC LIBRARY 1	011-011-5212-0000				-12.51
ULVERSCROFT LARGE PRINT B...	I159305US	6 BOOKS - OUTREACH SERVICES	011-011-5313-0000				94.44
INTRUST CARD CENTER	INV0036456	MEALS AT KLA CONFERENCE	011-011-5211-0000				30.88
INTRUST CARD CENTER	INV0036456	MEALS AT KLA CONFERENCE	011-011-5211-0000				33.56
INTRUST CARD CENTER	INV0036456	REGISTRATION FOR SEMINAR ...	011-011-5211-0000				40.00
INTRUST CARD CENTER	INV0036456	REGISTRATION FOR SEMINAR ...	011-011-5211-0000				40.00
INTRUST CARD CENTER	INV0036456	BANNER TO BE USED FOR PR...	011-011-5212-0000				163.75
INTRUST CARD CENTER	INV0036456	MONTHLY SERVICE FEE FOR O...	011-011-5213-0000				9.95
INTRUST CARD CENTER	INV0036456	3 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				47.91
INTRUST CARD CENTER	INV0036456	1 BOOK - ADULT SERVICES	011-011-5313-0000				13.02
INTRUST CARD CENTER	INV0036456	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				14.96
INTRUST CARD CENTER	INV0036456	1 DVD - ADULT DEPARTMENT	011-011-5318-0000				13.99
INTRUST CARD CENTER	INV0036456	4 DVDs - ADULT SERVICES	011-011-5318-0000				68.90
INTRUST CARD CENTER	INV0036456	1 MEMORIAL BOOK - ADULT D...	011-011-5321-0000				29.92
INTRUST CARD CENTER	INV0036456	BEADED BOOKMARK FOR YA P...	011-011-5323-0000				2.95
PENGUIN RANDOM HOUSE LLC	1085171031	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				37.50
BAKER & TAYLOR CO.	2033316378	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				66.18
BAKER & TAYLOR CO.	2033316379	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2033316380	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				17.57
BAKER & TAYLOR CO.	2033316381	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033316382	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				45.07
BAKER & TAYLOR CO.	2033316383	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.46
BAKER & TAYLOR CO.	2033316384	2 AUDIOBOOKS - ADULT DEPA...	011-011-5318-0000				42.85
BAKER & TAYLOR CO.	2033316386	1 MEMORIAL BOOK - YOUTH ...	011-011-5321-0000				15.44
BAKER & TAYLOR CO.	2033316387	PROCESSING FOR 1 MEMORIAL...	011-011-5321-0000				0.67
BAKER & TAYLOR CO.	2033316388	22 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				216.86
BAKER & TAYLOR CO.	2033316389	PROCESSING FOR 22 BOOKS	011-011-5326-0000				3.43
LA FORGE'S BUSINESS MACHI...	35609	MONTHLY RENTAL OF PATRON...	011-011-5210-0000				149.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BUTLER COUNTY PRINTING	38269	MEMBERSHIP APPLICATION C...	011-011-5212-0000				96.00
BAKER & TAYLOR CO.	2033316241	4 BOOKS - ADULT DEPARTME...	011-011-5313-0000				60.88
BAKER & TAYLOR CO.	2033316242	PROCESSING FOR 4 BOOKS	011-011-5326-0000				2.68
BAKER & TAYLOR CO.	2033316243	1 AUDIOBOOK - ADULT DEPAR...	011-011-5318-0000				22.22
BAKER & TAYLOR CO.	2033316245	30 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				363.97
BAKER & TAYLOR CO.	2033316246	PROCESSING FOR 30 BOOKS	011-011-5326-0000				18.45
DIGITAL OFFICE SYSTEMS	IN449255	EQUIPMENT & PRINTING ALL...	011-011-5212-0000				46.66
GALE/CENGAGE LEARNING	62292409	2 BOOKS - OUTREACH SERVICES	011-011-5313-0000				46.50
WAL-MART COMMUNITY/GEC...	028751	PAPER TOWELS FOR STAFF USE	011-011-5310-0000				5.98
WAL-MART COMMUNITY/GEC...	028751	REFRESHMENTS FOR ADULT P...	011-011-5323-0000				12.50
WAL-MART COMMUNITY/GEC...	028751	DISTILLED WATER FOR DISC RE...	011-011-5326-0000				1.64
KANSAS GAS SERVICE	1003301 64 NOV 2017	611 S WASHINGTON	011-011-5205-0000				69.82
BAKER & TAYLOR CO.	2033327772	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				49.77
BAKER & TAYLOR CO.	2033327773	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033327774	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				19.04
BAKER & TAYLOR CO.	2033327775	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033327776	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				39.99
BAKER & TAYLOR CO.	2033327777	PROCESSING FOR 3 BOOKS	011-011-5326-0000				0.24
BAKER & TAYLOR CO.	2033327778	3 BOOKS - ADULT DEPARTME...	011-011-5313-0000				43.87
BAKER & TAYLOR CO.	2033327779	PROCESSING FOR 3 BOOKS	011-011-5326-0000				2.01
BAKER & TAYLOR CO.	2033327780	1 BOOK - YOUTH DEPARTMENT	011-011-5313-0000				14.58
BAKER & TAYLOR CO.	2033327781	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033327782	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				10.53
BAKER & TAYLOR CO.	2033327783	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
PETTY CASH	PCASH11/17	PETTY CASH FOR LIBRARY	011-011-5213-0000				20.00
DERBY PUBLIC LIBRARY	113017	LOST INTERLIBRARY LOAN DVD	011-011-5213-0000				24.99
COX COMMUNICATIONS	028608401 DEC 2017	LIBRARY	011-011-5205-0000				395.90
CENTER POINT, INC	1530602	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				91.08
GOOD TO BE CLEAN	50489	MONTHLY ROUTINE JANITORI...	011-011-5201-0000				1,080.00
GALE/CENGAGE LEARNING	62312835	1 BOOK - OUTREACH DEPART...	011-011-5313-0000				21.00
CENTER POINT, INC	1533381	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				55.42
WESTAR ENERGY	4312379289 NOV 2017	LIBRARY	011-011-5205-0000				963.66
WAL-MART COMMUNITY/GEC...	005770	MATERIALS FOR PROGRAM - Y...	011-011-5323-0000				21.29
QUILL CORPORATION	2980962	INK CARTRIDGES x 2	011-011-5301-0000				142.98
GALE/CENGAGE LEARNING	62325617	4 BOOKS - ADULT SERVICES	011-011-5313-0000				120.76
BAKER & TAYLOR CO.	2033351191	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				12.11
BAKER & TAYLOR CO.	2033351192	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
BAKER & TAYLOR CO.	2033351193	1 BOOK - ADULT DEPARTMENT	011-011-5313-0000				16.40
BAKER & TAYLOR CO.	2033351194	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033351195	3 BOOKS - YOUTH DEPARTME...	011-011-5313-0000				33.00
BAKER & TAYLOR CO.	2033351196	PROCESSING FOR 3 BOOKS	011-011-5326-0000				1.46
BAKER & TAYLOR CO.	2033351197	2 BOOKS - YOUNG ADULT DEP...	011-011-5313-0000				20.22
BAKER & TAYLOR CO.	2033351198	PROCESSING FOR 2 BOOKS	011-011-5326-0000				0.79
BAKER & TAYLOR CO.	2033351199	1 BOOK - YOUNG ADULT DEPA...	011-011-5313-0000				6.66

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BAKER & TAYLOR CO.	2033351200	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.12
GALE/CENGAGE LEARNING	62333651	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000				47.25
GALE/CENGAGE LEARNING	62338682	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				23.79
EVA TOWER	ETOWER11/17	MILEAGE FOR OUTREACH DELI...	011-011-5322-0000				32.10
BAKER & TAYLOR CO.	2033356659	10 BOOKS - YOUTH DEPARTM...	011-011-5313-0000				132.92
BAKER & TAYLOR CO.	2033356660	PROCESSING FOR 10 BOOKS	011-011-5326-0000				6.58
BAKER & TAYLOR CO.	2033356661	16 BOOKS - YOUNG ADULT DE...	011-011-5313-0000				129.85
BAKER & TAYLOR CO.	2033356662	PROCESSING FOR 16 BOOKS	011-011-5326-0000				2.78
GALE/CENGAGE LEARNING	62342067	1 BOOK - OUTREACH SERVICES	011-011-5313-0000				22.40
QUILL CORPORATION	3142735	COPY PAPER x 10 REAMS	011-011-5301-0000				29.27
QUILL CORPORATION	3142735	PUBLIC BATHROOMS PAPER T...	011-011-5310-0000				74.61
BAKER & TAYLOR CO.	2033363364	1 BOOK - ADULT SERVICES	011-011-5313-0000				13.46
BAKER & TAYLOR CO.	2033363365	PROCESSING FOR 1 BOOK	011-011-5326-0000				0.67
BAKER & TAYLOR CO.	2033363366	7 BOOKS - ADULT SERVICES	011-011-5313-0000				101.49
BAKER & TAYLOR CO.	2033363367	PROCESSING FOR 7 BOOKS	011-011-5326-0000				1.94
BAKER & TAYLOR CO.	2033363368	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				7.87
QUILL CORPORATION	3163837	INK DRUM KIT FOR PATRON PR...	011-011-5301-0000				137.85
QUILL CORPORATION	3169626	INK CARTRIDGES x 2	011-011-5301-0000				77.96
BAKER & TAYLOR CO.	2033370358	2 BOOKS - ADULT SERVICES	011-011-5313-0000				33.39
BAKER & TAYLOR CO.	2033370359	PROCESSING FOR 2 BOOKS	011-011-5326-0000				1.34
BAKER & TAYLOR CO.	2033370360	39 BOOKS - ADULT SERVICES	011-011-5313-0000				856.87
BAKER & TAYLOR CO.	2033370361	PROCESSING FOR 39 BOOKS	011-011-5326-0000				6.83
BAKER & TAYLOR CO.	2033370362	1 BOOK - YOUNG ADULT SERV...	011-011-5313-0000				10.90
DRC LOCK & KEY	105905	KEYS FOR NEW DROP BOX x 13	011-011-5310-0000				32.50
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	011-011-5213-0000				336.12
AMANDA ASH	AASH10-12/2017	MILEAGE FOR ERRANDS FOR ...	011-011-5211-0000				25.68
KRISTINA L JACOBS	KJACOBS11-12/2017	MILEAGE FOR MEETINGS/TRA...	011-011-5211-0000				151.94
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:							7,985.23

Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF

SEVEN K COMPANY	167700	ENGRAVED LETTERS CLUB CH...	013-059-5201-0000				3.90
THE SOD SHOP	84972	ROCK AROUND BUILDING	013-056-5308-0000				211.50
PING	13916381	HYBRID GOLD CLUBS	013-059-5333-0000				255.05
OFFICE DEPOT	978342593001	COVERS	013-053-5301-0000				16.19
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	013-056-5204-0000				1.49
INTRUST CARD CENTER	INV0036435	POP AND KITHCEN CLEANER	013-053-5309-0000				17.72
INTRUST CARD CENTER	INV0036435	POP AND KITHCEN CLEANER	013-053-5332-0000				20.00
ECOLAB	7703115	MACHINE RENTAL FEE	013-053-5210-0000				93.46
CHENEY DOOR COMPANY INC	0336516-IN	DOOR FOR CART BARN	013-059-5207-0000				853.78
ACE HARDWARE	249436	PAINT FOR TEE MARKERS	013-056-5308-0000				24.66
KANSAS GAS SERVICE	1003301 64 NOV 2017	1100 COUNTRY CLUB LANE	013-053-5205-0000				119.37
PRAIRIE POTS LLC	6740	PORTABLE TOILETS	013-059-5201-0000				255.00
BEVERAGE CARBONATION SER...	R003108	MONTHLY EQUIPMENT CHAR...	013-053-5201-0000				30.00
KANSAS TURFGRASS FOUNDAT..	INV0036518	KTG CONFERENCE FOR JASON ...	013-056-5211-0000				365.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
KANSAS DEPARTMENT OF REV...	004-486035394-F03 NOV 2017	SALES TAX PERIOD 11/1-11/30	013-000-1193-0000				387.73
EVCO WHOLESALE FOOD CORP	0265837	SNACKS, SUPPLIES	013-053-5309-0000				82.52
EVCO WHOLESALE FOOD CORP	0265837	SNACKS, SUPPLIES	013-053-5328-0000				215.26
ETS CORPORATION	4895 NOV 2017	MERCHANT CC FEE	013-053-5203-0000				136.60
ETS CORPORATION	4956 NOV 2017	MERCHANT CC FEE	013-056-5203-0000				9.95
HELENA CHEMICAL CO	64219244	WETTING AGENT FOR GREENS	013-056-5304-0000				187.50
ACUSHNET COMPANY	905071462	CUSTOMER ORDER	013-059-5333-0000				88.87
PRAIRIE TRAILS GOLF COURSE	NOV 2017 REIMB (2)	CK# 1540-CORRECTION	013-053-5332-0000				8.00
SPACE STATION STORAGE	13473	MAILING A BOX BACK	013-059-5213-0000				25.17
ACE HARDWARE	249571	LIGHT BULB FOR RESTAURANT	013-053-5309-0000				14.99
MISFIT KITCHEN LLC	NOV2017 - DEC2017	BRUNCH AT THE NORTH POLE	013-053-5307-0000				520.00
MISFIT KITCHEN LLC	NOV2017 - DEC2017	BRUNCH AT THE NORTH POLE	013-053-5328-0000				119.58
ACE HARDWARE	249602	PUMP SPRAYER FOR STUMPS	013-056-5310-0000				17.99
WESTAR ENERGY	4312379289 NOV 2017	5029647680 1100 COUNTRY C...	013-053-5205-0000				718.09
WESTAR ENERGY	4312379289 NOV 2017	6479838961 PRAIRIE TRAILS G...	013-053-5205-0000				110.83
WESTAR ENERGY	4312379289 NOV 2017	7065404147 1776 LAKELAND ...	013-056-5205-0000				793.88
WESTAR ENERGY	4312379289 NOV 2017	7163569423 1390 E 12TH IRRIG	013-056-5205-0000				25.29
WESTAR ENERGY	4312379289 NOV 2017	7711773962 1100 COUNTRY C...	013-056-5205-0000				95.92
WESTAR ENERGY	4312379289 NOV 2017	1442649300 1100 COUNTRY C...	013-059-5205-0000				390.79
ORKIN	164542077	PEST CONTROL	013-053-5201-0000				65.00
ECOLAB	7864389	SOAP FOR DISHWASHER	013-053-5216-0000				125.00
SEVEN K COMPANY	165789	PLAQUE WITH PLATES	013-059-5201-0000				391.20
SHERWIN-WILLIAMS CO	62785128241217	PAINT FOR PRO SHOP	013-059-5306-0000				31.41
COX COMMUNICATIONS	020136101 DEC 2017	ACT 020136101 SERVICE FROM..	013-053-5205-0000				328.67
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	013-053-5213-0000				221.35
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	013-056-5213-0000				1,588.59
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	013-059-5213-0000				729.54
Fund 013 - PRAIRIE TRAILS RESTAURANT/GOLF Total:							9,696.84
Fund: 014 - INDUSTRIAL MILL LEVY FUND							
MARTIN PRINGLE ATTORNEYS ...	379088	CHEVRON- QUIET TITLE ACTION	014-061-5201-0000				1,897.80
WESTAR ENERGY	M100113019	REPLACE PRIMARY/SECONDAR...	014-061-5201-0000				81,586.59
MARTIN PRINGLE ATTORNEYS ...	381367	CHEVRON-QUIET TITLE ACTION	014-061-5201-0000				170.42
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:							83,654.81
Fund: 015 - LIBRARY CAPITAL IMPROVMNT FUND							
DEMCO	6273489	DUAL-DROP LIBRARY MATERIA...	015-011-7403-0000				5,365.84
Fund 015 - LIBRARY CAPITAL IMPROVMNT FUND Total:							5,365.84
Fund: 018 - SELF INSURANCE RESERVE FUND							
YMCA	12152	OCTOBER 2017 MEMBERSHIPS	018-011-5401-0000				3,915.11
YMCA	12423	NOVEMBER 2017 MEMBERSHI...	018-011-5401-0000				3,944.12
TRUECARE PHARMACY	INV0036515	2017 EMPLOYEE FLU SHOTS	018-000-4452-0000				2,160.00
UMR	DEC ADMIN FEE 2017	ADMIN FEE	018-011-5201-0000				32,449.72

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
MUTUAL OF OMAHA	INV0036461	DEC 2017 MUTUAL OF OMAHA..	018-011-5204-0000				505.00
Fund 018 - SELF INSURANCE RESERVE FUND Total:							42,973.95

Fund: 020 - SALES TAX FUND

KANSAS DEPARTMENT OF REV...	004-486035394-F02 NOV 2017	SALES TAX PERIOD 11/1-11/30	020-011-5209-0000				1,963.27
Fund 020 - SALES TAX FUND Total:							1,963.27

Fund: 024 - TOURISM TAX FUND

DRC LOCK & KEY	054444	RE-KEY SOUTH CIVIC CENTER ...	024-018-5306-0000				43.50
BUTLER COUNTY TREASURER	34129	201 E CENTRAL AVE-PARCEL # ...	024-018-5213-0000				27,032.28
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	024-011-5204-0000				3.61
INTRUST CARD CENTER	INV0036462	RISE VISION ANNUAL PLAN	024-011-5211-0000				199.00
INTRUST CARD CENTER	INV0036462	PHOTO FOR BRUNCH SANTA ...	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0036462	POSTAGE VISITOR GUIDES TO ...	024-011-5212-0000				29.45
INTRUST CARD CENTER	INV0036462	PHOTO FOR BRUNCH SANTA ...	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0036462	PHOTO FOR BRUNCH SANTA ...	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0036462	PHOTO FOR BRUNCH SANTA ...	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0036462	FACEBOOK ADS END OF OCTO...	024-011-5212-0000				16.69
INTRUST CARD CENTER	INV0036462	PHOTO FOR BRUNCH SANTA ...	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0036462	PHOTO FOR BRUNCH SANTA ...	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0036462	PHOTO FOR BRUNCH SANTA ...	024-011-5212-0000				1.00
INTRUST CARD CENTER	INV0036462	FACEBOOK ADS END OF OCTO...	024-011-5212-0000				35.67
INTRUST CARD CENTER	INV0036485	INTRUST BANK CC FOREIGN T...	024-011-5211-0000				3.98
KANSAS GAS SERVICE	1003301 64 NOV 2017	430 N MAIN	024-016-5205-0000				128.01
KANSAS GAS SERVICE	1003301 64 NOV 2017	201 E CENTRAL	024-018-5205-0000				399.28
MOLLY DENTON	INV0036503	MILG REIM FOR TRAVEL TO T...	024-011-5211-0000				155.15
COX COMMUNICATIONS	028608401 DEC 2017	CVB	024-011-5205-0000				186.18
WESTAR ENERGY	4312379289 NOV 2017	3063292681 TRAIN DEPOT	024-016-5205-0000				269.75
WESTAR ENERGY	4312379289 NOV 2017	3527737269 COMMUNITY MA...	024-017-5205-0000				27.05
WESTAR ENERGY	4312379289 NOV 2017	5454199926 CIVIC CENTER	024-018-5205-0000				60.55
WESTAR ENERGY	4312379289 NOV 2017	CIVIC CENTER	024-018-5205-0000				747.47
LEAGUE OF KANSAS MUNICI...	17-3177	TRAINING - SOCIAL MEDIA FOR...	024-011-5211-0000				75.00
RUSH PLUMBING, INC	11985	GAS LEAK ON ARMY RESERVE S...	024-018-5201-0000				6,932.15
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	024-011-5213-0000				521.17
Fund 024 - TOURISM TAX FUND Total:							36,872.94

Fund: 027 - EXPENDABLE TRUST FUND

EL DORADO INC.	3051	RECORDING FEES FOR WALNU...	027-123-5213-0000				166.00
WADE WILKINSON	INV0036521	REIMB EARNEST MONEY NOT ...	027-122-5213-0000				500.00
WALNUT STREET PROPERTIES ...	083117	MIH FUNDING	027-123-5201-0000				119,834.00
Fund 027 - EXPENDABLE TRUST FUND Total:							120,500.00

Fund: 030 - CONSTRUCTION FUND

BUTLER COUNTY LANDFILL	10/31/17	OCTOBER INDUSTRIAL COLLEC...	030-011-5201-0518				690.75
SECURITY 1ST TITLE, LLC	244527	TITLE WORK 611 HOUSER	030-011-5201-0522				85.00
BALTIC NETWORKS USA	100132108	PD-NEW BUILDING IT EQUIPM...	030-011-5315-0508				2,293.08

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
BALTIC NETWORKS USA	100132152	REC-NEW BUILDING IT EQUIP...	030-011-5315-0508				2,293.08
MKEC ENGINEERING CONSUL...	142192	SERVICES THRU 10/28/17	030-011-5201-0513				17,259.00
CDW GOVERNMENT, INC	KSN5256	PD NEW BUILDING IT EQUIPM...	030-011-5315-0508				176.52
CDW GOVERNMENT, INC	KSN5260	REC NEW BUILDING IT EQUIP...	030-011-5315-0508				176.52
BUTLER COUNTY TREASURER	34064	716 N WALNUT-PARCEL # 355...	030-011-5213-0518				29.56
BUTLER COUNTY TREASURER	34065	714 N WALNUT ST-PARCEL # 3...	030-011-5213-0518				244.66
CDW GOVERNMENT, INC	KSR5881	REC-NEW BUILDING EQUIPME...	030-011-5315-0508				254.84
CDW GOVERNMENT, INC	KSS9001	PD-NEW BUILDING WALL MO...	030-011-5315-0508				633.21
SUTHERLAND LUMBER TALLG...	123963	FENCE REPAIR NEW SHOP	030-011-5310-0508				66.00
ACE HARDWARE	249214	REC- 2X FLOOR SCRAPER	030-011-5315-0508				63.98
SUTHERLAND LUMBER TALLG...	123978	FENCE REPAIR @ NEW SHOP	030-011-5315-0508				387.75
SUTHERLAND LUMBER TALLG...	123989	FENCE AT NEW SHOP	030-011-5310-0508				133.07
SUTHERLAND LUMBER TALLG...	124002	HARDWARE FOR FENCE AT N...	030-011-5310-0508				26.25
ALBERT HOGOBOOM OILFIELD...	10163	11/8 MOVED EXCAVATOR	030-011-5201-0508				100.00
SUTHERLAND LUMBER TALLG...	124018	REC-PAINT KIT,ROLLERS,PLAST...	030-011-5315-0508				91.93
ALBERT HOGOBOOM OILFIELD...	10202	REC 11/8 EMPTIED 2 PITS, 80 ...	030-011-5201-0508				204.00
SUTHERLAND LUMBER TALLG...	124032	REC-PAINTER TAPE,POLY SHEE...	030-011-5315-0508				101.91
ACE HARDWARE	249298	REC-6X WHITE SPRAY PAINT	030-011-5315-0508				21.54
SUTHERLAND LUMBER TALLG...	124081	REC- 2X PLUS JOINT COMPOU...	030-011-5315-0508				21.98
SUTHERLAND LUMBER TALLG...	124146	REC-2X PLUS JOINT COMPOU...	030-011-5315-0508				21.98
SUTHERLAND LUMBER TALLG...	124150	REC-KNIFE DW KNOCK DOWN	030-011-5315-0508				17.99
SUTHERLAND LUMBER TALLG...	124165	REC-CEILING PAINT,TREY,LINER..	030-011-5315-0508				125.69
BUTLER COUNTY LANDFILL	11/30/17	NOVEMBER INDUSTRIAL COLL...	030-011-5201-0518				696.25
SUTHERLAND LUMBER TALLG...	124196	REC-WHITE PRIMER,CEILING ...	030-011-5315-0508				92.00
SHERWIN-WILLIAMS CO	58296128241117	REC:5 GAL NATURAL CHOICE, ...	030-011-5315-0508				496.99
DON'S HEATING AND AIR INC	523495	REC-COMMERCIAL REPLACEM...	030-011-5201-0508				5,233.00
SUTHERLAND LUMBER TALLG...	124268	REC:BOX COVER,CONDUIT BDY...	030-011-5315-0508				270.54
SUTHERLAND LUMBER TALLG...	124283	REC: UPC OLD WORK PVC,STR...	030-011-5315-0508				74.47
SUTHERLAND LUMBER TALLG...	124285	REC: THIN BLACK WIRE,HOT DI...	030-011-5315-0508				101.99
BUTLER COUNTY TREASURER	34065B	CORRECTED STATEMENT 714 N...	030-011-5213-0518				244.66
NOWAK CONSTRUCTION CO,I...	514-1	PAY ESTIMATE	030-011-5202-0514				124,869.64
PETTY CASH	INV0036551	#10130-RECORD DEED 611 H...	030-011-5212-0522				18.00
Fund 030 - CONSTRUCTION FUND Total:							157,617.83

Fund: 060 - WATER FUND

CARROT-TOP INDUSTRIES	36192600	AMERICAN AND KANSAS FLAG...	060-002-5310-0000				425.30
BECKER TIRE OF EL DORADO	168610	#6014 - FLAT REPAIR	060-002-5207-0000				22.00
GOEDECKE ENGINEERING CO	2334	SURVEYING/SECTION 11-TOW...	060-001-5201-0000				3,582.00
NETWORKFLEET, INC	OSV000001228064	NOVEMBER MONTHLY BUNDLE	060-001-5213-0000				160.00
O'REILLY AUTOMOTIVE, INC	0255-360369	ADAPTER	060-003-5310-0000				17.99
EWING IRRIGATION PRODUCTS..	4401804	REPLACE POWER SUPPLY /IRR...	060-002-5307-0000				33.45
EWING IRRIGATION PRODUCTS..	4401804	REPLACE ROCK COVER/BACK F...	060-002-5308-0000				99.73
OFFICE DEPOT	978342593001	AWARD PLAQUES	060-001-5301-0000				15.29
OFFICE DEPOT	978342593001	AWARD PLAQUES	060-003-5301-0000				15.29

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WICHITA STATE UNIVERSITY	HWS181001	KURT/ATTEND SOUTH CENTRA...	060-001-5211-0000				60.00
CORE & MAIN LP	I074897	FITTINGS	060-003-5308-0000				214.02
CORE & MAIN LP	I086495	#1023 - 1" POLY PIPE	060-000-0410-0000				81.00
CORE & MAIN LP	I086495	#6310 - 1" CORP CC THREAD - ...	060-000-0410-0000				802.20
CORE & MAIN LP	I086495	#6442 - 3/4" X 1" COPPER TO ...	060-000-0410-0000				172.10
CORE & MAIN LP	I086495	#6000 - 3/4" ANGLE STOP MET...	060-000-0410-0000				306.60
CORE & MAIN LP	I086495	#6450 - 3/4" COPPER TO COPP...	060-000-0410-0000				382.80
CORE & MAIN LP	I086495	#6774 - 6" x 6" TAP SLEEVE	060-000-0410-0000				395.74
CORE & MAIN LP	I086495	#2902 - 6" TAPPING VALVE	060-000-0410-0000				427.15
CORE & MAIN LP	I086495	#6653 - 6" X 1" TAP SADDLE	060-000-0410-0000				677.88
CORE & MAIN LP	I086495	#3111 - 6" VALVE BOX LID - TO...	060-000-0410-0000				54.48
CORE & MAIN LP	I086495	#1016 - 6" PVC PIPE	060-000-0410-0000				2,990.00
CORE & MAIN LP	I086495	TRACER	060-003-5308-0000				70.00
WICHITA WINWATER WORKS ...	224804 00	#6310 - 1" CORP CC THREAD	060-000-0410-0000				792.40
WICHITA WINWATER WORKS ...	224804 00	#6654 - 6" X 1" TAP SADDLE	060-000-0410-0000				53.00
WICHITA WINWATER WORKS ...	224804 00	#1023 - 1" POLY PIPE	060-000-0410-0000				32.00
WICHITA WINWATER WORKS ...	224804 00	#6610 - 2" X 1" TAP SADDLE	060-000-0410-0000				17.00
UNIFIRST CORPORATION	240 0747061	MATS	060-003-5309-0000				28.00
ACE HARDWARE	249208	NUTS,BOLTS/8TH & WALNUT/...	060-003-5308-0000				30.24
ACE HARDWARE	249212	BATTERY FOR STROBE LIGHT	060-003-5310-0000				9.99
KANSAS BG, INC	PI0000619	MOA	060-003-5303-0000				29.14
BACKFLOW APPARATUS & VA...	830355	ITEMS TO REPAIR BF PREVENT...	060-002-5308-0000				160.10
WICHITA WINWATER WORKS ...	224990 00	LUBE	060-003-5308-0000				16.00
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	060-001-5204-0000				8.04
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	060-002-5204-0000				24.36
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	060-003-5204-0000				16.20
CORE & MAIN LP	I117819	ACCESSORY PACKS	060-003-5308-0000				253.20
ACE HARDWARE	249307	COUPLING/IRRIGATION LINE R...	060-002-5308-0000				12.98
ACE HARDWARE	249313	O'RINGS,UNION,HARDWARE/I...	060-002-5308-0000				9.25
CONCRETE MATERIALS CO.	268655	CONCRETE/412 N DENVER & 1...	060-003-5308-0000				603.50
MARTIN PRINGLE ATTORNEYS ...	379085	GENERAL CITY ADVISING	060-001-5201-0000				1,396.89
MARTIN PRINGLE ATTORNEYS ...	379087	LAKE CONTRACT	060-001-5201-0000				2,227.00
INTRUST CARD CENTER	INV0036450	COPY PAPER,DIVIDERS/ANNU...	060-002-5301-0000				44.24
INTRUST CARD CENTER	INV0036450	BATTERIES FOR CORDLESS TO...	060-002-5302-0000				59.99
INTRUST CARD CENTER	INV0036450	BATTERIES FOR TOOLS	060-002-5302-0000				72.55
INTRUST CARD CENTER	INV0036450	FREEZER BAGS, CUTLERY	060-002-5310-0000				96.21
INTRUST CARD CENTER	INV0036452	CDL EXAM FOR ACE GARCIA	060-003-5213-0000				13.33
INTRUST CARD CENTER	INV0036452	CDL EXAM FOR KEVIN KING	060-003-5213-0000				13.33
INTRUST CARD CENTER	INV0036452	MUD BOOTS FOR KEVIN KING	060-003-5312-0000				134.99
INTRUST CARD CENTER	INV0036453	TURNPIKE TOLLS FOR OCTOBE...	060-001-5211-0000				15.56
INTRUST CARD CENTER	INV0036453	LODGING/KURT/GOVERNORS...	060-001-5211-0000				126.93
INTRUST CARD CENTER	INV0036453	LUNCH/KURT/DEPOSITION	060-001-5211-0000				11.37
INTRUST CARD CENTER	INV0036453	LUNCH/KURT/DEPOSITION	060-001-5211-0000				9.98
INTRUST CARD CENTER	INV0036453	2 BENCH PIPE VISES	060-003-5302-0000				165.13

Expense Approval Report
Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036464	JACOB'S WELL LUNCH W/ MA...	060-001-5211-0000				12.21
INTRUST CARD CENTER	INV0036464	JACOB'S WELL LUNCH WITH ...	060-001-5211-0000				13.31
INTRUST CARD CENTER	INV0036464	BREW CO. COFFEEHOUSE LUN...	060-001-5211-0000				12.27
INTRUST CARD CENTER	INV0036464	KACM CONFERENCE	060-001-5211-0000				228.47
WICHITA WINWATER WORKS ...	224804 01	#6610 - 3/4" COPPER TO IRON...	060-000-0410-0000				153.00
UNIFIRST CORPORATION	240 0748671	MATS	060-003-5309-0000				28.00
APAC KANSAS, INC	8001699138	ASPHALT/PINE & DENVER,DE...	060-003-5308-0000				276.20
FLINTHILLS FIRE & RESCUE AP...	949762	#6041-INSTALL WHITE,AMBER ...	060-003-5207-0000				1,286.00
T & D TIRE AND AUTO REPAIR	14117	#6046 - FLAT REPAIR	060-003-5207-0000				30.00
MJ MURPHY OIL CO, INC	463908	WINTERIZED DIESEL/GENERA...	060-002-5303-0000				543.22
MJ MURPHY OIL CO, INC	463908	WINTERIZED DIESEL/GENERA...	060-003-5303-0000				177.24
MJ MURPHY OIL CO, INC	463909	WINTERIZED DIESEL FOR GEN...	060-002-5303-0000				1,703.91
WICHITA WINWATER WORKS ...	225079 00	#2040 - 6" X 6" X 6" TEES	060-000-0410-0000				60.00
WICHITA WINWATER WORKS ...	225079 00	#3338 - 6" HYMAX COUPLING	060-000-0410-0000				344.00
WICHITA WINWATER WORKS ...	225155 00	#2040 - 6" X 6" X 6" TEES	060-000-0410-0000				206.92
WICHITA WINWATER WORKS ...	225155 00	#2005 - 6" X 9" MJ COUPLING	060-000-0410-0000				65.12
WICHITA WINWATER WORKS ...	225156 00	#6709 - 6" X 2" TAP SADDLE	060-000-0410-0000				73.86
WICHITA WINWATER WORKS ...	225156 00	CORP STOPS	060-003-5308-0000				219.66
WICHITA WINWATER WORKS ...	225169 00	#1018 - 2" PVC PIPE	060-000-0410-0000				160.00
MIDWEST TURF	9796	CHEMICAL APPLICATION	060-003-5208-0000				170.00
HAWKINS, INC	4189147 RI	BLEND	060-000-0410-0000				22,095.20
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2017	WATER BAD DEBT	060-001-5212-0000				85.85
DON'S PRINTING	10357	PAST DUE BILLING PAPER	060-001-5301-0000				71.70
SALISBURY SUPPLY CO., INC.	137520	REPAIR ON HAMMER DRILL	060-003-5302-0000				62.50
BOB BERGKAMP CONSTRUCTI...	171291	ASPHALT/PINE,DENVER,W.CE...	060-003-5308-0000				451.86
UNIFIRST CORPORATION	240 0750257	MATS	060-003-5309-0000				28.00
NOWAK CONSTRUCTION CO,I...	3400	ROCK TRENCHING	060-003-5308-0000				2,500.00
CHENEY DOOR COMPANY INC	0336488-IN	REPLACED DOOR SPRINGS AND..	060-003-5206-0000				781.20
KANSAS GAS SERVICE	1003301 64 NOV 2017	2501 W PIONEER DR	060-002-5205-0000				63.37
ACE HARDWARE	249458	WIRE/WALNUT STREET WATER..	060-003-5308-0000				59.99
BEVERAGE CARBONATION SER...	R003127	MONTHLY EQUIPMENT RENTA...	060-002-5210-0000				30.00
MASSCO	1729944	TOWELS, WPES AND HAND SO...	060-002-5309-0000				282.27
ACE HARDWARE	249506	FABRIC ROLLER	060-002-5306-0000				17.98
EUROFINS EATON ANALYTICAL...	S289757	CHEMICALS AND ITEMS FOR L...	060-002-5304-0000				300.00
O'REILLY AUTOMOTIVE, INC	0255-364935	RETURN AND PURCHASE SHOP...	060-002-5310-0000				-15.00
MAYER SPECIALTY SERVICES, L...	2017594	4" & 6" WATER MAIN TAPS/W...	060-003-5308-0000				1,094.00
WICHITA WINWATER WORKS ...	225172 00	BOLTS WITH NUTS	060-003-5308-0000				82.50
ACE HARDWARE	249524	PIN FOR JD OUTRIGGER	060-003-5307-0000				0.99
ETS CORPORATION	4565 NOV 2017	MERCHANT CC FEE	060-001-5203-0000				1,617.88
ETS CORPORATION	6239 NOV 2017	MERCHANT CC FEE	060-001-5203-0000				307.31
ETS CORPORATION	6240 NOV 2017	MERCHANT CC FEE	060-001-5203-0000				892.31
KANSAS ONE-CALL SYSTEM, INC	7110225	LOCATES FOR NOVEMBER	060-003-5201-0000				55.60
EUROFINS EATON ANALYTICAL...	S289832	CHEMICALS AND ITEMS FOR L...	060-002-5304-0000				1,155.00
TYLER TECHNOLOGIES, INC	025-207976	MONTHLY UB AND HOST FEE	060-001-5201-0000				99.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
COX COMMUNICATIONS	028608401 DEC 2017	WATER TREAT	060-002-5205-0000				186.18
COX COMMUNICATIONS	028608401 DEC 2017	WATER MAINT	060-003-5205-0000				32.72
ACE HARDWARE	249546	BUSHING, COUPLING/WALNUT..	060-003-5308-0000				3.88
BUCKEYE CORPORATION	3049302	BUSHING	060-003-5308-0000				32.54
BRENNTAG SOUTHWEST, INC	BSW910079	#60005 - CHLORINE	060-000-0410-0000				2,240.00
BRENNTAG SOUTHWEST, INC	BSW910079	#60005 - CHLORINE/FUEL SUR...	060-002-5213-0000				10.00
NETWORKFLEET, INC	OSV000001268307	DECEMBER MONTHLY BUNDLE	060-001-5213-0000				160.00
BOB BERGKAMP CONSTRUCTI...	171325	FILL SAND	060-003-5308-0000				129.15
UNIFIRST CORPORATION	240 0751845	MATS	060-003-5309-0000				28.00
WESTAR ENERGY	4312379289 NOV 2017	3174924178 220 EAST 1ST	060-001-5205-0000				495.00
WESTAR ENERGY	4312379289 NOV 2017	WATER TREAT	060-002-5205-0000				1,256.56
WESTAR ENERGY	4312379289 NOV 2017	3101530815 2505 PIONEER	060-002-5205-0000				12.05
WESTAR ENERGY	4312379289 NOV 2017	3101530815 2505 PIONEER	060-003-5205-0000				12.04
WESTAR ENERGY	4312379289 NOV 2017	WATER MAINT	060-003-5205-0000				29.60
CORE & MAIN LP	1185160	COUPLINGS AND BUSHIINGS	060-003-5308-0000				214.02
WESTAR ENERGY	9331453189 NOV 2017	ACT 9331453189 SERVICE FR...	060-002-5205-0000				18,540.58
O'REILLY AUTOMOTIVE, INC	0255-366173	#6024 & 6049/CAPSULES AND...	060-003-5307-0000				41.63
KANSAS GAS SERVICE	1492273 82 NOV 2017	216/220 E FIRST AVE	060-001-5205-0000				47.32
KANSAS GAS SERVICE	1492273 82 NOV 2017	380 E CENTRAL AVE	060-002-5205-0000				345.20
KANSAS GAS SERVICE	1492273 82 NOV 2017	390 E CENTRAL AVE	060-003-5205-0000				128.63
VERIZON WIRELESS	9797807115	PUBLIC UTILITIES	060-002-5205-0000				52.18
VERIZON WIRELESS	9797807115	LOCATES	060-003-5205-0000				40.01
O'REILLY AUTOMOTIVE, INC	0255-366522	REPLACEMENT BELT FOR SHOP..	060-002-5307-0000				14.90
LUBE PLUS	11-0065200	#6049 - OIL AND FILTER CHAN...	060-003-5207-0000				36.50
UNIFIRST CORPORATION	240 0753484	MATS	060-003-5309-0000				28.00
MARTIN PRINGLE ATTORNEYS ...	381364	GENERAL CITY ADVISING	060-001-5201-0000				749.70
MARTIN PRINGLE ATTORNEYS ...	381366	LAKE CONTRACT	060-001-5201-0000				340.00
NTHERM, LLC	16613	390 E CENTRAL	060-003-5205-0000				109.26
NTHERM, LLC	16614	210 E 1ST	060-001-5205-0000				44.17
NTHERM, LLC	16623	380 E CENTRAL	060-002-5205-0000				469.81
UNIFIRST CORPORATION	240 0755093	MATS	060-003-5309-0000				28.00
PETTY CASH	INV0036551	#10139-POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036551	#10132-POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036551	#10133-POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036551	#10131-POSTAGE	060-002-5213-0000				7.80
PETTY CASH	INV0036551	#10138-POSTAGE	060-002-5213-0000				7.80
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	060-001-5213-0000				3,158.81
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	060-002-5213-0000				2,623.22
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	060-003-5213-0000				3,045.62
Fund 060 - WATER FUND Total:							90,095.10
Fund: 063 - SEWER FUND							
WICHITA TRACTOR, INC	WI47405	FREIGHT FOR PLUG	063-002-5213-0000				16.65
WICHITA TRACTOR, INC	WI47405	PLUG	063-002-5307-0000				13.50

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
WICHITA TRACTOR, INC	WC02173	RETURNED PLUG	063-002-5307-0000				-13.50
FLUID EQUIPMENT CO, INC	5403022	CREDIT FOR CONNECTING ROD	063-002-5307-0000				-702.80
ACE HARDWARE	249103	PRIMER AND CEMENT/211 N....	063-003-5308-0000				15.76
MASSCO	1728124	GLOVES	063-002-5312-0000				33.76
ACE HARDWARE	249123	COUPLING,ELBOWS,PIPE/SEW...	063-003-5308-0000				17.96
OFFICE DEPOT	978342593001	AWARD PLAQUES	063-003-5301-0000				30.58
CORE & MAIN LP	H970908	#632201 - 4" POLY STOPPER (P...	063-000-0410-0000				78.64
CORE & MAIN LP	H970908	FREIGHT	063-003-5213-0000				5.42
WICHITA WINWATER WORKS ...	224859 00	#631005 - 8" SEWER PIPE	063-000-0410-0000				185.92
BUCKEYE CORPORATION	3049144	ITEMS TO REPAIR SPRINKLER	063-002-5306-0000				9.91
KANSAS BG, INC	PI0000619	MOA	063-003-5303-0000				29.16
ACE HARDWARE	249241	RESPIRATOR,BRUSH/NEW WA...	063-003-5308-0000				21.43
ACE HARDWARE	249245	REMOVER,BRUSHES, MNRL SP...	063-002-5307-0000				26.47
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	063-002-5204-0000				14.00
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	063-003-5204-0000				17.55
ACE HARDWARE	249316	CAP AND ADAPTER FOR THE P...	063-002-5307-0000				3.78
MARTIN PRINGLE ATTORNEYS ...	379085	GENERAL CITY ADVISING	063-001-5201-0000				1,396.89
ACCURATE ENVIRONMENTAL L...	7K10005	TESTING/BG STADIUM	063-002-5201-0000				65.00
INTRUST CARD CENTER	INV0036451	REMOTE ACCESS TO SCADA SY...	063-002-5213-0000				30.06
INTRUST CARD CENTER	INV0036451	FILE FOLDER AND STANDARD ...	063-002-5301-0000				6.88
INTRUST CARD CENTER	INV0036451	SLIME FOR #1530	063-002-5307-0000				49.76
INTRUST CARD CENTER	INV0036451	MINERAL OIL, LUBRICANT, RX...	063-002-5307-0000				12.66
INTRUST CARD CENTER	INV0036451	MINERAL OIL	063-002-5307-0000				7.92
INTRUST CARD CENTER	INV0036451	MINERAL OIL	063-002-5307-0000				5.94
WICHITA WINWATER WORKS ...	224863 00	#632090 - 4" CLAY/PVC COUPL...	063-000-0410-0000				15.04
WICHITA WINWATER WORKS ...	224863 00	#632070 - 8" CLAY/PVC COUPL...	063-000-0410-0000				288.00
MARTIN PRINGLE ATTORNEYS ...	379188	WIND TURBINE ISSUE	063-001-5201-0000				15,475.78
JOHN K FISHER, INC	125210	#6329 - MOLDING	063-002-5307-0000				113.96
ACE HARDWARE	249357	OIL DRI ABSORBENT	063-002-5310-0000				12.99
WICHITA WINWATER WORKS ...	225045 00	#631006 - 6" SEWER PIPE	063-000-0410-0000				90.30
WICHITA WINWATER WORKS ...	225045 00	#632080 - 6" CALY/PVC COUPL...	063-000-0410-0000				36.90
BUTLER COUNTY TREASURER	30514 - 2017 WETLANDS	2017 PROPERTY TAXES FOR 10...	063-002-5213-0000				1,564.38
MIDWEST TURF	9795	FINAL CHEMICAL APPLICATION	063-002-5201-0000				310.00
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2017	SEWER BAD DEBT	063-001-5212-0000				85.85
DON'S PRINTING	10357	PAST DUE BILLING PAPER	063-001-5301-0000				83.26
BUTLER COUNTY EXTENSION	11272017	4 SETS OF SOIL TESTS	063-002-5201-0000				176.00
KANSAS GAS SERVICE	1003301 64 NOV 2017	112 E 8TH AVE	063-002-5205-0000				39.21
ACE HARDWARE	249456	POLY COVERALLS/FINE SCREEN..	063-002-5307-0000				19.98
ACE HARDWARE	249456	BRUSH/STUMP KILLER & 2 CYC...	063-002-5310-0000				16.98
ACE HARDWARE	249480	ELBOWS/P-7/P-8 PUMP REPAIR	063-002-5307-0000				2.49
BUCKEYE CORPORATION	3049264	BUSHING,CAP/P-7,P-8 DIKLUT...	063-002-5307-0000				7.44
BUCKEYE CORPORATION	3049267	UNION/P-7,P8 DILUTION POT...	063-002-5307-0000				9.36
AUTOZONE, INC	3787502527	#6032 - WASHER PUMP	063-002-5307-0000				14.79
ACCURATE ENVIRONMENTAL L...	7K10006	TESTING AT WWTP	063-002-5201-0000				155.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
SUTHERLAND LUMBER TALLG...	124194	MISC.CONTROL PANEL BULBS,F..	063-002-5310-0000				19.92
KANSAS ONE-CALL SYSTEM, INC	7110225	LOCATES FOR NOVEMBER	063-003-5201-0000				55.60
TYLER TECHNOLOGIES, INC	025-207976	MONTHLY UB AND HOST FEE	063-001-5201-0000				99.00
FLUID EQUIPMENT CO, INC	5407273	REPAIR PUMP/P-2 INFLUENT ...	063-002-5207-0000				9,644.28
AT&T	3163224982 DEC 2017	ACT 3163224982 SERVICE FR...	063-002-5205-0000				145.80
WESTAR ENERGY	4312379289 NOV 2017	0315639966 105 W WETLAND...	063-002-5205-0000				47.63
WESTAR ENERGY	4312379289 NOV 2017	SEWER DISTB	063-003-5205-0000				1,459.61
BUG STOPPERS	INV0036513	90 DAY PEST CONTROL	063-002-5201-0000				70.00
AT&T	251045281 DEC 2017	ACT 251045281 SERVICE FROM..	063-002-5205-0000				40.81
WESTAR ENERGY	2526367502 NOV 2017	ACT 2526367502 SERVICE FR...	063-002-5205-0000				15,262.87
WESTERN EXTRALITE COMPA...	914292508	OUTDOOR WALL SCONCE BUL...	063-002-5310-0000				95.76
O'REILLY AUTOMOTIVE, INC	0255-365936	TIRE PLUGS	063-002-5310-0000				5.94
MCINTOSH WELDING	INV0036506	#6335 - REPAIR GUZZLER PIPE	063-003-5207-0000				200.00
O'REILLY AUTOMOTIVE, INC	0255-366034	#6032 - ITEMS TO CLEAN VEHI...	063-002-5307-0000				20.97
LAMPTON WELDING SUPPLY	04587297	2017 - 2018 - 1 YR PREPAID RE...	063-002-5210-0000				74.95
KANSAS GAS SERVICE	1492273 82 NOV 2017	1550 S HIGH	063-001-5205-0000				82.69
WICHITA WINWATER WORKS ...	225171 00	48" TRIVIEW MARKERS	063-003-5308-0000				264.00
VERIZON WIRELESS	9797807115	PUBLIC UTILITIES	063-001-5205-0000				17.24
VERIZON WIRELESS	9797807115	PUBLIC UTILITIES	063-001-5205-0000				17.24
VERIZON WIRELESS	9797807115	PUBLIC UTILITIES	063-002-5205-0000				52.18
VERIZON WIRELESS	9797807115	WWTP SCADA DIALER	063-002-5205-0000				40.01
VERIZON WIRELESS	9797807115	WWTP INT MODEM	063-002-5205-0000				40.01
VERIZON WIRELESS	9797932057	ACT 942026139-00001 SERVIC...	063-002-5205-0000				22.62
UNIFIRST CORPORATION	240 0753486	TOWELS	063-002-5309-0000				33.90
BUCKEYE CORPORATION	3049414	UNIONS, ELLS, PIPE/FINESCRE...	063-002-5306-0000				17.75
MARTIN PRINGLE ATTORNEYS ...	381364	GENERAL CITY ADVISING	063-001-5201-0000				749.70
MARTIN PRINGLE ATTORNEYS ...	381420	WIND TURBINE ISSUE	063-001-5201-0000				18,968.00
O'REILLY AUTOMOTIVE, INC	0255-366855	#6321 - CAPSULES AND MOTO...	063-002-5307-0000				146.33
N THERM, LLC	16618	1550 S HIGH	063-001-5205-0000				32.78
SPACE STATION STORAGE	13784	FREIGHT/ACCURATE	063-002-5213-0000				110.29
WESTAR ENERGY	6645301244 DEC 2017	ACT 6645301244 SERVICE FR...	063-002-5205-0000				1,590.64
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	063-001-5213-0000				705.06
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	063-002-5213-0000				2,432.88
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	063-003-5213-0000				837.69
Fund 063 - SEWER FUND Total:							73,301.16
Fund: 066 - REFUSE FUND							
SUMMIT TRUCK GROUP	CM409158629	CORE RETURN	066-001-5307-0000				-420.00
T & D TIRE AND AUTO REPAIR	14041	1 REP 22.5	066-001-5207-0000				30.00
BUTLER COUNTY LANDFILL	10/31/17	OCTOBER INDUSTRIAL COLLEC...	066-001-5201-0000				34,158.20
T & D TIRE AND AUTO REPAIR	14072	1 REP 22.5	066-001-5207-0000				30.00
NORRIS SERVICE CENTER	18962	CLUTCH ADJUSTMENT	066-001-5307-0000				80.00
KANSASLAND TIRE WHOLESale	272115	MARATON TIRES	066-001-5307-0000				700.66
T & D TIRE AND AUTO REPAIR	13876	2 DIS MT AND MT 11225	066-020-5207-0000				60.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
T & D TIRE AND AUTO REPAIR	14080	2 REP	066-001-5207-0000				60.00
BUTLER COUNTY DEPT OF PUB...	6340	FUEL FOR PRISON BUS	066-020-5303-0000				215.77
OFFICE DEPOT	978342593001	AWARD PLAQUES	066-001-5301-0000				15.29
OFFICE DEPOT	978342593001	AWARD PLAQUES	066-020-5301-0000				15.29
TRUCK PARTS & EQUIP INC	1351516	LONG STROKE WELD	066-001-5307-0000				44.52
NORRIS SERVICE CENTER	18964	4" PIPE,LABOR	066-001-5307-0000				88.90
TRUCK CENTER COMPANIES	794614E	LATCH-HOOD	066-001-5307-0000				35.70
KANSAS BG, INC	PI0000619	MOA	066-001-5303-0000				29.14
BUMPER TO BUMPER OF EL D...	730336	EXHAUST CONNECTOR	066-001-5307-0000				12.98
UNIVERSAL LUBRICANTS, LLC	11164478	MOLY HI TEMP	066-001-5303-0000				50.16
ACE HARDWARE	249265	MINI BOLT CUTTER,COUPLE FL...	066-020-5310-0000				32.97
ACE HARDWARE	249277	SAFETY GREEN SPRAY	066-020-5310-0000				4.99
BUMPER TO BUMPER OF EL D...	730530	RELAY	066-001-5307-0000				10.90
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	066-001-5204-0000				36.15
INSURANCE CENTER, INC	8547	INSURANCE TOTALS AUTOMO...	066-020-5204-0000				8.15
KEY EQUIPMENT & SUPPLY CO	251595	GRIPPER PAD	066-001-5307-0000				184.80
KEY EQUIPMENT & SUPPLY CO	251595	GRIPPER PAD	066-020-5307-0000				184.80
BUMPER TO BUMPER OF EL D...	730642	RADIATOR HOSE	066-001-5307-0000				26.10
INTRUST CARD CENTER	INV0036457	AMAZON: JEANS WRANGLER,...	066-001-5305-0000				361.03
INTRUST CARD CENTER	INV0036457	AMAZON: JEANS WRANGLER,...	066-001-5305-0000				83.82
INTRUST CARD CENTER	INV0036457	AMAZON: JEANS WRANGLER,...	066-020-5305-0000				361.03
INTRUST CARD CENTER	INV0036457	AMAZON: JEANS WRANGLER,...	066-020-5305-0000				83.82
INTRUST CARD CENTER	INV0036458	MAX'S BREATHE EASY:C25/75 ...	066-001-5310-0000				78.95
INTRUST CARD CENTER	INV0036458	MAX'S BREATHE EASY:C25/75 ...	066-001-5310-0000				78.95
INTRUST CARD CENTER	INV0036459	AMAZON:2X RED KAP MEN'S J...	066-001-5305-0000				74.63
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2017	TRASH BAD DEBT	066-001-5212-0000				86.70
DON'S PRINTING	10357	PAST DUE BILLING PAPER	066-001-5301-0000				76.33
ACE HARDWARE	249495	PISTOL GRIP GREASE GUN	066-020-5310-0000				17.99
KANSAS DEPARTMENT OF REV...	004-486035394-F02 NOV 2017	SALES TAX PERIOD 11/1-11/30	066-001-5209-0000				129.90
BUTLER COUNTY LANDFILL	11/30/17	NOVEMBER INDUSTRIAL COLL...	066-001-5201-0000				69,178.78
TYLER TECHNOLOGIES, INC	025-207976	MONTHLY UB AND HOST FEE	066-001-5201-0000				102.00
POSTAL PRESORT, INC	320328	RECYCLE SURCEY STANDARD ...	066-020-5212-0000				3,086.12
WESTAR ENERGY	4312379289 NOV 2017	6598910015 222 E 2ND	066-001-5205-0000				354.64
WESTAR ENERGY	4312379289 NOV 2017	7949843848 222 E LOCUST	066-020-5205-0000				31.08
SUMMIT TRUCK GROUP	409163121	TUBE SLEEVE 3/8	066-001-5307-0000				14.84
SUMMIT TRUCK GROUP	409163148	FUEL PUMP	066-001-5307-0000				190.85
BUMPER TO BUMPER OF EL D...	732109	FUEL FILTER	066-001-5307-0000				10.57
KANSAS GAS SERVICE	1615244 36 NOV 2017	ACT 1615244 36 SERVICE FRO...	066-020-5205-0000				20.57
BUTLER COUNTY DEPT OF PUB...	6348	FUEL FOR PRISON BUS, PARTS	066-020-5303-0000				639.78
KANSAS GAS SERVICE	1492273 82 NOV 2017	222 E 2ND AVE	066-001-5205-0000				56.92
WELLS DESIGNS	36792	WORK CLOTHING (HOODYS,SH...	066-001-5305-0000				894.00
FLINTHILLS FIRE & RESCUE AP...	949765	WORK GLOVES LR AND LARGE,...	066-001-5312-0000				82.24
FLINTHILLS FIRE & RESCUE AP...	949765	WORK GLOVES LR AND LARGE,...	066-020-5312-0000				82.24
NTHERM, LLC	16615	222 E LOCUST	066-020-5205-0000				23.76

Expense Approval Report
Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
NTHERM, LLC	16619	222 E 2ND	066-001-5205-0000				42.34
SUMMIT TRUCK GROUP	409211031	LABOR,PARTS,REPLACED FILTE...	066-001-5207-0000				514.80
SUMMIT TRUCK GROUP	CM409157124	U-JOINT	066-001-5307-0000				-85.44
KEY EQUIPMENT & SUPPLY CO	251869	# 17705AUV-LEACH ALPHA III ...	066-001-7401-0000				198,935.00
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	066-001-5213-0000				2,376.73
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	066-020-5213-0000				1,005.72
Fund 066 - REFUSE FUND Total:							314,686.16

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

MIDWEST ENERGY SOLUTIONS	1592	ONE HOSE CERTIFIED,DRIVE T...	069-001-5207-0000				1,817.96
MIDWEST ENERGY SOLUTIONS	1591	SERVICE CALL ON DRYER,PART...	069-001-5207-0000				354.75
MIDWEST ENERGY SOLUTIONS	1593	SERVICE CALL,LABOR ECM WO...	069-001-5207-0000				342.25
R AND S AUTO PARTS	39489	2 A 85 GATES BELTS	069-001-5307-0000				29.10
HEARTLAND ACQUISITION LLC	1859 NOV 2017	MERCHANT CC FEE	069-001-5203-0000				59.83
KANSAS GAS SERVICE	1492273 82 NOV 2017	222 1/2 E END AVE	069-001-5205-0000				286.57
NTHERM, LLC	16616	222 1/2 E 2ND	069-001-5205-0000				775.73
Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total:							3,666.19

Fund: 070 - PAYROLL LIABILITIES FUND

AFLAC INSURANCE	INV0036460	NOV 2017 AFLAC PREMIUMS	070-000-1177-0000				2,852.08
BUTLER COUNTY EMPLOYEES ...	INV0036507	NOV 2017 EMPLOYEE ASSOCI...	070-000-1169-0000				430.00
FIRE LOCAL	INV0036486	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036487	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036488	POLICE BENEVOLENT	070-000-1180-0000				34.00
UNITED WAY OF EL DORADO	INV0036489	UNITED WAY	070-000-1185-0000				273.91
CARL B. DAVIS, TRUSTEE	INV0036490	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036491	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036492	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0036493	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036494	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
KANSAS PAYMENT CENTER	INV0036495	MURPHY, JEFFREY - BU07DM0...	070-000-1167-0000				554.00
NC CHILD SUPPORT COLLECTI...	INV0036496	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036497	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
US DEPARTMENT OF EDUCATI...	INV0036498	ZIMMERMANN, JENNIFER L - 1...	070-000-1166-0000				140.43
INTERNAL REVENUE SERVICE	INV0036499	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				20,872.67
INTERNAL REVENUE SERVICE	INV0036500	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,949.54
KANSAS DEPARTMENT OF REV...	INV0036501	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,811.07
INTERNAL REVENUE SERVICE	INV0036502	MEDICARE TAX WITHHELD	070-000-1171-0000				7,004.40
VERIZON WIRELESS	9797807116	BRAD ACT 342013398-00002 S...	070-000-1184-0000				265.69
VERIZON WIRELESS	9797807117	SUE ACT 342013398-00004 SE...	070-000-1184-0000				317.85
VERIZON WIRELESS	9797807118	KEN ACT 342013398-00005 SE...	070-000-1184-0000				415.96
VERIZON WIRELESS	9797807119	SCOTT ACT 342013398-00006 ...	070-000-1184-0000				114.36
VERIZON WIRELESS	9797807120	HUGHEY ACT 342013398-0000...	070-000-1184-0000				132.36
VERIZON WIRELESS	9797807121	PATTY ACT 342013398-00008 ...	070-000-1184-0000				140.16
VERIZON WIRELESS	9797807122	KURT ACT 342013398-00009 S...	070-000-1184-0000				241.76

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
VERIZON WIRELESS	9797807123	TROY ACT 342013398-00013 S...	070-000-1184-0000				185.96
VERIZON WIRELESS	9797807124	PERRY ACT 342013398-00015 ...	070-000-1184-0000				185.96
VERIZON WIRELESS	9797807125	JAY ACT 342013398-00016 SE...	070-000-1184-0000				166.82
VERIZON WIRELESS	9797807126	KATIE ACT 342013398-00019 S...	070-000-1184-0000				104.36
VERIZON WIRELESS	9797807127	POTTER ACT 342013398-00021..	070-000-1184-0000				218.72
VERIZON WIRELESS	9797807128	SHARP ACT 342013398-00022 ...	070-000-1184-0000				156.82
VERIZON WIRELESS	9797807129	THARPE ACT 342013398-00023..	070-000-1184-0000				211.76
FIRE LOCAL	INV0036522	FIRE LOCAL	070-000-1179-0000				50.00
FIRE RELIEF FUND	INV0036523	FIRE RELIEF	070-000-1178-0000				128.00
EL DORADO POLICE BENEVOL...	INV0036524	POLICE BENEVOLENT	070-000-1180-0000				34.00
UNITED WAY OF EL DORADO	INV0036525	UNITED WAY	070-000-1185-0000				273.91
CARL B. DAVIS, TRUSTEE	INV0036526	RATHER, KEITH G - 13-13070-13	070-000-1166-0000				676.15
CARL B. DAVIS, TRUSTEE	INV0036527	THOMPSON, JOHN D - 14-126...	070-000-1166-0000				882.92
KANSAS PAYMENT CENTER	INV0036528	MCKEE, JACOB A - SG07DM00...	070-000-1167-0000				207.69
KANSAS PAYMENT CENTER	INV0036529	TAYLOR, GARY W - 16 DM 269	070-000-1167-0000				114.03
KANSAS PAYMENT CENTER	INV0036530	THOMAS, TYLER T - 11 DM 216	070-000-1167-0000				167.13
NC CHILD SUPPORT COLLECTI...	INV0036531	DAVIS, CHARLES D - 3701903C...	070-000-1167-0000				138.46
KEITH D RICHEY, #09145	INV0036532	ZIMMERMANN, JENNIFER L - 0...	070-000-1166-0000				50.00
US DEPARTMENT OF EDUCATI...	INV0036533	ZIMMERMANN, JENNIFER L - 1...	070-000-1166-0000				162.38
INTERNAL REVENUE SERVICE	INV0036534	FEDERAL INCOME TAX WITHH...	070-000-1171-0000				19,593.71
INTERNAL REVENUE SERVICE	INV0036535	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				29,663.48
KANSAS DEPARTMENT OF REV...	INV0036536	STATE INCOME TAX WITHHELD	070-000-1173-0000				8,301.66
INTERNAL REVENUE SERVICE	INV0036537	MEDICARE TAX WITHHELD	070-000-1171-0000				6,937.54
INTERNAL REVENUE SERVICE	INV0036570	SOCIAL SECURITY TAX WITHHE...	070-000-1171-0000				263.22
INTERNAL REVENUE SERVICE	INV0036571	MEDICARE TAX WITHHELD	070-000-1171-0000				61.56
Fund 070 - PAYROLL LIABILITIES FUND Total:							143,900.86
Fund: 071 - EXTERNAL STORES FUND							
MJ MURPHY OIL CO, INC	465169	3988 GAL DIESEL	071-000-0410-0000				8,653.96
MJ MURPHY OIL CO, INC	465182	4001 GAL UNLEAD	071-000-0410-0000				7,307.43
Fund 071 - EXTERNAL STORES FUND Total:							15,961.39
Fund: 072 - DATA PROCESSING FUND							
BYTESPEED, LLC	INV0119207	CVB-RAM FOR MOLLYS PC	072-019-5316-0000				50.00
COMM LINK INC	01307381	IT-PHONE SYSTEM ADJUSTME...	072-019-5201-0000				240.00
CDW GOVERNMENT, INC	KSM0164	IT SURGE PROTECTERS AND P...	072-019-5316-0000				45.51
OFFICE DEPOT	978342593001	AWARD PLAQUES	072-001-5301-0000				45.87
OFFICE DEPOT	978342593001	PAST DUE STAMP	072-001-5301-0000				5.66
OFFICE DEPOT	978342593001	KLEENEX	072-001-5310-0000				17.61
OFFICE DEPOT	978342660001	PLANNER	072-001-5301-0000				23.39
POWWWER.NET	117825	IT-DNS HOSTING	072-019-5201-0000				67.99
BALTIC NETWORKS USA	100132815	IT RMA SHIPPING	072-019-5201-0000				14.93
INTRUST CARD CENTER	INV0036457	PAYPAL DROBO: IT DROBO SU...	072-019-5201-0000				99.00
INTRUST CARD CENTER	INV0036457	PAYPAL DROBO: IT DROBO SU...	072-019-5201-0000				99.00
INTRUST CARD CENTER	INV0036458	PROSOFT:DATA RECOVERY SO...	072-019-5201-0000				299.00

Expense Approval Report

Payment Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payable Number	Description (Item)	Account Number	(None)	(None)	(None)	Amount
INTRUST CARD CENTER	INV0036458	RISE VISION:INTEL COMPUTER...	072-019-5315-0000				418.00
INTRUST CARD CENTER	INV0036466	SET-OFF TRAINING JENNIFER ...	072-001-5211-0000				5.81
INTRUST CARD CENTER	INV0036467	EMPLOYEE BIRTHDAY'S	072-001-5213-0000				77.97
INTRUST CARD CENTER	INV0036485	INTRUST BANK CC FOREIGN T...	072-019-5315-0000				8.36
BYTESPEED, LLC	INV0119595	EOC-REPLACEMENT PC POWER..	072-019-5316-0000				45.00
BYTESPEED, LLC	INV0119597	PW-REPLACEMNET HDD FOR L...	072-019-5316-0000				210.00
FEDEX	6-003-32161	IT-RAM SHIPPING	072-019-5201-0000				12.11
BUTLER COUNTY TIMES-GAZE...	100126-30 NOV 2017	AMENDED BUDGET	072-001-5212-0000				61.20
HALEY REMSBERG	INV0036471	TUITION REIMBURSEMENT-PU...	072-001-5211-0000				499.50
ACE HARDWARE	249494	COMMAND HOOKS AND STRIPS	072-001-5310-0000				12.77
ACE HARDWARE	249504	COMMAND STRIPS/HOOKS RE...	072-001-5310-0000				-2.19
OFFICE PLUS OF KANSAS	473718-0	50PK UNV ROLL, UNV PADS	072-001-5301-0000				122.96
BYTESPEED, LLC	INV0119770	PW-POWER SUPPLY REPLACE...	072-019-5316-0000				75.00
OFFICE DEPOT	987324143001	DRY ERASE BOARD	072-001-5301-0000				14.54
OFFICE DEPOT	987324572001	EXPO MRKR, PLANNER, 18MNT..	072-001-5301-0000				68.10
POWWWER.NET	117979	IT-DNS HOSTING	072-019-5201-0000				60.00
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	072-001-5213-0000				3,659.39
BENEFIT TRUST COMPANY	INV0036552	PAYING BACK TO THE OPEB T...	072-019-5213-0000				683.69
Fund 072 - DATA PROCESSING FUND Total:							7,040.17
Grand Total:							1,293,250.33

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	140,705.74	140,705.74
003 - AIRPORT FUND	12,138.39	12,138.39
005 - EL DORADO SENIOR CENTER FUND	2,473.12	2,473.12
007 - MAJOR STREET FUND	12,076.18	12,076.18
008 - CEMETERY FUND	2,725.04	2,725.04
009 - STORMWATER FUND	5,796.75	5,796.75
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	2,053.37	2,053.37
011 - BRADFORD MEMORIAL LIBRARY	7,985.23	7,985.23
013 - PRAIRIE TRAILS RESTAURANT/GOLF	9,696.84	9,696.84
014 - INDUSTRIAL MILL LEVY FUND	83,654.81	83,654.81
015 - LIBRARY CAPITAL IMPROVMNT FUND	5,365.84	5,365.84
018 - SELF INSURANCE RESERVE FUND	42,973.95	42,973.95
020 - SALES TAX FUND	1,963.27	1,963.27
024 - TOURISM TAX FUND	36,872.94	36,872.94
027 - EXPENDABLE TRUST FUND	120,500.00	120,500.00
030 - CONSTRUCTION FUND	157,617.83	157,617.83
060 - WATER FUND	90,095.10	90,095.10
063 - SEWER FUND	73,301.16	73,301.16
066 - REFUSE FUND	314,686.16	314,686.16
069 - COMPRESSED NATURAL GAS STATION FUND	3,666.19	3,666.19
070 - PAYROLL LIABILITIES FUND	143,900.86	143,900.86
071 - EXTERNAL STORES FUND	15,961.39	15,961.39
072 - DATA PROCESSING FUND	7,040.17	7,040.17
Grand Total:	1,293,250.33	1,293,250.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1017-0000	RESTITUTIONS PAYABLE	1,050.00	1,050.00
001-000-4511-0000	FINES AND FORFEITURES	10.00	10.00
001-011-5201-0000	PROFESSIONAL SERVICES	2,465.32	2,465.32
001-011-5205-0000	UTILITIES	2,422.24	2,422.24
001-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	430.22	430.22
001-011-5212-0000	PUBLICATION AND PRINT...	304.40	304.40
001-011-5213-0000	OTHER CHARGES	21,210.78	21,210.78
001-011-5310-0000	GENERAL SUPPLIES	232.59	232.59
001-012-5204-0000	INSURANCE & BONDS	11.93	11.93
001-012-5205-0000	UTILITIES	367.22	367.22
001-012-5211-0000	TRAVL,TRAIN,MEMBERSH...	10.82	10.82
001-012-5213-0000	OTHER CHARGES	1,803.99	1,803.99
001-012-5306-0000	MAINT &REPAIR-BLDGS&...	212.40	212.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-012-5310-0000	GENERAL SUPPLIES	-4.88	-4.88
001-013-5201-0000	PROFESSIONAL SERVICES	12,157.95	12,157.95
001-013-5203-0000	BANK SERVICE CHARGES	141.38	141.38
001-013-5213-0000	OTHER CHARGES	556.02	556.02
001-013-5311-0000	PRISONER CARE	1,610.00	1,610.00
001-014-5213-0000	OTHER CHARGES	264.38	264.38
001-014-5310-0000	GENERAL SUPPLIES	170.68	170.68
001-021-5201-0000	PROFESSIONAL SERVICES	153.89	153.89
001-021-5203-0000	BANK SERVICE CHARGES	141.38	141.38
001-021-5204-0000	INSURANCE & BONDS	93.98	93.98
001-021-5205-0000	UTILITIES	2,151.89	2,151.89
001-021-5206-0000	MAINT & REPAIR-BLDGS &...	106.20	106.20
001-021-5207-0000	MAINTENANCE AND REPA...	293.82	293.82
001-021-5211-0000	TRAVL,TRAIN,MEMBERSH...	415.65	415.65
001-021-5212-0000	PUBLICATION AND PRINT...	121.91	121.91
001-021-5213-0000	OTHER CHARGES	14,232.49	14,232.49
001-021-5301-0000	OFFICE SUPPLIES	40.27	40.27
001-021-5303-0000	MOTOR FUELS AND LUBR...	29.14	29.14
001-021-5305-0000	CLOTHING	496.09	496.09
001-021-5307-0000	MAINTENANCE AND REPA...	350.75	350.75
001-021-5310-0000	GENERAL SUPPLIES	71.96	71.96
001-022-5201-0000	PROFESSIONAL SERVICES	659.00	659.00
001-022-5302-0000	SMALL TOOLS	85.00	85.00
001-022-5307-0000	MAINTENANCE AND REPA...	70.13	70.13
001-023-5201-0000	PROFESSIONAL SERVICES	1,098.00	1,098.00
001-023-5204-0000	INSURANCE & BONDS	37.93	37.93
001-023-5205-0000	UTILITIES	963.32	963.32
001-023-5207-0000	MAINTENANCE AND REPA...	1,742.00	1,742.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERSH...	158.15	158.15
001-023-5212-0000	PUBLICATION AND PRINT...	7.52	7.52
001-023-5213-0000	OTHER CHARGES	8,432.51	8,432.51
001-023-5301-0000	OFFICE SUPPLIES	65.93	65.93
001-023-5302-0000	SMALL TOOLS	185.98	185.98
001-023-5303-0000	MOTOR FUELS AND LUBR...	29.14	29.14
001-023-5305-0000	CLOTHING	1,161.05	1,161.05
001-023-5307-0000	MAINTENANCE AND REPA...	381.25	381.25
001-023-5310-0000	GENERAL SUPPLIES	116.41	116.41
001-023-7506-0000	LEASE PURCHASE PRINCI...	16,975.51	16,975.51
001-023-7516-0000	LEASE PURCHASE INTERE...	1,851.45	1,851.45
001-024-5205-0000	UTILITIES	1,226.24	1,226.24
001-024-5310-0000	GENERAL SUPPLIES	63.03	63.03
001-026-5201-0000	PROFESSIONAL SERVICES	63.94	63.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-026-5203-0000	BANK SERVICE CHARGES	188.81	188.81
001-026-5204-0000	INSURANCE & BONDS	3.14	3.14
001-026-5205-0000	UTILITIES	315.02	315.02
001-026-5211-0000	TRAVL,TRAIN,MEMBERSH...	748.70	748.70
001-026-5212-0000	PUBLICATION AND PRINT...	45.90	45.90
001-026-5213-0000	OTHER CHARGES	1,091.10	1,091.10
001-027-5213-0000	OTHER CHARGES	92.06	92.06
001-031-5201-0000	PROFESSIONAL SERVICES	72.91	72.91
001-031-5204-0000	INSURANCE & BONDS	64.73	64.73
001-031-5205-0000	UTILITIES	1,406.28	1,406.28
001-031-5207-0000	MAINTENANCE AND REPA...	74.00	74.00
001-031-5213-0000	OTHER CHARGES	2,182.82	2,182.82
001-031-5301-0000	OFFICE SUPPLIES	15.29	15.29
001-031-5303-0000	MOTOR FUELS AND LUBR...	154.29	154.29
001-031-5304-0000	CHEMICALS / LAB SUPPLI...	90.00	90.00
001-031-5305-0000	CLOTHING	924.70	924.70
001-031-5310-0000	GENERAL SUPPLIES	985.61	985.61
001-031-5312-0000	SAFETY MATERIALS AND ...	82.24	82.24
001-032-5204-0000	INSURANCE & BONDS	3.96	3.96
001-032-5213-0000	OTHER CHARGES	558.43	558.43
001-032-5302-0000	SMALL TOOLS	22.98	22.98
001-032-5310-0000	GENERAL SUPPLIES	212.50	212.50
001-033-5204-0000	INSURANCE & BONDS	13.57	13.57
001-033-5205-0000	UTILITIES	1,452.03	1,452.03
001-033-5207-0000	MAINTENANCE AND REPA...	170.00	170.00
001-033-5213-0000	OTHER CHARGES	1,175.53	1,175.53
001-033-5303-0000	MOTOR FUELS AND LUBR...	861.54	861.54
001-033-5306-0000	MAINT & REPAIR-BLDGS&...	12.29	12.29
001-033-5307-0000	MAINTENANCE AND REPA...	488.88	488.88
001-033-5308-0000	MAINT & REPAIR-OTHER ...	91.60	91.60
001-033-5310-0000	GENERAL SUPPLIES	-7.00	-7.00
001-035-5205-0000	UTILITIES	16,312.83	16,312.83
001-041-5201-0000	PROFESSIONAL SERVICES	813.98	813.98
001-041-5204-0000	INSURANCE & BONDS	2.40	2.40
001-041-5205-0000	UTILITIES	771.91	771.91
001-041-5207-0000	MAINTENANCE AND REPA...	28.89	28.89
001-041-5212-0000	PUBLICATION AND PRINT...	529.00	529.00
001-041-5213-0000	OTHER CHARGES	684.58	684.58
001-041-5305-0000	CLOTHING	176.00	176.00
001-041-5307-0000	MAINTENANCE AND REPA...	6.32	6.32
001-041-5310-0000	GENERAL SUPPLIES	47.93	47.93
001-051-5201-0000	PROFESSIONAL SERVICES	190.00	190.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5203-0000	BANK SERVICE CHARGES	24.23	24.23
001-051-5204-0000	INSURANCE & BONDS	4.47	4.47
001-051-5205-0000	UTILITIES	3,865.02	3,865.02
001-051-5207-0000	MAINTENANCE AND REPA...	40.00	40.00
001-051-5210-0000	RENTALS	535.00	535.00
001-051-5211-0000	TRAVL,TRAIN,MEMBERSH...	15.00	15.00
001-051-5213-0000	OTHER CHARGES	1,779.29	1,779.29
001-051-5301-0000	OFFICE SUPPLIES	29.87	29.87
001-051-5302-0000	SMALL TOOLS	13.99	13.99
001-051-5308-0000	MAINT & REPAIR-OTHER ...	89.02	89.02
001-051-5310-0000	GENERAL SUPPLIES	68.70	68.70
001-051-5330-0000	T-SHIRTS & AWARDS	1,241.75	1,241.75
001-052-5205-0000	UTILITIES	159.73	159.73
001-052-5213-0000	OTHER CHARGES	181.57	181.57
003-000-0410-0000	INVENTORY	9,567.58	9,567.58
003-011-5203-0000	BANK SERVICE CHARGES	209.49	209.49
003-011-5204-0000	INSURANCE & BONDS	3.80	3.80
003-011-5205-0000	UTILITIES	886.58	886.58
003-011-5207-0000	MAINTENANCE AND REPA...	39.00	39.00
003-011-5209-0000	TAX PAYMENT	483.67	483.67
003-011-5213-0000	OTHER CHARGES	808.84	808.84
003-011-5307-0000	MAINTENANCE AND REPA...	132.84	132.84
003-011-5310-0000	GENERAL SUPPLIES	6.59	6.59
005-011-5205-0000	UTILITIES	938.61	938.61
005-011-5213-0000	OTHER CHARGES	331.61	331.61
005-011-5301-0000	OFFICE SUPPLIES	64.72	64.72
005-011-5309-0000	JANITORIAL & HOUSEHOL...	645.01	645.01
005-011-5310-0000	GENERAL SUPPLIES	493.17	493.17
007-034-5201-0000	PROFESSIONAL SERVICES	126.55	126.55
007-034-5204-0000	INSURANCE & BONDS	33.96	33.96
007-034-5207-0000	MAINTENANCE AND REPA...	61.50	61.50
007-034-5210-0000	RENTALS	594.00	594.00
007-034-5213-0000	OTHER CHARGES	2,449.92	2,449.92
007-034-5301-0000	OFFICE SUPPLIES	30.58	30.58
007-034-5302-0000	SMALL TOOLS	33.76	33.76
007-034-5303-0000	MOTOR FUELS AND LUBR...	79.29	79.29
007-034-5304-0000	CHEMICALS / LAB SUPPLI...	355.84	355.84
007-034-5305-0000	CLOTHING	1,857.83	1,857.83
007-034-5307-0000	MAINTENANCE AND REPA...	2,911.32	2,911.32
007-034-5308-0000	MAINT & REPAIR-OTHER ...	1,050.60	1,050.60
007-034-5310-0000	GENERAL SUPPLIES	541.97	541.97
007-034-5312-0000	SAFETY MATERIALS AND ...	82.24	82.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5315-0000	NON-CAPITALIZED ASSETS	1,275.00	1,275.00
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS,...	591.82	591.82
008-042-5204-0000	INSURANCE & BONDS	12.58	12.58
008-042-5205-0000	UTILITIES	740.43	740.43
008-042-5213-0000	OTHER CHARGES	781.83	781.83
008-042-5302-0000	SMALL TOOLS	35.99	35.99
008-042-5303-0000	MOTOR FUELS AND LUBR...	855.55	855.55
008-042-5308-0000	MAINT & REPAIR-OTHER ...	160.84	160.84
008-042-5310-0000	GENERAL SUPPLIES	137.82	137.82
009-011-5201-0000	PROFESSIONAL SERVICES	100.00	100.00
009-011-5210-0000	RENTALS	148.50	148.50
009-011-5213-0000	OTHER CHARGES	1,455.81	1,455.81
009-011-5308-0000	MAINT & REPAIR-OTHER ...	3,913.50	3,913.50
009-011-5310-0000	GENERAL SUPPLIES	96.71	96.71
009-011-5312-0000	SAFETY MATERIALS AND ...	82.23	82.23
010-011-5213-0000	OTHER CHARGES	2,053.37	2,053.37
011-011-5201-0000	PROFESSIONAL SERVICES	1,080.00	1,080.00
011-011-5205-0000	UTILITIES	1,429.38	1,429.38
011-011-5210-0000	RENTALS	149.00	149.00
011-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	322.06	322.06
011-011-5212-0000	PUBLICATION AND PRINT...	293.90	293.90
011-011-5213-0000	OTHER CHARGES	521.84	521.84
011-011-5301-0000	OFFICE SUPPLIES	388.06	388.06
011-011-5310-0000	GENERAL SUPPLIES	148.34	148.34
011-011-5313-0000	PRINT MATERIALS	2,907.02	2,907.02
011-011-5318-0000	AUDIOVISUAL MATERIALS	322.10	322.10
011-011-5321-0000	MEMORIALS - BOOKS, ETC	46.03	46.03
011-011-5322-0000	OUTREACH MILEAGE	32.10	32.10
011-011-5323-0000	PROGRAM EXPENSES - A...	50.28	50.28
011-011-5324-0000	PROGRAM EXPENSES - CH...	24.40	24.40
011-011-5326-0000	LIBRARY PROCESSING CH...	270.72	270.72
013-000-1193-0000	SALES TAX	387.73	387.73
013-053-5201-0000	PROFESSIONAL SERVICES	95.00	95.00
013-053-5203-0000	BANK SERVICE CHARGES	136.60	136.60
013-053-5205-0000	UTILITIES	1,276.96	1,276.96
013-053-5210-0000	RENTALS	93.46	93.46
013-053-5213-0000	OTHER CHARGES	221.35	221.35
013-053-5216-0000	JANITORIAL SERVICES	125.00	125.00
013-053-5301-0000	OFFICE SUPPLIES	16.19	16.19
013-053-5307-0000	MAINTENANCE AND REPA...	520.00	520.00
013-053-5309-0000	JANITORIAL & HOUSEHOL...	115.23	115.23
013-053-5328-0000	FOOD-PRAIRIE TRAILS	334.84	334.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
013-053-5332-0000	BEVERAGE-PRAIRIE TRAILS	28.00	28.00
013-056-5203-0000	BANK SERVICE CHARGES	9.95	9.95
013-056-5204-0000	INSURANCE & BONDS	1.49	1.49
013-056-5205-0000	UTILITIES	915.09	915.09
013-056-5211-0000	TRAVL,TRAIN,MEMBERSH...	365.00	365.00
013-056-5213-0000	OTHER CHARGES	1,588.59	1,588.59
013-056-5304-0000	CHEMICALS / LAB SUPPLI...	187.50	187.50
013-056-5308-0000	MAINT & REPAIR-OTHER ...	236.16	236.16
013-056-5310-0000	GENERAL SUPPLIES	17.99	17.99
013-059-5201-0000	PROFESSIONAL SERVICES	650.10	650.10
013-059-5205-0000	UTILITIES	390.79	390.79
013-059-5207-0000	MAINTENANCE AND REPA...	853.78	853.78
013-059-5213-0000	OTHER CHARGES	754.71	754.71
013-059-5306-0000	MAINT &REPAIR-BLDGS&...	31.41	31.41
013-059-5333-0000	GOLF SUPPLIES/APPAREL	343.92	343.92
014-061-5201-0000	PROFESSIONAL SERVICES	83,654.81	83,654.81
015-011-7403-0000	BUILDINGS	5,365.84	5,365.84
018-000-4452-0000	HEALTH CARE PREMIUMS	2,160.00	2,160.00
018-011-5201-0000	PROFESSIONAL SERVICES	32,449.72	32,449.72
018-011-5204-0000	INSURANCE & BONDS	505.00	505.00
018-011-5401-0000	YMCA CITY CONTRIBUTION	7,859.23	7,859.23
020-011-5209-0000	TAX PAYMENT	1,963.27	1,963.27
024-011-5204-0000	INSURANCE & BONDS	3.61	3.61
024-011-5205-0000	UTILITIES	186.18	186.18
024-011-5211-0000	TRAVL,TRAIN,MEMBERSH...	433.13	433.13
024-011-5212-0000	PUBLICATION AND PRINT...	88.81	88.81
024-011-5213-0000	OTHER CHARGES	521.17	521.17
024-016-5205-0000	UTILITIES	397.76	397.76
024-017-5205-0000	UTILITIES	27.05	27.05
024-018-5201-0000	PROFESSIONAL SERVICES	6,932.15	6,932.15
024-018-5205-0000	UTILITIES	1,207.30	1,207.30
024-018-5213-0000	OTHER CHARGES	27,032.28	27,032.28
024-018-5306-0000	MAINT &REPAIR-BLDGS&...	43.50	43.50
027-122-5213-0000	OTHER CHARGES	500.00	500.00
027-123-5201-0000	PROFESSIONAL SERVICES	119,834.00	119,834.00
027-123-5213-0000	OTHER CHARGES	166.00	166.00
030-011-5201-0508	PROFESSIONAL SERVICES	5,537.00	5,537.00
030-011-5201-0513	PROFESSIONAL SERVICES	17,259.00	17,259.00
030-011-5201-0518	PROFESSIONAL SERVICES	1,387.00	1,387.00
030-011-5201-0522	PROFESSIONAL SERVICES	85.00	85.00
030-011-5202-0514	PAYMENTS TO CONTRAC...	124,869.64	124,869.64
030-011-5212-0522	PUBLICATION AND PRINT...	18.00	18.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
030-011-5213-0518	OTHER CHARGES	518.88	518.88
030-011-5310-0508	GENERAL SUPPLIES	225.32	225.32
030-011-5315-0508	NON-CAPITALIZED ASSETS	7,717.99	7,717.99
060-000-0410-0000	INVENTORY	32,582.45	32,582.45
060-001-5201-0000	PROFESSIONAL SERVICES	8,394.59	8,394.59
060-001-5203-0000	BANK SERVICE CHARGES	2,817.50	2,817.50
060-001-5204-0000	INSURANCE & BONDS	8.04	8.04
060-001-5205-0000	UTILITIES	586.49	586.49
060-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	490.10	490.10
060-001-5212-0000	PUBLICATION AND PRINT...	85.85	85.85
060-001-5213-0000	OTHER CHARGES	3,478.81	3,478.81
060-001-5301-0000	OFFICE SUPPLIES	86.99	86.99
060-002-5204-0000	INSURANCE & BONDS	24.36	24.36
060-002-5205-0000	UTILITIES	20,925.93	20,925.93
060-002-5207-0000	MAINTENANCE AND REPA...	22.00	22.00
060-002-5210-0000	RENTALS	30.00	30.00
060-002-5213-0000	OTHER CHARGES	2,672.22	2,672.22
060-002-5301-0000	OFFICE SUPPLIES	44.24	44.24
060-002-5302-0000	SMALL TOOLS	132.54	132.54
060-002-5303-0000	MOTOR FUELS AND LUBR...	2,247.13	2,247.13
060-002-5304-0000	CHEMICALS / LAB SUPPLI...	1,455.00	1,455.00
060-002-5306-0000	MAINT & REPAIR-BLDGS&...	17.98	17.98
060-002-5307-0000	MAINTENANCE AND REPA...	48.35	48.35
060-002-5308-0000	MAINT & REPAIR-OTHER ...	282.06	282.06
060-002-5309-0000	JANITORIAL & HOUSEHOL...	282.27	282.27
060-002-5310-0000	GENERAL SUPPLIES	506.51	506.51
060-003-5201-0000	PROFESSIONAL SERVICES	55.60	55.60
060-003-5204-0000	INSURANCE & BONDS	16.20	16.20
060-003-5205-0000	UTILITIES	352.26	352.26
060-003-5206-0000	MAINT & REPAIR-BLDGS &...	781.20	781.20
060-003-5207-0000	MAINTENANCE AND REPA...	1,352.50	1,352.50
060-003-5208-0000	MAINT & REPAIR-OTHER ...	170.00	170.00
060-003-5213-0000	OTHER CHARGES	3,072.28	3,072.28
060-003-5301-0000	OFFICE SUPPLIES	15.29	15.29
060-003-5302-0000	SMALL TOOLS	227.63	227.63
060-003-5303-0000	MOTOR FUELS AND LUBR...	206.38	206.38
060-003-5307-0000	MAINTENANCE AND REPA...	42.62	42.62
060-003-5308-0000	MAINT & REPAIR-OTHER ...	6,250.76	6,250.76
060-003-5309-0000	JANITORIAL & HOUSEHOL...	168.00	168.00
060-003-5310-0000	GENERAL SUPPLIES	27.98	27.98
060-003-5312-0000	SAFETY MATERIALS AND ...	134.99	134.99
063-000-0410-0000	INVENTORY	694.80	694.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-001-5201-0000	PROFESSIONAL SERVICES	36,689.37	36,689.37
063-001-5205-0000	UTILITIES	149.95	149.95
063-001-5212-0000	PUBLICATION AND PRINT...	85.85	85.85
063-001-5213-0000	OTHER CHARGES	705.06	705.06
063-001-5301-0000	OFFICE SUPPLIES	83.26	83.26
063-002-5201-0000	PROFESSIONAL SERVICES	776.00	776.00
063-002-5204-0000	INSURANCE & BONDS	14.00	14.00
063-002-5205-0000	UTILITIES	17,281.78	17,281.78
063-002-5207-0000	MAINTENANCE AND REPA...	9,644.28	9,644.28
063-002-5210-0000	RENTALS	74.95	74.95
063-002-5213-0000	OTHER CHARGES	4,154.26	4,154.26
063-002-5301-0000	OFFICE SUPPLIES	6.88	6.88
063-002-5306-0000	MAINT & REPAIR-BLDGS&...	27.66	27.66
063-002-5307-0000	MAINTENANCE AND REPA...	-260.95	-260.95
063-002-5309-0000	JANITORIAL & HOUSEHOL...	33.90	33.90
063-002-5310-0000	GENERAL SUPPLIES	151.59	151.59
063-002-5312-0000	SAFETY MATERIALS AND ...	33.76	33.76
063-003-5201-0000	PROFESSIONAL SERVICES	55.60	55.60
063-003-5204-0000	INSURANCE & BONDS	17.55	17.55
063-003-5205-0000	UTILITIES	1,459.61	1,459.61
063-003-5207-0000	MAINTENANCE AND REPA...	200.00	200.00
063-003-5213-0000	OTHER CHARGES	843.11	843.11
063-003-5301-0000	OFFICE SUPPLIES	30.58	30.58
063-003-5303-0000	MOTOR FUELS AND LUBR...	29.16	29.16
063-003-5308-0000	MAINT & REPAIR-OTHER ...	319.15	319.15
066-001-5201-0000	PROFESSIONAL SERVICES	103,438.98	103,438.98
066-001-5204-0000	INSURANCE & BONDS	36.15	36.15
066-001-5205-0000	UTILITIES	453.90	453.90
066-001-5207-0000	MAINTENANCE AND REPA...	634.80	634.80
066-001-5209-0000	TAX PAYMENT	129.90	129.90
066-001-5212-0000	PUBLICATION AND PRINT...	86.70	86.70
066-001-5213-0000	OTHER CHARGES	2,376.73	2,376.73
066-001-5301-0000	OFFICE SUPPLIES	91.62	91.62
066-001-5303-0000	MOTOR FUELS AND LUBR...	79.30	79.30
066-001-5305-0000	CLOTHING	1,413.48	1,413.48
066-001-5307-0000	MAINTENANCE AND REPA...	895.38	895.38
066-001-5310-0000	GENERAL SUPPLIES	157.90	157.90
066-001-5312-0000	SAFETY MATERIALS AND ...	82.24	82.24
066-001-7401-0000	MACHINERY & AUTOMOT...	198,935.00	198,935.00
066-020-5204-0000	INSURANCE & BONDS	8.15	8.15
066-020-5205-0000	UTILITIES	75.41	75.41
066-020-5207-0000	MAINTENANCE AND REPA...	60.00	60.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
066-020-5212-0000	PUBLICATION AND PRINT...	3,086.12	3,086.12
066-020-5213-0000	OTHER CHARGES	1,005.72	1,005.72
066-020-5301-0000	OFFICE SUPPLIES	15.29	15.29
066-020-5303-0000	MOTOR FUELS AND LUBR...	855.55	855.55
066-020-5305-0000	CLOTHING	444.85	444.85
066-020-5307-0000	MAINTENANCE AND REPA...	184.80	184.80
066-020-5310-0000	GENERAL SUPPLIES	55.95	55.95
066-020-5312-0000	SAFETY MATERIALS AND ...	82.24	82.24
069-001-5203-0000	BANK SERVICE CHARGES	59.83	59.83
069-001-5205-0000	UTILITIES	1,062.30	1,062.30
069-001-5207-0000	MAINTENANCE AND REPA...	2,514.96	2,514.96
069-001-5307-0000	MAINTENANCE AND REPA...	29.10	29.10
070-000-1166-0000	GARNISHMENTS	3,520.95	3,520.95
070-000-1167-0000	PAYROLL LIABILITIES - W/...	1,808.62	1,808.62
070-000-1169-0000	EMPLOYEE ASSOCIATION-...	430.00	430.00
070-000-1171-0000	FEDERAL TAX WITHHOLD...	114,346.12	114,346.12
070-000-1173-0000	STATE TAX WITHHOLDING	17,112.73	17,112.73
070-000-1177-0000	AFLAC	2,852.08	2,852.08
070-000-1178-0000	FIRE RELIEF	256.00	256.00
070-000-1179-0000	FIRE LOCAL	100.00	100.00
070-000-1180-0000	POLICE BENEVOLENT	68.00	68.00
070-000-1184-0000	EMPLOYEE VERIZON CELL ...	2,858.54	2,858.54
070-000-1185-0000	EMPLOYEE DONATIONS	547.82	547.82
071-000-0410-0000	INVENTORY	15,961.39	15,961.39
072-001-5211-0000	TRAVL,TRAIN,MEMBERSH...	505.31	505.31
072-001-5212-0000	PUBLICATION AND PRINT...	61.20	61.20
072-001-5213-0000	OTHER CHARGES	3,737.36	3,737.36
072-001-5301-0000	OFFICE SUPPLIES	280.52	280.52
072-001-5310-0000	GENERAL SUPPLIES	28.19	28.19
072-019-5201-0000	PROFESSIONAL SERVICES	892.03	892.03
072-019-5213-0000	OTHER CHARGES	683.69	683.69
072-019-5315-0000	NON-CAPITALIZED ASSETS	426.36	426.36
072-019-5316-0000	COMPUTER SUPPLIES	425.51	425.51
Grand Total:		1,293,250.33	1,293,250.33

Payroll	
12/06/2017	\$ 207,920.52
12/20/2017	\$ 204,039.75
Expenses	\$1,293,250.33
Total	\$1,705,210.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,293,250.33	1,293,250.33
Grand Total:	1,293,250.33	1,293,250.33