

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt. Disb.	
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance						
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11			
														Begin Balance January 1, 2015			
		1,376.13			8,908.02			1,000.00	1,316.75		471,602.71	Dep.	01.02.15	Customers	water & sewer		
		1,376.13			8,908.02			1,000.00	40.00		471,642.71	Dep.	01.02.15	Deposit - Wade Maddox - Adm Fee			
		1,376.13			8,908.02	135.00		1,135.00			471,642.71	ACH	01.02.15	Deposit - Shelby Pusateri - court payment (48, 24, 63)			
		1,376.13			8,908.02			1,135.00		50.00	471,592.71	21252	01.02.15	Kansas Alcoholic Beverage Control	CMB licenses for 2015	50.00	
		1,376.13			8,908.02			1,135.00		412.61	471,180.10	21253	01.02.15	Kanas Water Protection Fee	Water protection Fees - 4th Qtr 2014	412.61	
		1,376.13			8,908.02			1,135.00	1,278.94		472,459.04	Dep.	01.05.15	Customers	water & sewer		
		1,376.13			8,908.02			1,135.00	3,964.98		476,424.02	ACH	01.06.15	Customers - ACH	water & sewer		
		1,376.13			8,908.02			1,135.00	2,402.10		478,826.12	Dep.	01.07.15	Customers	water & sewer		
		1,376.13			8,908.02			1,135.00	84.25		478,910.37	ACH	01.07.15	Customers - ACH	water & sewer		
		1,376.13			8,908.02			1,135.00	77.03		478,987.40	Dep.	01.07.15	Deposit - Fire Dist. - cell phone - reimb.			
		1,376.13			8,908.02			1,135.00	3.00		478,990.40	Dep.	01.07.15	Deposit - Beth Idol - Dog Tag			
		1,376.13			8,908.02			1,135.00	40.00		479,030.40	Dep.	01.07.15	Deposit - Brady Smith - Adm. Fee			
		1,376.13			8,908.02			1,135.00	1,725.50		480,755.90	Dep.	01.08.15	Customers	water & sewer		
		1,376.13			8,908.02			1,135.00	869.41		481,625.31	Dep.	01.08.15	Deposit - State of KS - Reimb - Click It or Ticket It			
		1,376.13			8,908.02			1,135.00	13,223.10		494,848.41	Dep.	01.09.15	Customers	water & sewer		
		1,376.13			8,908.02			1,135.00	40.00		494,888.41	ACH	01.09.15	Customers - ACH	water & sewer		
		1,376.13			8,908.02			1,135.00	67.48		494,955.89	Dep.	01.09.15	Deposit - HCC - Electric Reimburse			
		1,376.13			8,908.02			1,135.00	2,519.38		497,475.27	Dep.	01.12.15	Customers	water & sewer		
		1,376.13			8,908.02			1,135.00		2.08	497,473.19	ACH	01.13.15	KPERS	01.14.14 payroll correction	2.08	
		1,376.13			8,908.02			1,135.00		776.49	496,696.70	21254	01.13.15	Aaron W. Leach	Pay Period 12/27/2014 - 01/09/2015	776.49	
		1,376.13			8,908.02			1,135.00		897.60	495,799.10	21255	01.13.15	Brandon W. Whetstone	Pay Period 12/27/2014 - 01/09/2015	897.60	
		1,376.13			8,908.02			1,135.00		398.35	495,400.75	21256	01.13.15	Joann Kam	Pay Period 12/27/2014 - 01/09/2015	398.35	
		1,376.13			8,908.02			1,135.00		733.87	494,666.88	21257	01.13.15	Melanie A Hollabaugh	Pay Period 12/27/2014 - 01/09/2015	733.87	
		1,376.13			8,908.02			1,135.00		705.99	493,960.89	21258	01.13.15	Michael H Hunsaker	Pay Period 12/27/2014 - 01/09/2015	705.99	
		1,376.13			8,908.02			1,135.00		973.74	492,987.15	21259	01.13.15	Ted F. Collins	Pay Period 12/27/2014 - 01/09/2015	973.74	
		1,376.13			8,908.02			1,135.00		788.22	492,198.93	21260	01.13.15	Tom Williams	Pay Period 12/27/2014 - 01/09/2015	788.22	
		1,376.13			8,908.02			1,135.00	1,179.10		491,019.83	ACH	01.13.15	KPERS	deposit	1,179.10	
		1,376.13			8,908.02			1,135.00		425.00	490,594.83	21261	01.14.15	Bud's Sewer Service	flushing - Ives Street	425.00	
		1,376.13			8,908.02			1,135.00		35.00	490,559.83	21262	01.14.15	City Attorneys Assn.	2015 membership dues - Ted Collins	35.00	
		1,376.13			8,908.02			1,135.00		1,149.13	489,410.70	21263	01.14.15	Doniphon Co. Highway	tube and rock for CC parking lot	1,149.13	
		1,376.13			8,908.02			1,135.00		305.40	489,105.30	21264	01.14.15	Edwards Chemicals	fuel chrg & 55 gal drum of hypochlorite	305.40	
		1,376.13			8,908.02			1,135.00		502.50	488,602.80	21265	01.14.15	Finley, Miller, Cashman & Schmitt,	professional svc for Roadside Park Issu	502.50	
		1,376.13			8,908.02			1,135.00		459.33	488,143.47	21266	01.14.15	Highland Hardware	supplies for maintenance, PD, clerks	459.33	
		1,376.13			8,908.02			1,135.00		50.00	488,093.47	21267	01.14.15	KACM	KACM membership for Court Clerk 201	50.00	
		1,376.13			8,908.02			1,135.00		55.00	488,038.47	21268	01.14.15	Kanas Association of Chiefs of Poli	2015 Annual Membership dues	55.00	
		1,376.13			8,908.02			1,135.00		120.00	487,918.47	21269	01.14.15	Kanas Chief, Inc.	12/25 ad & 12/31 New Year ad	120.00	
		1,376.13			8,908.02			1,135.00		699.27	487,219.20	21270	01.14.15	Kansas Gas Service	city's gas usage from 11.19.14 to 12.16	699.27	
		1,376.13			8,908.02			1,135.00		50.00	487,169.20	21271	01.14.15	Kansas Mayors Assn	2015 Membership Dues	50.00	
		1,376.13			8,908.02			1,135.00		135.00	487,034.20	21272	01.14.15	Miller Trash Service, Inc.	City trash service for January 2015	135.00	
		1,376.13			8,908.02			1,135.00		453.55	486,880.65	21273	01.14.15	Quill Company	supplies for PD & clerk office	453.55	
		1,376.13			8,908.02			1,135.00		306.13	486,574.52	21274	01.14.15	Rainbow Communications	City phone and fax charges 11.18.14 -	306.13	
		1,376.13			8,908.02			1,135.00		29.00	486,545.52	21275	01.14.15	The Gun Vault	AR 15 ammunition	29.00	
		1,376.13			8,908.02			1,135.00		419.00	485,526.52	21276	01.14.15	US Postal Service	Postage for water/sewer bills & gen ma	419.00	
		1,376.13	4,820.00		4,088.02			1,135.00			485,526.52	1101	01.14.15	WatchGuard Video, Inc.	Dash camera for Silver PD truck	4,820.00	
		1,376.13			4,088.02			1,135.00		2,385.40	483,441.12	21278	01.14.15	Westar Energy	City electric usage from 11.19.14 to 12	2,385.40	
		1,376.13			4,088.02			1,135.00		791.24	484,232.36	Dep.	01.15.15	Customers	water & sewer		
		1,376.13			4,088.02			1,135.00		106.70	484,339.06	ACH	01.15.15	Customers - ACH	water & sewer		
		1,376.13			4,088.02			1,135.00		2,084.62	486,423.68	Dep.	01.15.15	Rainbow Communications - Franchise Fee			
		1,376.13			4,088.02			1,135.00		50.00	486,473.68	Dep.	01.15.15	Megan Jeschke - CC Rental			
		1,376.13			4,088.02			1,135.00		55.00	486,528.68	Dep.	01.15.15	Mike Batchelder - cell phone			
		1,376.13			4,088.02			1,135.00		922.00	487,450.68	Dep.	01.16.15	Customers	water & sewer		
		1,376.13			4,088.02			1,135.00		79.00	487,529.68	ACH	01.16.15	Customers - ACH	water & sewer		
		1,376.13			4,088.02			1,135.00		40.00	487,569.68	Dep.	01.16.15	Deposit - Courtney Armon - Adm Fee			
		1,376.13			4,088.02			1,135.00		31.00	487,600.68	Dep.	01.16.15	Shirley Simmons - Delinq. Water			
		1,376.13			4,088.02			1,135.00		950.83	488,551.51	Dep.	01.22.15	Customers	water & sewer		
		1,376.13			4,088.02			1,135.00		54.73	488,606.24	Dep.	01.22.15	Customers - ACH	water & sewer		
		1,376.13			4,088.02			1,135.00		25.00	488,631.24	Dep.	01.22.15	Deposit - Paul Idol - CC rental			
		1,376.13			4,088.02			1,135.00		100.00	488,731.24	Dep.	01.22.15	Deposit - Rush Precision Svc. LLC - CC rental			
		1,376.13			4,088.02			1,135.00		416.00	489,147.24	Dep.	01.22.15	Deposit - DCCCA - Safe Program (to City of Wathena)			
		1,376.13			4,088.02			1,135.00			488.28	488,658.96	21279	01.22.15	AT&T Mobility	Employee cell phone bill 12.07.14 to 01	488.28
		1,376.13			4,088.02			1,135.00		136.80	488,522.16	21280	01.22.15	Advance insurance Company	Employee life ins. 02.01.15 to 02.28.15	136.80	
		1,376.13			4,088.02			1,135.00		6,838.81	481,683.35	21281	01.22.15	Blue Cross & Blue Shield of KS	Employee insurance 02.01.15 to 02.28	6,838.81	
		1,376.13			4,088.02			1,135.00		1,356.24	480,327.11	21282	01.22.15	Wester Energy	street light usage 12.01.14 to 01.02.15	1,356.24	
		1,376.13			4,088.02			1,135.00		290.00	480,037.11	21283	01.22.15	Wichita State University	CCMFOA Spring Conference	290.00	
		1,376.13			4,088.02			1,135.00		416.00	479,621.11	21284	01.22.15	City of Wathena SAFE Acct	Do. Co. SAFE Program - DCCCA ck	416.00	
		1,376.13			4,088.02	100.00		1,235.00			479,621.11	Dep.	01.22.15	Deposit - Cochran			
		1,376.13			4,088.02			1,235.00		6,546.66	486,167.77	ACH	01.22.15	Deposit - ACH - St of KS - Highway			
		1,376.13			4,088.02			1,235.00		63,338.98	549,506.75	Dep.	01.22.15	Deposit - Do Co Treasurer - ad valorem, NRP, Intangible, MV & RV			
		1,376.13			4,088.02			1,235.00			548,832.43	21285	01.23.15	Chase Card Services	fuel for Maint & PD & code books for P	674.32	
		1,376.13			4,088.02			1,235.00		4,438.20	553,270.63	ACH	01.23.15	Deposit - Westar - Franchise Fee			
		1,376.13			4,088.02			1,235.00		11.54	553,259.09	21286	01.26.15	US Postal Service	postage - PD cert.ret. Receipt, restricte	11.54	
		1,376.13			4,088.02			1,235.00			553,259.09	1715	01.26.15	City of Highland	Court Costs for January 2015	340.00	
		1,376.13			4,088.02			1,235.00			553,259.09	1716	01.26.15	Kansas State Treasurer	Municipal Court fees - January 2015	102.50	
		1,376.13			4,088.02			1,235.00			553,259.09	1717	01.26.15	Law Enforcement Diversion Fund	Diversion fees - January 2015	100.00	
		1,376.13			4,088.02			1,235.00			553,259.09	Dep.	01.26.15	Deposit - Diversion Fees - January 2015			
		1,376.13			4,088.02			1,235.00			553,259.09	Dep.	01.26.15	Deposit - Highland Municipal Court			
		1,376.13			4,088.02			1,235.00			553,247.55	21287	01.26.15	US Postal Service	postage - PD cert.ret. Receipt, restricte	11.54	
		1,376.13			4,088.02			1,235.00			553,247.55	21288	01.27.15	VOID			
		1,37															

Inspection 240680			Diversion 235633			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,376.13			4,188.02			1,763.18	100.00		572,475.71	Dep.	02.06.15	Deposit - Bailey Boos - CC rental		
		1,376.13			4,188.02			1,763.18	40.00		572,515.71	Dep.	02.06.15	Deposit - Trevon Anderson - Adm Fee		
		1,376.13			4,188.02	250.00		2,003.18			572,515.71	ACH	02.08.15	Deposit - T. Cochran - court		
		1,376.13			4,188.02			2,003.18	2,294.80		574,810.51	Dep.	02.09.15	Customers	water & sewer	
		1,376.13			4,188.02			2,003.18	25.00		574,835.51	Dep.	02.09.15	Deposit - Rachel Gibson - CC rental		
		1,376.13			4,188.02			2,003.18	50.00		574,885.51	Dep.	02.09.15	Deposit - Angie Idol - CC rental		
		1,376.13			4,188.02		1,025.00	978.18			574,885.51	1718	02.09.15	Taylor Cochran	Reimb for over payment on bond (SD c	1,025.00
		1,376.13			4,188.02			978.18	2,414.88		577,300.39	Dep.	02.10.15	Customers	water & sewer	
		1,376.13			4,188.02			978.18	43.75		577,344.14	ACH	02.10.15	Customers - ACH	water & sewer	
		1,376.13			4,188.02			978.18		766.36	576,577.78	21305	02.10.15	Aaron W. Leach	Pay Period 01/24/2015 - 02/06/2015	766.36
		1,376.13			4,188.02			978.18		880.87	575,696.91	21306	02.10.15	Brandon W. Whetstone	Pay Period 01/24/2015 - 02/06/2015	880.87
		1,376.13			4,188.02			978.18		398.35	575,298.56	21307	02.10.15	Joann Kam	Pay Period 01/24/2015 - 02/06/2015	398.35
		1,376.13			4,188.02			978.18		733.88	574,564.68	21308	02.10.15	Melanie A Hollibaugh	Pay Period 01/24/2015 - 02/06/2015	733.88
		1,376.13			4,188.02			978.18		705.99	573,858.69	21309	02.10.15	Michael H Hunsaker	Pay Period 01/24/2015 - 02/06/2015	705.99
		1,376.13			4,188.02			978.18		961.43	572,897.26	21310	02.10.15	Ted F. Collins	Pay Period 01/24/2015 - 02/06/2015	961.43
		1,376.13			4,188.02			978.18		776.69	572,120.57	21311	02.10.15	Tom Williams	Pay Period 01/24/2015 - 02/06/2015	776.69
		1,376.13			4,188.02			978.18		1,225.83	570,894.74	ACH	02.10.15	KPERS	deposit	1,225.83
		1,376.13			4,188.02			978.18	1,170.34		572,065.08	Dep.	02.11.15	Deposit	water & sewer	
		1,376.13			4,188.02			978.18	80.25		572,145.33	ACH	02.11.15	Deposit - ACH	water & sewer	
		1,376.13			4,188.02			978.18	56.00		572,201.33	Dep.	02.11.15	Deposit - Mike Batchelder - reimb	cell phone	
		1,376.13			4,188.02			978.18	32,068.43	32,068.43	572,201.33	Transfer	02.11.15	Transfer	Transfer GO Bond pymt from Water to	32,068.43
		1,376.13			4,188.02			978.18		1,490.00	570,711.33	21312	02.17.15	Bud's Sewer Service	flushing & xtra 2 blocks full of tree roots	1,490.00
		1,376.13			4,188.02			978.18		168.00	570,543.33	21313	02.17.15	Environmental Labs, Inc.	wastewater sampling & analysis - 4th q	168.00
		1,376.13			4,188.02			978.18		71.43	570,471.90	21314	02.17.15	Ernie BS	meals for Maint. Dept.-water leaks	71.43
		1,376.13			4,188.02			978.18		588.00	569,883.90	21315	02.17.15	Finley, Miller, Cashman & Schmitt,	professional svc for Roadside Park Issu	588.00
		1,376.13			4,188.02			978.18		155.00	569,728.90	21316	02.17.15	GM Firearms & Gunsmithing	ammunition for police dept.	155.00
		1,376.13			4,188.02			978.18		120.00	569,608.90	21317	02.17.15	Heartland Business Machines, LLC	IT svc call to configure files & 3 mo em	120.00
		1,376.13			4,188.02			978.18		146.12	569,462.78	21318	02.17.15	Highland Hardware	supplies for maintenance, PD, clerks	146.12
		1,376.13			4,188.02			978.18		211.10	569,251.68	21319	02.17.15	Jackie Watts Tax and Accounting	2014 tax prep of W-3, State W-2, & em	211.10
		1,376.13			4,188.02			978.18		400.70	568,850.98	21320	02.17.15	KRWA	Annual dues & membership fee	400.70
		1,376.13			4,188.02			978.18		225.00	568,625.98	21321	02.17.15	Kansas Chief, Inc.	Jan 22, 2015 annual financial report	225.00
		1,376.13			4,188.02			978.18		24,543.19	544,082.79	21322	02.17.15	Kansas Dept. Health & Environmer	Semi annual revolving fund sewer pymt	24,543.19
		1,376.13			4,188.02			978.18		1,141.99	542,940.80	21323	02.17.15	Kansas Gas Service	City's gas usage from 12.16.14 to 03.1.15	1,141.99
		1,376.13			4,188.02			978.18		913.00	542,027.80	21324	02.17.15	Kansas Dept. Health & Environmer	Analyses for 10.01.14 thru 12.24.14	913.00
		1,376.13			4,188.02			978.18		202.80	541,825.00	21325	02.17.15	Mid-American Research Chemical	foaming super-zyme	202.80
		1,376.13			4,188.02			978.18		60.00	541,765.00	21326	02.17.15	Midwest Office Supplies, Inc	used file 2 drawer file cabinet for PD	60.00
		1,376.13			4,188.02			978.18		135.00	541,630.00	21327	02.17.15	Miller Trash Service, Inc.	city trash service for February 2015	135.00
		1,376.13			4,188.02			978.18		32,068.43	509,561.57	21328	02.17.15	Office of State Treasurer	GO Bonds Series 2013	32,068.43
		1,376.13			4,188.02			978.18		54.98	509,506.59	21329	02.17.15	Quill Company	supplies for PD & clerk office	54.98
		1,376.13			4,188.02			978.18		305.41	509,201.18	21330	02.17.15	Rainbow Communications	city phone & fax chg 12.16.14 to 01.10	305.41
		1,376.13			4,188.02			978.18		1.35	509,199.83	21331	02.17.15	Ruhnke Enterprises, LLC	Hand sanitizer for PD	1.35
		1,376.13			4,188.02			978.18		15.00	509,184.83	21332	02.17.15	TMHC Services, Inc.	Admin Fees for December 2014	15.00
		1,376.13			4,188.02			978.18		12.60	509,172.23	21333	02.17.15	Washena Car Wash	car wash for PD	12.60
		1,376.13			4,188.02	325.00		978.18			509,172.23	1102	02.18.15	Haug Communications, Inc.	installation of watchguard camera syste	325.00
		1,376.13			4,188.02			978.18		136.80	509,035.43	21334	02.18.15	Advance insurance Company	Employee life ins. 03.01.15 to 03.31.15	136.80
		1,376.13			4,188.02			978.18		6,838.81	502,196.62	21335	02.18.15	Blue Cross & Blue Shield of KS	Employee insurance 03.01.15 to 03.31	6,838.81
		1,376.13			4,188.02			978.18		1,325.13	500,871.49	21336	02.18.15	Westar Energy Street	Street light usage 01.02.15 to 02.02.15	1,325.13
		1,376.13			4,188.02			978.18		8.40	500,863.09	21337	02.18.15	Westar Energy Christmas Svc	Christmas light service 01.23.15 - 02.0	8.40
		1,376.13			4,188.02			978.18	2,725.97		503,589.06	Dep.	02.19.15	Customers	water & sewer	
		1,376.13			4,188.02			978.18	25.00		503,614.06	Dep.	02.19.15	Deposit - CC Rental - Tami Burkeybile		
		1,376.13			4,188.02	5,200.00		978.18			503,614.06	Dep.	02.19.15	Deposit		
		1,376.13			4,188.02		3,650.00	2,528.18			503,614.06	1719	02.19.15	Kyle M. Pottinger	return of bond left after \$350 forfeiture	3,650.00
		1,376.13			4,188.02			2,528.18	4,628.21		508,242.27	ACH	02.19.15	Deposit - Westar - Franchise Fee		
		1,376.13			4,188.02			2,528.18	1,107.56		509,349.83	Dep.	02.23.15	Customers	water & sewer	
		1,376.13			4,188.02			2,528.18	62.70		509,412.53	ACH	02.23.15	Customers - ACH	water & sewer	
		1,376.13			4,188.02			2,528.18	2,549.98		511,962.51	Dep.	02.23.15	Deposit - Ks. Gas Svc. - Franchise Fee		
		1,376.13			4,188.02			2,528.18	27.00		511,989.51	Dep.	02.23.15	Deposit - Dog Tags		
		1,376.13			4,188.02			2,528.18	15.00		512,004.51	Dep.	02.23.15	Deposit - Jason Foland - Dog Tags		
		1,376.13			4,188.02			2,528.18	40.00		512,044.51	Dep.	02.23.15	Deposit - JoEllen Banks - Adm Fee		
		1,376.13			4,188.02			2,528.18		766.35	511,278.16	21338	02.24.15	Aaron W. Leach	Pay Period 02/07/2015 - 02/20/2015	766.35
		1,376.13			4,188.02			2,528.18		880.86	510,397.30	21339	02.24.15	Brandon W. Whetstone	Pay Period 02/07/2015 - 02/20/2015	880.86
		1,376.13			4,188.02			2,528.18		398.35	509,998.95	21340	02.24.15	Joann Kam	Pay Period 02/07/2015 - 02/20/2015	398.35
		1,376.13			4,188.02			2,528.18		733.87	509,265.08	21341	02.24.15	Melanie A Hollibaugh	Pay Period 02/07/2015 - 02/20/2015	733.87
		1,376.13			4,188.02			2,528.18		705.99	508,559.09	21342	02.24.15	Michael H Hunsaker	Pay Period 02/07/2015 - 02/20/2015	705.99
		1,376.13			4,188.02			2,528.18		230.88	508,328.21	21343	02.24.15	Roy M Roper	Pay Period 01/21/2015 - 02/20/2015	230.88
		1,376.13			4,188.02			2,528.18		961.44	507,366.77	21344	02.24.15	Ted F. Collins	Pay Period 02/07/2015 - 02/20/2015	961.44
		1,376.13			4,188.02			2,528.18		776.69	506,590.08	21345	02.24.15	Tom Williams	Pay Period 02/07/2015 - 02/20/2015	776.69
		1,376.13			4,188.02			2,528.18		17.10	506,572.98	21346	02.23.15	US Postal Service	postage water samples - Feb 2015	17.10
		1,376.13			4,188.02			2,528.18		225.36	506,347.62	ACH	02.25.15	Aflac	deposit	225.36
		1,376.13			4,188.02			2,528.18		4,197.40	502,150.22	ACH	02.25.15	Federal/FICA-M	deposit	4,197.40
		1,376.13			4,188.02			2,528.18		602.00	501,548.22	ACH	02.25.15	State of Kansas	deposit	602.00
		1,376.13			4,188.02			2,528.18		1,225.81	500,322.41	ACH	02.25.15	KPERS	deposit	1,225.81
		1,376.13			4,188.02			2,528.18		541.19	499,781.22	21347	02.25.15	AT&T Mobility	Employee cell phone bill 1.07.15 to 02.	541.19
		1,376.13			4,188.02			2,528.18		906.59	498,874.63	21348	02.25.15	Chase Card Services	Fuel for Maint & PD - equip & training	906.59
80.00		1,456.13			4,188.02			2,528.18			498,874.63	Dep.	02.25.15	PD Inspection - O'Bryan, Lexis, Lexis		
		1,456.13			4,188.02	2,139.66		4,667.84			498,874.63	Dep.	02.25.15	Deposit	Court Costs for February 2015	
		1,456.13			4,188.02			4,667.84			498,874.63	1720	02.25.15			

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,456.13			4,163.02			3,820.34		195.00	530,543.58	21365	03.11.15	Win Publishing, Inc.	Ad for 2015-16 school sports calendar	195.00
		1,456.13			4,163.02			3,820.34		766.36	529,777.22	21366	03.10.15	Aaron W. Leach	Pay Period 02/21/2015 - 03/06/2015	766.36
		1,456.13			4,163.02			3,820.34		880.87	528,896.35	21367	03.10.15	Brandon W. Whetstone	Pay Period 02/21/2015 - 03/06/2015	880.87
		1,456.13			4,163.02			3,820.34		398.35	528,498.00	21368	03.10.15	Joann Karn	Pay Period 02/21/2015 - 03/06/2015	398.35
		1,456.13			4,163.02			3,820.34		733.86	527,764.14	21369	03.10.15	Melanie A Hollabaugh	Pay Period 02/21/2015 - 03/06/2015	733.86
		1,456.13			4,163.02			3,820.34		705.99	527,058.15	21370	03.10.15	Michael H Hunsaker	Pay Period 02/21/2015 - 03/06/2015	705.99
		1,456.13			4,163.02			3,820.34		961.43	526,096.72	21371	03.10.15	Ted F. Collins	Pay Period 02/21/2015 - 03/06/2015	961.43
		1,456.13			4,163.02			3,820.34		776.69	525,320.03	21372	03.10.15	Tom Williams	Pay Period 02/21/2015 - 03/06/2015	776.69
		1,456.13			4,163.02			3,820.34		1,225.81	524,094.22	ACH	03.10.15	KPERS	deposit	1,225.81
		1,456.13			4,163.02			3,820.34			524,050.47	Dep.	03.11.15	Cash deposited in error on 3.9.15	(mislabelled ACH - corrected on 3.11.15 deposit)	
		1,456.13			4,163.02			3,820.34	1,553.43		525,603.90	Dep.	03.11.15	Customers	water & sewer	
		1,456.13			4,163.02			3,820.34	124.25		525,728.15	ACH	03.11.15	Customers - ACH	water & sewer	
		1,456.13			4,163.02		450.00	4,270.34			525,728.15	ACH	03.11.15	Court Deposit - Trevon Anderson		
		1,456.13			4,163.02			4,270.34	1,903.07		527,631.22	Dep.	03.17.15	Customers	water & sewer	
		1,456.13			4,163.02			4,270.34	57.00		527,688.22	Dep.	03.17.15	Mike Batchelder - cell phone		
		1,456.13			4,163.02			4,270.34	3.00		527,691.22	Dep.	03.17.15	Steve Gaul - Dog Tag		
		1,456.13			4,163.02			4,270.34	50.00		527,741.22	Dep.	03.17.15	Ken Stewart - Reimb - cell phone		
		1,456.13			4,163.02			4,270.34	50.00		527,791.22	Dep.	03.17.15	Melinda Young - CC rental		
		1,456.13			4,163.02			4,270.34	25.00		527,816.22	Dep.	03.17.15	Bailey Boos - CC rental		
		1,456.13			4,163.02			4,270.34		136.80	527,679.42	21373	03.17.15	Advance Insurance Company	Employee Life Ins. 4.1.15 - 4.30.15	136.80
		1,456.13			4,163.02			4,270.34	6,838.81		520,840.61	21374	03.17.15	Blue Cross & Blue Shield of KS	Employee insurance from 4-1-15 to 4-30-15	6,838.81
		1,456.13			4,163.02			4,270.34	100.00		520,740.61	21375	03.17.15	Doniphan West Booster Club	donation for food cost for state basketball	100.00
		1,456.13			4,163.02			4,270.34	1,328.15		519,412.46	21376	03.17.15	Westar Energy Street	street light usage from 02.02.15-03.03.15	1,328.15
		1,456.13			4,163.02			4,270.34	50.00		519,362.46	21377	03.18.15	City of Horton	Active shooter training for PD Williams	50.00
		1,456.13			4,163.02			4,270.34	4,485.16		523,847.62	ACH	03.20.15	Deposit - Westar - Franchise Fee		
		1,456.13			4,163.02			4,270.34	1,422.95		525,270.57	Dep.	03.23.15	Customers	water & sewer	
		1,456.13			4,163.02			4,270.34	40.00		525,310.57	Dep.	03.23.15	Deposit - Griff Tracy - Adm. Fee		
		1,456.13			4,163.02			4,270.34	189.82		525,500.39	ACH	03.23.15	Customers		
		1,456.13			4,163.02			4,270.34	96.55		525,596.94	ACH	03.23.15	Deposit - Clayton Tiffany - Delinq. w/s bill		
		1,456.13			4,163.02		150.00	4,420.34			525,596.94	ACH	03.23.15	Deposit - Court - Wagar payment		
		1,456.13			4,163.02			4,420.34		17.95	525,578.99	21378	03.23.15	US Postal Service		17.95
		1,456.13			4,163.02			4,420.34	766.35		524,812.64	21379	03.24.15	Aaron W. Leach	Pay Period 03/07/2015 - 03/20/2015	766.35
		1,456.13			4,163.02			4,420.34	55.41		524,757.23	21380	03.24.15	Benjamin J. Gilmore	Pay Period 12/21/2014 - 03/20/2015	55.41
		1,456.13			4,163.02			4,420.34	880.86		523,876.37	21381	03.24.15	Brandon W. Whetstone	Pay Period 03/07/2015 - 03/20/2015	880.86
		1,456.13			4,163.02			4,420.34	55.41		523,820.96	21382	03.24.15	Charles N. Batchelder	Pay Period 03/07/2015 - 03/20/2015	55.41
		1,456.13			4,163.02			4,420.34	55.41		523,765.55	21383	03.24.15	James E. Watts	Pay Period 12/21/2014 - 03/20/2015	55.41
		1,456.13			4,163.02			4,420.34	55.41		523,710.14	21384	03.24.15	Janet E. Tyler	Pay Period 12/21/2014 - 03/20/2015	55.41
		1,456.13			4,163.02			4,420.34	55.41		523,654.73	21385	03.24.15	Jerry Twombly	Pay Period 12/21/2014 - 03/20/2015	55.41
		1,456.13			4,163.02			4,420.34	398.34		523,256.39	21386	03.24.15	Joann Karn	Pay Period 03/07/2015 - 03/20/2015	398.34
		1,456.13			4,163.02			4,420.34	230.87		523,025.52	21387	03.24.15	Kenny Stewart	Pay Period 12/21/2014 - 03/20/2015	230.87
		1,456.13			4,163.02			4,420.34	733.87		522,291.65	21388	03.24.15	Melanie A Hollabaugh	Pay Period 03/07/2015 - 03/20/2015	733.87
		1,456.13			4,163.02			4,420.34	705.98		521,585.67	21389	03.24.15	Michael H Hunsaker	Pay Period 03/07/2015 - 03/20/2015	705.98
		1,456.13			4,163.02			4,420.34	55.41		521,530.26	21390	03.24.15	Randy A Snyder	Pay Period 12/21/2014 - 03/20/2015	55.41
		1,456.13			4,163.02			4,420.34	230.87		521,299.39	21391	03.24.15	Roy M Roper	Pay Period 2/21/2014 - 03/20/2015	230.87
		1,456.13			4,163.02			4,420.34	961.45		520,337.94	21392	03.24.15	Ted F. Collins	Pay Period 03/07/2015 - 03/20/2015	961.45
		1,456.13			4,163.02			4,420.34	776.68		519,561.26	21393	03.24.15	Tom Williams	Pay Period 03/07/2015 - 03/20/2015	776.68
		1,456.13			4,163.02			4,420.34	147.00		519,414.26	21394	03.24.15	US Postal Service	general postage for clerks, maintenanc	147.00
		1,456.13			4,163.02			4,420.34	128.96		519,285.30	ACH	03.25.15	KPERS	deposit	128.96
		1,456.13			4,163.02			4,420.34	4,290.84		514,994.46	ACH	03.25.15	Federal/FICA-M	deposit	4,290.84
		1,456.13			4,163.02			4,420.34	602.00		514,392.46	ACH	03.25.15	State of Kansas	deposit	602.00
		1,456.13			4,163.02			4,420.34	225.36		514,167.10	ACH	03.25.15	Aflac	deposit	225.36
		1,456.13			4,163.02			4,420.34	764.00		513,403.10	21395	03.25.15	AT&T Mobility	Employee cell phone bill from 2.07.15 to 3.07.15	764.00
		1,456.13			4,163.02			4,420.34	657.69		512,745.41	21396	03.25.15	Chase Card Services	fuel for maint and PD and other equip.	657.69
		1,456.13			4,163.02			4,420.34	211.00		512,534.41	21397	03.25.15	Crown Awards - VOID \$137.90	plaques for Jim Watts, Randy Snyder & Ken Stewart	
		1,456.13			4,163.02			4,420.34	211.25		512,323.16	21398	03.25.15	Melanie A Hollabaugh	reimb mileage to CCMFOA Spring Conference	211.00
		1,456.13			4,163.02			4,420.34	46.11		512,277.05	ACH	03.26.15	State of Kansas	1st qt 2015 sales tax	211.25
		1,456.13			4,163.02		859.67	5,280.01			512,277.05	ACH	03.26.15	Ks Employment Security Fund	unemployment 1st quarter 2015	46.11
		1,456.13			4,163.02			5,280.01			512,277.05	Dep.	03.30.15	Deposit	Housh ACH 177.00 & Court Costs \$682.67 for March 2015	
		1,456.13			4,163.02			5,280.01			512,277.05	1724	03.31.15	City of Highland	Court Costs for March 2015	600.00
		1,456.13			4,163.02			5,280.01			512,277.05	1725	03.31.15	Kansas State Treasurer	Municipal Court fees - March 2015	184.50
		1,456.13			4,163.02		200.00	5,280.01			512,277.05	1726	03.31.15	Law Enforcement Diversion Fund	Diversion Fees for March 2015	200.00
		1,456.13			4,163.02			5,280.01		10,029.50	522,306.55	ACH	03.30.15	State of Kansas	Mar Comp Use Tax-1828.60; Sales Tax-8200.90	
		1,456.13			4,163.02			5,280.01		178.60	522,485.15	NOW	03.31.15	Now Acct Interest	March Now Acct Interest	
		1,456.13			4,163.02			5,280.01			522,485.15		03.31.15	Pennies different to match QuickBooks		
		1,456.13			4,163.02			5,280.01	1,838.62		524,323.77	Dep.	04.01.15	Customers	water & sewer	
		1,456.13			4,163.02			5,280.01	48.13		524,371.90	Dep.	04.01.15	Customers ACH	water & sewer	
		1,456.13			4,163.02			5,280.01	600.00		524,971.90	Dep.	04.01.15	Deposit - Highland Municipal Court	Court Cost - March	
		1,456.13			4,163.02			5,280.01	150.00		525,121.90	Dep.	04.01.15	Deposit - Rocky Ruhnke - CC rental		
		1,456.13			4,163.02			5,280.01	100.00		525,221.90	Dep.	04.01.15	Deposit - Sandy Simmons - CC rental		
		1,456.13			4,163.02			5,280.01	5,241.73		530,463.63	Dep.	04.01.15	Deposit - Do Co Treasurer - ad valorem, NRP, Intangible, MV & RV		
		1,456.13			4,163.02			5,280.01	2,065.69		532,529.32	Dep.	04.01.15	Deposit - Ks Gas Service - Franchise Fee		
		1,456.13			4,163.02			5,280.01	155.42		532,684.74	Dep.	04.01.15	Deposit - Bank of Highland - Interest		
		1,456.13			4,163.02			5,280.01	50.00		532,734.74	Dep.	04.01.15	Deposit - Aaron Leach - Reimb - cell phone		
		1,456.13			4,163.02			5,280.01	50.00		532,784.74	Dep.	04.01.15	Deposit - Michael Hunsaker - Reimb - cell phone		
		1,456.13			4,163.02			5,280.01	55.15		532,839.89	Dep.	04.01.15	Deposit - Bill Butrick - Reimb. Cell phone		
		1,456.13			4,163.02			5,280.01		401.76	532,438.13	21399	04.01.15	Kansas Water Protection Fee	Water Protection Fees for 1st Qtr 2015	401.76
		1,456.13			4,163.02			5,280.01		1,096.85	531,341.28	ACH	04.01.15	KPERS - Corrected 03.25.15		

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,456.13			4,363.02			4,295.51	3,114.52		491,466.38	Dep.	04.10.15	Customers	water & sewer	
		1,456.13			4,363.02			4,295.51	83.75		491,550.13	ACH	04.10.15	Customers - ACH	water & sewer	
		1,456.13			4,363.02			4,295.51		100.00	491,450.13	21430	04.10.15	NEK Softball League	dues for 2015, 2-3rd&4th girls teams	100.00
		1,456.13			4,363.02			4,295.51	1,975.00		493,425.13	Dep.	04.10.15	Deposit - Erica Foster - summer rec		
		1,456.13			4,363.02			4,295.51	12,870.49		506,295.62	Dep.	04.13.15	Customers	water & sewer	
		1,456.13			4,363.02			4,295.51	65.50		506,361.12	ACH	04.13.15	Customers - ACH	water & sewer	
		1,456.13			4,363.02			4,295.51	43.64		506,404.76	Dep.	04.13.15	Deposit - Highland CC - reimb.		
		1,456.13			4,363.02			4,295.51	1,533.28		507,938.04	Dep.	04.17.15	Customers	water & sewer	
		1,456.13			4,363.02			4,295.51	50.00		507,988.04	Dep.	04.17.15	Deposit - Marty Allen - Summer Rec.		
		1,456.13			4,363.02			4,295.51	60.00		508,048.04	Dep.	04.17.15	Deposit - Mike Batchelder - reimb - cell phone		
		1,456.13			4,363.02			4,295.51	25.00		508,073.04	Dep.	04.17.15	Deposit - Amy Keebler - CC rental		
		1,456.13			4,363.02			4,295.51		136.80	507,936.24	21431	04.17.15	Advance Insurance Company	Employee life ins. 5.1.15 - 5.31.15	136.80
		1,456.13			4,363.02			4,295.51	6,838.81		501,097.43	21432	04.17.15	Blue Cross & Blue Shield of KS	employee insurance 05.01.15 - 05.31.15	6,838.81
		1,456.13			4,363.02			4,295.51	800.00		500,297.43	21433	04.17.15	League of Kansas Municipalities	GBI for City of Highland 5 registrations	800.00
		1,456.13			4,363.02			4,295.51	1,331.32		498,966.11	21434	04.17.15	Westart Energy Street	street light usage from 03.03.15 to 04.03.15	1,331.32
		1,456.13			4,363.02			4,295.51	5.00		498,961.11	ACH	04.17.15	Stop Payment of Crown Awards check		5.00
		1,456.13			4,363.02			4,295.51	684.93		498,276.18	21435	04.20.15	AT&T Mobility	employee cell phone bill 03.07.15 to 04.07.15	684.93
		1,456.13			4,363.02			4,295.51	1,244.29		497,031.89	21436	04.20.15	Chase Card Services	fuel for Maint. And PD, meals for Maint.	1,244.29
		1,456.13			4,363.02			4,295.51	766.36		496,265.53	21437	04.21.15	Aaron W. Leach	Pay Period 04/04/2015 - 04/17/2015	766.36
		1,456.13			4,363.02			4,295.51	880.87		495,384.66	21438	04.21.15	Brandon W. Whetstone	Pay Period 04/04/2015 - 04/17/2015	880.87
		1,456.13			4,363.02			4,295.51	398.35		494,986.31	21439	04.21.15	Joann Kam	Pay Period 04/04/2015 - 04/17/2015	398.35
		1,456.13			4,363.02			4,295.51	733.87		494,252.44	21440	04.21.15	Melanie A Hollabaugh	Pay Period 04/04/2015 - 04/17/2015	733.87
		1,456.13			4,363.02			4,295.51	705.99		493,546.45	21441	04.21.15	Michael H Hunsaker	Pay Period 04/04/2015 - 04/17/2015	705.99
		1,456.13			4,363.02			4,295.51	230.88		493,315.57	21442	04.21.15	Roy M Roper	Pay Period 04/04/2015 - 04/17/2015	230.88
		1,456.13			4,363.02			4,295.51	961.44		492,354.13	21443	04.21.15	Ted F. Collins	Pay Period 04/04/2015 - 04/17/2015	961.44
		1,456.13			4,363.02			4,295.51	776.69		491,577.44	21444	04.21.15	Tom Williams	Pay Period 04/04/2015 - 04/17/2015	776.69
		1,456.13			4,363.02			4,295.51	1,225.81		490,351.63	ACH	04.21.15	KPERs	deposit	1,225.81
		1,456.13			4,363.02			4,295.51	225.36		490,126.27	ACH	04.21.15	Aflac	deposit	225.36
		1,456.13			4,363.02			4,295.51	602.00		489,524.27	ACH	04.21.15	State of Kansas	deposit	602.00
		1,456.13			4,363.02			4,295.51	4,197.36		485,326.91	ACH	04.21.15	Federal/FICA-M	deposit	4,197.36
		1,456.13			4,363.02			4,295.51	6,337.50		491,664.41	ACH	04.21.15	Deposit - State of KS - April 2015 Highway		
		1,456.13			4,363.02			4,295.51	3,877.07		495,541.48	ACH	04.21.15	Deposit - Westar - Franchise Fee		
		1,456.13			4,363.02			4,295.51	567.09		496,108.57	Dep.	04.21.15	Customers	water & sewer	
		1,456.13			4,363.02			4,295.51	132.83		496,241.40	ACH	04.21.15	Customers - ACH	water & sewer	
		1,456.13			4,363.02			4,295.51		100.00	496,241.40	1727	04.23.15	Rudolph Saint-Germain	return of bond money - overpayment of	100.00
		1,456.13			4,363.02			4,342.51		147.00	496,241.40	ACH	04.23.15	Deposit - McClurg court payment		
		1,456.13			4,363.02			4,342.51			496,223.45	21445	04.27.15	US Postal Service	postage for bacdi samples	17.95
		1,456.13			4,363.02			4,342.51			495,499.33	21446	04.27.15	Kansas Gas Service - did not receive	duplicate pymt-02.17.15 to 03.18.15	724.12
		1,456.13			4,363.02			4,342.51	1,164.38		496,663.71	Dep.	04.28.15	Customers	water & sewer	
		1,456.13			4,363.02			4,342.51	76.73		496,740.44	ACH	04.28.15	Customers - ACH	water & sewer	
		1,456.13			4,363.02			4,342.51	1,726.94		498,467.38	Dep.	04.28.15	Deposit - Kansas Gas Service - Franchise fee		
		1,456.13			4,363.02			4,342.51	65.45		498,532.83	Dep.	04.28.15	Deposit - Bank of Highland - CD #5393 Interest		
		1,456.13			4,363.02			4,342.51	50.00		498,582.83	Dep.	04.28.15	Deposit - Carrie Blevins - Life & Logan Rec. pymt		
		1,456.13			4,363.02			4,342.51	75.62		498,658.45	Dep.	04.28.15	Deposit - Bank of Highland - CD #5439 Interest		
		1,456.13			4,363.02			4,342.51	25.00		498,683.45	Dep.	04.28.15	Deposit - JoAnn McCauley - CC rental		
		1,456.13			4,363.02			4,342.51	40.00		498,723.45	ACH	04.28.15	Deposit - Ben Lock - Adm. Fee		
		1,456.13			4,363.02			4,342.51	25.00		498,748.45	Dep.	04.28.15	Deposit - Chad Clary - CC Rental		
		1,456.13			4,363.02			4,342.51		3,807.83	498,748.45	Dep.	04.28.15	Deposit - Court		
		1,456.13			4,363.02			4,342.51			498,748.45	Dep.	04.28.15	Deposit - Court		
		1,456.13			4,363.02			4,342.51			498,748.45	1728	04.28.15	City of Highland	court costs for April 2015	920.00
		1,456.13			4,363.02			4,342.51	920.00		498,748.45	1729	04.28.15	Kansas State Treasurer	municipal court fees for April 2015	246.00
		1,456.13			4,363.02			4,342.51	246.00		498,748.45	1730	04.28.15	Law Enforcement Diversion Fund	diversion fees for April 2015	400.00
		1,456.13			4,363.02			4,342.51	400.00		498,748.45	1731	04.28.15	Doniphan West School District	Restitution for 11/27/14 incident	50.00
		1,456.13			4,363.02			4,342.51	50.00		498,748.45	21447	04.28.15	Postmaster	water/sewer statements postage	272.00
		1,456.13			4,363.02			4,342.51			498,476.45	21447	04.29.15	Deposit - State of KS - April 2015 Compensating Use Tax-1841.67; Sales Tax-7238.57		
		1,456.13			4,363.02			4,342.51	9,060.24		507,556.89	ACH	04.30.15	Now Act Interest	April Now Act Interest	
		1,456.13			4,363.02			4,342.51	170.69		507,727.38	NOW	04.30.15	Pennies different to match QuickBooks		
		1,456.13			4,363.02			4,342.51			520,895.28	Dep.	05.01.15	Customers	water & sewer	
		1,456.13			4,363.02			4,342.51	13,167.90		520,961.58	Dep.	05.01.15	Deposit - HCC - Electric Reimburse		
		1,456.13			4,363.02			4,342.51	66.30		521,881.58	Dep.	05.01.15	Deposit - Highland Municipal Court		
		1,456.13			4,363.02			4,342.51	920.00		521,921.58	Dep.	05.01.15	Deposit - Rob Randall - Adm Fee		
		1,456.13			4,363.02			4,342.51	40.00		521,976.73	Dep.	05.01.15	Deposit - Bill Bultrick - Reimb. Cell phone		
		1,456.13			4,363.02			4,342.51	55.15		522,076.73	Dep.	05.01.15	Deposit - Travis Clary - cc rental		
		1,456.13			4,363.02			4,342.51	100.00		522,176.73	Dep.	05.01.15	Deposit - Bendena State Bank - Summer ball donation		
		1,456.13			4,363.02			4,342.51	100.00		522,276.73	Dep.	05.01.15	Deposit - Bank of Highland - Summer ball donation		
		1,456.13			4,363.02			4,342.51	5.00		522,281.73	Dep.	05.01.15	Deposit - Richard Stonebarger - Golf cart permit		
		1,456.13			4,363.02			4,342.51		2,251.34	520,030.39	21448	05.01.15	Westar Energy	city's electric usage from 3.18.15 to 4.18.15	2,251.34
		1,456.13			4,363.02			4,342.51			519,614.14	21449	05.04.15	Kansas Gas Service	city's gas usage from 03.18.15 to 04.18.15	416.25
		1,456.13			4,363.02			4,342.51	416.25		519,310.95	21450	05.04.15	Rainbow Communications	city's phone & fax charges from 03.18.15 to 04.18.15	303.19
		1,456.13			4,363.02			4,342.51	303.19		521,119.88	Dep.	05.04.15	Customers	water & sewer	
		1,456.13			4,363.02			4,342.51	1,808.93		521,144.88	Dep.	05.04.15	Deposit - reconnect - O'Neill		
		1,456.13			4,363.02			4,342.51	25.00		527,066.76	Dep.	05.04.15	Deposit - EMC Ins. - refund		
		1,456.13			4,363.02			4,342.51	5,921.88		531,284.00	ACH	05.05.15	Customers - Direct Deposit		
		1,456.13			4,363.02			4,342.51	4,217.24		530,517.65	21451	05.05.15	Aaron W. Leach	Pay Period 04/18/2015 - 05/01/2015	766.35
		1,456.13			4,363.02			4,342.51		766.35	529,636.79	21452	05.05.15	Brandon W. Whetstone	Pay Period 04/18/2015 - 05/01/2015	880.86
		1,456.13			4,363.02			4,342.51		880.86	529,238.44	21453	05.05.15	Joann Kam	Pay Period 04/18/2015 - 05/01/2015	398.35
		1,456.13			4,363.02			4,342.51		398.35	528,504.57	21454	05.05.15	Melanie A Hollabaugh	Pay Period 04/18/2015 - 05/01/2015	733.87
		1,456.13			4,363.02			4,342.51		733.87	527,798.58	21455	05.05.15	Michael H Hunsaker	Pay Period 04/18/2015 - 05/01/2015	705.99
		1,456.13			4,363.02			4,342.51		7						

Inspection 240600			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,636.13		4,763.02				6,984.34		595.00	527,018.39	21474	05.19.15	Schmitz Lawn Care	mowing and trimming for April 2015	595.00
		1,636.13		4,763.02				6,984.34		288.12	526,730.27	21475	05.19.15	Smith Plumbing & Small Repair	parts & labor for incoming water to Park	288.12
		1,636.13		4,763.02				6,984.34		31.00	526,699.27	21476	05.19.15	TMHC Service, Inc.	Administrative Fees - 4.28.15 & 3.28.16	31.00
		1,636.13		4,763.02				6,984.34		1,500.00	525,199.27	21477	05.19.15	Wald & Co., Inc.	Fireworks-part of city's \$2,000 donation	1,500.00
		1,636.13		4,763.02				6,984.34		1,322.20	523,877.07	21478	05.19.15	Wester Energy Street	street light usage from 04.01.15 to 04.30.15	1,322.20
		1,636.13		4,763.02				6,984.34		437.86	523,439.21	21479	05.19.15	Whetlock, Inc.	Rock used by MCON & Maintenance	437.86
		1,636.13		4,763.02				6,984.34		766.36	522,672.85	21480	05.19.15	Aaron W. Leach	Pay Period 05/02/2015 - 05/15/2015	766.36
		1,636.13		4,763.02				6,984.34		880.87	521,791.98	21481	05.19.15	Brandon W. Whetstone	Pay Period 05/02/2015 - 05/15/2015	880.87
		1,636.13		4,763.02				6,984.34		398.35	521,393.63	21482	05.19.15	Joann Kam	Pay Period 05/02/2015 - 05/15/2015	398.35
		1,636.13		4,763.02				6,984.34		733.87	520,659.76	21483	05.19.15	Melanie A Hollabaugh	Pay Period 05/02/2015 - 05/15/2015	733.87
		1,636.13		4,763.02				6,984.34		705.99	519,953.77	21484	05.19.15	Michael H Hunsaker	Pay Period 05/02/2015 - 05/15/2015	705.99
		1,636.13		4,763.02				6,984.34		230.87	519,722.90	21485	05.19.15	Roy M Roper	Pay Period 05/02/2015 - 05/15/2015	230.87
		1,636.13		4,763.02				6,984.34		961.45	518,761.45	21486	05.19.15	Ted F. Collins	Pay Period 05/02/2015 - 05/15/2015	961.45
		1,636.13		4,763.02				6,984.34		776.69	517,984.76	21487	05.19.15	Tom Williams	Pay Period 05/02/2015 - 05/15/2015	776.69
		1,636.13		4,763.02				6,984.34		1,225.81	516,758.95	ACH	05.20.15	KPERS	deposit	1,225.81
		1,636.13		4,763.02				6,984.34	3,375.68		520,134.63	Dep	05.20.15	Deposit - Westar - Franchise Fee		
		1,636.13		4,763.02				6,984.34		225.36	519,909.27		05.20.15	Aflac	deposit	225.36
		1,636.13		4,763.02				6,984.34		602.00	519,307.27		05.20.15	State of Kansas	deposit	602.00
		1,636.13		4,763.02				6,984.34		4,197.42	515,109.85		05.20.15	Federal/FICA-M	deposit	4,197.42
		1,636.13		4,763.02				6,984.34	2,483.96		517,593.81	Dep	05.21.15	Customers	water & sewer	
		1,636.13		4,763.02				6,984.34	112.76		517,706.57	ACH	05.21.15	Customers - ACH	water & sewer	
20.00		1,656.13		4,763.02				6,984.34			517,706.57	Dep	05.21.15	Deposit - Brandon Whetstone - VIN inspection		
		1,656.13		4,763.02				6,984.34	80.00		517,786.57	Dep	05.21.15	Deposit - Rachel Gladhart - cash pymt toward NSF		
		1,656.13		4,763.02				6,984.34	937.69		518,724.26	Dep	05.21.15	Deposit - Ks Gas Svc. - Franchise Tax for 4-1-15		
		1,656.13		4,763.02				6,984.34	100.00		518,824.26	Dep	05.21.15	Deposit - Chris Gibson - CC rental		
		1,656.13		4,763.02				6,984.34	25.00		518,849.26	Dep	05.21.15	Deposit - Sheila Hennigan - CC rental		
		1,656.13		4,763.02		310.00		7,294.34			518,849.26	ACH	05.21.15	Deposit - Lundgrin & Edwards		
		1,656.13		4,763.02				7,294.34		398.09	518,451.17	21488	05.21.15	AT&T Mobility	employee cell phone bill 4.07.15 to 5.07.15	398.09
		1,656.13		4,763.02				7,294.34		136.80	518,314.37	21489	05.21.15	Advance Insurance Company	Employee life ins. 6.01.15 - 6.30.15	136.80
		1,656.13		4,763.02				7,294.34		6,838.81	511,475.56	21490	05.21.15	Blue Cross & Blue Shield of KS	employee insurance 06.01.15 to 06.30.15	6,838.81
		1,656.13		4,763.02				7,294.34		100.00	511,375.56	21491	05.21.15	Kansas Dept. of Administration	Kam & Gilmore registration	100.00
		1,656.13		4,763.02				7,294.34		135.00	511,240.56	21492	05.21.15	Miller Trash Service, Inc.	city trash service for May 2015	135.00
		1,656.13		4,763.02				7,294.34		774.50	510,466.06	21493	05.22.15	Chase Card Services	fuel for maint & PD, PD training & May	774.50
		1,656.13		4,763.02				7,294.34		485.00	509,981.06	21494	05.26.15	Firemen's Relief Fund	Fire truck payment for 06.01.15	485.00
		1,656.13		4,763.02				7,294.34		17.95	509,963.11	21495	05.26.15	US Postal Service	Postage for water samples	17.95
		1,656.13		4,763.02		222.00		7,516.34			509,963.11	ACH	05.26.15	Deposit	Carl Garrett - court fees	
		1,656.13		4,763.02				7,516.34	951.10		510,914.21	Dep	05.26.15	Customers	water & sewer	
		1,656.13		4,763.02				7,516.34	130.08		511,044.29	ACH	05.26.15	Customers - ACH	water & sewer	
		1,656.13		4,763.02				7,516.34	25.00		511,069.29	Dep	05.26.15	Deposit	Rural Water Dist. No.No 6 - CC rental	
		1,656.13		4,763.02				7,516.34	40.00		511,109.29	Dep	05.26.15	Deposit	Chance Farrell - Adm	
		1,656.13		4,763.02				7,516.34	50.00		511,159.29	Dep	05.26.15	Deposit	Bill Noll - CC Rental	
		1,656.13		4,763.02				7,516.34	50.00		511,209.29	Dep	05.26.15	Deposit	Bill Noll - Alcohol permit	
		1,656.13		4,763.02				7,516.34		20.00	511,189.29	21496	05.26.15	Payton Leach	Umpire pay for 05.21.15	20.00
		1,656.13		4,763.02				7,516.34	14,102.48		525,291.77	ACH	05.28.15	State of Kansas	May Sales Tax-11093.72; Comp Use	Tax 3008.76
		1,656.13		4,763.02				7,516.34		196.00	525,095.77	21497	05.28.15	US Postal Service	postage for clerks office	196.00
		1,656.13		4,763.02		3,266.56		10,782.90			525,095.77	Dep	05.28.15	Deposit - Court Deposit		
		1,656.13		4,763.02			1,140.00	9,642.90			525,095.77	1732	05.28.15	Highland Municipal Court	court costs for May 2015	1,140.00
		1,656.13		4,763.02			418.50	9,224.40			525,095.77	1733	05.28.15	Kansas State Treasurer	municipal court fees for May 2015	418.50
		1,656.13	500.00	5,263.02			500.00	8,724.40			525,095.77	1734	05.28.15	Law Enforcement Diversion Fund	diversion fees for May 2015	500.00
		1,656.13		5,263.02				8,724.40		179.76	525,275.53	NOW	05.31.15	Now Acct Interest	May Now Acct Interest	
		1,656.13		5,263.02				8,724.40			525,275.53		05.31.15	Pennies different to match QuickBooks		
		1,656.13		5,263.02				8,724.40		-31.50	525,307.03		06.01.15	Crown Awards - Void \$31.50 - Adjustment		-31.50
		1,656.13		5,263.02				8,724.40	12,704.66		538,011.69	Dep	06.01.15	Customers	water & sewer	
		1,656.13		5,263.02				8,724.40	55.00		538,066.69	Dep	06.01.15	Deposit - Larry O'Bryan - Bldg Permit & Variance Fee		
		1,656.13		5,263.02				8,724.40	1,140.00		539,206.69	Dep	06.01.15	Deposit - Highland Municipal Court - Court Costs		
		1,656.13		5,263.02				8,724.40	450.00		539,656.69	Dep	06.01.15	Deposit - Tanking - cc rental		
		1,656.13		5,263.02				8,724.40	16.00		539,672.59	Dep	06.01.15	Deposit - Rachael Gladhart - NSF ck		
		1,656.13		5,263.02				8,724.40	133.25		539,805.84	Dep	06.01.15	Deposit - HCC - Electric Reimburse		
		1,656.13		5,263.02				8,724.40		306.53	539,499.41	21498	06.01.15	Rainbow Communications	city phone & fax charges 04.17.15 to 05.16.15	306.53
		1,656.13		5,263.02				8,724.40	2,243.70		537,255.71	21499	06.01.15	Wester Energy	city electric usage from 4.16.15 to 5.16.15	2,243.70
		1,656.13		5,263.02				8,724.40	1,247.13		538,502.84	Dep	06.02.15	Customers	water & sewer	
		1,656.13		5,263.02				8,724.40	66.35		538,569.19	Dep	06.02.15	Deposit - Rhodd variance publication fees		
		1,656.13		5,263.02				8,724.40		768.36	537,802.83	21500	06.02.15	Aaron W. Leach	Pay Period 05/16/2015 - 05/29/2015	768.36
		1,656.13		5,263.02				8,724.40	1,039.98		536,762.85	21501	06.02.15	Brandon W. Whetstone	Pay Period 05/16/2015 - 05/29/2015	1,039.98
		1,656.13		5,263.02				8,724.40	398.35		536,364.50	21502	06.02.15	Joann Kam	Pay Period 05/16/2015 - 05/29/2015	398.35
		1,656.13		5,263.02				8,724.40	733.88		535,630.62	21503	06.02.15	Melanie A Hollabaugh	Pay Period 05/16/2015 - 05/29/2015	733.88
		1,656.13		5,263.02				8,724.40	705.99		534,924.63	21504	06.02.15	Michael H Hunsaker	Pay Period 05/16/2015 - 05/29/2015	705.99
		1,656.13		5,263.02				8,724.40	961.43		533,963.20	21505	06.02.15	Ted F. Collins	Pay Period 05/16/2015 - 05/29/2015	961.43
		1,656.13		5,263.02				8,724.40	921.38		533,041.82	21506	06.02.15	Tom Williams	Pay Period 05/16/2015 - 05/29/2015	921.38
		1,656.13		5,263.02				8,724.40	25.00		533,016.82	21507	06.02.15	Kim Short	refund summer ball sign up	25.00
		1,656.13		5,263.02				8,724.40		1,300.12	531,716.70	ACH	06.02.15	KPERS	deposit	1,300.12
		1,656.13		5,263.02		228.00		8,952.40			531,716.70	ACH	06.03.15	Deposit - Randi Ingram - court deposit		
		1,656.13		5,263.02				8,952.40	4,149.68		535,866.38	ACH	06.03.15	Customers - Direct Deposit	water & sewer (adjusted-this is net)	
		1,656.13		5,263.02				8,952.40	2,192.70		538,059.08	Dep	06.04.15	Customers	water & sewer	
		1,656.13		5,263.02				8,952.40	43.75		538,102.83	ACH	06.04.15	Customers - ACH	water & sewer - Mattox	
		1,656.13		5,263.02				8,952.40	86.97		538,189.80	Dep	06.04.15	Deposit - Fire Dist No. #2 - cell phone - reimb		
		1,656.13		5,263.02				8,952.40		105.00	538,084.80	21508	06.05.15	Travis Twombly	umpire pay for 05.27.15, 06.02.15 & 06.03.15	105.00

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
1,676.13				4,514.02	8,952.40			8,952.40	1,322.21		563,459.90	21534	06.15.15	Westar Energy Street	street light usage from 4.30.15 to 06.01	1,322.21
1,676.13				4,514.02	8,952.40			8,952.40		766.34	562,693.56	21535	06.16.15	Aaron W. Leach	Pay Period 05/30/2015 - 06/12/2015	766.34
1,676.13				4,514.02	8,952.40			8,952.40		880.85	561,812.71	21536	06.16.15	Brandon W. Whetstone	Pay Period 05/30/2015 - 06/12/2015	880.85
1,676.13				4,514.02	8,952.40			8,952.40		398.35	561,414.36	21537	06.16.15	Joann Kam	Pay Period 05/30/2015 - 06/12/2015	398.35
1,676.13				4,514.02	8,952.40			8,952.40		733.87	560,680.49	21538	06.16.15	Melanie A Hollabaugh	Pay Period 05/30/2015 - 06/12/2015	733.87
1,676.13				4,514.02	8,952.40			8,952.40		705.99	559,974.50	21539	06.16.15	Michael H Hunsaker	Pay Period 05/30/2015 - 06/12/2015	705.99
1,676.13				4,514.02	8,952.40			8,952.40		961.43	559,013.07	21540	06.16.15	Ted F. Collins	Pay Period 05/30/2015 - 06/12/2015	961.43
1,676.13				4,514.02	8,952.40			8,952.40		776.68	558,236.39	21541	06.16.15	Tom Williams	Pay Period 05/30/2015 - 06/12/2015	776.68
1,676.13				4,514.02	8,952.40			8,952.40		1,225.81	557,010.58	ACH	06.16.15	KPERS	deposit	1,225.81
1,676.13				4,514.02	8,952.40	228.00		8,952.40			557,010.58	ACH	06.04.15	Deposit - Shantz - court payment		
1,676.13				4,514.02	8,952.40			8,952.40	1,325.80		558,336.38	Dep	06.19.15	Customers	water & sewer	
1,676.13				4,514.02	8,952.40			8,952.40		45.38	558,381.76	ACH	06.19.15	Customers - ACH	water & sewer	
1,676.13				4,514.02	8,952.40			8,952.40		40.00	558,421.76	ACH	06.19.15	Deposit - Lance Emzen - Adm Fee		
1,676.13				4,514.02	8,952.40			8,952.40		60.00	558,481.76	Dep	06.19.15	Deposit - Mike Batchelder - reimb - cell phone		
1,676.13				4,514.02	8,952.40			8,952.40		571.36	559,053.12	ACH	06.19.15	Deposit - Ks Gas Service - Franchise Fee		
1,676.13				4,514.02	8,952.40			8,952.40	3,146.03		562,199.15	ACH	06.19.15	Deposit - Westar - Franchise Fee		
1,676.13				4,514.02	8,952.40			8,952.40		60.00	562,139.15	21542	06.19.15	Derek Gibson	umpire pay for 06.17.15	60.00
1,676.13				4,514.02	8,952.40			8,952.40		70.00	562,069.15	21543	06.19.15	Chad Clevenger	umpire pay for 06.18.15	70.00
1,676.13				4,514.02	8,952.40			8,952.40		60.00	562,009.15	21544	06.19.15	Travis Twombly	umpire pay for 06.17.15	60.00
1,676.13				4,514.02	8,952.40			8,952.40		17.95	561,991.20	21545	06.22.15	US Postal Service	postage for monthly water samples	17.95
1,676.13				4,514.02	8,952.40			8,952.40		372.48	561,618.72	21546	06.23.15	AT&T Mobility	employee cell phone bill from 05.07.15	372.48
1,676.13				4,514.02	8,952.40			8,952.40		479.14	561,139.58	21547	06.23.15	Chase Card Services	fuel for maint. and PD. meals for traini	479.14
1,676.13				4,514.02	8,952.40			8,952.40		1,700.00	559,439.58	21548	06.23.15	Simmons Excavation LLC	10 tube clean outs approved by Council	1,700.00
1,676.13				4,514.02	8,952.40			8,952.40	1,461.32		560,900.90	Dep	06.24.15	Customers	water & sewer	
1,676.13				4,514.02	8,952.40			8,952.40		127.03	561,027.93	ACH	06.24.15	Customers - ACH	water & sewer	
1,676.13				4,514.02	8,952.40			8,952.40		68.35	561,094.28	Dep	06.24.15	Deposit - Larry O'Bryan - variance reimb.		
1,676.13				4,514.02	8,952.40			8,952.40		454.90	561,549.18	Dep	06.24.15	Deposit - St. of Kansas - Reimb. - click it or ticket		
1,676.13				4,514.02	8,952.40			8,952.40		65.00	561,484.18	21549	06.26.15	Derek Gibson	umpire pay for 06.22.15 and 06.24.15	65.00
1,676.13				4,514.02	8,952.40			8,952.40		90.00	561,394.18	21550	06.26.15	Travis Twombly	umpire pay for 06.22.15, 06.24.15 and	90.00
1,676.13				4,514.02	8,952.40			8,952.40		20.00	561,374.18	21551	06.26.15	Aaron Shelton	umpire 06.26.15	20.00
1,676.13				4,514.02	8,952.40			8,952.40		766.36	560,607.82	21552	06.30.15	Aaron W. Leach	Pay Period 06/13/2015 - 06/26/2015	766.36
1,676.13				4,514.02	8,952.40			8,952.40		83.11	560,524.71	21553	06.30.15	Benjamin J. Gilmore	Pay Period 03/27/2015 - 06/26/2015	83.11
1,676.13				4,514.02	8,952.40			8,952.40		880.87	559,643.84	21554	06.30.15	Brandon W. Whetstone	Pay Period 06/13/2015 - 06/26/2015	880.87
1,676.13				4,514.02	8,952.40			8,952.40		69.26	559,574.58	21555	06.30.15	Charles N. Batchelder	Pay Period 03/27/2015 - 06/26/2015	69.26
1,676.13				4,514.02	8,952.40			8,952.40		36.94	559,537.64	21556	06.30.15	Dana L. Clary	Pay Period 05/13/2015 - 06/26/2015	36.94
1,676.13				4,514.02	8,952.40			8,952.40		32.32	559,505.32	21557	06.30.15	James E. Watts	Pay Period 03/27/2015 - 05/13/2015	32.32
1,676.13				4,514.02	8,952.40			8,952.40		55.41	559,449.91	21558	06.30.15	Janet E. Tyler	Pay Period 03/27/2015 - 06/26/2015	55.41
1,676.13				4,514.02	8,952.40			8,952.40		83.11	559,366.80	21559	06.30.15	Jerry Twombly	Pay Period 03/27/2015 - 06/26/2015	83.11
1,676.13				4,514.02	8,952.40			8,952.40		398.35	558,968.45	21560	06.30.15	Joann Kam	Pay Period 06/13/2015 - 06/26/2015	398.35
1,676.13				4,514.02	8,952.40			8,952.40		76.97	558,891.48	21561	06.30.15	Kenny Stewart	Pay Period 03/27/2015 - 05/13/2015	76.97
1,676.13				4,514.02	8,952.40			8,952.40		50.79	558,840.69	21562	06.30.15	Matthew R. Peterson	Pay Period 05/13/2015 - 06/26/2015	50.79
1,676.13				4,514.02	8,952.40			8,952.40		733.87	558,106.82	21563	06.30.15	Melanie A Hollabaugh	Pay Period 06/13/2015 - 06/26/2015	733.87
1,676.13				4,514.02	8,952.40			8,952.40		705.99	557,400.83	21564	06.30.15	Michael H Hunsaker	Pay Period 06/13/2015 - 06/26/2015	705.99
1,676.13				4,514.02	8,952.40			8,952.40		32.32	557,368.51	21565	06.30.15	Randy A Snyder	Pay Period 03/27/2015 - 05/13/2015	32.32
1,676.13				4,514.02	8,952.40			8,952.40		230.88	557,137.63	21566	06.30.15	Roy M Roper	Pay Period 05/27/2015 - 06/26/2015	230.88
1,676.13				4,514.02	8,952.40			8,952.40		153.91	556,983.72	21567	06.30.15	Scott D. Sisk	Pay Period 05/13/2015 - 06/26/2015	153.91
1,676.13				4,514.02	8,952.40			8,952.40		961.44	556,022.28	21568	06.30.15	Ted F. Collins	Pay Period 06/13/2015 - 06/26/2015	961.44
1,676.13				4,514.02	8,952.40			8,952.40		776.69	555,245.59	21569	06.30.15	Tom Williams	Pay Period 06/13/2015 - 06/26/2015	776.69
1,676.13				4,514.02	8,952.40			8,952.40		6.70	555,238.89	21570	06.30.15	US Postal Service	postage for PD to KBI	6.70
1,676.13				4,514.02	8,952.40			8,952.40		147.00	555,091.89	21571	06.30.15	US Postal Service	postage for water & sewer bills	147.00
1,676.13				4,514.02	8,952.40			8,952.40		17.95	555,073.94	21572	06.30.15	US Postal Service	postage for nitrate samples	17.95
1,676.13				4,514.02	8,952.40			8,952.40		338.04	554,735.90	ACH	06.30.15	Aflac	deposit	338.04
1,676.13				4,514.02	8,952.40			8,952.40		924.00	553,811.90	ACH	06.30.15	State of Kansas	deposit	924.00
1,676.13				4,514.02	8,952.40			8,952.40		6,526.34	547,285.56	ACH	06.30.15	Federal/FICA-M	deposit	6,526.34
1,676.13				4,514.02	8,952.40			8,952.40		1,225.81	546,059.75	ACH	06.30.15	KPERS	deposit	1,225.81
1,676.13				4,514.02	8,952.40			8,952.40		9,797.92	555,857.67	ACH	06.30.15	State of Kansas	June Sales Tax-7431.84; Comp Use Tax 2366.08	
1,676.13				4,514.02	8,952.40			8,952.40		184.56	556,042.23	ACH	06.30.15	Now Acct Interest	June Now Acct Interest	
1,676.13				4,514.02	8,952.40			8,952.40			556,042.23	ACH	06.30.15	Pennies different to match QuickBooks		
1,676.13				4,514.02	8,952.40			8,952.40	68.83		555,973.40	1428	07.01.15	Return check - Amanda Rasmussen - \$66.83 + \$2		68.83
1,676.13				4,514.02	8,952.40			8,952.40	220.00		555,753.40	21573	07.01.15	Derek Gibson	Umpire pay for Kball tournament	220.00
1,676.13				4,514.02	8,952.40			8,952.40	220.00		555,533.40	21574	07.01.15	Travis Twombly	Umpire pay for Kball tournament	220.00
1,676.13				4,514.02	8,952.40	1,259.01		10,439.41			555,533.40	Dep	07.02.15	Deposit - Court Deposit		
1,676.13				4,514.02	8,952.40			10,139.41		300.00	555,533.40	1735	07.02.15	Highland Municipal Court	court costs for June 2015	300.00
1,676.13				4,514.02	8,952.40			514.50			555,533.40	1736	07.02.15	Kansas State Treasurer	municipal court fees for June 2015	514.50
1,676.13				4,514.02	8,952.40			100.00			555,533.40	1737	07.02.15	Law Enforcement Diversion Fund	diversion fees for June 2015	100.00
1,676.13				4,514.02	8,952.40	100.00		8,952.40			555,533.40	Dep	07.02.15	Deposit - Municipal Court		
1,676.13				4,514.02	8,952.40			8,952.40			555,433.40	21575	07.02.15	Tiffany Rhodd	cleaning at comm center and city hall	100.00
1,676.13				4,514.02	8,952.40			8,952.40			555,433.40	21576	07.02.15	Void		
1,676.13				4,514.02	8,952.40			8,952.40			554,533.40	21577	07.02.15	Kansas Skyliners	fireworks for the 4th of July 2015	900.00
1,676.13				4,514.02	8,952.40			8,952.40	1,849.15		556,382.55	Dep	07.03.15	Customers	water & sewer	
1,676.13				4,514.02	8,952.40			8,952.40		50.00	556,432.55	Dep	07.03.15	Deposit - St. Benedict Catholic Church - cc rental		
1,676.13				4,514.02	8,952.40			8,952.40		300.00	55					

Inspection 240680			Diversion 235633			Court 102370			General 100335			No.	Date	Issued To	Description	Amt. Disb.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
1,706.13			4,614.02					9,524.91	961.44	535,355.25	21603	07.14.15	Ted F. Collins	Pay Period 06/27/2015 - 07/10/2020		961.44
1,706.13			4,614.02					9,524.91	776.69	534,578.56	21604	07.14.15	Tom Williams	Pay Period 06/27/2015 - 07/10/2021		776.69
1,706.13			4,614.02					9,524.91	1,235.88	533,342.68	ACH	07.14.15	KPERS	deposit		1,235.88
20.00			4,614.02					9,524.91		533,342.68	Dep	07.15.15	Deposit - Brandon Whetstone - Inspection			
1,726.13			4,614.02					9,524.91	115.00	533,227.68	21605	07.17.15	Cyndi Florence	Umpire pay for 2015 season		115.00
1,726.13			4,614.02					9,524.91	289.96	532,937.72	21606	07.17.15	AT&T Mobility	employee cell phone bill 6.07.15 to 7.0		289.96
1,726.13			4,614.02					9,524.91	135.70	532,802.02	21607	07.17.15	Advance Insurance Company	employee life ins 08.01.15 - 08.31.15		135.70
1,726.13			4,614.02					9,524.91	5,765.03	527,036.99	21608	07.17.15	Blue Cross & Blue Shield of KS	employee insurance 08.01.15 to 08.31		5,765.03
1,726.13			4,614.02					9,524.91	135.00	526,901.99	21509	07.17.15	Miller Trash Service, Inc.	city trash service for July 2015		135.00
1,726.13			4,614.02					9,524.91	16.00	526,885.99	21610	07.17.15	TMHC Services, Inc.	Admin Fees for June 2015		16.00
1,726.13			4,614.02					9,524.91	2,782.59	529,668.58	Dep	07.20.15	Customers	water & sewer		
1,726.13			4,614.02					9,524.91	196.90	529,865.48	ACH	07.20.15	Customers - ACH	water & sewer		
1,726.13			4,614.02					9,524.91	93.83	529,959.31	Dep	07.20.15	Deposit - Amanda Rasmussen - Return check			
1,726.13			4,614.02					9,524.91	150.00	530,109.31	Dep	07.20.15	Deposit - Ron Huss - cc rental			
1,726.13			4,614.02					9,524.91	50.00	530,159.31	Dep	07.20.15	Deposit - Steven Peuker - cc rental			
1,726.13			4,614.02					9,524.91	25.00	530,184.31	Dep	07.20.15	Deposit - Christina Simpson - cc rental			
1,726.13			4,614.02					9,524.91	100.00	530,284.31	Dep	07.20.15	Deposit - Judy Williams - cc rental			
1,726.13			4,614.02					9,524.91	425.50	529,858.81	21611	07.20.15	Chase Card Services	fuel for maint and PD		425.50
1,726.13			4,614.02					9,524.91	6,622.90	536,481.71	ACH	07.21.15	Deposit - St of Ks - July 2015 Highway			
1,726.13			4,614.02					9,524.91	3,294.22	539,775.93	ACH	07.21.15	Deposit - Westar - Franchise Fee			
1,726.13			4,614.02					9,524.91	2,650.00	537,125.93	21612	07.24.15	Pioneer Materials Inc.	update front door to handicap accessib		2,650.00
1,726.13			4,614.02					9,524.91	853.92	537,979.85	Dep	07.24.15	Customers	water & sewer		
1,726.13			4,614.02					9,524.91	50.00	538,029.85	Dep	07.24.15	Customers	reconnect - Rasmussen & Wilmes		
1,726.13			4,614.02					9,524.91	272.26	538,302.11	ACH	07.24.15	Customers - ACH	water & sewer		
1,726.13			4,614.02					9,524.91	65.09	538,367.20	Dep	07.24.15	Deposit - CD #5381 Interest			
1,726.13			4,614.02					9,524.91	65.09	538,432.29	Dep	07.24.15	Deposit - CD #5399 Interest			
1,726.13			4,614.02					9,524.91	65.09	538,497.38	Dep	07.24.15	Deposit - CD #5411 Interest			
1,726.13			4,614.02					9,524.91	100.00	538,597.38	Dep	07.24.15	Deposit - Ernie's - cc rental			
1,726.13			4,614.02					9,524.91	2,262.50	536,334.88	21613	07.27.15	Simmons Excavation LLC	work at Missouri & N Avenue		2,262.50
1,726.13			4,614.02					9,524.91	766.36	535,568.52	21614	07.28.15	Aaron W. Leach	Pay Period 07/11/2015 - 07/24/2015		766.36
1,726.13			4,614.02					9,524.91	880.86	534,687.66	21615	07.28.15	Brandon W. Whetstone	Pay Period 07/11/2015 - 07/24/2015		880.86
1,726.13			4,614.02					9,524.91	398.36	534,289.30	21616	07.28.15	Joann Karn	Pay Period 07/11/2015 - 07/24/2015		398.36
1,726.13			4,614.02					9,524.91	733.88	533,555.42	21617	07.28.15	Melanie A Hollabaugh	Pay Period 07/11/2015 - 07/24/2015		733.88
1,726.13			4,614.02					9,524.91	706.00	532,849.42	21618	07.28.15	Michael H Hunsaker	Pay Period 07/11/2015 - 07/24/2015		706.00
1,726.13			4,614.02					9,524.91	230.87	532,618.55	21619	07.28.15	Roy M Roper	Pay Period 06/25/2015 - 07-24-2015		230.87
1,726.13			4,614.02					9,524.91	961.44	531,657.11	21620	07.28.15	Ted F. Collins	Pay Period 07/11/2015 - 07/24/2015		961.44
1,726.13			4,614.02					9,524.91	776.69	530,880.42	21621	07.28.15	Tom Williams	Pay Period 07/11/2015 - 07/24/2015		776.69
1,726.13			4,614.02					9,524.91	100.00	530,780.42	21622	07.28.15	Tiffany Rhodd	cleaning at comm center and city hall		100.00
1,726.13			4,614.02					9,524.91	1,235.88	529,544.54	ACH	07.28.15	KPERS	deposit		1,235.88
1,726.13			4,614.02					9,524.91	225.36	529,319.18	ACH	07.28.15	Aflac	deposit		225.36
1,726.13			4,614.02					9,524.91	602.00	528,717.18	ACH	07.28.15	State of Kansas	deposit		602.00
1,726.13			4,614.02					9,524.91	4,197.36	524,519.82	ACH	07.28.15	Federal/FICA-M	deposit		4,197.36
1,726.13			4,614.02					9,524.91	17.95	524,501.87	21623	07.28.15	U.S. Postal Service	Postage for water samples		17.95
1,726.13			4,614.02					9,524.91		524,501.87	ACH	07.29.15	Deposit - Corey Spangler payment			
1,726.13			4,614.02					9,524.91	8,513.09	533,014.96	ACH	07.30.15	State of Kansas	July Sales Tax-6886.69; Comp Use Tax 1626.40		
1,726.13			4,614.02					9,524.91	187.69	533,202.65	ACH	07.31.15	Now Acct Interest	July Now Acct Interest		
1,726.13			4,614.02					9,524.91		533,202.65	Dep	07.31.15	Pennies different to match QuickBooks			
1,726.13			4,614.02					9,524.91		533,202.65	Dep	07.31.15	Deposit - Court			
1,726.13			4,614.02					9,524.91		533,202.65	1738	07.31.15	City of Highland	court costs for July 2015		210.00
1,726.13			4,614.02					9,524.91		533,202.65	1739	07.31.15	Kansas State Treasurer	municipal court fees for July 2015		41.00
1,726.13			4,614.02					9,989.08	2,293.00	535,495.65	Dep	08.03.15	Customers	water & sewer		
1,726.13			4,614.02					9,989.08	448.07	535,943.72	Dep	08.03.15	Deposit - Kansas Gas Service - Franchise fee			
1,726.13			4,614.02					9,989.08	2,489.82	538,433.54	Dep	08.03.15	Deposit - Rainbow Communications - Jan - June franchise fee			
1,726.13			4,614.02					9,989.08	40.00	538,473.54	Dep	08.03.15	Deposit - Marcus Ortega - Adm Fee			
1,726.13			4,614.02					9,989.08	210.00	538,683.54	Dep	08.03.15	Deposit - Highland Municipal Court - Court Costs			
1,726.13			4,614.02					9,989.08	25.00	538,708.54	Dep	08.03.15	Deposit - Barbara Burroughs - cc rental			
1,726.13			4,614.02					9,989.08	2,497.46	536,211.08	21624	08.03.15	Westar Energy	City's electric usage from 6.16.15 to 7.		2,497.46
1,726.13			4,614.02					9,989.08	305.18	535,905.90	21625	08.03.15	Rainbow Communications	city phone and fax charges from 6.17.1		305.18
1,726.13			4,614.02					9,989.08	2,155.00	538,060.90	Dep	08.04.15	Customers	water & sewer		
1,746.13			4,614.02					9,989.08		538,060.90	Dep	08.04.15	Deposit - VIN inspection			
1,746.13			4,614.02					9,989.08	4,246.71	542,307.61	ACH	08.05.15	Customers - Direct Deposit	water & sewer		
1,746.13			4,614.02					9,989.08	13,070.66	555,378.27	Dep	08.06.15	Customers	water & sewer		
1,746.13			4,614.02					9,989.08	40.00	555,418.27	Dep	08.06.15	Deposit - Katie Pelayo - Adm fee			
1,746.13			4,614.02					9,989.08	50.00	555,468.27	Dep	08.05.15	Deposit - Jerry Petering - cc rental			
1,746.13			4,614.02					10,049.08		555,468.27	ACH	08.05.15	Deposit - Shelby Pusateri - court payment (60)			
1,746.13			4,614.02					10,049.08		554,701.92	21626	08.11.15	Aaron W. Leach	Pay Period 07/25/2015 - 08/07/2015		766.35
1,746.13			4,614.02					10,049.08	880.87	553,821.05	21627	08.11.15	Brandon W. Whetstone	Pay Period 07/25/2015 - 08/07/2015		880.87
1,746.13			4,614.02					10,049.08	398.34	553,422.71	21628	08.11.15	Joann Karn	Pay Period 07/25/2015 - 08/07/2015		398.34
1,746.13			4,614.02					10,049.08	733.87	552,688.84	21629	08.11.15	Melanie A Hollabaugh	Pay Period 07/25/2015 - 08/07/2015		733.87
1,746.13			4,614.02					10,049.08	705.98	551,982.86	21630	08.11.15	Michael H Hunsaker	Pay Period 07/25/2015 - 08/07/2015		705.98
1,746.13			4,614.02					10,049.08	961.43	551,021.43	21631	08.11.15	Ted F. Collins	Pay Period 07/25/2015 - 08/07/2015		961.43
1,746.13			4,614.02					10,049.08	776.69	550,244.74	21632	08.11.15	Tom Williams	Pay Period 07/25/2015 - 08/07/2015		776.69
1,746.13			4,614.02					10,049.08	1,235.88	549,008.86	ACH	08.12.15	KPERS	deposit		1,235.88
1,746.13			4,614.02					9,793.08		549,008.86	1740	08.06.15	Delaney Law Office	Court Appointed Attorney fees - Spang		256.00
1,746.13			4,614.02					9,793.08	82.00	548,926.86	21633	08.12.15	Ks Dept of Health and Environment	Analyses for 4.29.15 thru 6.24.15		82.00
1,746.13			4,614.02					9,793.08	900.00	548,026.86	21634	08.13.15	Bud's Sewer Service	flushing, pump lift station		900.00
1,746.13			4,614.02					9,793.08	375.00	547,651.86	21635	08.13.15	Engemann Drainage Co.	Dig up waterline behind Chapel Oaks		375.00
1,746.13			4,614.02					9,793.08	185.00	547,466.86	21636	08.13.15	Environmental Labs, Inc.	wastewater sampling and analysis 2nd		185.00
1,746.13			4,614.0													

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
1,766.13			4,614.02					10,343.08	154.83		520,530.89	ACH	08.24.15	Customers - ACH	water & sewer	
1,766.13			4,614.02					10,343.08		766.36	519,764.53	21657	08.25.15	Aaron W. Leach	Pay Period 08/08/2015 - 08/21/2015	766.36
1,766.13			4,614.02					10,343.08			519,764.53		08.25.15	Brandon W. Whetstone	Pay Period 08/08/2015 - 08/21/2015	
1,766.13			4,614.02					10,343.08		398.35	519,366.18	21659	08.25.15	Joann Kam	Pay Period 08/08/2015 - 08/21/2015	398.35
1,766.13			4,614.02					10,343.08		733.87	518,632.31	21660	08.25.15	Melanie A Hollabaugh	Pay Period 08/08/2015 - 08/21/2015	733.87
1,766.13			4,614.02					10,343.08		705.99	517,926.32	21661	08.25.15	Michael H Hunsaker	Pay Period 08/08/2015 - 08/21/2015	705.99
1,766.13			4,614.02					10,343.08		230.88	517,695.44	21662	08.25.15	Roy M Roper	Pay Period 07/22/2015 - 08/21/2015	230.88
1,766.13			4,614.02					10,343.08		961.45	516,733.99	21663	08.25.15	Ted F. Collins	Pay Period 08/08/2015 - 08/21/2015	961.45
1,766.13			4,614.02					10,343.08		776.69	515,957.30	21664	08.25.15	Tom Williams	Pay Period 08/08/2015 - 08/21/2015	776.69
1,766.13			4,614.02					10,343.08		100.00	515,857.30	21665	08.25.15	Tiffany Rhodd	Cleaning Comm Center & City Hall - Aug	100.00
1,766.13			4,614.02					10,343.08		1,007.76	514,849.54	21666	08.25.15	Brandon W. Whetstone	Pay Period 08/08/2015 - 08/21/2015	1,007.76
1,766.13			4,614.02					10,343.08		335.46	514,514.08	21667	08.25.15	AT&T Mobility	Employee cell phone bill 07.07.15 to 08	335.46
1,766.13			4,614.02					10,343.08		17.95	514,496.13	21668	08.25.15	U.S. Postal Service	postage for bact samples	17.95
1,766.13			4,614.02					10,343.08		1,267.35	513,228.78	ACH	08.25.15	KPERs	deposit	1,267.35
1,766.13			4,614.02					10,343.08		225.36	513,003.42	ACH	08.25.15	Aflac	deposit	225.36
1,766.13			4,614.02					10,343.08		4,255.64	508,747.78	ACH	08.25.15	Federal/FICA-M	deposit	4,255.64
1,766.13			4,614.02					10,343.08		611.00	508,136.78	ACH	08.25.15	State of Kansas	deposit	611.00
1,766.13			4,614.02				240.00	10,103.08			508,136.78	1741	08.27.15	City of Highland	court costs for August 2015	240.00
1,766.13			4,614.02				82.00	10,021.08			508,136.78	1742	08.27.15	Kansas State Treasurer	municipal court fees for August 2015	82.00
1,766.13			4,614.02			550.00		10,571.08			508,136.78	Dep	08.27.15	Deposit - Court Costs for August 2015		
1,766.13			4,614.02					10,571.08	9,541.39		517,678.17	ACH	08.28.15	State of Kansas	August Sales Tax-7226.28; Comp Use Tax 2315.11	
1,766.13			4,614.02					10,571.08	12,841.40		530,519.57	Dep	08.31.15	Customers	water & sewer	
1,766.13			4,614.02					10,571.08	185.23		530,704.80	ACH	08.31.15	Customers - ACH	water & sewer	
1,766.13			4,614.02					10,571.08	75.00		530,779.80	ACH	08.31.15	Reconnect - Rob Randall		
1,766.13			4,614.02					10,571.08	150.00		530,929.80	Dep	08.31.15	Deposit - CC Rental - Blevins Farms		
1,766.13			4,614.02					10,571.08	5.00		530,934.80	Dep	08.31.15	Deposit - Cheryl Rasmussen - Golf cart permit		
1,766.13			4,614.02					10,571.08	150.00		531,084.80	Dep	08.31.15	Deposit - CC Rental - Valley Grain		
1,766.13			4,614.02					10,571.08	40.00		531,124.80	ACH	08.31.15	Deposit - Adm Fee		
1,766.13			4,614.02					10,571.08	150.00		531,274.80	Dep	08.31.15	Deposit - CC Rental - Wilbur Ellis		
1,766.13			4,614.02					10,571.08	25.00		531,299.80	Dep	08.31.15	Deposit - CC Rental - Tammie Petrik		
1,766.13			4,614.02					10,571.08	2.00		531,301.80	Dep	08.31.15	Deposit - Mel H. - binder clips reimb		
1,766.13			4,614.02					10,571.08	240.00		531,541.80	Dep	08.31.15	Deposit - Highland Municipal Court - Court Costs		
1,766.13			4,614.02					10,571.08	183.01		531,724.81	Now Int	08.31.15	Now Acct Interest	August Now Acct Interest	
1,766.13			4,614.02					10,571.08			531,724.81	ACH	08.31.15	Pennies different to match QuickBooks		
1,766.13			4,614.02					10,571.08	803.72		532,528.53	Dep	09.01.15	Customers	water & sewer	
1,766.13			4,614.02					10,571.08	62.50		532,591.03	ACH	09.01.15	Customers - ACH	water & sewer	
1,766.13			4,614.02					10,571.08	40.00		532,631.03	ACH	09.01.15	Deposit - Carol Andersen - Adm Fee		
1,766.13			4,614.02					10,571.08		3,385.83	529,245.20	21669	09.03.15	Westar Energy	city's electric usage 7.31.15 to 8.11.15	3,385.83
1,766.13			4,614.02					10,571.08	4,069.79		533,314.99	ACH	09.03.15	Customers - Direct Deposit	water & sewer	
1,766.13			4,614.02					10,571.08	2,587.41		535,902.40	Dep	09.04.15	Customers	water & sewer	
1,766.13			4,614.02					10,571.08	88.00		535,990.40	ACH	09.04.15	Customers - ACH	water & sewer	
1,766.13			4,614.02					10,571.08	20.00		536,010.40	Dep	09.04.15	Deposit - Dog Tags		
1,766.13			4,614.02					10,571.08	40.00		536,050.40	Dep	09.04.15	Deposit - Tim Ryan - Adm. Fee		
1,766.13			4,614.02					10,571.08	40.00		536,090.40	Dep	09.04.15	Deposit - Emmett Cole - Adm. Fee		
1,766.13			4,614.02					10,571.08	1,593.41		537,683.81	Dep	09.08.15	Customers	water & sewer	
1,766.13			4,614.02					10,571.08		766.36	536,917.45	21689	09.08.15	Aaron W. Leach	Pay Period 08/22/2015 - 09/04/2015	766.36
1,766.13			4,614.02					10,571.08		1,314.21	535,603.24	21690	09.08.15	Brandon W. Whetstone	Pay Period 08/22/2015 - 09/04/2015	1,314.21
1,766.13			4,614.02					10,571.08		398.35	535,204.89	21691	09.08.15	Joann Kam	Pay Period 08/22/2015 - 09/04/2015	398.35
1,766.13			4,614.02					10,571.08		733.87	534,471.02	21692	09.08.15	Melanie A Hollabaugh	Pay Period 08/22/2015 - 09/04/2015	733.87
1,766.13			4,614.02					10,571.08		705.99	533,765.03	21693	09.08.15	Michael H Hunsaker	Pay Period 08/22/2015 - 09/04/2015	705.99
1,766.13			4,614.02					10,571.08		961.43	532,803.60	21694	09.08.15	Ted F. Collins	Pay Period 08/22/2015 - 09/04/2015	961.43
1,766.13			4,614.02					10,571.08		949.71	531,853.89	21695	09.08.15	Tom Williams	Pay Period 08/22/2015 - 09/04/2015	949.71
1,766.13			4,614.02					10,571.08		1,396.66	530,457.23	ACH	09.08.15	KPERs	deposit	1,396.66
1,766.13			4,614.02					10,571.08		38.00	530,419.23	21670	09.09.15	Continental Analytical Services, Inc	water testing	38.00
1,766.13			4,614.02					10,571.08		167.50	530,251.73	21671	09.09.15	Doniphan Co. Noxious Weed	Buckeneer Plus, 2-4D Amine & Premie	167.50
1,766.13			4,614.02					10,571.08		279.00	529,972.73	21672	09.09.15	Edwards Chemicals	bid sodium hypochlorite	279.00
1,766.13			4,614.02					10,571.08		96.00	529,876.73	21673	09.09.15	Finley, Miller, Cashman & Schmitt	professional svc for Roadside Park Issu	96.00
1,766.13			4,614.02					10,571.08		23,692.48	506,184.25	21674	09.09.15	HD Supply Waterworks, LTD	new water meters & supplies	23,692.48
1,766.13			4,614.02					10,571.08		1,516.17	504,668.08	21675	09.09.15	Highland Hardware	supplies for maintenance, new meters,	1,516.17
1,766.13			4,614.02					10,571.08		50.00	504,618.08	21676	09.09.15	Highland Insurance Services	endorse bond to add asst. clerk	50.00
1,766.13			4,614.02					10,571.08		117.34	504,500.74	21677	09.09.15	Jade Millwrights, Inc.	1/3 of cost for 2 beams-new scoreboard	117.34
1,766.13			4,614.02					10,571.08		91.80	504,408.94	21678	09.09.15	Kansas Chief, Inc.	4H ad; publication of 525 & 526 ord. su	91.80
1,766.13			4,614.02					10,571.08		1,844.00	502,564.94	21679	09.09.15	Mcon, LLC	1/2 Illinois & Elmira sewer repair @ HC	1,844.00
1,766.13			4,614.02					10,571.08		32.52	502,532.42	21680	09.09.15	Melanie A Hollabaugh	reimb speakers for Comm Center	32.52
1,766.13			4,614.02					10,571.08		65.80	502,466.62	21681	09.09.15	One Call Concepts	locates & \$50 prepaid for locate svc	65.80
1,766.13			4,614.02					10,571.08		255.00	502,211.62	21682	09.09.15	Pierce Heating & Cooling, Inc.	4 thermostat lock boxes at Comm Cent	255.00
1,766.13			4,614.02					10,571.08		304.60	501,907.02	21683	09.09.15	Rainbow Communications	city phone & fax chgs from 7.16.15 to 8	304.60
1,766.13			4,614.02					10,571.08		314.40	501,592.62	21684	09.09.15	Ruhnke Enterprises, LLC	fuel for PD & tube pick up	314.40
1,766.13			4,614.02					10,571.08		1,171.75	500,420.87	21685	09.09.15	Scheib Drainage Products, Inc.	5-12" CMP bands & 100' - 12" CMP	1,171.75
1,766.13			4,614.02					10,571.08		895.00	499,525.87	21686	09.09.15	Schmitz Lawn Care	Mowing & trimming for August 2015 &	895.00
1,766.13			4,614.02					10,571.08		16.00	499,509.87	21687	09.09.15	TMHC Services, Inc.	Admin Fees for July 2015	16.00
1,766.13			4,614.02					10,571.08		1,300.00	498,209.87	21688	09.09.15	Simmons Excavation LLC	work at Dunn Property-West Vermont	1,300.00
1,766.13			4,614.02			335.00		10,906.08			498,209.87	ACH	09.09.15	Deposit - Court		
1,766.13			4,614.02					10,906.08		1,786.35	499,996.22	Dep	09.09.15	Customers	water & sewer	
1,766.13			4,614.02					10,906.08		41.00	500,037.22	Dep	09.09.15	Customers - ACH	water & sewer	
1,766.13			4,614.02					10,906.08			500,037.22	Dep	09.09.15	Deposit - VIN inspection		
1,766.13			4,614.02					10,906.08		43.75	499,993.47	ACH	09.10.15	ACH returned - Lance Emzen		43.7

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,786.13			4,614.02			11,059.08	150.00		490,102.80	Dep	09.24.15	Customers	reconnect - 6 customers	
		1,786.13			4,614.02			11,059.08	58.03		490,160.83	Dep	09.24.15	Customers - ACH	water & sewer	
		1,786.13			4,614.02			11,059.08	2.00		490,162.83	Dep	09.24.15	Deposit	ML Glynn - fax	
		1,786.13			4,614.02			11,059.08	50.00		490,212.83	Dep	09.24.15	Deposit - Syngenta Town Mtg - cc rental		
20.00		1,786.13			4,614.02			11,059.08	17,608.80		507,821.43	Dep	09.24.15	Deposit - Do Co Treasurer - ad valorem, NRP, Intangible, MV & RV		
		1,806.13			4,614.02			11,059.08			507,821.43	Dep	09.24.15	Deposit - VIN inspection		
		1,806.13			4,614.02			11,059.08	200.00		507,621.43	21713	09.24.15	Mark Morgan	3rd qt 2015 wastewater contract	200.00
		1,806.13			4,614.02			11,059.08	273.00		507,348.43	21714	09.24.15	U.S. Postal Service	postage for water/sewer bills	273.00
		1,806.13			4,614.02			11,059.08	206.10		507,142.33	ACH	09.25.15	State of Kansas	3rd qt 2015 sales tax	206.10
		1,806.13			4,614.02			11,059.08	47.22		507,095.11	ACH	09.25.15	Ks Employment Security Fund	unemployment 3rd quarter 2015	47.22
		1,806.13			4,614.02			11,059.08	357.68		506,737.43	21715	09.28.15	Kansas Water Protection Fee	water protection fees for 3rd Qtr 2015	357.68
		1,806.13			4,614.02			11,059.08	1,534.01		508,271.44	Dep	09.29.15	Customers	deposit	
		1,806.13			4,614.02	3,397.00		14,456.08			508,271.44	Dep	09.29.15	Deposit - Court		
		1,806.13	400.00		5,014.02			14,456.08			508,271.44	Dep	09.29.15	Deposit - Diversion Fees - September 2015		
		1,806.13			5,014.02			13,696.08	760.00		508,271.44	1744	09.29.15	City of Highland	court costs for September 2015	760.00
		1,806.13			5,014.02			13,491.08	205.00		508,271.44	1745	09.29.15	Kansas State Treasurer	Municipal court fees for September 2015	205.00
20.00		1,806.13			5,014.02			13,091.08	400.00		508,271.44	1746	09.29.15	Law Enforcement Diversion Fund	Diversion fees for Sept. 2015	400.00
		1,826.13			5,014.02			13,091.08			508,271.44	Dep	09.29.15	Deposit - VIN inspection - HCC		
		1,826.13			5,014.02			13,091.08		72.00	508,199.44	ACH	09.30.15	Return check - Brayton Gladhart - \$70 + \$2		72.00
		1,826.13			5,014.02			13,091.08	463.25		508,662.69	Dep	09.30.15	Customers	water & sewer	
		1,826.13			5,014.02			13,091.08	760.00		509,422.69	Dep	09.30.15	Deposit - Highland Municipal Court - Court Costs		
		1,826.13			5,014.02			13,091.08	10,728.34		520,151.03	ACH	09.30.15	State of Kansas	Sept Sales Tax-6930.33; Comp Use Tax-3,798.01	
		1,826.13			5,014.02			13,091.08	171.34		520,322.37	Now Int	09.30.15	Now Acct Interest	September Now Account Interest	
		1,826.13			5,014.02			13,091.08			520,322.37		09.30.15	Pennies different to match QuickBooks		
		1,826.13			5,014.02			13,091.08	13,841.55		534,163.92	Dep	10.01.15	Customers	water & sewer	
		1,826.13			5,014.02			13,091.08	40.00		534,123.92	ACH	10.02.15	ACH Returned - Dwayne Lewis		40.00
		1,826.13			5,014.02			13,091.08	149.25		534,273.17	ACH	10.05.15	Customers - ACH	water & sewer	
		1,826.13			5,014.02			13,091.08	1,782.30		536,055.47	Dep	10.05.15	Customers	water & sewer	
		1,826.13			5,014.02			13,091.08	402.40		536,457.87	Dep	10.05.15	Deposit - Kansas Gas Service - Franchise fee		
		1,826.13			5,014.02			13,091.08	4,603.82		541,061.69	ACH	10.05.15	Customers - Direct Deposit	water & sewer	
		1,826.13			5,014.02			13,091.08	135.00		540,926.69	21716	10.05.15	Miller Trash Service, Inc.	city trash service for Oct. 2015	135.00
		1,826.13			5,014.02			13,091.08	306.04		540,620.65	21717	10.05.15	Rainbow Communications	city phone and fax charges 8-17-15 to 9-17-15	306.04
		1,826.13			5,014.02			13,091.08	2,892.24		537,728.41	21718	10.05.15	Westar Energy	city's electric usage 8.11.15 to 9.10.15	2,892.24
		1,826.13			5,014.02			13,091.08	1,640.62		539,369.03	Dep	10.06.15	Customers	water & sewer	
		1,826.13			5,014.02			13,091.08	45.50		539,414.53	Dep	10.06.15	Customers - ACH	water & sewer	
		1,826.13			5,014.02			13,091.08	1,235.88		538,178.65	ACH	10.06.15	KPERS	deposit	1,235.88
		1,826.13			5,014.02			13,091.08	755.90		537,422.75	21719	10.06.15	Aaron W. Leach	Pay Period 09/19/2015 - 10/02/2015	755.90
		1,826.13			5,014.02			13,091.08	50.80		537,371.95	21720	10.06.15	Benjamin J. Gilmore	Pay Period 07/03/2015 - 10/02/2015	50.80
		1,826.13			5,014.02			13,091.08	879.92		536,492.03	21721	10.06.15	Brandon W. Whetstone	Pay Period 09/19/2015 - 10/02/2015	879.92
		1,826.13			5,014.02			13,091.08	55.41		536,436.62	21722	10.06.15	Charles N. Batchelder	Pay Period 07/03/2015 - 10/02/2015	55.41
		1,826.13			5,014.02			13,091.08	69.26		536,367.36	21723	10.06.15	Dana L. Clary	Pay Period 07/03/2015 - 10/02/2015	69.26
		1,826.13			5,014.02			13,091.08	55.41		536,311.95	21724	10.06.15	Janet E. Tyler	Pay Period 07/03/2015 - 10/02/2015	55.41
		1,826.13			5,014.02			13,091.08	69.27		536,242.68	21725	10.06.15	Jerry Twombly	Pay Period 07/03/2015 - 10/02/2015	69.27
		1,826.13			5,014.02			13,091.08	398.35		535,844.33	21726	10.06.15	Joann Kam	Pay Period 09/19/2015 - 10/02/2015	398.35
		1,826.13			5,014.02			13,091.08	36.94		535,807.39	21727	10.06.15	Matthew R. Peterson	Pay Period 07/03/2015 - 10/02/2015	36.94
		1,826.13			5,014.02			13,091.08	733.09		535,074.30	21728	10.06.15	Melanie A Hollabaugh	Pay Period 09/19/2015 - 10/02/2015	733.09
		1,826.13			5,014.02			13,091.08	705.99		534,368.31	21729	10.06.15	Michael H Hunsaker	Pay Period 09/19/2015 - 10/02/2015	705.99
		1,826.13			5,014.02			13,091.08	230.88		534,137.43	21730	10.06.15	Scott D. Sisk	Pay Period 07/03/2015 - 10/02/2015	230.88
		1,826.13			5,014.02			13,091.08	961.43		533,176.00	21731	10.06.15	Ted F. Collins	Pay Period 09/19/2015 - 10/02/2015	961.43
		1,826.13			5,014.02			13,091.08	776.69		532,399.31	21732	10.06.15	Tom Williams	Pay Period 09/19/2015 - 10/02/2015	776.69
		1,826.13			5,014.02			13,091.08	824.25		533,223.56	Dep	10.07.15	Customers	water & sewer	
		1,826.13			5,014.02			13,091.08	50.00		533,273.56	Dep	10.07.15	Deposit - Kim Cole - CC rental		
		1,826.13			5,014.02	28.20		13,062.88			533,273.56	1747	10.08.15	Christena D. Gilfillan	restitution for court cases 15CR63 & 15CR64	28.20
		1,826.13			5,014.02			13,062.88	592.50		533,866.06	Dep	10.08.15	Customers	water & sewer	
		1,826.13			5,014.02			13,062.88	992.77		534,858.83	Dep	10.09.15	Customers	water & sewer	
		1,826.13			5,014.02			13,062.88	83.75		534,942.58	Dep	10.09.15	Customers - ACH	water & sewer	
		1,826.13			5,014.02			13,062.88	97.00		535,039.58	Dep	10.09.15	Deposit - Brayton Gladhart return check		
		1,826.13			5,014.02			13,062.88	2,636.77		537,676.35	Dep	10.13.15	Customers	water & sewer	
		1,826.13			5,014.02			13,062.88	120.75		537,797.10	Dep	10.13.15	Customers - ACH	water & sewer	
		1,826.13			5,014.02			13,062.88	40.00		537,837.10	Dep	10.13.15	Deposit - Brian Poppe - Adm Fee		
		1,826.13			5,014.02			13,062.88	40.00		537,877.10	Dep	10.13.15	Deposit - JoEllen Banks - Adm Fee		
		1,826.13			5,014.02			13,062.88	1,166.50		539,043.60	Dep	10.13.15	Deposit - Click It or Ticket It reimb.		
		1,826.13			5,014.02			13,062.88	250.00		539,293.60	Dep	10.13.15	Deposit - Doug Johnson cc rental		
		1,826.13			5,014.02			13,062.88	100.00		539,393.60	Dep	10.13.15	Deposit - Michelle Johnson - cc rental		
		1,826.13			5,014.02			13,062.88	16.00		539,377.60	21733	10.14.15	Finley, Miller, Cashman & Schmitt,	professional svc for Roadside Park Issu	16.00
		1,826.13			5,014.02			13,062.88	190.33		539,187.27	21734	10.14.15	Gall's Inc.	microphone, evidence bags & boots	190.33
		1,826.13			5,014.02			13,062.88	6,143.22		533,044.05	21735	10.14.15	HD Supply Waterworks, LTD	new water meters & supplies; risers for	6,143.22
		1,826.13			5,014.02			13,062.88	49.00		532,995.05	21736	10.14.15	Heartland Business Machines, LLC	IT help desk to revert back to windows	49.00
		1,826.13			5,014.02			13,062.88	762.02		532,233.03	21737	10.14.15	Highland Hardware	supplies for maint, PD, comm center &	762.02
		1,826.13			5,014.02			13,062.88	483.34		531,749.69	21738	10.14.15	IMAF, LLC	1/3 bill to power new scoreboard	483.34
		1,826.13			5,014.02			13,062.88	185.00		531,564.69	21739	10.14.15	KDHE - Bureau of Water	annual wastewater permit	185.00
		1,826.13			5,014.02			13,062.88	2,340.00		529,224.69	21740	10.14.15	Keller Construction, Inc.	26 ton of cold mix asphalt	2,340.00
		1,826.13			5,014.02			13,062.88	80.00		529,144.69	21741	10.14.15	League of Kansas Municipalities	city attorney registration - annual mtg	80.00
		1,826.13			5,014.02			13,062.88	417.99		528,726.70	21742	10.14.15	Meyer Laboratory	towels, tissue, m deo, dispenser, liners	417.99
		1,826.13			5,014.02			13,062.88	88.67		528,638.03	21743	10.14.15	Midwest Ready Mix	HCC bill for cement to set new scorebo	88.67
		1,826.13			5,014.02			13,062.88	395.00		528,243.03	21744	10.14.15	Miracle Recreation Equipment Co.	new part for broken slide at city park	395.00
		1,826.13			5,014.02			13,062.88	582.00		527,661.03	21745	10.14.15	Moran Lawn & Landscape	grade prep & hydoseed JoAnn Dunn's	582.00
		1,826.13			5,014.02			13,062.88	637.88							

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt. Disb.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,826.13			5,014.02			742.54			516,104.09	1749	10.27.15	City of Highland	court costs for October 2015	742.54
		1,826.13			5,014.02			225.50			516,104.09	1750	10.27.15	Kansas State Treasurer	Municipal Court Fees for October 2015	225.50
		1,826.13			5,014.02			200.00			516,104.09	1751	10.27.15	Law Enforcement Diversion Fund	Diversion fees for October 2015	200.00
		1,826.13			5,014.02						516,104.09	Dep	10.27.15	Deposit - Court Fees		
		1,826.13	200.00		5,014.02	3,120.00					516,104.09	Dep	10.27.15	Deposit - Diversion Fees - October 2015		
		1,826.13			5,014.02						516,086.14	21768	10.27.15	US Postal Service	postage for monthly bacd samples	17.95
		1,826.13			5,014.02					17.95	516,086.14	21769	10.28.15	Westar Energy	city's electric usage 9.10.15 to 10.09.15	2,308.87
20.00		1,846.13			5,214.02					2,308.87	513,777.27	Dep	10.28.15	Deposit - Bwhelstine inspection		
		1,846.13			5,214.02						513,777.27	Dep	10.28.15	State of Kansas	Oct. Sales Tax-7568.03; Comp Use Tax-2580.33	
		1,846.13			5,214.02			10,148.36			523,925.63	ACH	10.29.15	Customers	water & sewer	
		1,846.13			5,214.02			1,277.15			525,202.78	ACH	10.29.15	Customers - ACH	water & sewer	
		1,846.13			5,214.02			146.11			525,348.89	ACH	10.29.15	Deposit - Joel Bacon - Bldg Permit 5.00; Variance 50.00		
		1,846.13			5,214.02			55.00			525,403.89	ACH	10.29.15	Deposit - Rocky Ruhnke - CMB application fee		
		1,846.13			5,214.02			150.00			525,553.89	ACH	10.29.15	Deposit - Kyle Heinrich - cc rental		
		1,846.13			5,214.02			388.41			525,942.30	ACH	10.29.15	Deposit - Ks. Gas Service		
		1,846.13			5,214.02			1,904.54			527,846.84	ACH	10.29.15	Deposit - Do. Co. Treas. - MV, RV, & Commercial Vehicle		
		1,846.13			5,214.02			75.21			527,922.05	ACH	10.29.15	Deposit - Bk of Highland - CD 5439 Interest		
		1,846.13			5,214.02			742.54			528,714.59	ACH	10.29.15	Deposit - Highland Municipal Court - P&R		
		1,846.13			5,214.02			12,494.05			541,208.64	ACH	10.30.15	Customers	water & sewer	
		1,846.13			5,214.02			65.00			541,273.64	ACH	10.30.15	Deposit - HCC - reimb electricity		
		1,846.13			5,214.02			181.94			541,455.58	Now Int	10.30.15	Now Acct Interest	October Now Account Interest	
		1,846.13			5,214.02						541,455.58	10.31.15	Pennies different to match QuickBooks			
		1,846.13			5,214.02					879.92	540,575.66	ACH	11.02.15	Intuit	QuickBooks annual fee	879.92
		1,846.13			5,214.02				1,748.75		542,324.41	Dep	11.03.15	Customers	water & sewer	
		1,846.13			5,214.02					755.89	541,568.52	21770	11.03.15	Aaron W. Leach	Pay Period 10/17/2015 - 10/30/2015	755.89
		1,846.13			5,214.02					879.93	540,688.59	21771	11.03.15	Brandon W. Whetstine	Pay Period 10/17/2015 - 10/30/2015	879.93
		1,846.13			5,214.02					398.35	540,290.24	21772	11.03.15	Joann Kam	Pay Period 10/17/2015 - 10/30/2015	398.35
		1,846.13			5,214.02					733.09	539,557.15	21773	11.03.15	Melanie A Hollabaugh	Pay Period 10/17/2015 - 10/30/2015	733.09
		1,846.13			5,214.02					705.99	538,851.16	21774	11.03.15	Michael H Hunsaker	Pay Period 10/17/2015 - 10/30/2015	705.99
		1,846.13			5,214.02					961.44	537,889.72	21775	11.03.15	Ted F. Collins	Pay Period 10/17/2015 - 10/30/2015	961.44
		1,846.13			5,214.02					776.69	537,113.03	21776	11.03.15	Tom Williams	Pay Period 10/17/2015 - 10/30/2015	776.69
		1,846.13			5,214.02					1,235.88	535,877.15	ACH	11.04.15	KPERS	deposit	1,235.88
		1,846.13			5,214.02			4,755.76			540,632.91	ACH	11.04.15	Customers - ACH	Bank Drafts	
		1,846.13			5,214.02			1,846.65			542,479.56	Dep	11.05.15	Customers	water & sewer	
		1,846.13			5,214.02			1,706.95			544,186.51	Dep	11.09.15	Customers	water & sewer	
		1,846.13			5,214.02			41.25			544,227.76	ACH	11.09.15	Customers - ACH	water & sewer	
		1,846.13			5,214.02			40.00			544,267.76	ACH	11.09.15	Deposit - Adm Fee - Nadia Thacker		
		1,846.13			5,214.02			40.00			544,307.76	Dep	11.09.15	Deposit - Rose Baughman - Adm Fee		
		1,846.13			5,214.02			2,956.87			547,264.63	Dep	11.10.15	Customers	water & sewer	
		1,846.13			5,214.02			48.00			547,312.63	Dep	11.10.15	Customers - ACH	water & sewer	
		1,846.13			5,214.02			50.00			547,362.63	Dep	11.10.15	Deposit - Donna Parish - CC rental		
		1,846.13			5,214.02			1,331.12			548,693.75	Dep	11.12.15	Customers	water & sewer	
		1,846.13			5,214.02						548,822.00	ACH	11.12.15	Customers - ACH	water & sewer	
		1,846.13			5,214.02			4.00			548,826.00	Dep	11.12.15	Deposit - Virginia Whetstine - fax		
		1,846.13			5,214.02			400.00			549,226.00	Dep	11.12.15	Deposit - Highland 4th of July Fund - Reimburse		
		1,846.13			5,214.02			40.00			549,266.00	Dep	11.12.15	Deposit - Austin Rickles - Adm Fee		
		1,846.13			5,214.02				40.00		549,226.00	21777	11.10.15	American Law Enf. Radar & Trainin	certification of one radar for the PD	40.00
		1,846.13			5,214.02				100.00		549,126.00	21778	11.10.15	Doniphan West High School	Yearbook ad for 2015-2016 school yea	100.00
		1,846.13			5,214.02				307.05		548,818.95	21779	11.10.15	Edwards Chemicals	bid sodium hypochlorite	307.05
		1,846.13			5,214.02				185.00		548,633.95	21780	11.10.15	Environmental Labs, Inc.	wastewater sampling and analysis 3rd	185.00
		1,846.13			5,214.02				351.98		548,281.97	21781	11.10.15	Gail's Inc.	deluxe siren w/light controls	351.98
		1,846.13			5,214.02				3,690.00		544,591.97	21782	11.10.15	HD Supply Waterworks, LTD	6 - 2" R2 meters	3,690.00
		1,846.13			5,214.02				180.00		544,411.97	21783	11.10.15	Heartland Business Machines, LLC	6 mo maint. Copier & 3 mo e-mail host	180.00
		1,846.13			5,214.02				321.88		544,090.09	21784	11.10.15	Highland Hardware	supplies for maintenance, ballpark & D	321.88
		1,846.13			5,214.02				447.00		543,643.09	21785	11.10.15	Ks Dept of Health and Environment	water analyses from 7.30.15 to 9.25.15	447.00
		1,846.13			5,214.02				37.45		543,605.64	21786	11.10.15	League of Kansas Municipalities	annexation in KS manual	37.45
		1,846.13			5,214.02				224.15		543,381.49	21787	11.10.15	Lockwood Company	1000 4x waterbills	224.15
		1,846.13			5,214.02				414.00		542,967.49	21788	11.10.15	Melanie A Hollabaugh	reimb mileage to Newton & Wichita	414.00
		1,846.13			5,214.02				158.36		542,809.13	21789	11.10.15	Mid-American Research Chemical	Triple action penetrant	158.36
		1,846.13			5,214.02				135.00		542,674.13	21790	11.10.15	Miller Trash Service, Inc.	city trash service for Nov. 2015	135.00
		1,846.13			5,214.02				302.39		542,371.74	21791	11.10.15	Rainbow Communications	city phone and fax charges for 9.16.15	302.39
		1,846.13			5,214.02				720.00		541,651.74	21792	11.10.15	Ram Exterminators	extermination for 1 yr for city hall & cor	720.00
		1,846.13			5,214.02				217.35		541,434.39	21793	11.10.15	Ruhnke Enterprises, LLC	fuel for PD	217.35
		1,846.13			5,214.02				245.00		541,189.39	21794	11.10.15	Schmitz Lawn Care	mowing & trimming for Oct 2015 & 1 de	245.00
		1,846.13			5,214.02				258.70		540,930.69	21795	11.10.15	Ks Chief	storm sirens ads, conrats ad, res 15-04	258.70
		1,846.13			5,214.02				187.93		540,742.76	21796	11.10.15	Triple L Tire Co.	ultima rebuilt starter for 2004 PD truck	187.93
		1,846.13			5,214.02				518.63		540,224.13	21797	11.10.15	Visa	fuel for maint & PD, windshield wash, s	518.63
		1,846.13			5,214.02				1,287.67		538,936.46	21798	11.10.15	Westar Energy Street	street light usage from 09.29.15 to 10.2	1,287.67
		1,846.13			5,214.02				280.00		538,656.46	21799	11.10.15	Wichita State University	CCMFOA institute and academy 2015	280.00
		1,846.13			5,214.02				837.50		537,818.96	21800	11.10.15	JoEllen Banks	reimb for 25% of new sidewalk costs	837.50
		1,846.13			5,214.02				245.00		537,573.96	21801	11.10.15	US Postal Service	postage for Dec water-sewer bills & rep	245.00
		1,846.13			5,214.02						537,573.96	ACH	11.12.15	Deposit - Jovan Toles - Court fine		
		1,846.13			5,214.02						537,573.96	ACH	11.12.15	Deposit - Stephon Barber - Court fine		
		1,846.13			5,214.02						537,220.98	ACH	11.13.15	Intuit	100 laser checks	352.98
		1,846.13			5,214.02					50.00	537,170.98	21802	11.16.15	Kansas Alcoholic Beverage Control	CMB licenses for 2016	50.00
		1,846.13			5,214.02					761.69	537,932.67	Dep	11.17.15	Customers	water & sewer	
		1,846.13			5,214.02					134.60	538,067.27	ACH	11.17.15	Customers - ACH	water & sewer	
		1,846.13			5,214.02					100.00	538,167.27	Dep	11.17.15	Deposit - Ula May Drake - CC rental		
		1,846.13			5,214.02					50.00	538,217.27	Dep	11.17.15	Deposit - Erica Thomas - CC rental		
		1,846.13			5,214.02					5.00	538,222.27	Dep	11.17.15	Deposit - Jerre Cole - Golf cart permit - #42		
		1,846.13			5,214.02					3.00	538,225.27	Dep	11.17.15	Deposit - JoEllen Banks - Fax		
		1,846.13			5,214.02					75.00	538,300.27	Dep	11.17.15	Deposit - Roger Hopkins - Siren Bid		
		1,846.13			5,214.02					755.90	537,544.37	21803	11.17.15	Aaron W. Leach	Pay Period 10/31/2015 - 11/13/2015	755.90
		1,8														

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					Disb.
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,886.13		5,514.02	15,360.88			2,600.00			530,973.52	21818	11.25.15	Smith Plumbing & Small Repair	parts & labor for installation of heat in t	2,600.00
		1,886.13		5,514.02	15,360.88						531,023.52	Dep	11.30.15	Deposit - Reconnect - Gibson, Tilton		
		1,886.13		5,514.02	15,360.88			876.41			531,899.93	Dep	11.30.15	Customers	water & sewer	
		1,886.13		5,514.02	15,360.88			25.00			531,924.93	Dep	11.30.15	Deposit - Reconnect - Randall		
		1,886.13		5,514.02	15,360.88			48.13			531,973.06	Dep	11.30.15	Customers	water & sewer	
		1,886.13		5,514.02	15,360.88			300.00			532,273.06	Dep	11.30.15	Deposit - Municipal Court		
		1,886.13		5,514.02	15,360.88			177.13			532,450.19	Now Int	11.30.15	Now Acct Interest	November Now Account Interest	
		1,886.13		5,514.02	15,360.88						532,450.19		11.30.15	Pennies different to match QuickBooks		
		1,886.13		5,514.02	15,360.88				755.89		531,694.30	21819	12.01.15	Aaron W. Leach	Pay Period 10/31/2015 - 11/13/2015	755.89
		1,886.13		5,514.02	15,360.88				1,205.37		530,488.93	21820	12.01.15	Brandon W. Whetstone	Pay Period 10/31/2015 - 11/13/2015	1,205.37
		1,886.13		5,514.02	15,360.88				398.35		530,090.58	21821	12.01.15	Joann Kam	Pay Period 10/31/2015 - 11/13/2015	398.35
		1,886.13		5,514.02	15,360.88				733.09		529,357.49	21822	12.01.15	Melanie A Hollabaugh	Pay Period 10/31/2015 - 11/13/2015	733.09
		1,886.13		5,514.02	15,360.88				705.99		528,651.50	21823	12.01.15	Michael H Hunsaker	Pay Period 10/31/2015 - 11/13/2015	705.99
		1,886.13		5,514.02	15,360.88				961.44		527,690.06	21824	12.01.15	Ted F. Collins	Pay Period 10/31/2015 - 11/13/2015	961.44
		1,886.13		5,514.02	15,360.88				806.02		526,884.04	21825	12.01.15	Tom Williams	Pay Period 10/31/2015 - 11/13/2015	806.02
		1,886.13		5,514.02	15,360.88				1,329.55		525,554.49	ACH	12.01.15	KPERS	deposit	1,329.55
		1,886.13		5,514.02	15,360.88						525,604.49	Dep	12.02.15	Deposit - Reconnect - Stone & Tracy		
		1,886.13		5,514.02	15,360.88			50.00			539,750.80	Dep	12.02.15	Customer	water & sewer	
		1,886.13		5,514.02	15,360.88			14,146.31			539,790.80	Dep	12.02.15	Deposit - Adm Fee - Noah Diveley		
		1,886.13		5,514.02	15,360.88			40.00			539,793.80	Dep	12.02.15	Deposit - Dog Tags		
		1,886.13		5,514.02	15,360.88			3.00			540,880.80	Dep	12.02.15	Deposit - Highland Insurance - refund - removed old water tower		
		1,886.13		5,514.02	15,360.88			1,087.00			540,942.42	Dep	12.02.15	Deposit - HCC - reimb electricity		
		1,886.13		5,514.02	15,360.88			51.62			545,267.11	ACH	12.03.15	Customers - ACH	water & sewer	
		1,886.13		5,514.02	15,360.88			4,324.69			547,539.42	Dep	12.04.15	Customers	water & sewer	
		1,886.13		5,514.02	15,360.88			2,272.31			547,689.42	Dep	12.04.15	Deposit - CC rental - Kam, Collins		
		1,886.13		5,514.02	15,360.88			150.00			547,714.42	Dep	12.07.15	Deposit - Reconnect - Lentz		
		1,886.13		5,514.02	15,360.88			25.00			548,838.86	Dep	12.07.15	Customers	water & sewer	
		1,886.13		5,514.02	15,360.88			1,124.44			549,245.87	ACH	12.10.15	Deposit - St. of Kansas - Dec 2015 Alcohol		
		1,886.13		5,514.02	15,360.88			407.01			550,497.13	Dep	12.08.15	Customers	water & sewer	
		1,886.13		5,514.02	15,360.88			1,251.26			550,516.13	Dep	12.08.15	Deposit - Dog Tags		
		1,886.13		5,514.02	15,360.88			19.00			550,556.13	ACH	12.08.15	Customers - ACH	water & sewer	
		1,886.13		5,514.02	15,360.88			40.00			550,559.13	ACH	12.08.15	Deposit - Jennifer Hall - Dog tag		
		1,886.13		5,514.02	15,360.88			3.00			552,102.63	Dep	12.09.15	Deposit - SAFE program - In/Out to Doniphan West USD 111		
		1,886.13		5,514.02	15,360.88			1,543.50			552,102.63	1756	12.09.15	Chase Branson	Refund on bond for cases 15CR117 &	225.00
		1,886.13		5,514.02	15,360.88			225.00			552,102.63	1757	12.09.15	Doniphan West School District	Restitution for 11/27/14 incident (2nd h	275.00
		1,886.13		5,514.02	15,360.88			275.00			550,757.63	21826	12.09.15	Bud's Sewer Service	flushing	1,345.00
		1,886.13		5,514.02	15,360.88				1,345.00		550,732.63	21827	12.09.15	CCMFOA	2016 annual dues	25.00
		1,886.13		5,514.02	15,360.88				25.00		550,406.63	21828	12.09.15	Display Sales Company	replacement bulbs for snowflakes & wr	326.00
		1,886.13		5,514.02	15,360.88				326.00		550,342.63	21829	12.09.15	Finley, Miller, Cashman & Schmitt,	professional service for Roadside Park	64.00
		1,886.13		5,514.02	15,360.88				64.00		529,705.49	21830	12.09.15	HD Supply Waterworks, LTD	tranceivers, pipe & lids	20,637.14
		1,886.13		5,514.02	15,360.88				20,637.14		529,326.73	21831	12.09.15	Highland Hardware	supplies for maintenance & comm. Cer	378.76
		1,886.13		5,514.02	15,360.88				378.76		529,110.55	21832	12.09.15	Highland Stop & Shop	fuel for PD	216.18
		1,886.13		5,514.02	15,360.88				216.18		529,060.55	21833	12.09.15	IIMC	application for admission to get CMC	50.00
		1,886.13		5,514.02	15,360.88				50.00		528,628.35	21834	12.09.15	League of Kansas Municipalities	2016 membership dues and subscrip	432.20
		1,886.13		5,514.02	15,360.88				432.20		528,443.35	21835	12.09.15	Lloyd's Lock & Key	change out handles at comm. Center	185.00
		1,886.13		5,514.02	15,360.88				185.00		528,308.35	21836	12.09.15	Miller Trash Service, Inc.	city trash service for Dec. 2015	135.00
		1,886.13		5,514.02	15,360.88				135.00		528,177.92	21837	12.09.15	Quill Company	2016 calendars and office supplies	130.43
		1,886.13		5,514.02	15,360.88				130.43		527,873.53	21838	12.09.15	Rainbow Communications	city phone and fax charges from 10.19.	304.39
		1,886.13		5,514.02	15,360.88				304.39		527,543.53	21839	12.09.15	Schmitz Lawn Care	mowing & trimming for Nov 2015 & lea	330.00
		1,886.13		5,514.02	15,360.88				330.00		527,507.53	21840	12.09.15	Kansas Chief, Inc.	Thanksgiving ad & Congrats Troy Troje	36.00
		1,886.13		5,514.02	15,360.88				36.00		527,476.53	21841	12.09.15	TMHC Services, Inc.	admin fees for Dec 2014 & Oct 2015	31.00
		1,886.13		5,514.02	15,360.88				31.00		527,342.26	21842	12.09.15	Triple L Tire Co.	battery for 2004 Ford Pick up	134.27
		1,886.13		5,514.02	15,360.88				134.27		526,918.46	21843	12.09.15	VISA	fuel for PD, Maint, meals for Clerk	424.10
		1,886.13		5,514.02	15,360.88				424.10		525,488.44	21844	12.09.15	Westar Energy Street	street light usage from 10.28.15 to 12.0	1,429.72
		1,886.13		5,514.02	15,360.88				1,429.72		525,488.44	Posting	12.09.15	Move expend from Gen. Fund to Degg	Fund for Schmitz Lawn Care - mowing	
		1,886.13		5,514.02	15,360.88						523,944.94	21845	12.10.15	Doniphan West High School	SAFE Program - In/Out payment	1,543.50
		1,886.13		5,514.02	15,360.88				1,543.50		525,239.31	Dep	12.10.15	Customers	water & sewer	
		1,886.13		5,514.02	15,360.88				1,294.37		525,279.31	Dep	12.10.15	Deposit - Michael Hurd - Adm Fee		
		1,886.13		5,514.02	15,360.88				40.00		525,451.81	Dep	12.10.15	Customers - ACH	water & sewer	
		1,886.13		5,514.02	15,360.88				172.50		525,466.81	Dep	12.10.15	Deposit - Dog Tags		
		1,886.13		5,514.02	15,360.88				15.00		527,495.19	Dep	12.11.15	Customers	water & sewer	
		1,886.13		5,514.02	15,360.88				2,028.38		527,610.44	ACH	12.11.15	Customers - ACH	water & sewer	
		1,886.13		5,514.02	15,360.88				115.25		527,650.44	Dep	12.11.15	Deposit - Sherry Hahn - Adm Fee		
		1,886.13		5,514.02	15,360.88				40.00		527,447.44	21846	12.14.15	US Postal Service	postage for water bill and other postage	203.00
		1,886.13		5,514.02	15,360.88				203.00		527,003.31	21847	12.14.15	AT&T Mobility	employee cell phone bill 11.07.15 to 12	444.13
		1,886.13		5,514.02	15,360.88				444.13		526,868.61	21848	12.14.15	Advance Insurance Company	employee life ins. 01.01.16 to 01.31.16	134.70
		1,886.13		5,514.02	15,360.88				134.70		520,566.69	21849	12.14.15	Blue Cross & Blue Shield of KS	employee health ins 01.01.16 - 01.31.1	6,301.92
		1,886.13		5,514.02	15,360.88				6,301.92		518,234.12	21850	12.14.15	Westar Energy	city's electric usage from 10.09.15 to 1	2,332.57
		1,886.13		5,514.02	15,360.88				2,332.57		517,478.24	21851	12.15.15	Aaron W. Leach	Pay Period 11/28/2015 - 12/11/2015	755.88
		1,886.13		5,514.02	15,360.88				755.88		516,535.87	21852	12.15.15	Brandon W. Whetstone	Pay Period 11/28/2015 - 12/11/2015	942.37
		1,886.13		5,514.02	15,360.88				942.37		516,137.52	21853	12.15.15	Joann Kam	Pay Period 11/28/2015 - 12/11/2015	398.35
		1,886.13		5,514.02	15,360.88				398.35		515,404.42	21854	12.15.15	Melanie A Hollabaugh	Pay Period 11/28/2015 - 12/11/2015	733.10
		1,886.13		5,514.02	15,360.88				733.10		514,698.43	21855	12.15.15	Michael H Hunsaker	Pay Period 11/28/2015 - 12/11/2015	705.99
		1,886.13		5,514.02	15,360.88				705.99		513,736.99	21856	12.15.15	Ted F. Collins	Pay Period 11/28/2015 - 12/11/2015	961.44
		1,886.13		5,514.02	15,360.88				961.44		512,960.30	21857	12.15.15	Tom Williams	Pay Period 11/28/2015 - 12/11/2015	776.69
		1,886.13		5,514.02	15,360.88				776.69		511,708.68	ACH	12.15.15	KPERS	deposit	1,251.62
		1,886.13		5,514.02	15,360.88				1,251.62		513,280.74	Dep	12.16.15	Customers	water & sewer	

Inspection 240680			Diversion 235833			Court 102370			General 100335			No.	Date	Issued To	Description	Amt. Disb.
Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance	Receipts	Expend.	Balance					
		1,376.13			8,908.02			1,000.00			470,285.96			481,570.11		
														Begin Balance January 1, 2015		
		1,820.13			5,614.02			15,270.88		55.41	507,557.05	21868	12.29.15	Jerry Twombly	Pay Period 09/26/2015 - 12/25/2015	55.41
		1,820.13			5,614.02			15,270.88		398.35	507,158.70	21869	12.29.15	Joann Kam	Pay Period 12/12/2015 - 12/25/2015	398.35
		1,820.13			5,614.02			15,270.88		55.41	507,103.29	21870	12.29.15	Matthew R. Peterson	Pay Period 09/26/2015 - 12/25/2015	55.41
		1,820.13			5,614.02			15,270.88		733.10	506,370.19	21871	12.29.15	Melanie A Hollabaugh	Pay Period 12/12/2015 - 12/25/2015	733.10
		1,820.13			5,614.02			15,270.88		705.99	505,664.20	21872	12.29.15	Michael H Hunsaker	Pay Period 12/12/2015 - 12/25/2015	705.99
		1,820.13			5,614.02			15,270.88		230.88	505,433.32	21873	12.29.15	Roy M Roper	Pay Period 09/26/2015 - 12/25/2015	230.88
		1,820.13			5,614.02			15,270.88		230.87	505,202.45	21874	12.29.15	Scott D. Sisk	Pay Period 09/26/2015 - 12/25/2015	230.87
		1,820.13			5,614.02			15,270.88		961.44	504,241.01	21875	12.29.15	Ted F. Collins	Pay Period 12/12/2015 - 12/25/2015	961.44
		1,820.13			5,614.02			15,270.88		776.69	503,464.32	21876	12.29.15	Tom Williams	Pay Period 12/12/2015 - 12/25/2015	776.69
		1,820.13	100.00		5,614.02			15,270.88			503,464.32	Dep	12.29.15	Deposit - Municipal Court		
		1,820.13			5,614.02	4,318.61		19,589.49			503,464.32	Dep	12.29.15	Deposit - Municipal Court		
		1,820.13			5,614.02		1,520.00	18,069.49			503,464.32	1758	12.29.15	City of Highland	court costs for December 2015	1,520.00
		1,820.13			5,614.02		369.00	17,700.49			503,464.32	1759	12.29.15	Kansas State Treasurer	municipal court fees for December 2015	369.00
		1,820.13			5,614.02		100.00	17,600.49			503,464.32	1760	12.29.15	Law Enforcement Diversion Fund	diversion fees for December 2015	100.00
		1,820.13			5,614.02			17,600.49		387.36	503,076.96	ACH	12.29.15	Alfac	deposit	387.36
		1,820.13			5,614.02			17,600.49		1,235.88	501,841.08	ACH	12.30.15	KPERS	deposit	1,235.88
		1,820.13			5,614.02			17,600.49		931.00	500,910.08	ACH	12.30.15	State of Kansas	deposit	931.00
		1,820.13			5,614.02			17,600.49		6,580.32	494,329.76	ACH	12.30.15	Federal/FICA-M	deposit	6,580.32
		1,820.13			5,614.02			17,600.49		3,655.00	490,674.76	21884	12.30.15	Pruett Construction LLC	507 W. Missouri Demo & Removal of s	3,655.00
		1,820.13			5,614.02			17,600.49		54.38	490,620.38	ACH	12.30.15	Ks Employment Security Fund	unemployment 4th quarter 2015	54.38
		1,820.13			5,614.02			17,600.49	492.50		491,112.88	Dep	12.30.15	Customers	water & sewer	
		1,820.13			5,614.02			17,600.49	4.00		491,116.88	Dep	12.30.15	Deposit - Bk of Highland - refund on MO		
		1,820.13			5,614.02			17,600.49	1,520.00		492,636.88	Dep	12.30.15	Deposit - Highland Municipal Court - Court Costs		
		1,820.13			5,614.02	50.00		17,650.49			492,636.88	ACH	12.31.15	Deposit - Court - Woody		
	1,820.13	0.00			5,614.02			17,650.49			492,636.88	1120	12.30.15	City of Highland	transfer funds to general ckg 100335	1,820.13
		0.00			5,614.02		17,650.49	0.00			492,636.88	1761	12.30.15	City of Highland	transfer funds to general ckg 100335	17,650.49
		0.00			5,614.02			0.00	19,470.62		512,107.50	Dep	12.31.15	Deposit - closing accounts-inspection & court - transfer funds to general ckg 100335		
		0.00			5,614.02			0.00	181.92		512,289.42	Now Int	12.31.15	Now Acct Interest	November Now Account Interest	
		0.00			5,614.02			0.00			512,289.42		12.31.15	Pennies different to match QuickBooks		
		0.00			5,614.02			0.00	3.00		512,292.42	ACH	12.10.15	Deposit - Tim Ryan - Dog Tag		
		0.00			5,614.02			0.00			512,292.42					
		0.00			5,614.02			0.00			512,292.42					
		0.00			5,614.02			0.00			512,292.42					
		0.00			5,614.02			0.00			512,292.42					
		0.00			5,614.02			0.00			512,292.42					
		0.00			5,614.02			0.00			512,292.42					
510.00	1,886.13	-1,376.13	2,600.00	5,894.00	-3,294.00	35,632.19	36,632.19	-1,000.00	801,667.29	759,660.83	42,006.46					804,073.15
									801,667.29	759,660.83	Total Disb - Right Funds					