City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-15-17

Type	Date	Amount
Bi-Weekly	September 13, 2015	$ 377,256.64
	Total Payroll	**$ 377,256.64**

PACKET: 02668 AO-15-17 9.22.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02910 AIRGAS USA, LLC						
I-9929767922		CYLINDER RENTAL	75.41			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.41
		=== VENDOR TOTALS ===	75.41			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF6115-815		8/15 SANTA FE REBUILD	270.00			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		8/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	270.00
		=== VENDOR TOTALS ===	270.00			
01-50681 ASSOCIATED MECHANICAL, INC.						
I-10004445		BOILER #5 TUBE REPAIR	70,160.32			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	70,160.32
		=== VENDOR TOTALS ===	70,160.32			
01-59760 AT&T						
I-201509112603		8/15 E911	596.64			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		8/15 E911		510 5-000-416	COMMUNICATIONS	596.64
		=== VENDOR TOTALS ===	596.64			
01-00197 B. G. & SONS						
I-201509112604		9/4/15 AIRPORT MOWING	440.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		9/4/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-201509112605		CITY LOT MOWING THRU 9/6/15	1,590.00			
9/06/2015	AP	DUE: 9/06/2015 DISC: 9/06/2015		1099: N		
		CITY LOT MOWING THRU 9/6/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,430.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	2,030.00			

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01-02050 BARTLETT COOP ASSOCIATION						
I-47603		PROPANE FOR FORKLIFT	24.64			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.64
		=== VENDOR TOTALS ===	24.64			
01-51050 BEAVER EXPRESS SERVICE, LLC						
I-1097054		SHIPPING CHARGE-FOUNTAIN PUMP	210.95			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		SHIPPING CHARGE-FOUNTAIN PUMP		760 5-000-550	OFFICE SUPPLIES	210.95
		=== VENDOR TOTALS ===	210.95			
01-00335 BLAKEMORE PAINT & BODY SHOP						
I-201509112606		COMPOUND RIGHT REAR DOOR	110.00			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		COMPOUNDING MATERIAL		010 5-023-680	VEHICLE-PARTS	6.00
		COMPOUND RIGHT REAR DOOR		010 5-023-690	VEHICLE-LABOR	104.00
		=== VENDOR TOTALS ===	110.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-76343		2400 LB TOTE MURIATIC ACID	632.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		2400 LB TOTE MURIATIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	632.00
I-76519		MURIATIC ACID,SODIUM HYDROX	1,334.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
		=== VENDOR TOTALS ===	1,966.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW644432		CHLORINE, POLYMER	1,343.85			
8/20/2015	AP	DUE: 9/19/2015 DISC: 9/19/2015		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,343.85
I-BSW647065		BLENDED POLYMER	1,453.50			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
I-BSW647066		BLENDED POLYMER	3,524.59			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.59
		=== VENDOR TOTALS ===	6,321.94			

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01-51568 CAPITAL ELECTRIC LINE BUILDERS						
I-209071*02		PAY #2-SANTA FE LINE REBUILD	65,368.32			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		PAY #2-SANTA FE LINE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	65,368.32
		=== VENDOR TOTALS ===	65,368.32			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-232535/1		RETURN BELTS, CORE CREDIT	57.07CR			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CORE CREDIT ON PUMP		010 5-163-680	VEHICLE-PARTS	37.50CR
		RETURN BELT		010 5-163-620	EQUIPMENT MAINTENANCE	10.17CR
		RETURN BELT		010 5-163-680	VEHICLE-PARTS	9.40CR
I-232463/1		CHAIN SAW CHAIN	87.36			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CHAIN SAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	87.36
I-232464/1		LEVER, REPLACE SHIFTER ASSY	294.49			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		LEVER		010 5-023-680	VEHICLE-PARTS	89.49
		REPLACE SHIFTER ASSY		010 5-023-690	VEHICLE-LABOR	205.00
I-232984/1		IGNITION COIL	177.20			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		IGNITION COIL		900 5-026-680	VEHICLE-PARTS	177.20
I-232989/1		COIL CONNECTOR - BOOT	32.88			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		COIL CONNECTOR - BOOT		900 5-026-680	VEHICLE-PARTS	32.88
I-233200/1		OIL FILTER	18.33			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.33
I-233217/1		FILTERS FOR STOCK	47.41			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	47.41
I-233779/1		WHEEL FOR DECK	12.66			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		WHEEL FOR DECK		010 5-163-620	EQUIPMENT MAINTENANCE	12.66
I-233853/1		DECK WHEELS	48.54			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	26.94
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	21.60

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-234138/1		FLOOR DRY	62.90			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		FLOOR DRY		010 5-163-520	DEPARTMENT SUPPLIES	62.90
I-234165/1		TRANSMISSION FLUID	20.20			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		TRANSMISSION FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	20.20
I-234167/1		PLIERS	31.98			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		PLIERS		010 5-163-580	TOOLS	31.98
I-235038/1		BATTERY TERMINAL LUGS	6.56			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		BATTERY TERMINAL LUGS		010 5-023-680	VEHICLE-PARTS	6.56
I-235111/1		DIESEL FLUID ADDITIVE X 2	27.97			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		DIESEL FLUID ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	27.97
I-236379/1		FUEL CAP	8.23			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		FUEL CAP		800 5-040-680	VEHICLE-PARTS	8.23
		=== VENDOR TOTALS ===	819.64			
01-51464 CDW GOVERNMENT LLC						
I-XQ31566		HEAT SHRINK LABELS	50.04			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		HEAT SHRINK LABELS		500 5-310-845	OFFICE FURNITURE & EQUIP	50.04
		=== VENDOR TOTALS ===	50.04			
01-51833 CHARLESWORTH & ASSOCIATES, L.C						
I-61404		RISK MANAGEMENT CONSULT-PP	3,250.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		RISK MANAGEMENT CONSULT-PP		800 5-040-478	PROFESSIONAL SERVICES	3,250.00
		=== VENDOR TOTALS ===	3,250.00			

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01-03470 CHUCK SHIVELY						
I-201509152627		MEALS-CHICAGO-EPA CONFERENCE	109.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	36.34
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	36.33
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	36.33
I-201509152628		GROUND TRANSPORT-CHICAGO-EPA	128.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		GROUND TRANSPORT-CHICAGO-EPA		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		GROUND TRANSPORT-CHICAGO-EPA		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		GROUND TRANSPORT-CHICAGO-EPA		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.66
		=== VENDOR TOTALS ===	237.00			
01-01040 CITY OF COFFEYVILLE						
I-201509142622		ELECTRIC UTILITIES	15,256.05			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	2,126.79
		BASEMENT		800 5-030-494	UTILITIES	6,620.35
		TOWER #3		800 5-030-494	UTILITIES	1,813.47
		TOWER #4		800 5-030-494	UTILITIES	4,695.44
		=== VENDOR TOTALS ===	15,256.05			
01-01146 CITY OF DEARING						
I-201509112607		8/15 FRANCHISE FEES	190.93			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		8/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	190.93
		=== VENDOR TOTALS ===	190.93			
01-00680 CITY TREASURER						
I-201509112608		DENTAL CLAIMS PAID-DELTA	1,007.90			
9/03/2015	AP	DRAFT CK# 000030 9/04/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,007.90
I-201509112609		HEALTH CLAIMS PAID-MERITAIN	9,057.05			
9/08/2015	AP	DRAFT CK# 000031 9/15/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	9,057.05
I-201509112610		DENTAL CLAIMS PAID-DELTA	2,162.80			
9/10/2015	AP	DRAFT CK# 000032 9/11/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,162.80

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201509152638		HEALTH CLAIMS PAID-MERITAIN	23,637.50			
9/15/2015	AP	DRAFT CK# 000033 9/22/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	23,637.50
I-201509162641		HEALTH CLAIMS PD/ADMIN EXPENS	105.28			
9/15/2015	AP	DRAFT CK# 000034 9/18/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	102.10
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	3.18
		=== VENDOR TOTALS ===	35,970.53			
01-00720 CLOUGH OIL COMPANY, INC.						
I-155816		50# FLOOR SWEEP X 6, TOWELS	141.40			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		50# FLOOR SWEEP X 6, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	141.40
		=== VENDOR TOTALS ===	141.40			
01-00721 CLOUGH SERVICE						
I-45355142		FUEL-PUBLIC SVC-THRU 9/9	811.38			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 9/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	811.38
I-45355144		FUEL-ENGINEERING-THRU 9/9	62.49			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ENGINEERING-THRU 9/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	62.49
I-45355145		FUEL-POLICE-THRU 9/11	1,404.30			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-POLICE-THRU 9/11		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,404.30
I-45355146		FUEL-ACO-THRU 9/9	84.41			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ACO-THRU 9/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	84.41
I-45355147		FUEL-FIRE-THRU 9/9	448.31			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-FIRE-THRU 9/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	448.31
I-45355148		FUEL-CODE ENFRCMNT-THRU 9/9	83.52			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 9/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	83.52
I-45355149		FUEL-WATER DIST-THRU 9/9	548.82			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WATER DIST-THRU 9/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	548.82

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45355150		FUEL-WW COLLECTION-THRU 9/9	354.24			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WW COLLECTION-THRU 9/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	354.24
I-45355151		FUEL-WATER TRTMNT-THRU 9/9	88.10			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 9/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	88.10
I-45355152		FUEL-WW TREATMENT-THRU 9/9	166.37			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WW TREATMENT-THRU 9/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	166.37
I-45355153		FUEL-METER READERS-THRU 9/9	113.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-METER READERS-THRU 9/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	113.00
I-45355154		FUEL-ELECTRIC DIST-THRU 9/9	871.88			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 9/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	871.88
I-45355155		FUEL-ELECTRIC GEN-THRU 9/9	161.63			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 9/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	161.63
I-45355156		FUEL-ELECTRIC ADMIN-THRU 9/9	56.25			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 9/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	56.25
I-45355157		FUEL-W/WW ADMIN-THRU 9/9	44.04			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 9/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	44.04
I-45355158		FUEL-STORMWATER-THRU 9/9	148.31			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-STORMWATER-THRU 9/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	148.31
I-45355160		FUEL-IT-THRU 9/9	32.98			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-IT-THRU 9/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	32.98
		=== VENDOR TOTALS ===	5,480.03			

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01-57774 COAST TO COAST SOLUTIONS						
I-IVC0068374		FIRE EDUCATION TATTOOS	143.80			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		FIRE EDUCATION TATTOOS		010 5-041-521	SPECIAL EVENTS	143.80
		=== VENDOR TOTALS ===	143.80			
01-00737 COFFEYVILLE ACE HARDWARE						
I-261324		BARRIERS, CABLE TIES	62.97			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		BARRIERS, CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	62.97
I-261390		9V BATTERY	7.49			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		9V BATTERY		900 5-037-505	BATTERIES-NON VEHICLES	7.49
I-261628		WINDOW CAULK	11.98			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		WINDOW CAULK		010 5-163-520	DEPARTMENT SUPPLIES	11.98
I-261657		SNAP BOLTS	6.57			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		SNAP BOLTS		760 5-000-520	DEPARTMENT SUPPLIES	6.57
I-261753		DIGGING SPADE, SOCKET	25.27			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		DIGGING SPADE, SOCKET		370 5-000-580	TOOLS	25.27
I-261943		CORNER BRACE	2.29			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		CORNER BRACE		010 5-041-520	DEPARTMENT SUPPLIES	2.29
I-261974		BOLTS, SCREWS	0.70			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		BOLTS, SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	0.70
I-262025		FIRE HYDRANT PAINT	10.77			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		FIRE HYDRANT PAINT		900 5-026-520	DEPARTMENT SUPPLIES	10.77
I-262032		80# CONCRETE MIX, COUPLING	16.92			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		80# CONCRETE MIX, CEMENT		370 5-000-510	CEMENT & ASPHALT	10.98
		COUPLING		370 5-000-555	PLUMBING SUPPLIES	5.94
I-262033		BUTANE LIGHTER	3.49			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		BUTANE LIGHTER		010 5-071-520	DEPARTMENT SUPPLIES	3.49

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-262053		FIRE HYDRANT PAINT	18.95			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		FIRE HYDRANT PAINT		900 5-026-520	DEPARTMENT SUPPLIES	18.95
I-262643		VALVE	9.29			
8/10/2015	AP	DUE: 8/10/2015 DISC: 8/10/2015		1099: N		
		VALVE		900 5-026-555	PLUMBING SUPPLIES	9.29
I-262746		BAIT, TRAP	21.57			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		BAIT, TRAP		760 5-000-520	DEPARTMENT SUPPLIES	21.57
I-262771		GORILLA GLUE	8.99			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		GORILLA GLUE		900 5-037-520	DEPARTMENT SUPPLIES	8.99
I-262812		BULBS X 2	12.98			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		BULBS X 2		800 5-030-530	ELECTRICAL	12.98
I-262869		HEATING ELEMENT	8.99			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		HEATING ELEMENT		900 5-026-555	PLUMBING SUPPLIES	8.99
I-262960		SPRAYER	42.99			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	42.99
I-262988		PAINT FOR HYDRANTS	13.96			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES	13.96
I-263180		BOLTS	3.60			
8/13/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	3.60
I-263771		PLUG, COUPLING, GLUE, CLEANER	20.10			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		PLUG, COUPLING, GLUE, CLEANER		900 5-037-555	PLUMBING SUPPLIES	20.10
I-263803		BOLTS	32.99			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	32.99
I-263808		COUPLING	0.79			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		COUPLING		900 5-037-555	PLUMBING SUPPLIES	0.79

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-263991		POWER STRIP, SWITCH	8.98			
8/18/2015	AP	DUE: 8/18/2015 DISC: 8/18/2015		1099: N		
		POWER STRIP, SWITCH		900 5-037-520	DEPARTMENT SUPPLIES	8.98
I-264440		ALUMINUM ANGLE	27.16			
8/20/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		ALUMINUM ANGLE		900 5-036-520	DEPARTMENT SUPPLIES	27.16
I-264513		FITTINGS FOR ANIONIC TANK	22.66			
8/20/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		FITTINGS FOR ANIONIC TANK		900 5-036-555	PLUMBING SUPPLIES	22.66
I-264676		TUBING, ADAPTER, CLAMP	13.06			
8/21/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		TUBING, ADAPTER, CLAMP		900 5-036-555	PLUMBING SUPPLIES	13.06
I-264995		ROPE	2.99			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		ROPE		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-265020		HVAC FILTERS	18.15			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		HVAC FILTERS		010 5-041-610	BUILDING MAINTENANCE	18.15
I-265178		4' SKIMMER	6.79			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		4' SKIMMER		900 5-036-520	DEPARTMENT SUPPLIES	6.79
I-265208		OUTLET BOX, TAMPER	33.98			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		OUTLET BOX		370 5-000-610	BUILDING MAINTENANCE	3.99
		HAND TAMPER		370 5-000-580	TOOLS	29.99
I-265427		PIPE CUTTER, PLUGS, FITTINGS	14.13			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		PIPE CUTTER		900 5-036-580	TOOLS	12.99
		PLUG, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	1.14
I-265447		BOLTS	0.99			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BOLTS		900 5-027-520	DEPARTMENT SUPPLIES	0.99
I-265468		DUPLICATE KEY X 10	13.70			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		DUPLICATE KEY X 10		010 5-163-520	DEPARTMENT SUPPLIES	13.70

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-265770		HARDWARE	8.40			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		HARDWARE		010 5-023-680	VEHICLE-PARTS	8.40
I-265822		BUSHING	1.19			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		BUSHING		370 5-000-555	PLUMBING SUPPLIES	1.19
I-265828		BOLTS	2.12			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		BOLTS		900 5-027-520	DEPARTMENT SUPPLIES	2.12
I-265862		DRILL BITS, GLUE, TAP	45.61			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		DRILL BITS, GLUE, TAP		010 5-023-520	DEPARTMENT SUPPLIES	45.61
I-265902		HARDWARE	13.70			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		HARDWARE		010 5-023-680	VEHICLE-PARTS	13.70
I-266079		JOINT SEALER	5.83			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		JOINT SEALER		760 5-000-520	DEPARTMENT SUPPLIES	5.83
I-266123		PAINT FOR FIRE HYDRANTS	7.08			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		PAINT FOR FIRE HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES	7.08
I-266125		PAINT FOR FOR FIRE HYDRANTS	28.22			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		PAINT FOR FOR FIRE HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES	28.22
I-266179		HEX KEY SET	7.99			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		HEX KEY SET		900 5-027-580	TOOLS	7.99
		=== VENDOR TOTALS ===	626.38			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201509112611		10/15 SHELTER OPERATING EXP	1,500.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		10/15 SHELTER OPERATING EXP		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-000126		NOTARY BOND FOR KRIS ALLEN	75.00			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		NOTARY BOND FOR KRIS ALLEN		010 5-163-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-00930 COFFEYVILLE JOURNAL						
I-0801098		2ND QTR 2015 TREASURER REPORT	116.40			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		2ND QTR 2015 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	116.40
I-0801099		NOTICE OF BUDGET HEARING	155.20			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	155.20
I-0822389		NOTICE OF VOTE PUBLICATION	14.55			
8/22/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		NOTICE OF VOTE PUBLICATION		010 5-131-482	PUBLIC NOTICES	14.55
		=== VENDOR TOTALS ===	286.15			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201509112612		10/15 FACILITY LEASE	750.00			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		10/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-01090 COUNTRY MART WEST #611						
I-201509032596		BUNS	8.34			
8/29/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	8.34
		=== VENDOR TOTALS ===	8.34			
01-57405 COX BUSINESS SERVICES						
I-201509032597		AQUATIC CENTER TELEPHONE SVC	37.84			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	37.84
I-201509112613		9/15 SENIOR CENTER CABLE	27.52			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		9/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.52

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
I-201509112614		ELECTRIC ADMIN TELEPHONE SVC	36.23			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.23
I-201509142623		CEMETERY TELEPHONE SERVICE	18.17			
9/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	18.17
		=== VENDOR TOTALS ===	119.76			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-349251		813 W 9TH TREE REMOVAL	600.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		813 W 9TH TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201508		8/15 DENTAL PREMIUMS	684.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		8/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.00
		=== VENDOR TOTALS ===	684.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-36432		ADMIN, CSC MAINT AGRMNT, COPY	231.07			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	191.04
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	40.03
I-36438		DISPATCH MAINT AGRMNT, COPIES	81.78			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	81.78
I-36450		PP, ED MAINT AGREEMENT,COPIES	125.38			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	50.42
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	74.96
I-36510		PD MAINT AGREEMENT, COPIES	14.56			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	14.56
		=== VENDOR TOTALS ===	452.79			

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01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
C-539354		RETURNED WRONG ANCHOR RODS	1,981.95CR			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		RETURNED WRONG ANCHOR RODS		800 5-020-850	OTHER EQUIPMENT	1,981.95CR
I-559959		POLE SETTING FOAM-STORMWATER	691.50			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		POLE SETTING FOAM-STORMWATER		760 5-000-520	DEPARTMENT SUPPLIES	691.50
I-560716		HOT STICK CLEANING WIPES	153.80			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		HOT STICK CLEANING WIPES		800 5-020-520	DEPARTMENT SUPPLIES	153.80
I-561776		5100 FT ALUM UNDERGRND WIRE	13,402.80			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		5100 FT ALUM UNDERGRND WIRE		800 5-020-815	CONDUCTORS	13,402.80
I-561778		MACHINE BOLTS X 300	361.35			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		MACHINE BOLTS X 300		800 5-020-520	DEPARTMENT SUPPLIES	361.35
I-561970		1/0 UNDERGROUND WIRE X 10 FT	26.28			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		1/0 UNDERGROUND WIRE X 10 FT		800 5-020-815	CONDUCTORS	26.28
I-562561		DISCONNECT TERMINAL LUGS X 6	190.40			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		DISCONNECT TERMINAL LUGS X 6		800 5-020-520	DEPARTMENT SUPPLIES	190.40
I-562562		1 REEL 477 MCM WIRE	3,911.82			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		1 REEL 477 MCM WIRE		800 5-020-815	CONDUCTORS	3,911.82
		=== VENDOR TOTALS ===	16,756.00			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8076		9/7/15 SHREDDING SERVICE	60.00			
9/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		9/7/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/7/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/7/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-01220 DOLLAR TIRE STORE						
I-27084		24.5 BANDAG, 24.5" REPAIR	298.10			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		24.5 BANDAG, 24.5" REPAIR		010 5-163-575	TIRES & TUBES	298.10
I-27085		16.9-28 GOODYEAR, SERVICE CAL	960.00			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		16.9-28 GOODYEAR, SERVICE CALL		010 5-163-575	TIRES & TUBES	960.00
I-27118		12" REPAIR	12.50			
8/04/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		12" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-27194		18X9.50-8 TURF SAVER	50.00			
8/06/2015	AP	DUE: 9/05/2015 DISC: 9/05/2015		1099: N		
		18X9.50-8 TURF SAVER		370 5-000-575	TIRES & TUBES	50.00
I-27275		16" REPAIR	15.00			
8/10/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-27476		17" REPAIR	12.50			
8/18/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-27495		17" REPAIR	13.69			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-27639		22.5" REPAIR	30.00			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-27693		13X6.50-6 CARLISLE X 2	90.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		13X6.50-6 CARLISLE X 2		010 5-163-575	TIRES & TUBES	90.00
I-27705		5" REPAIR, 11/400-5 TUBE	16.81			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		5" REPAIR, 11/400-5 TUBE		800 5-030-575	TIRES & TUBES	16.81
		=== VENDOR TOTALS ===	1,498.60			

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01-53435 FASTENAL COMPANY						
I-KSCOF81738		EAR PLUGS	35.08			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	35.08
I-KSCOF81760		6" WRENCH	6.88			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		6" WRENCH		010 5-163-580	TOOLS	6.88
I-KSCOF81764		SAFETY CONES, BASES X 25 EA	1,450.31			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		SAFETY CONES, BASES X 25 EA		010 5-163-585	TRAFFIC SIGN MATERIAL	1,450.31
I-KSCOF81773		LIGHT	16.49			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		LIGHT		760 5-000-580	TOOLS	16.49
I-KSCOF81775		1/4" SOCKET	2.71			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		1/4" SOCKET		010 5-163-580	TOOLS	2.71
I-KSCOF81778		D BATTERIES	7.59			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	7.59
I-KSCOF81788		BOLTS FOR BENCH REPAIR	9.19			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BOLTS FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	9.19
I-KSCOF81801		MARKING PAINT	62.22			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	62.22
		=== VENDOR TOTALS ===	1,590.47			
01-53470 FEDEX						
I-5-155-42333		TO ATMOS ENERGY	15.57			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		TO ATMOS ENERGY		890 5-030-550	OFFICE SUPPLIES	15.57
		=== VENDOR TOTALS ===	15.57			

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01-53474 FERGUSON ENTERPRISES, INC.						
I-0467245		METER, ENCODER, WALL PAD	6,749.67			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		METER, ENCODER, WALL PAD		900 5-026-840	METERS/INSTR/TRANFRMRS	6,749.67
		=== VENDOR TOTALS ===	6,749.67			
01-01378 FIELD KINDLEY HIGH SCHOOL						
I-201509152633		CALENDAR SPORT SPONSORSHIP	30.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		CALENDAR SPORT SPONSORSHIP		010 5-041-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-510989		TRASH LINERS	80.55			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	80.55
I-511496		URINAL SCREENS	22.75			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		URINAL SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	22.75
I-512035		LINERS, TISSUE, TOWELS	160.01			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		LINERS, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	160.01
I-512365		CLEANER, GLOVES, WIPES, TOWEL	233.53			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		CLEANER, GLOVES, WIPES, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	233.53
I-512366		TOWELS, WIPES, GLOVES, CLEANE	223.33			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		TOWELS, WIPES, GLOVES, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	223.33
I-512449		TRASH LINERS	56.69			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TRASH LINERS		010 5-023-520	DEPARTMENT SUPPLIES	56.69
I-512450		HANDLE, LINERS, PADS	80.08			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		HANDLE, LINERS, PADS		010 5-091-520	DEPARTMENT SUPPLIES	80.08
I-512587		SOAP, CLEANER	101.98			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		SOAP, CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	101.98

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-512598		TOWELS, GLASS CLEANER	59.62			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		TOWELS, GLASS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	59.62
I-512862		GLOVES,LINERS,CUPS,TOWELS	203.44			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		GLOVES,LINERS,CUPS,TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	203.44
		=== VENDOR TOTALS ===	1,221.98			
01-53743 G & G DOZER LLC						
I-7431		30,40 YD TREE DUMP LANDFILL F	802.35			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		30,40 YD TREE DUMP LANDFILL FE		700 5-000-424	CONTRACTUAL AGREEMENTS	802.35
I-7436		20 YD ROLL OFF 903 W 4TH	275.00			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		20 YD ROLL OFF 903 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-7455		40 YD ROLL OFF 1613 W 6TH	375.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		40 YD ROLL OFF 1613 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7456		30 YD PU/RESET TREE DUMP	300.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7457		40 YD PU/RESET TREE DUMP	375.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7458		40 YD PU/RESET TREE DUMP	375.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7467		30 YD PU/RESET-1ST & UNION	325.00			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		30 YD PU/RESET-1ST & UNION		800 5-020-424	CONTRACTUAL AGREEMENTS	325.00
I-7469		20 YD ROLL OFF 606 W 4TH	275.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		20 YD ROLL OFF 606 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-7489		40 YD PU/RESET TREE DUMP	400.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	3,502.35			

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01-53990 GOOD NEWS PUBLISHING, INC.						
I-6421		ADVERTISING FOR GOLF COURSE	40.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	40.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-36,196		8/15 POWER PURCHASE	2,662,475.64			
9/04/2015	AP	DRAFT CK# 000000 9/22/2015		1099: N		
		8/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,752,025.20
		8/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	910,435.44
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,662,475.64			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-980744553		SUBSTATION BATTERIES X 8	3,373.56			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		SUBSTATION BATTERIES X 8		800 5-020-850	OTHER EQUIPMENT	3,373.56
I-980794819		TELESCOPIC HOT STICK X 2	1,194.40			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		TELESCOPIC HOT STICK X 2		800 5-020-850	OTHER EQUIPMENT	1,194.40
		=== VENDOR TOTALS ===	4,567.96			
01-54057 GREATLAND CORPORATION						
I-4863839		HEALTH CARE REFORM-IRS REPORT	484.38			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		HEALTH CARE REFORM-IRS REPORT		350 5-716-478	PROFESSIONAL SERVICES	484.38
		=== VENDOR TOTALS ===	484.38			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201509142624		8/15 CITY PROSECUTOR	1,525.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		8/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,525.00
I-201509142625		8/15 LEGAL SERVICES	3,200.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		8/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,725.00			

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01-54240 HARCROS CHEMICALS, INC.						
I-060067904		AMMONIA	1,060.20			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,060.20
		=== VENDOR TOTALS ===	1,060.20			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E311374		PVC PIPE	153.72			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PVC PIPE		900 5-027-855	PIPE	153.72
I-E389332		MEGALUGS	162.38			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		MEGALUGS		900 5-026-555	PLUMBING SUPPLIES	162.38
I-E398748		8" FOSTER ADAPTOR	379.97			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		8" FOSTER ADAPTOR		900 5-026-555	PLUMBING SUPPLIES	379.97
		=== VENDOR TOTALS ===	696.07			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13646755		30 GALLON DRUM MOUNT	352.72			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		30 GALLON DRUM MOUNT		800 5-020-520	DEPARTMENT SUPPLIES	352.72
		=== VENDOR TOTALS ===	352.72			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1221		5 CASES OF BEER - LDF SALES	101.05			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		5 CASES OF BEER - LDF SALES		370 5-000-506	BEER-GOLF COURSE	101.05
I-1222		18 CASES OF BEER - BEST BEVER	385.50			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		18 CASES OF BEER - BEST BEVERA		370 5-000-506	BEER-GOLF COURSE	385.50
		=== VENDOR TOTALS ===	486.55			

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01-54950 IAFC MEMBERSHIP						
I-201509152632		MEMBERSHIP DUES	209.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	209.00
		=== VENDOR TOTALS ===	209.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201509112615		EMPLOYMENT ADVERTISING X 5	356.50			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		APPRENTICE LINEMAN AD		800 5-020-482	PUBLIC NOTICES	84.00
		CUSTODIAN AD		010 5-091-482	PUBLIC NOTICES	87.50
		EQUIP OPERATOR, LABORER ADS		010 5-163-482	PUBLIC NOTICES	117.80
		MAINTENANCE PERSON AD		800 5-030-482	PUBLIC NOTICES	67.20
		=== VENDOR TOTALS ===	356.50			
01-55040 IPMA - HR						
I-INV-10658-H9YOK2		MEMBERSHIP RENEWAL-EVENSON	149.00			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		MEMBERSHIP RENEWAL-EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	149.00
		=== VENDOR TOTALS ===	149.00			
01-01910 IRONTIME SALES, INC.						
I-0002581		HOOK	50.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HOOK		900 5-027-620	EQUIPMENT MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0003196		SERVER MAINT AGREEMENT-PP	933.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		SERVER MAINT AGREEMENT-PP		800 5-030-424	CONTRACTUAL AGREEMENTS	933.00
		=== VENDOR TOTALS ===	933.00			

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01-55116 ISP SUPPLIES						
I-INV-24167		ANTENNA FOR VMS	375.90			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		ANTENNA FOR VMS		720 5-000-850	OTHER EQUIPMENT	375.90
		=== VENDOR TOTALS ===	375.90			
01-01530 JAMES E. BARNARD						
I-350539		REPLACE RADIATOR-FORKLIFT	225.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		REPLACE RADIATOR-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	225.00
		=== VENDOR TOTALS ===	225.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201509152629		PAY #2-INTERSECTION, DRAIN	17,826.09			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015		1099: N		
		PAY #2-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	17,826.09
		=== VENDOR TOTALS ===	17,826.09			
01-01563 JON GRAHAM CONSTRUCTION						
I-1508116		1413 W 6TH SECURE HOUSE	530.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		1413 W 6TH SECURE HOUSE		700 5-000-424	CONTRACTUAL AGREEMENTS	530.00
		=== VENDOR TOTALS ===	530.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-27906		MOUNT TIRE X 2	44.00			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		MOUNT TIRE X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
01-55398 KAN-SEAL						
I-10627		SEALANT-BOLIER #5 DRUM GASKET	102.11			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		SEALANT-BOLIER #5 DRUM GASKET		800 5-030-620	EQUIPMENT MAINTENANCE	102.11
		=== VENDOR TOTALS ===	102.11			

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01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201509152630		CLASS 4 RENEWAL-SHIVELY	20.00			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		CLASS 4 RENEWAL-SHIVELY		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201509112616		CMB STAMP	25.00			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6316076 - 6316100		KHP VINS	50.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-02070 KANSAS LUMBER COMPANY						
I-283740		2 REPLACEMENT STEEL DOORS	1,373.39			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		2 REPLACEMENT STEEL DOORS		450 5-000-610	BUILDING MAINTENANCE	1,373.39
I-284116		BIT, SCREWS	8.26			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		BIT, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	8.26
I-284425		GROUT FOR GATE REPAIR	20.20			
8/17/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		GROUT FOR GATE REPAIR		800 5-030-520	DEPARTMENT SUPPLIES	20.20
I-284439		FLASHING	27.55			
8/17/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		FLASHING		760 5-000-520	DEPARTMENT SUPPLIES	27.55
I-284473		LUMBER FOR BENCH REPAIR	25.10			
8/18/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	25.10
I-284512		LUMBER FOR BENCH REPAIR	82.36			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	82.36

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01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)						
I-284658		LUMBER-NEW GEN GROUNDBREAKING	178.16			
8/22/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		LUMBER-NEW GEN GROUNDBREAKING		890 5-030-521	GROUNDBREAKING CEREMONY	178.16
I-284734		EXPANSION JOINTS	316.24			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		EXPANSION JOINTS		010 5-163-520	DEPARTMENT SUPPLIES	316.24
		=== VENDOR TOTALS ===	2,031.26			
01-55946 KANSAS WATER OFFICE						
I-201509152639		GOVERNOR CONF REG-SHIVELY	60.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		GOVERNOR CONF REG-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55992 KENCO ENGINEERING COMPANY, INC						
I-0320840-IN		SIGHT GLASS REPAIR-BLR #5	43.82			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		SIGHT GLASS REPAIR-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	43.82
I-0320903-IN		O-RING KIT-BLR #5	27.38			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		O-RING KIT-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	27.38
		=== VENDOR TOTALS ===	71.20			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201508		8/15 ESTIMATED GAS CHARGES	113,306.94			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		8/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	113,306.94
		=== VENDOR TOTALS ===	113,306.94			
01-57330 KONE, INC.						
I-949090889		CITY HALL MAINT CVG THRU 11/3	713.67			
8/29/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		CITY HALL MAINT CVG THRU 11/30		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			

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01-56100 KRIZ-DAVIS COMPANY						
I-S101163942.001		DOUBLE ARMING BOLTS X 40	253.56			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		DOUBLE ARMING BOLTS X 40		800 5-020-520	DEPARTMENT SUPPLIES	253.56
		=== VENDOR TOTALS ===	253.56			
01-58940 LABORATORY CORPORATION OF AMER						
I-49276864		POST ACCIDENT DRUG SCREEN	77.25			
8/29/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		POST ACCIDENT DRUG SCREEN		900 5-036-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-15-2463		STO, UPOC PRINTED, WEB EDITIO	577.40			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		STO, UPOC PRINTED, WEB EDITION		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	577.40
I-15-2567		CONFERENCE RGSTRN-FRANCIS	140.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		CONFERENCE RGSTRN-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	717.40			
01-01278 LONA BARG						
I-201509112617		8/15 MILEAGE REIMBURSEMENT	71.87			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		8/15 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	71.87
		=== VENDOR TOTALS ===	71.87			
01-56909 METRO COURIER, INC.						
I-0088362-IN		SHIPPING CHARGES FOR LAB TEST	27.48			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		SHIPPING CHARGES FOR LAB TEST		900 5-036-550	OFFICE SUPPLIES	27.48
		=== VENDOR TOTALS ===	27.48			

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01-57100 MIDWEST MINERALS, INC.						
I-134938		2.88 TON AB3-FILL POLE HOLES	21.78			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		2.88 TON AB3-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	21.78
		=== VENDOR TOTALS ===	21.78			
01-03430 MIDWEST OFFICE						
I-972791		TONER CARTRIDGES X 2	320.17			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		TONER CARTRIDGES X 2		800 5-022-550	OFFICE SUPPLIES	320.17
I-972827		MESSAGE BOOKS X 5	73.26			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		MESSAGE BOOKS X 5		800 5-020-550	OFFICE SUPPLIES	73.26
I-973363		DRY ERASE MARKERS X 4	6.09			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		DRY ERASE MARKERS X 4		800 5-022-550	OFFICE SUPPLIES	6.09
		=== VENDOR TOTALS ===	399.52			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-201509112618		GOLF SPONSORSHIP, REGISTRATIO	485.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		2015 GOLF TOURNAMENT SPONSOR		130 5-000-412	BUDGETED PAYMENTS	275.00
		GOLF REGISTRATION-KENDALL		010 5-012-521	SPECIAL EVENTS	110.00
		GOLF REGISTRATION-KASTLER		010 5-011-521	SPECIAL EVENTS	100.00
		=== VENDOR TOTALS ===	485.00			
01-57482 MYGOV, LLC						
I-105548		9/15 USER LICENSES, SUPPORT	450.00			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		9/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		9/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		9/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		9/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		9/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42075		PEST CONTROL - FD	45.00			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-42076		PEST CONTROL - CSC	35.00			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	80.00			
01-57770 NEW PIG CORPORATION						
I-21755507-00		OIL MATS	118.05			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		OIL MATS		800 5-030-570	SAFETY EQUIPMENT	118.05
		=== VENDOR TOTALS ===	118.05			
01-57837 NUESYNERGY, INC.						
I-N8002		8/15 ADMINISTRATIVE FEES	122.50			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		8/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		8/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		8/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		8/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		8/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		8/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	122.50			

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01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-209746		REPLACEMENT LIGHTS	129.34			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REPLACEMENT LIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	129.34
		=== VENDOR TOTALS ===	129.34			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-465025		V-BELT	15.96			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		V-BELT		010 5-163-680	VEHICLE-PARTS	15.96
I-0144-465905		V-BELT	12.40			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	12.40
I-0144-469563		SHAFT SEAL	3.61			
8/21/2015	AP	DUE: 9/20/2015 DISC: 9/20/2015		1099: N		
		SHAFT SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	3.61
I-0144-470355		HOSE CONNECTOR	2.14			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		HOSE CONNECTOR		010 5-163-520	DEPARTMENT SUPPLIES	2.14
I-0144-470402		FOG LIGHTS, TAIL LAMPS	216.90			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		FOG LIGHTS, TAIL LAMPS		900 5-026-680	VEHICLE-PARTS	216.90
I-0144-470426		SPARK PLUGS	48.72			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		SPARK PLUGS		900 5-026-680	VEHICLE-PARTS	48.72
I-0144-470449		MANIFOLD, THERMOSTAT, FUEL LI	80.06			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		MANIFOLD, THERMOSTAT, FUEL LIN		900 5-026-680	VEHICLE-PARTS	80.06
I-0144-470628		REPLACEMENT LIGHTS	42.48			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		REPLACEMENT LIGHTS		900 5-026-680	VEHICLE-PARTS	42.48
I-0144-470731		GASKETS	8.62			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		GASKETS		900 5-026-680	VEHICLE-PARTS	8.62
I-0144-470791		RATCHET	26.99			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		RATCHET		010 5-163-580	TOOLS	26.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-470809		SWITCHES FOR STOCK	20.47			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		SWITCHES FOR STOCK		010 5-163-520	DEPARTMENT SUPPLIES	20.47
I-0144-471264		WIRE	30.40			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		WIRE		010 5-163-520	DEPARTMENT SUPPLIES	30.40
I-0144-471736		HOSE CLAMPS FOR STOCK	27.72			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		HOSE CLAMPS FOR STOCK		010 5-163-680	VEHICLE-PARTS	27.72
I-0144-472162		RUBBER WASHERS	7.98			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		RUBBER WASHERS		010 5-163-680	VEHICLE-PARTS	7.98
I-0144-472214		WIRE LOOM	11.88			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		WIRE LOOM		010 5-023-680	VEHICLE-PARTS	11.88
I-0144-472597		VACUUM CONNECTOR	5.46			
9/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		VACUUM CONNECTOR		010 5-041-680	VEHICLE-PARTS	5.46
I-0144-473422		BATTERY CABLES	14.98			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		BATTERY CABLES		010 5-023-680	VEHICLE-PARTS	14.98
		=== VENDOR TOTALS ===	576.77			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09040		REPAIRED FAN-B SUB NORTH	303.32			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		REPAIRED FAN-B SUB NORTH		800 5-020-620	EQUIPMENT MAINTENANCE	303.32
		=== VENDOR TOTALS ===	303.32			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201509112619		10/15 LEASE - 1501 W 4TH	300.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		10/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	300.00			

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01-58018 P & K EQUIPMENT, INC.						
I-03679062		2015 JD PR15-XUV550 LESS TRAD	2,437.11			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		2015 JD PR15-XUV550		360 5-000-850	OTHER EQUIPMENT	7,787.11
		TRADE IN ALLOWANCE		360 5-000-850	OTHER EQUIPMENT	4,600.00CR
		TRADE IN ALLOWANCE		370 5-000-850	OTHER EQUIPMENT	750.00CR
		=== VENDOR TOTALS ===	2,437.11			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156187655		LAB TEST FOR WWTP	145.00			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156187942		LAB TEST FOR WWTP	128.00			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156188009		LAB TEST FOR WWTP	145.00			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	418.00			
01-58154 PEGGY L. BLAIR						
I-201509152634		102 E 3RD LOT CLEAN UP	75.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		102 E 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-201509152635		915 W 8TH LOT CLEAN UP	125.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		915 W 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-201509152636		215 W 1ST LOT CLEAN UP	150.00			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015		1099: N		
		215 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	350.00			
01-58180 PEREGRINE CORPORATION						
I-982576		8/25/15 UTILITY BILL PRINTING	693.09			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		8/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	693.09

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-984421		5000 WINDOW ENVELOPES	198.23			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	198.23
I-984480		8/27/15 LATE NOTICES	293.89			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		8/27/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	293.89
		=== VENDOR TOTALS ===	1,185.21			
01-58213 PETROLINK USA, LLC						
I-12217		LUBE OIL ANALYSIS UNITS 6&7	53.53			
8/01/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		LUBE OIL ANALYSIS UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
I-12218		LUBE OIL ANALYSIS UNITS 6&7	53.53			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		LUBE OIL ANALYSIS UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	107.06			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201509102601		TREE TRIMMING THRU 8/28/15	3,335.24			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		TREE TRIMMING THRU 8/28/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,335.24
I-201509102602		TREE TRIMMING THRU 9/4/15	4,033.91			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		TREE TRIMMING THRU 9/4/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,033.91
		=== VENDOR TOTALS ===	7,369.15			
01-58700 R & R PRODUCTS, INC.						
I-CD1943971		APPLICATOR W/NOZZLE, VALVE	165.87			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		APPLICATOR W/NOZZLE, VALVE		370 5-000-620	EQUIPMENT MAINTENANCE	165.87
		=== VENDOR TOTALS ===	165.87			

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01-60930 R. W. VAUGHT TECHNICAL SERVICE						
I-15-52		FLOWMETER UPGRADE-PFISTER PRK	7,800.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FLOWMETER UPGRADE-PFISTER PRK		910 5-652-850	OTHER EQUIPMENT	7,800.00
		=== VENDOR TOTALS ===	7,800.00			
01-02113 RADIO RESULTS GROUP						
I-24-00011-0007		8/15 KGGF ADVERTISING	276.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		8/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		8/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		8/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		8/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		8/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0007		8/15 KUSN ADVERTISING	276.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		8/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		8/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		8/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		8/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		8/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000368993		9/15 CITY CONTRACT	1,597.40			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLICE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		=== VENDOR TOTALS ===	1,597.40			
01-58871 RESERVE ACCOUNT						
I-201509142626		REFILL POSTAGE ACCT 20217030	3,000.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	500.00
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	2,500.00
		=== VENDOR TOTALS ===	3,000.00			
01-03070 RESOURCE RECOVERY						
I-6286		DISPOSAL-EXHAUSTED RESIN-PP	156.23			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		DISPOSAL-EXHAUSTED RESIN-PP		800 5-030-478	PROFESSIONAL SERVICES	156.23
		=== VENDOR TOTALS ===	156.23			
01-03217 ROGER L. GOSSARD						
I-201509112620		9/15 INDIGENT DEFENDER	800.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		9/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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01-58970 ROMANS MOTOR COMPANY, INC.						
I-113876		BRAKE BOOSTER, SENSOR	373.57			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		BRAKE BOOSTER, SENSOR		900 5-026-680	VEHICLE-PARTS	373.57
		=== VENDOR TOTALS ===	373.57			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7114		TOW 2013 FORD EXPLORER	70.00			
8/29/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		TOW 2013 FORD EXPLORER		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			
01-59125 SANDBAGGER GOLF & TURF						
I-11559		BRAKES, CABLES, BELTS, SEALS	694.45			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		BRAKES, CABLES, BELTS, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	694.45
		=== VENDOR TOTALS ===	694.45			
01-03377 SEK GUN WERKZ LLC						
I-15-10		UTG BUTT STOCK KIT AR-15	52.99			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		UTG BUTT STOCK KIT AR-15		010 5-023-480	S.O.T. OFFICERS	52.99
		=== VENDOR TOTALS ===	52.99			
01-03453 SEW N SO						
I-607012		HEM PANTS, SEW PATCHES-VARGAS	61.50			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		HEM PANTS, SEW PATCHES-VARGAS		010 5-023-515	CLOTHING	61.50
I-607084		SEW PATCHES-YELL	8.00			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		SEW PATCHES-YELL		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	69.50			

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01-01541 SHANE GEORGE						
I-201509112621		LUNCH-INDEPENDENCE-WTR TRTMNT	10.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		LUNCH-INDEPENDENCE-WTR TRTMNT		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1002-3		PAINT, BRUSH	97.43			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		PAINT, BRUSH		140 5-134-520	DEPARTMENT SUPPLIES	97.43
I-1037-9		WHITE STREET PAINT	405.00			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		WHITE STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	405.00
I-1178-1		STREET PAINT	83.97			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	83.97
I-1210-2		STREET PAINT	204.58			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	204.58
I-2763-7		PAINT	69.34			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		PAINT		140 5-134-520	DEPARTMENT SUPPLIES	69.34
		=== VENDOR TOTALS ===	860.32			
01-59035 SMC ELECTRIC SUPPLY						
I-51055894-00		4015 FT-477 MCM WIRE-SANTA FE	4,395.61			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		4015 FT-477 MCM WIRE-SANTA FE		810 5-020-815	CONDUCTORS	4,395.61
		=== VENDOR TOTALS ===	4,395.61			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0815CMLP		8/15 TRANSMISSION SERVICE	262,942.69			
8/31/2015	AP	DRAFT CK# 000000 9/16/2015		1099: N		
		8/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	234,390.34
		8/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	28,537.35
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	262,942.69			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-15-868		8/15 ENERGY PURCHASE	18,845.88			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		8/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	18,845.88
		=== VENDOR TOTALS ===	18,845.88			
01-59846 SPRINGSTED INCORPORATED						
I-15-079		2015 CONTINUING DISCLOSURE	2,300.00			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		2015 CONTINUING DISCLOSURE		010 5-014-478	PROFESSIONAL SERVICES	2,300.00
		=== VENDOR TOTALS ===	2,300.00			
01-59954 STATE FARM INSURANCE COMPANY						
I-16-6P77-975		REIMBURSE TAX PAID ON CLAIM	332.54			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		REIMBURSE TAX PAID ON CLAIM		010 5-023-484	REIMBURSEMENTS	332.54
		=== VENDOR TOTALS ===	332.54			
01-59963 STEEL SERVICE COMPANY						
I-254120		GRATING MATERIAL	270.00			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		GRATING MATERIAL		760 5-000-850	OTHER EQUIPMENT	270.00
		=== VENDOR TOTALS ===	270.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25833		BELTS, PULLY ARM	175.00			
8/11/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		BELTS, PULLY ARM		010 5-163-620	EQUIPMENT MAINTENANCE	175.00
I-25888		SEALS FOR SHAFTS	17.70			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		SEALS FOR SHAFTS		010 5-163-620	EQUIPMENT MAINTENANCE	17.70
I-25909		MOUNT	38.90			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MOUNT		010 5-163-620	EQUIPMENT MAINTENANCE	38.90
		=== VENDOR TOTALS ===	231.60			

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01-60070 SUPERIOR SIGNALS, INC.						
I-392174		LIGHT KIT	767.00			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		LIGHT KIT		010 5-163-680	VEHICLE-PARTS	767.00
		=== VENDOR TOTALS ===	767.00			
01-02029 THOMAS OSBORN						
I-201509152631		MEALS-CHICAGO-EPA CONFERENCE	128.00			
9/14/2015	AP	DUE: 9/14/2015 DISC: 9/14/2015		1099: N		
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.66
		=== VENDOR TOTALS ===	128.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-654574		COMPRESSED HYDROGEN X 10	260.50			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-654729		CUTTING TORCH,TIPS,REGULATOR	236.47			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		CUTTING TORCH,TIPS,REGULATOR		800 5-020-580	TOOLS	236.47
I-RN15080068		CYLINDER RENTAL	784.02			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	784.02
		=== VENDOR TOTALS ===	1,280.99			
01-50100 TITLEIST						
I-901282474		23 DOZEN BALLS, 6 P15 PACKS	714.25			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		23 DOZEN BALLS, 6 P15 PACKS		370 5-000-508	PRO SHOP SUPPLIES	714.25
		=== VENDOR TOTALS ===	714.25			
01-03810 TOOL SUPPLY, INC.						
C-0084260-CR		RETURN J HOOK	116.00CR			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		RETURN J HOOK		900 5-027-620	EQUIPMENT MAINTENANCE	116.00CR

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0084225-00		J HOOK, PIN	133.50			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		J HOOK, PIN		900 5-027-620	EQUIPMENT MAINTENANCE	133.50
I-0084264-00		GATORADE DRINK MIX	19.96			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	19.96
I-0084276-00		CONE SHAPED DRILL BIT	84.26			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		CONE SHAPED DRILL BIT		010 5-163-580	TOOLS	84.26
I-0084295-00		14' BLADE	98.40			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		14' BLADE		760 5-000-520	DEPARTMENT SUPPLIES	98.40
I-0084297-00		HEX SCREWS, LOCK WASHERS	5.63			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		HEX SCREWS, LOCK WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	5.63
I-0084309-00		SAFETY LOCKOUT HASP X 2	15.88			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		SAFETY LOCKOUT HASP X 2		800 5-030-520	DEPARTMENT SUPPLIES	15.88
I-0084319-00		HOLE SAW	27.68			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		HOLE SAW		800 5-020-580	TOOLS	27.68
I-0084329-00		SPRING,WASHER-AIR CHISEL	31.80			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		SPRING,WASHER-AIR CHISEL		800 5-030-620	EQUIPMENT MAINTENANCE	31.80
		=== VENDOR TOTALS ===	301.11			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-107910-00		CONDUIT	8.38			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		CONDUIT		900 5-036-610	BUILDING MAINTENANCE	8.38
I-107911-00		BREAKER	15.13			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		BREAKER		370 5-000-610	BUILDING MAINTENANCE	15.13
I-107912-00		BREAKER FOR RV PARK	33.46			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		BREAKER FOR RV PARK		010 5-163-610	BUILDING MAINTENANCE	33.46

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-107913-00		BREAKER	18.07			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		BREAKER		450 5-000-610	BUILDING MAINTENANCE	18.07
		=== VENDOR TOTALS ===	75.04			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-286285473		COPIER LEASE X 2	351.24			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-16372		DOT, ADMIN ANNUAL FEES	1,520.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		DOT, ADMIN ANNUAL FEES		010 5-163-478	PROFESSIONAL SERVICES	552.72
		DOT, ADMIN ANNUAL FEES		800 5-020-478	PROFESSIONAL SERVICES	368.48
		DOT, ADMIN ANNUAL FEES		760 5-000-478	PROFESSIONAL SERVICES	46.06
		DOT, ADMIN ANNUAL FEES		900 5-027-478	PROFESSIONAL SERVICES	92.12
		DOT, ADMIN ANNUAL FEES		900 5-026-478	PROFESSIONAL SERVICES	322.42
		DOT, ADMIN ANNUAL FEES		900 5-036-478	PROFESSIONAL SERVICES	138.20
		=== VENDOR TOTALS ===	1,520.00			
01-60622 UMB BANK						
I-201509162640		8/15 CREDIT CARD CHARGES	8,919.60			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		EMT TRANSITION CLASS-DEAN		010 5-041-428	CONFERENCES-SCHOOLS	200.00
		HOTEL-BONNER SPRINGS-EMT CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	149.74
		2-CYCLE CARBURETOR TOOL SET		010 5-163-580	TOOLS	12.97
		AIRFARE X 2-CHICAGO 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	509.33
		AIRFARE X 2-CHICAGO 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	509.33
		AIRFARE X 2-CHICAGO 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	509.34
		REBUILD KIT-SPRAY PUMP 1/2		760 5-000-850	OTHER EQUIPMENT	52.41
		REBUILD KIT-SPRAY PUMP 1/2		010 5-163-850	OTHER EQUIPMENT	52.40
		TENT RENTAL-NEW GEN GRND BRKNG		890 5-030-521	GROUNDBREAKING CEREMONY	979.95
		OATI CERTIFICATE CONTRACT		800 5-022-424	CONTRACTUAL AGREEMENTS	800.00
		OATI CERTIFICATE CONTRACT		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		OATI CERTIFICATE CONTRACT		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		WISPA CONFERENCE FEE-FOUTS		720 5-000-428	CONFERENCES-SCHOOLS	454.00
		CELL PHONE ADDL MINUTES-BROWN		900 5-026-416	COMMUNICATIONS	27.65
		ELECTRODE FOR COOLING TOWER		800 5-030-620	EQUIPMENT MAINTENANCE	41.37
		CELL PHONE ADDL MINUTES-HUNT		800 5-020-416	COMMUNICATIONS	27.65
		SOLENOID FOR ACID FEED-CT#4		800 5-020-620	EQUIPMENT MAINTENANCE	177.01
		FIBER SPLICE ENCLOSURE		720 5-000-850	OTHER EQUIPMENT	72.25

PACKET: 02668 AO-15-17 9.22.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)				
		FIBER SPLICE ENCLOSURE		720 5-000-850	OTHER EQUIPMENT	72.25
		VIBRATION DAMPER		720 5-000-850	OTHER EQUIPMENT	200.00
		FIBER DROP CABLE		720 5-000-850	OTHER EQUIPMENT	85.00
		12 PORT FIBER TERMINAL		720 5-000-850	OTHER EQUIPMENT	93.33
		FIBER DROP CABLE FOR CONDUIT		720 5-000-850	OTHER EQUIPMENT	140.00
		12 PORT FIBER TERMINAL		720 5-000-850	OTHER EQUIPMENT	358.02
		COMBINED SHIPPING REFUND		720 5-000-850	OTHER EQUIPMENT	5.00CR
		JOURNEYMAN LINEMAN AD		800 5-020-482	PUBLIC NOTICES	425.00
		KANSAS CPA DUES-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	250.00
		AIRFARE-SEATTLE-FRANCIS-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	337.20
		AIRFARE-SEATTLE-FRANCIS-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	24.00
		LUNCH-STAFF MEETING-BLDG RENO		010 5-131-490	TRAVEL EXPENSE REIMBURSE	33.47
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		COMBATIVE PISTOL TRNG-GRIGG		010 5-023-428	CONFERENCES-SCHOOLS	400.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		GRENADE LAUNCHER CLEANING KIT		010 5-023-520	DEPARTMENT SUPPLIES	46.46
		BODY BAGS X 12		010 5-023-520	DEPARTMENT SUPPLIES	224.51
		PERKINS BUILDING REGISTRATION		520 5-350-478	PROFESSIONAL SERVICES	900.00
		=== VENDOR TOTALS ===	8,919.60			
01-60716	UNIVERSITY OF KANSAS					
I-LE160201-38095-I		HOTEL-ARIDE TRAINING-YELL	90.00			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		HOTEL-ARIDE TRAINING-YELL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	90.00
		=== VENDOR TOTALS ===	90.00			
01-60850	USA BLUEBOOK					
I-728082		ORIEN AMMONIA SOLUTION	90.29			
8/18/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		ORIEN AMMONIA SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	90.29
		=== VENDOR TOTALS ===	90.29			
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
I-7379UFS		PAY #8 COST OF SERVICE STUDY	4,971.78			
8/29/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		PAY #8 COST OF SERVICE STUDY		800 5-040-478	PROFESSIONAL SERVICES	4,971.78
		=== VENDOR TOTALS ===	4,971.78			

PACKET: 02668 AO-15-17 9.22.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61472 VERIZON BUSINESS						
I-66505312		9/15 B-SUB DEDICATED LINE	2,308.47			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		9/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,308.47
		=== VENDOR TOTALS ===	2,308.47			
01-61477 VERIZON WIRELESS						
I-9751543764		9/15 CELL PHONE, HOT SPOTS	201.78			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		9/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.66
		9/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	112.11
		9/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	201.78			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ67387		FUEL PUMP, GASKET, WASHER	96.55			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		FUEL PUMP, GASKET, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	96.55
		=== VENDOR TOTALS ===	96.55			
01-03925 VWP LAWN CARE						
I-201509152637		WEED LOT MOWING THRU 9/13/15	2,464.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		WEED LOT MOWING THRU 9/13/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,464.00
		=== VENDOR TOTALS ===	2,464.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-494382		8/15 RESIDENTIAL SERVICE	36,433.00			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		8/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,433.00
		=== VENDOR TOTALS ===	36,433.00			
01-05262 YATES CLOTHING COMPANY						
I-1110		FR SHIRTS X 2-PRATT	153.19			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		FR SHIRTS X 2-PRATT		800 5-020-515	CLOTHING	153.19
		=== VENDOR TOTALS ===	153.19			
		=== PACKET TOTALS ===	3,439,555.20			