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-15-20

Type	Date	Amount
Bi-Weekly	October 25, 2015	$ 364,540.58
	Total Payroll	**$ 364,540.58**

PACKET: 02701 AO 15-20 11.10.15 PAYABL

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
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-15-2295		FIREFIGHTER GLOVES X 10 PAIR	737.44			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		FIREFIGHTER GLOVES X 10 PAIR		010 5-041-570	SAFETY EQUIPMENT	737.44
		=== VENDOR TOTALS ===	737.44			
01-00055 ALDERMAN ACRES MANUFACTURING,						
I-A28603-0		TARP REPAIR-GREASE DUMPSTER	75.00			
8/07/2015	AP	DUE: 9/06/2015 DISC: 9/06/2015		1099: N		
		TARP REPAIR-GREASE DUMPSTER		900 5-037-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000213B-03		PAY #6-CHLORINE BOOSTING SVCS	3,677.50			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #6-CHLORINE BOOSTING SVCS		910 5-652-478	PROFESSIONAL SERVICES	3,677.50
I-COFF7200214-11		9/15 2015 INTERSECTION, DRAIN	8,669.33			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		9/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	8,669.33
I-COFF7200215-3		9/15 166/OVERLOOK/BUCKEYE SVC	6,608.30			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		9/15 166/OVERLOOK/BUCKEYE SVCS		520 5-000-478	PROFESSIONAL SERVICES	6,608.30
		=== VENDOR TOTALS ===	18,955.13			
01-50391 AMERICAN BANKERS INSURANCE COM						
I-201510302804		FLOOD INSURANCE PREMIUMS	14,560.00			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-046-452	INSURANCE	7,333.00
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	3,354.00
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	3,873.00
		=== VENDOR TOTALS ===	14,560.00			
01-00179 APEX HEAT & AIR, INC.						
I-011346		CONTACTOR 24 V COIL	64.61			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CONTACTOR 24 V COIL		800 5-030-620	EQUIPMENT MAINTENANCE	64.61
		=== VENDOR TOTALS ===	64.61			

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VENDOR SET: 01 CITY OF COFFEYVILLE
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01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-1355656		PAY #4-INSURANCE COMMISSION	7,000.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #4-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #4-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			
01-59760 AT&T						
I-201511032826		10/15 E911	572.64			
10/25/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	572.64
I-201511032827		10/15 E911	112.03			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	112.03
I-201511032828		10/15 E911	112.03			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	112.03
		=== VENDOR TOTALS ===	796.70			
01-59780 AT&T						
I-201511032829		PLEXAR LINE	143.37			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	143.37
		=== VENDOR TOTALS ===	143.37			
01-03870 ATMOS ENERGY CORPORATION						
I-201510282797		312 E. 7TH ST-CHURCH BLDG	57.95			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	57.95
I-201510282798		612 SPRING ST	95.66			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	56.44
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	39.22
I-201510302805		10/15 CITY FACILITY GAS CHARG	899.80			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.14
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	43.50
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	45.89

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01-03870 ATMOS ENERGY CORPORATION		(** CONTINUED **)				
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	63.90
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	43.50
		POLICE IMPOUND		010 5-023-494	UTILITIES	47.69
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.25
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.24
		PUMP STATION		900 5-036-494	UTILITIES	43.50
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	47.09
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	55.49
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	255.94
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	69.31
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	50.86
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS091501997		9/15 EAST, WEST METERS	9,548.38			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		9/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	9,548.38
		=== VENDOR TOTALS ===	10,601.79			
01-03877 AUTO ZONE, INC.						
I-1601842136		MINI BULBS	4.62			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		MINI BULBS		010 5-023-680	VEHICLE-PARTS	4.62
		=== VENDOR TOTALS ===	4.62			
01-00197 B. G. & SONS						
I-058		CITY LOT MOWING THRU 10/21/15	1,520.00			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		CITY LOT MOWING THRU 10/21/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,380.00
		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 ===	1,520.00			
01-00336 BLAKE'S LUBE CENTER						
I-20154925		OIL CHANGE	58.58			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.58
		=== VENDOR TOTALS ===	58.58			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-77985		MURIATIC ACID,SODIUM HYDROX	1,934.00			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,934.00
		=== VENDOR TOTALS ===	1,934.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW662272		POLYMER, ACID	5,464.29			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		POLYMER, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,464.29
I-BSW664499		CHLORINE, POLYMER	3,542.50			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,542.50
		=== VENDOR TOTALS ===	9,006.79			
01-51465 C & M ENTERPRISES						
I-201510282799		2015 NEC REGISTRATION X 2	298.00			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		2015 NEC REGISTRATION-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	149.00
		2015 NEC REGISTRATION-YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	149.00
		=== VENDOR TOTALS ===	298.00			
01-51568 CAPITAL ELECTRIC LINE BUILDERS						
I-209071*03		PAY #3-SANTA FE LINE REBUILD	181,784.71			
9/28/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		PAY #3-SANTA FE LINE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	181,784.71
		=== VENDOR TOTALS ===	181,784.71			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-226121/1		CAPS, PLUGS	27.60			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CAPS, PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	27.60
I-235368/1		FILTERS	69.67			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	69.67
I-238500/1		SWITCH IGNITION	11.30			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		SWITCH IGNITION		010 5-163-620	EQUIPMENT MAINTENANCE	11.30

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-239884/1		FREON	99.99			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		FREON		010 5-071-525	CHEMICALS/FERTILIZERS/SE	99.99
I-244342/1		BATTERY	119.46			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	119.46
I-244734/1		WIPER BLADES X 2	10.56			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		WIPER BLADES X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	10.56
I-244777/1		WIPER BLADES	5.94			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	5.94
I-245216/1		BATTERY	66.58			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	66.58
I-245316/1		BATTERY	63.01			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	63.01
I-245437/1		2 CYCLE OIL	17.58			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		2 CYCLE OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	17.58
I-245449/1		CAPS, PLUGS	12.28			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		CAPS, PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	12.28
		=== VENDOR TOTALS ===	503.97			
01-51639 CBS MANHATTAN, LLC						
I-614977		CORES TO RE-KEY STADIUM	5,263.14			
10/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		CORES TO RE-KEY STADIUM		680 5-000-850	OTHER EQUIPMENT	5,263.14
		=== VENDOR TOTALS ===	5,263.14			

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01-01040 CITY OF COFFEYVILLE						
I-201511032830		PUMP HOUSES	15,387.87			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,049.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	338.37
		=== VENDOR TOTALS ===	15,387.87			
01-52000 CITY OF PARSONS						
I-201511032831		HAZMAT WORK COMP REIMBURSEMEN	515.44			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	515.44
		=== VENDOR TOTALS ===	515.44			
01-00680 CITY TREASURER						
I-201510302806		HEALTH CLAIMS PD/ADMIN EXPENS	11.28			
10/27/2015	AP	DRAFT CK# 000046 10/30/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	10.94
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	0.34
I-201510302807		DENTAL CLAIMS PAID-DELTA	2,154.80			
10/29/2015	AP	DRAFT CK# 000047 10/30/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,154.80
I-201510302808		HEALTH CLAIMS PAID-MERITAIN	65,869.14			
10/20/2015	AP	DRAFT CK# 000048 10/27/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	65,869.14
I-201511032835		HEALTH CLAIMS PAID-MERITAIN	31,246.12			
11/02/2015	AP	DRAFT CK# 000049 11/10/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	31,246.12
		=== VENDOR TOTALS ===	99,281.34			
01-00720 CLOUGH OIL COMPANY, INC.						
I-156135		50# FLOOR SWEEP X 6	84.36			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		50# FLOOR SWEEP X 6		010 5-041-520	DEPARTMENT SUPPLIES	84.36
I-156142		PAPER TOWELS, TOILET TISSUE	47.90			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		PAPER TOWELS, TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	47.90
		=== VENDOR TOTALS ===	132.26			

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01-00721 CLOUGH SERVICE						
I-45693966		FUEL-PUBLIC SVC-THRU 10/24	852.16			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 10/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	852.16
I-45693968		FUEL-ENGINEERING-THRU 10/24	108.27			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 10/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	108.27
I-45693969		FUEL-POLICE-THRU 10/24	1,243.72			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-POLICE-THRU 10/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,243.72
I-45693970		FUEL-ACO-THRU 10/24	100.78			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-ACO-THRU 10/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	100.78
I-45693971		FUEL-FIRE-THRU 10/24	463.91			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-FIRE-THRU 10/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	463.91
I-45693973		FUEL-WATER DIST-THRU 10/24	641.80			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-WATER DIST-THRU 10/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	641.80
I-45693974		FUEL-WW COLLECTION-THRU 10/24	244.80			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 10/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	244.80
I-45693976		FUEL-WW TREATMENT-THRU 10/24	145.06			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 10/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	145.06
I-45693977		FUEL-METER READERS-THRU 10/24	74.74			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-METER READERS-THRU 10/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	74.74
I-45693978		FUEL-ELECTRIC DIST-THRU 10/24	1,152.29			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 10/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,152.29
I-45693979		FUEL-ELECTRIC GEN-THRU 10/24	104.49			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 10/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	104.49
I-45693980		FUEL-ELECTRIC ADMIN-THRU 10/2	87.55			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 10/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	87.55

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45693981		FUEL-W/WW ADMIN-THRU 10/24	72.20			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 10/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	72.20
I-45693982		FUEL-STORMWATER-THRU 10/24	197.46			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-STORMWATER-THRU 10/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	197.46
I-45693984		FUEL-WIRELESS-THRU 10/24	51.76			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-WIRELESS-THRU 10/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	51.76
		=== VENDOR TOTALS ===	5,540.99			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201510302809		PRE-EMPLOYMENT PHYSICALS	744.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	396.00
		PRE-EMPLOYMENT PHYSICAL		010 5-091-478	PROFESSIONAL SERVICES	150.00
		PRE-EMPLOYMENT PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	198.00
		=== VENDOR TOTALS ===	744.00			
01-01090 COUNTRY MART WEST #611						
I-201510302818		LETTUCE, ONION, TOMATO	4.87			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		LETTUCE, ONION, TOMATO		370 5-000-507	CONCESSIONS	4.87
I-201510302819		BUNS	5.56			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	5.56
		=== VENDOR TOTALS ===	10.43			
01-57405 COX BUSINESS SERVICES						
I-201510282802		CABLE FOR PRO SHOP	94.12			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	94.12
		=== VENDOR TOTALS ===	94.12			

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01-52459 CREATIVE SERVICES OF NEW ENGLA						
I-D15-10801		JR OFFICER BADGE STICKERS	227.95			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		JR OFFICER BADGE STICKERS		010 5-023-521	SPECIAL EVENTS	227.95
		=== VENDOR TOTALS ===	227.95			
01-55232 CRISWELL ENGINEERING, LLC						
I-1468		10/15 PREVENTVE MAINT-DISTRBT	13,672.35			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		10/15 PREVENTVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	13,672.35
		=== VENDOR TOTALS ===	13,672.35			
01-01650 DANNY GRIGG						
I-201510302810		FUEL, MEAL-VEHICLE PICK UP	25.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		FUEL, MEAL-VEHICLE PICK UP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
01-52820 DAVIS COMMUNICATIONS						
I-15-0884		ANTENNA ADAPTER	38.32			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		ANTENNA ADAPTER		800 5-030-670	RADIO MAINTENANCE	38.32
I-15-0892		KNOBS,BATTERIES FOR RADIO X 6	394.20			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		BATTERIES FOR RADIO X 6		800 5-030-551	RADIO BATTERIES	361.00
		KNOBS FOR RADIO		800 5-030-670	RADIO MAINTENANCE	33.20
		=== VENDOR TOTALS ===	432.52			
01-01175 DIGITAL CONNECTIONS, INC.						
I-36970		ADMIN, CSC MAINT AGRMNT, COPY	296.30			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	242.54
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	53.76
		=== VENDOR TOTALS ===	296.30			

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01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-583834		GUY GRIP DEADENDS,CUTOUTS	5,859.50			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		GUY GRIP DEADENDS,CUTOUTS		800 5-020-850	OTHER EQUIPMENT	5,859.50
I-587359		HORIZONTAL VECTOR SWITCH X 3	10,161.85			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		HORIZONTAL VECTOR SWITCH X 3		800 5-020-850	OTHER EQUIPMENT	10,161.85
I-588259		2 1/2" PVC CONDUIT X 2150 FT.	2,283.62			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		2 1/2" PVC CONDUIT X 2150 FT.		800 5-020-820	CONDUIT	2,283.62
I-590506		LIGHT FIXTURES 250W X 20	4,027.63			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		LIGHT FIXTURES 250W X 20		800 5-020-850	OTHER EQUIPMENT	4,027.63
		=== VENDOR TOTALS ===	22,332.60			
01-01325 EISELE'S						
I-201511022821		UPS - TG TECHNICAL SERVICE	10.27			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		UPS - TG TECHNICAL SERVICE		010 5-041-550	OFFICE SUPPLIES	10.27
		=== VENDOR TOTALS ===	10.27			
01-53339 EUROFINS EATON ANALYTICAL, INC						
I-S245069		LAB TEST FOR WTP	1,273.00			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	1,273.00
		=== VENDOR TOTALS ===	1,273.00			
01-53435 FASTENAL COMPANY						
C-KSCOF81840		RETURN BOLTS	2.84CR			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	2.84CR
I-KSCOF82058		SCREWS, NUTS, WASHERS	53.46			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	53.46
I-KSCOF82294		LATEX GLOVES	4.52			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		LATEX GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	4.52

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF82343		WIRING CLIPS	10.95			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		WIRING CLIPS		010 5-163-620	EQUIPMENT MAINTENANCE	10.95
I-KSCOF82344		8" CUTTING WHEEL	36.63			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		8" CUTTING WHEEL		010 5-163-580	TOOLS	36.63
I-KSCOF82357		LIFTING EYES, LINKS	6.39			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		LIFTING EYES, LINKS		010 5-163-520	DEPARTMENT SUPPLIES	6.39
I-KSCOF82411		RUBBER NITRILE GLOVES X 12	17.15			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		RUBBER NITRILE GLOVES X 12		800 5-030-520	DEPARTMENT SUPPLIES	17.15
I-KSCOF82465		SAFETY GLASSES X 12	36.00			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		SAFETY GLASSES X 12		800 5-030-570	SAFETY EQUIPMENT	36.00
		=== VENDOR TOTALS ===	162.26			
01-53587 FOLEY EQUIPMENT COMPANY						
I-SS210006088		GASKET, FILTER-LABOR TO RPR	1,294.52			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		GASKET, FILTER-LABOR TO RPR		010 5-163-620	EQUIPMENT MAINTENANCE	1,294.52
		=== VENDOR TOTALS ===	1,294.52			
01-53605 FORT BEND SERVICES, INC.						
I-0199098-IN		SLUDGE POLYMER	2,051.84			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,051.84
		=== VENDOR TOTALS ===	2,051.84			
01-53743 G & G DOZER LLC						
I-7602		CITY WIDE CLEANUP DUMPSTERS	3,600.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		CITY WIDE CLEANUP DUMPSTERS		700 5-000-424	CONTRACTUAL AGREEMENTS	3,600.00
I-7603		CITY WIDE CLEAN UP DUMPSTERS	1,425.00			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		CITY WIDE CLEAN UP DUMPSTERS		700 5-000-424	CONTRACTUAL AGREEMENTS	1,425.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-7632		40 YD ROLL OFF 6 ADDRESSES	375.00			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		905 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		113 JEFFERSON		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1525 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1511 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		15 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1408 W VELMA DR		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-7634		40 YD ROLL OFF 1317 W 8TH	375.00			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		40 YD ROLL OFF 1317 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	5,775.00			
01-53779 GALAXIE BUSINESS EQUIPMENT, IN						
I-79087		LASERFICHE MAINTENANCE RENEWA	3,604.00			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		LASERFICHE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	3,604.00
		=== VENDOR TOTALS ===	3,604.00			
01-53800 GALLS, LLC						
I-004270827		CODE 3 HOOK KIT	25.92			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CODE 3 HOOK KIT		010 5-023-680	VEHICLE-PARTS	25.92
I-004275839		MASTER SIREN, SPEAKER	546.42			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		MASTER SIREN, SPEAKER		010 5-023-680	VEHICLE-PARTS	546.42
I-004308879		NAMEPLATE ENGRAVING	30.16			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		NAMEPLATE ENGRAVING		010 5-023-515	CLOTHING	30.16
I-004313695		HORIZONTAL CONSOLE	322.00			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		HORIZONTAL CONSOLE		010 5-023-680	VEHICLE-PARTS	322.00
		=== VENDOR TOTALS ===	924.50			

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01-53990 GOOD NEWS PUBLISHING, INC.						
I-7154		ADVERTISING FOR GOLF COURSE	40.00			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	40.00
I-7893		W/WW APPRENTICE AD	56.25			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	56.25
		=== VENDOR TOTALS ===	96.25			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
C-980709379		REFUND FREIGHT BILLING ERROR	621.42CR			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		REFUND FREIGHT BILLING ERROR		800 5-020-850	OTHER EQUIPMENT	621.42CR
I-981532537		POLE SETTING FOAM X 45 BOXES	3,069.34			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIPMENT	3,069.34
		=== VENDOR TOTALS ===	2,447.92			
01-54124 GRIZZLY BEAR GOLF CARTS						
I-101220158		CART RENTAL-CVR TOURNAMENT	1,300.00			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		CART RENTAL-CVR TOURNAMENT		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
01-54272 HARRELL'S LLC						
I-INV00854379		FUNGICIDE FOR GREENS	1,233.00			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,233.00
		=== VENDOR TOTALS ===	1,233.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
C-E639552		RETURN 2" METER	992.85CR			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		RETURN 2" METER		900 5-026-840	METERS/INSTR/TRANFRMRS	992.85CR
C-E639739		RETURN TEES	397.83CR			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		RETURN TEES		890 5-030-862	PLANT IMPROVEMENTS	397.83CR

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-E538282		4" PLUGS	92.04			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		4" PLUGS		900 5-027-555	PLUMBING SUPPLIES	92.04
I-E589548		REPAIR CLAMPS FOR WATER	139.04			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	139.04
I-E589550		REPAIR CLAMPS FOR WATER	183.40			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	183.40
I-E599781		BRASS FITTINGS, WASHER	85.30			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		BRASS FITTINGS, WASHER		900 5-026-555	PLUMBING SUPPLIES	85.30
I-E600304		WATER METER, REGISTER	761.04			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		WATER METER, REGISTER		900 5-026-840	METERS/INSTR/TRANFRMRS	761.04
I-E603358		COUPLINGS	219.20			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	219.20
		=== VENDOR TOTALS ===	89.34			
01-01750 HEYMANN IRON & METAL						
I-0015071		IRON FOR MUDFLAP REPAIR/STOCK	24.09			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		IRON FOR MUDFLAP REPAIR/STOCK		800 5-030-520	DEPARTMENT SUPPLIES	24.09
		=== VENDOR TOTALS ===	24.09			
01-54685 IBT, INC.						
I-6659146		BALL BEARING-UNIT #7 PUMP RPR	14.49			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BALL BEARING-UNIT #7 PUMP RPR		800 5-030-620	EQUIPMENT MAINTENANCE	14.49
I-6664559		SEALS	20.35			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	20.35
I-6665774		COUPLER, QUICK METAL, SEALS	84.89			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		COUPLER, QUICK METAL, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	84.89
		=== VENDOR TOTALS ===	119.73			

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01-54780 INDEPENDENCE DAILY REPORTER						
I-201511052839		W/WW APPRENTICE AD	79.80			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	79.80
		=== VENDOR TOTALS ===	79.80			
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-47624		DOOR REPAIR ON CART SHEDS	645.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		DOOR REPAIR ON CART SHEDS		370 5-000-610	BUILDING MAINTENANCE	645.00
		=== VENDOR TOTALS ===	645.00			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0003259		VMWARE MAINTENANCE RENEWAL	2,266.00			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		VMWARE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	2,266.00
		=== VENDOR TOTALS ===	2,266.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-6954		NETTING	73.91			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		NETTING		800 5-030-520	DEPARTMENT SUPPLIES	73.91
I-6955		HOSE, VALVES, FITTINGS-FOUNTN	96.97			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		HOSE, VALVES, FITTINGS-FOUNTN		760 5-000-555	PLUMBING SUPPLIES	96.97
I-6956		FLANGE, BOLTS, CONDUIT-FNTN	22.70			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		FLANGE, BOLTS, CONDUIT-FNTN		760 5-000-555	PLUMBING SUPPLIES	22.70
I-6957		PRIMER, KNIFE, TAPE-PERKINS	30.94			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		PRIMER, KNIFE, TAPE-PERKINS		800 5-030-572	SUPPLIES-OTHER	30.94
I-6958		PUTTY KNIFE, SPONGE-PERKINS	6.48			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		PUTTY KNIFE, SPONGE-PERKINS		800 5-030-572	SUPPLIES-OTHER	6.48
I-6959		NUTS, ROD, TIES-FOUNTAIN	12.40			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		NUTS, ROD, TIES-FOUNTAIN		760 5-000-555	PLUMBING SUPPLIES	12.40

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-6960		PVC FITTING X 6	7.83			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		PVC FITTING X 6		800 5-030-520	DEPARTMENT SUPPLIES	7.83
I-6961		WORKLIGHT	14.99			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		WORKLIGHT		010 5-041-520	DEPARTMENT SUPPLIES	14.99
I-6962		BOTTLED PROPANE X 2	10.93			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		BOTTLED PROPANE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	10.93
I-6963		TAPE	8.75			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		TAPE		800 5-030-520	DEPARTMENT SUPPLIES	8.75
I-6964		SANDPAPER	1.62			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		SANDPAPER		800 5-030-520	DEPARTMENT SUPPLIES	1.62
I-6965		WALL REPAIR PATCH	5.79			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		WALL REPAIR PATCH		800 5-030-520	DEPARTMENT SUPPLIES	5.79
I-6966		CLOSE NIPPLE	1.40			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		CLOSE NIPPLE		010 5-041-680	VEHICLE-PARTS	1.40
I-6967		BRASS POLISH	4.49			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BRASS POLISH		010 5-041-520	DEPARTMENT SUPPLIES	4.49
I-6968		WOOD HANDLE	14.99			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		WOOD HANDLE		010 5-163-580	TOOLS	14.99
I-6969		5 GALLON WATER COOLER X 2	89.90			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		5 GALLON WATER COOLER X 2		010 5-041-520	DEPARTMENT SUPPLIES	89.90
I-6970		HOSE REPAIR COUPLING	8.99			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		HOSE REPAIR COUPLING		900 5-037-555	PLUMBING SUPPLIES	8.99
I-6971		2" GALVANIZED NIPPLE	5.01			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		2" GALVANIZED NIPPLE		800 5-030-520	DEPARTMENT SUPPLIES	5.01

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)

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I-6972		GARDEN HOSE	8.99			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		GARDEN HOSE		760 5-000-520	DEPARTMENT SUPPLIES	8.99
I-6973		GALVANIZED PIPE,FITTINGS X 2	20.77			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		GALVANIZED PIPE,FITTINGS X 2		800 5-030-520	DEPARTMENT SUPPLIES	20.77
I-6974		FILTERS X 12	16.95			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		FILTERS X 12		800 5-020-520	DEPARTMENT SUPPLIES	16.95
I-6975		DRILL BITS X 6-CHAMBER REPAIR	13.57			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		DRILL BITS X 6-CHAMBER REPAIRS		800 5-030-572	SUPPLIES-OTHER	13.57
I-6976		BULBS, TEFLON TAPE X 12	20.66			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		BULBS, TEFLON TAPE X 12		800 5-030-520	DEPARTMENT SUPPLIES	20.66
I-6977		GALVANIZED NIPPLES,UNIONS X 2	59.91			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		GALVANIZED NIPPLES,UNIONS X 2		800 5-030-520	DEPARTMENT SUPPLIES	59.91
I-6979		GALVANIZED ELBOWS X 2	32.41			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		GALVANIZED ELBOWS X 2		800 5-030-520	DEPARTMENT SUPPLIES	32.41
I-7739		SCREWS, TAPE	21.52			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		SCREWS, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	21.52
I-7741		KNEE PADS, SCREWDRIVER, BIT	65.64			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		KNEE PADS, BITS		010 5-163-520	DEPARTMENT SUPPLIES	62.06
		SCREWDRIVER		010 5-163-580	TOOLS	3.58
I-7742		BOLTS, NUTS	34.82			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	34.82
I-7743		HACK SAW	6.99			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		HACK SAW		010 5-163-580	TOOLS	6.99
I-7744		COUPLERS X 2	12.80			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		COUPLERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	12.80

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-7745		UTILITY KNIFE, BLADES	22.86			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		UTILITY KNIFE, BLADES		010 5-163-520	DEPARTMENT SUPPLIES	22.86
I-7746		WIRE BRUSHES	5.69			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		WIRE BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	5.69
I-7748		DRILL BITS	83.86			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	83.86
I-7750		COUPLING, FITTINGS-FOUNTAIN	91.44			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		COUPLING, FITTINGS-FOUNTAIN		760 5-000-555	PLUMBING SUPPLIES	91.44
		=== VENDOR TOTALS ===	936.97			
01-55170 JACKSON-HIRSH, INC.						
I-0929670		LAMINATING SUPPLIES	121.34			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		LAMINATING SUPPLIES		800 5-030-550	OFFICE SUPPLIES	121.34
		=== VENDOR TOTALS ===	121.34			
01-01642 JON'S TIRE & WHEEL LLC						
I-28131		MOUNT, DISPOSAL TIRE X 2	44.00			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		MOUNT, DISPOSAL TIRE X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201511052840		WATER II EXAMP-S. GEORGE	25.00			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		WATER II EXAMP-S. GEORGE		900 5-036-428	CONFERENCES-SCHOOLS	25.00
I-201511052841		WATER II EXAM-M. GATES	25.00			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		WATER II EXAM-M. GATES		900 5-036-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	50.00			

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01-55700 KANSAS HIGHWAY PATROL						
I-6316151 - 6316175		KHP VINS	50.00			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6339251 - 6339275		KHP VINS	50.00			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	100.00			
01-02070 KANSAS LUMBER COMPANY						
I-286100		SCREWS	4.69			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		SCREWS		140 5-134-520	DEPARTMENT SUPPLIES	4.69
I-286133		WINDOW COVER	36.27			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		WINDOW COVER		010 5-163-520	DEPARTMENT SUPPLIES	36.27
I-286921		SEALANT, WOOD FILLER	12.98			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		SEALANT, WOOD FILLER		800 5-030-520	DEPARTMENT SUPPLIES	12.98
I-287036		SIDE BOARDS	44.40			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		SIDE BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	44.40
		=== VENDOR TOTALS ===	98.34			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-NERC-COMP-15-10		7/15 SPP NERC COMPLIANCE	135.00			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		7/15 SPP NERC COMPLIANCE		800 5-022-478	PROFESSIONAL SERVICES	135.00
		=== VENDOR TOTALS ===	135.00			
01-59960 KANSAS STATE TREASURER						
I-201511032836		10/15 FEES, SURCHARGES	2,146.95			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		10/15 JUDICIAL FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	37.99
		10/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,518.46
		10/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	590.50
		=== VENDOR TOTALS ===	2,146.95			

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01-55379 KANSASLAND TIRE WHOLESALE						
I-252815		P225/60R18 EAGLE X 4	509.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		P225/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	509.00
		=== VENDOR TOTALS ===	509.00			
01-02777 KENDAL FRANCIS						
I-201510302811		MILEAGE-WICHITA-USD 445 MTG	157.55			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MILEAGE-WICHITA-USD 445 MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	157.55
		=== VENDOR TOTALS ===	157.55			
01-02218 KRINA CORPORATION						
I-201511042837		PERMANENT UTILITY EASEMENT	413.28			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		PERMANENT UTILITY EASEMENT		520 5-000-868	STREET IMPROVEMENTS	413.28
		=== VENDOR TOTALS ===	413.28			
01-56100 KRIZ-DAVIS COMPANY						
I-S101181528.001		PUNCH SET,HYDRAULIC DRIVER	1,533.94			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		PUNCH SET,HYDRAULIC DRIVER		800 5-020-580	TOOLS	1,533.94
I-S101198978.001		2 1/2" PVC CONDUIT X 240 FT	218.12			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		2 1/2" PVC CONDUIT X 240 FT		800 5-020-820	CONDUIT	218.12
I-S101198978.002		2 1/2" PVC CONDUIT X 510 FT	463.51			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		2 1/2" PVC CONDUIT X 510 FT		800 5-020-820	CONDUIT	463.51
I-S101198978.003		2 1/2" PVC CONDUIT X 250 FT	227.21			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		2 1/2" PVC CONDUIT X 250 FT		800 5-020-820	CONDUIT	227.21
I-S101198978.004		2 1/2" PVC CONDUIT X 200 FT	181.77			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		2 1/2" PVC CONDUIT X 200 FT		800 5-020-820	CONDUIT	181.77
		=== VENDOR TOTALS ===	2,624.55			

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01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-15-3048		WEBINAR RGSTRN-RICHARDSON	25.00			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		WEBINAR RGSTRN-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-56878 MERITAIN HEALTH						
I-201510302812		11/15 HEALTH, LIFE PREMIUMS	32,557.20			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		11/15 LIFE INSURANCE PREMIUMS		350 5-718-310	LIFE INSURANCE	309.60
		11/15 HEALTH INS PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,247.60
		=== VENDOR TOTALS ===	32,557.20			
01-56890 MERLE KELLY FORD, INC.						
I-12095		ALIGNMENT	146.81			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		ALIGNMENT		800 5-020-690	VEHICLE-LABOR	146.81
I-12124		BUMPER, GRILLE, HOOK, LABOR	4,346.19			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		BUMPER, GRILLE, HOOK		800 5-020-680	VEHICLE-PARTS	3,192.57
		R/R FRONT END DAMAGE-ACCIDENT		800 5-020-690	VEHICLE-LABOR	1,153.62
		=== VENDOR TOTALS ===	4,493.00			
01-56909 METRO COURIER, INC.						
I-0089460-IN		LAB TEST TO KDHE	41.22			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-026-550	OFFICE SUPPLIES	41.22
		=== VENDOR TOTALS ===	41.22			
01-03430 MIDWEST OFFICE						
I-981354		FILE CABINET	258.20			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		FILE CABINET		800 5-022-845	OFFICE FURNITURE & EQUIP	258.20
I-981619		MONITOR STAND	54.55			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		MONITOR STAND		800 5-040-550	OFFICE SUPPLIES	54.55

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01-03430 MIDWEST OFFICE		(** CONTINUED **)				
I-981870		HANGING FILE FOLDERS	13.78			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		HANGING FILE FOLDERS		800 5-022-550	OFFICE SUPPLIES	13.78
I-982847		PENS, POST-ITS, CLIPS	90.37			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		PENS, POST-ITS, CLIPS		010 5-017-550	OFFICE SUPPLIES	90.37
I-983168		2 CASES OF COPY PAPER	73.80			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		2 CASES OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	73.80
I-983391		ENVELOPES, CLIPS, TAPE DISPNS	97.57			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		ENVELOPES, CLIPS, PADS		010 5-131-550	OFFICE SUPPLIES	89.50
		TAPE DISPENSER		010 5-071-550	OFFICE SUPPLIES	8.07
I-983439		BUSINESS CARDS-D. GRIGG	30.00			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		BUSINESS CARDS-D. GRIGG		010 5-023-550	OFFICE SUPPLIES	30.00
I-983973		TONER CARTRIDGE	94.66			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	94.66
		=== VENDOR TOTALS ===	712.93			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201510302813		TAG, REGISTRATION	28.50			
10/23/2015	AP	MANUAL CK# 003660 10/23/2015		1099: N		
		TAG, REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	28.50
		=== VENDOR TOTALS ===	28.50			
01-57771 NEW VISION FLAGS						
I-4925		U.S., WELCOME FLAGS	549.66			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		U.S., WELCOME FLAGS 1/4		010 5-092-520	DEPARTMENT SUPPLIES	137.41
		U.S., WELCOME FLAGS 1/4		010 5-163-520	DEPARTMENT SUPPLIES	137.41
		U.S., WELCOME FLAGS 1/4		010 5-133-520	DEPARTMENT SUPPLIES	137.42
		U.S., WELCOME FLAGS 1/4		010 5-091-520	DEPARTMENT SUPPLIES	137.42
		=== VENDOR TOTALS ===	549.66			

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01-57825 NORTHERN SAFETY COMPANY, INC.						
I-901658038		HI VIS SAFETY VEST X 3	42.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		HI VIS SAFETY VEST X 3		800 5-030-570	SAFETY EQUIPMENT	42.00
I-901660106		HI VIS SAFETY VESTS X 9	126.00			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		HI VIS SAFETY VESTS X 9		800 5-030-570	SAFETY EQUIPMENT	126.00
I-901664179		HEAVY DUTY COMMERCIAL HOSE	44.07			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		HEAVY DUTY COMMERCIAL HOSE		800 5-020-520	DEPARTMENT SUPPLIES	44.07
		=== VENDOR TOTALS ===	212.07			
01-57833 NORTHSIDE SALES COMPANY						
I-94824		SENSOR, AIR MONITORS X 2	1,435.65			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		SENSOR, AIR MONITORS X 2		800 5-030-850	OTHER EQUIPMENT	1,435.65
		=== VENDOR TOTALS ===	1,435.65			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-473108		ANTIFREEZE	11.99			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	11.99
I-0144-480393		CABIN FILTER	18.60			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		CABIN FILTER		800 5-040-680	VEHICLE-PARTS	18.60
I-0144-480979		TERMINALS FOR FORKLIFT	3.38			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		TERMINALS FOR FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	3.38
I-0144-481270		HINGE PIN KIT	9.99			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		HINGE PIN KIT		900 5-037-680	VEHICLE-PARTS	9.99
I-0144-481823		PLUG	8.99			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		PLUG		010 5-163-680	VEHICLE-PARTS	8.99
		=== VENDOR TOTALS ===	52.95			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-09222		SOLENOID	70.40			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		SOLENOID		800 5-030-620	EQUIPMENT MAINTENANCE	70.40
		=== VENDOR TOTALS ===	70.40			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
C-3403		RETURN TRAILER BALL	16.41CR			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		RETURN TRAILER BALL		800 5-030-680	VEHICLE-PARTS	16.41CR
I-2033		5' T-POST X 30	121.22			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		5' T-POST X 30		800 5-030-520	DEPARTMENT SUPPLIES	121.22
I-2676		TRAILER BALL, HITCH	72.25			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		TRAILER BALL, HITCH		800 5-030-680	VEHICLE-PARTS	72.25
I-5223		SPRAY PAINT X 3	13.44			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		SPRAY PAINT X 3		800 5-030-520	DEPARTMENT SUPPLIES	13.44
I-6041		BINDER CHAIN	79.92			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		BINDER CHAIN		800 5-020-520	DEPARTMENT SUPPLIES	79.92
		=== VENDOR TOTALS ===	270.42			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156189756		LAB TEST FOR WWTP	128.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156191161		LAB TEST FOR WWTP	128.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156191214		LAB TEST FOR WWTP	145.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156191484		LAB TEST FOR WWTP	128.00			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-156191669		LAB TEST FOR WWTP	140.00			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	140.00
I-156191700		LAB TEST FOR WWTP	145.00			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	814.00			
01-58154 PEGGY L. BLAIR						
C-201511052842		DEDUCTION FOR ILLEGAL DUMPING	150.00CR			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		DEDUCTION FOR ILLEGAL DUMPING		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00CR
I-201511022822		113 W JEFFERSON LOT CLEAN UP	100.00			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		113 W JEFFERSON LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201511022823		905 W COLORADO LOT CLEAN UP	500.00			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		905 W COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
I-201511022824		1408 W VELMA DR LOT CLEAN UP	100.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		1408 W VELMA DR LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201511022825		15 E 3RD LOT CLEAN UP	125.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		15 E 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		=== VENDOR TOTALS ===	675.00			
01-58180 PEREGRINE CORPORATION						
I-989484		COLIFORM BACTERIA NOTICES	1,242.97			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		COLIFORM BACTERIA NOTICES		900 5-036-478	PROFESSIONAL SERVICES	1,242.97
I-990106		10/16/15 UTILITY BILL PRINTIN	876.44			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		10/16/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	876.44
I-990187		10/19/15 LATE NOTICES	227.70			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		10/19/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	227.70
		=== VENDOR TOTALS ===	2,347.11			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201510282800		TREE TRIMMING THRU 8/21/15	3,196.63			
8/21/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		TREE TRIMMING THRU 8/21/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,196.63
I-201510282801		TREE TRIMMING THRU 10/23/15	3,759.11			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		TREE TRIMMING THRU 10/23/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,759.11
		=== VENDOR TOTALS ===	6,955.74			
01-58517 PROVIBTECH, INC.						
I-85757		VIBRATION DETECTION RPR-#6, #	4,604.81			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		VIBRATION DETECTION RPR-#6, #7		800 5-030-620	EQUIPMENT MAINTENANCE	4,604.81
		=== VENDOR TOTALS ===	4,604.81			
01-03175 RAY ROBINSON						
I-201511022820		REIMBURSE FOR RUBBER BOOTS	101.78			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		REIMBURSE FOR RUBBER BOOTS		800 5-020-515	CLOTHING	101.78
		=== VENDOR TOTALS ===	101.78			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201510302814		11/15 WATER USAGE-AIRPORT	15.00			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		11/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201510302815		11/15 WATER USAGE-DEWEY PRPRT	15.00			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		11/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03370 SECURITY 1ST TITLE LLC						
I-161811		BZA 2015-03 TAYLOR CRANE	200.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		BZA 2015-03 TAYLOR CRANE		010 5-132-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

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01-03400 SELCHO LOCK & KEY SERVICE						
I-201510282803		RE-KEY LOCKS	7.50			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		RE-KEY LOCKS		450 5-000-478	PROFESSIONAL SERVICES	7.50
I-201510302816		DUPLICATE KEY	1.40			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		DUPLICATE KEY		010 5-023-520	DEPARTMENT SUPPLIES	1.40
I-201510302817		DUPLICATE KEY X 6	8.40			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		DUPLICATE KEY X 6		010 5-023-520	DEPARTMENT SUPPLIES	8.40
		=== VENDOR TOTALS ===	17.30			
01-03460 SHERWIN WILLIAMS COMPANY						
C-2910-6		RETURN PAINT - PERKINS	45.57CR			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		RETURN PAINT - PERKINS		800 5-030-572	SUPPLIES-OTHER	45.57CR
I-2778-7		PAINT BRUSHES,ROLLER,COVER	29.67			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		PAINT BRUSHES,ROLLER,COVER		800 5-030-520	DEPARTMENT SUPPLIES	29.67
I-2779-5		SPRAY TIP REPAIR KIT	198.60			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		SPRAY TIP REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	198.60
I-2796-9		PAINT, BRUSH	35.76			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		PAINT, BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	35.76
I-2801-7		PAINT	19.57			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		PAINT		800 5-030-520	DEPARTMENT SUPPLIES	19.57
I-2907-2-2		PAINT - PERKINS	45.57			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		PAINT - PERKINS		800 5-030-572	SUPPLIES-OTHER	45.57
I-2908-0		PAINT, BRUSHES-PERKINS	53.41			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		PAINT, BRUSHES-PERKINS		800 5-030-572	SUPPLIES-OTHER	53.41
I-2917-1		PAINT, THINNER	67.67			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		PAINT, THINNER		800 5-030-520	DEPARTMENT SUPPLIES	67.67
		=== VENDOR TOTALS ===	404.68			

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01-59035 SMC ELECTRIC SUPPLY						
I-51056384-00		JUNCTION BOX ENCLOSURE	99.00			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		JUNCTION BOX ENCLOSURE		800 5-030-520	DEPARTMENT SUPPLIES	99.00
		=== VENDOR TOTALS ===	99.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26084		BRAKE SUPPORT BRACKETS	20.50			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BRAKE SUPPORT BRACKETS		010 5-163-620	EQUIPMENT MAINTENANCE	20.50
		=== VENDOR TOTALS ===	20.50			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-657984		SAFETY GLASSES X 12	33.46			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	33.46
I-658103		COMBINATION SQUARE	8.82			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		COMBINATION SQUARE		010 5-163-580	TOOLS	8.82
I-658470		HARD HAT	22.00			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		HARD HAT		900 5-026-570	SAFETY EQUIPMENT	22.00
I-658574		COMPRESSED HYDROGEN X 10	260.50			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
		=== VENDOR TOTALS ===	324.78			
01-50100 TITLEIST						
I-901503332		HATS X 12	112.58			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		HATS X 12		370 5-000-508	PRO SHOP SUPPLIES	112.58
I-901509386		HATS X 30	288.42			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		HATS X 30		370 5-000-508	PRO SHOP SUPPLIES	288.42
		=== VENDOR TOTALS ===	401.00			

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01-03810 TOOL SUPPLY, INC.						
I-0084693-00		COUPLINGS,CONNECTORS,TUBING	27.38			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		COUPLINGS,CONNECTORS,TUBING		800 5-030-520	DEPARTMENT SUPPLIES	27.38
I-0084702-00		12 O-RINGS	5.40			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		12 O-RINGS		900 5-037-620	EQUIPMENT MAINTENANCE	5.40
I-0084708-00		SCREWS, FEELER GAGE	16.80			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		SCREWS, FEELER GAGE		800 5-030-520	DEPARTMENT SUPPLIES	16.80
I-0084731-00		STEEL FLAT BAR, SOCKETS	35.68			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		STEEL FLAT BAR, SOCKETS		800 5-030-520	DEPARTMENT SUPPLIES	35.68
I-0084738-00		DRILL BIT, BOTTOM TAP	14.57			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		DRILL BIT, BOTTOM TAP		800 5-020-520	DEPARTMENT SUPPLIES	14.57
I-0084745-00		PLUG TAP	9.65			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		PLUG TAP		800 5-030-520	DEPARTMENT SUPPLIES	9.65
I-0084749-00		GATORADE DRINK MIX	18.92			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	18.92
I-0084776-00		DRILL BITS, GRINDING DISCS	80.31			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		DRILL BITS, GRINDING DISCS		800 5-030-520	DEPARTMENT SUPPLIES	80.31
I-0084795-00		BOLTS X 16	5.61			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		BOLTS X 16		800 5-030-520	DEPARTMENT SUPPLIES	5.61
		=== VENDOR TOTALS ===	214.32			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201511032833		11/15 E911 - TYRO	25.00			
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		11/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201511032834		11/15 E911 - LIBERTY	25.00			
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		11/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

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01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002853674		PAY #8-CDBG 9TH ST REPAIR	3,629.70			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #8-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	3,629.70
I-INV-0002853674A		PAY #2-9TH ST WATER LINE PRJC	5,060.00			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #2-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	5,060.00
I-INV-0002853684		PAY #9-8TH & NORTHEAST SERVIC	520.29			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #9-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	520.29
I-INV-0002853705		PAY #1-9TH ST SIDEWALKS	600.00			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #1-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	600.00
		=== VENDOR TOTALS ===	9,809.99			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-108588-00		BUSS FUSE X 4	101.13			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		BUSS FUSE X 4		800 5-030-530	ELECTRICAL	101.13
I-108603-00		BUSS FUSE X 2	61.92			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		BUSS FUSE X 2		800 5-030-530	ELECTRICAL	61.92
I-108616-00		LIGHTS FOR POWER PLANT	53.66			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		LIGHTS FOR POWER PLANT		800 5-030-530	ELECTRICAL	53.66
I-108638-00		BALLAST FOR KITCHEN LIGHT	18.07			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		BALLAST FOR KITCHEN LIGHT		010 5-041-530	ELECTRICAL	18.07
I-108660-00		LIGHTS FOR BROWN MANSION	103.48			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		LIGHTS FOR BROWN MANSION		800 5-020-572	SUPPLIES-OTHER	103.48
		=== VENDOR TOTALS ===	338.26			

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01-03829 TRISHA PURDON						
I-201511042838		MILES, MEALS-DALLAS-CONFERENC	160.08			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		AIRPORT MILEAGE-TULSA		180 5-210-490	TRAVEL EXPENSE REIMBURSE	81.08
		MEALS-DALLAS-RETAIL CNFRNC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	79.00
		=== VENDOR TOTALS ===	160.08			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-137809		FORMS, SIGNATURES ANN MAINT	936.79			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		FORMS OVERLAY ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	570.50
		SECURE SIGNATURES ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	366.29
I-025-138323		11/15 ONLINE COMPONENT, WEB	300.08			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		11/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,236.87			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-290753854		COPIER LEASE X 2	351.24			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		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			
01-60690 U.S. CELLULAR						
I-0107375024		10/15 MOBILE HOT SPOTS	107.28			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		10/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		10/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		10/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		10/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	107.28			
01-60726 UPS						
I-00001652XV435		TO FLOWSERVE,KDHE,EVOQUA	125.81			
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		TO FLOWSERVE,KDHE,EVOQUA		800 5-030-550	OFFICE SUPPLIES	75.56
		TO NORTHERN SAFETY		800 5-020-550	OFFICE SUPPLIES	50.25
		=== VENDOR TOTALS ===	125.81			

PACKET: 02701 AO 15-20 11.10.15 PAYABL

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
01-60850 USA BLUEBOOK						
I-775322		LAB TEST SUPPLIES	342.52			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		LAB TEST SUPPLIES		900 5-037-525	CHEMICALS/FERTILIZERS/SE	342.52
I-775456		ACID	117.67			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	117.67
I-779038		REPAIR KIT	132.45			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		REPAIR KIT		900 5-036-620	EQUIPMENT MAINTENANCE	132.45
		=== VENDOR TOTALS ===	592.64			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ68063		HYDRO PUMP,COUPLER,HOSES, BEL	1,633.60			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		HYDRO PUMP,COUPLER,HOSES, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	1,633.60
		=== VENDOR TOTALS ===	1,633.60			
01-03925 VWP LAWN CARE						
I-201511032832		WEED LOT MOWING THRU 10/24	665.00			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		WEED LOT MOWING THRU 10/24		700 5-000-424	CONTRACTUAL AGREEMENTS	665.00
		=== VENDOR TOTALS ===	665.00			
		=== PACKET TOTALS ===	515,464.31			