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-15-22

Type	Date	Amount
Bi-Weekly	November 22, 2015	$ 385,870.10
	Total Payroll	**$ 385,870.10**

PACKET: 02723 AO-15-22 12.8.15 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
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200214-12		10/15 INTERSECTION, DRAIN	4,698.70			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		10/15 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,698.70
		=== VENDOR TOTALS ===	4,698.70			
01-50537 APAC-CENTRAL, INC.						
I-7000810035		15.03 TONS OF ASPHALT	796.59			
11/07/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		15.03 TONS OF ASPHALT		010 5-163-510	CEMENT & ASPHALT	796.59
		=== VENDOR TOTALS ===	796.59			
01-03870 ATMOS ENERGY CORPORATION						
I-201511302908		11/15 CITY BUILDING GAS CHARG	1,259.56			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	53.51
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	97.09
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	52.73
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	97.67
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	56.19
		POLICE IMPOUND		010 5-023-494	UTILITIES	46.38
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	85.14
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	85.13
		PUMP STATION		900 5-036-494	UTILITIES	62.52
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	54.44
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	90.17
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	235.96
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	147.22
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	51.91
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-201512022923		312 E 7TH-CHURCH BLDG	55.70			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		312 E 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	55.70
I-201512022924		612 SPRING ST	294.00			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	117.60
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	176.40
I-KS101501784		10/15 EAST, WEST METERS	7,443.48			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		10/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	7,443.48
		=== VENDOR TOTALS ===	9,052.74			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-78596		MURIATIC ACID,SODIUM HYDROX	1,359.75			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,359.75
		=== VENDOR TOTALS ===	1,359.75			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW670460		POLYMER	1,762.00			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,762.00
		=== VENDOR TOTALS ===	1,762.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-577591		UNIFORM SHOES-HAYES	50.00			
11/27/2015	AP	DUE: 12/27/2015 DISC: 12/27/2015		1099: N		
		UNIFORM SHOES-HAYES		010 5-041-515	CLOTHING	50.00
		=== VENDOR TOTALS ===	50.00			
01-51331 BRUCE NYSTROM, PhD						
I-201511302909		CRITICAL INCIDENT EVAL X 2	160.00			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		CRITICAL INCIDENT EVAL X 2		010 5-023-478	PROFESSIONAL SERVICES	160.00
		=== VENDOR TOTALS ===	160.00			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201512022925		10/15 NEW GEN CONSTRCTN SVC	300,000.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 NEW GEN CONSTRCTN SVC		890 5-030-862	PLANT IMPROVEMENTS	300,000.00
I-201512022926		10/15 NEW GEN 69KV SVCS	15,000.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	15,000.00
I-201512022927		10/15 NEW GEN ENGINEERING SVC	73,482.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 NEW GEN ENGINEERING SVC		890 5-030-478	PROFESSIONAL SERVICES	73,482.00
		=== VENDOR TOTALS ===	388,482.00			

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01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-247119/1		ABSORBENT MATERIAL	16.13			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		ABSORBENT MATERIAL		010 5-163-520	DEPARTMENT SUPPLIES	16.13
I-247667/1		VEHICLE BATTERIES X 2	216.62			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		VEHICLE BATTERIES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	216.62
I-248518/1		AIR FILTER	10.43			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	10.43
I-248553/1		AIR FILTER	49.03			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	49.03
I-249180/1		HOSE	37.00			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		HOSE		010 5-163-680	VEHICLE-PARTS	37.00
I-249216/1		FILTERS	15.18			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	15.18
I-249250/1		ANITFREEZE TO WINTERIZE VMS	48.48			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		ANITFREEZE TO WINTERIZE VMS		900 5-026-572	SUPPLIES-OTHER	48.48
I-249365/1		VEHICLE BATTERY CHARGER	368.49			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		VEHICLE BATTERY CHARGER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	368.49
I-249383/1		WIRE CONNECTOR	11.28			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	3.76
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	3.76
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	3.76
I-249752/1		PWR STEERING FLUID,4 CYCLE OI	20.94			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		PWR STEERING FLUID,4 CYCLE OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	20.94
I-249876/1		ANITFREEZE, SOCKET	19.28			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		ANITFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	16.38
		SOCKET		800 5-020-580	TOOLS	2.90

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-250348/1		MOTOR OIL TREATMENT X 12	114.71			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		MOTOR OIL TREATMENT X 12		800 5-020-545	MOTOR FUELS/LUBRICANTS	114.71
		=== VENDOR TOTALS ===	927.57			
01-51865 CHEMSEARCH						
I-2110382		SPRAY COATING	189.51			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		SPRAY COATING		010 5-163-520	DEPARTMENT SUPPLIES	189.51
		=== VENDOR TOTALS ===	189.51			
01-03470 CHUCK SHIVELY						
I-201511302910		MEALS-MANHATTAN-GOV WTR CNFRN	44.00			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		MEALS-MANHATTAN-GOV WTR CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	44.00
		=== VENDOR TOTALS ===	44.00			
01-02995 CINDY PRICE						
I-201512022930		REIMBURSE FABRIC-PARADE FLOAT	21.99			
11/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REIMBURSE FABRIC-PARADE FLOAT		010 5-131-521	SPECIAL EVENTS	21.99
		=== VENDOR TOTALS ===	21.99			
01-01040 CITY OF COFFEYVILLE						
I-201512032935		PUMP HOUSES	11,380.58			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	10,925.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	455.08
		=== VENDOR TOTALS ===	11,380.58			
01-00680 CITY TREASURER						
I-201511302911		HEALTH CLAIMS PD/ADMIN EXPENS	222.02			
11/24/2015	AP	DRAFT CK# 000056 11/27/2015		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	215.32
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	6.70

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201511302912		DENTAL CLAIMS PAID-DELTA	787.40			
11/25/2015	AP	DRAFT CK# 000057 11/27/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	787.40
I-201511302913		HEALTH CLAIMS PAID-MERITAIN	23,348.52			
11/23/2015	AP	DRAFT CK# 000058 12/01/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	23,348.52
I-201512022931		HEALTH CLAIMS PD/ADMIN EXPENS	51.26			
12/01/2015	AP	DRAFT CK# 000059 12/04/2015		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	49.71
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	1.55
		=== VENDOR TOTALS ===	24,409.20			
01-52050 CJ'S THREADS LLC						
I-13333		UNIFORM SHIRTS,CAP-MECOM	51.50			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		UNIFORM SHIRTS,CAP-MECOM		010 5-041-515	CLOTHING	51.50
I-13339		UNIFORM SHIRTS,CAPS-MIDGETT	96.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		UNIFORM SHIRTS,CAPS-MIDGETT		010 5-041-515	CLOTHING	96.00
		=== VENDOR TOTALS ===	147.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-110103		FLEET 15-40 OIL	601.82			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		FLEET 15-40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	601.82
I-156320		POWER TRAN FLUID	616.45			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		POWER TRAN FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	616.45
		=== VENDOR TOTALS ===	1,218.27			
01-00721 CLOUGH SERVICE						
I-45970582		FUEL-PUBLIC SVC-THRU 11/24	1,196.17			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 11/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,196.17
I-45970584		FUEL-ENGINEERING-THRU 11/24	124.15			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 11/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	124.15

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45970585		FUEL-POLICE-THRU 11/24	1,095.49			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-POLICE-THRU 11/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,095.49
I-45970586		FUEL-ACO-THRU 11/24	73.85			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ACO-THRU 11/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	73.85
I-45970587		FUEL-FIRE-THRU 11/24	530.66			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-FIRE-THRU 11/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	530.66
I-45970588		FUEL-CODE ENFRCMNT-THRU 11/24	44.70			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 11/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	44.70
I-45970589		FUEL-WATER DIST-THRU 11/24	534.51			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WATER DIST-THRU 11/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	534.51
I-45970590		FUEL-WW CLLCTN-THRU 11/24	105.36			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WW CLLCTN-THRU 11/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	105.36
I-45970591		FUEL-WATER TRTMNT-THRU 11/24	54.26			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 11/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	54.26
I-45970592		FUEL-WW TREATMENT-THRU 11/24	100.91			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 11/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	100.91
I-45970593		FUEL-METER READERS-THRU 11/24	129.97			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-METER READERS-THRU 11/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	129.97
I-45970594		FUEL-ELECTRIC DIST-THRU 11/24	888.27			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 11/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	888.27
I-45970595		FUEL-ELECTRIC GEN-THRU 11/24	132.76			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 11/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	132.76
I-45970596		FUEL-ELECTRIC ADMIN-THRU 11/2	90.41			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 11/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	90.41

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45970597		FUEL-W/WW ADMIN-THRU 11/24	72.36			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 11/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	72.36
I-45970598		FUEL-STORMWATER-THRU 11/24	153.57			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-STORMWATER-THRU 11/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	153.57
I-45970601		FUEL-IT-THRU 11/24	24.47			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-IT-THRU 11/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	24.47
		=== VENDOR TOTALS ===	5,351.87			
01-03058 CODY REXWINKLE						
I-201511302914		REIMBURSE SIGHT FOR RIFLE	200.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		REIMBURSE SIGHT FOR RIFLE		230 5-000-850	OTHER EQUIPMENT	200.00
		=== VENDOR TOTALS ===	200.00			
01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-2015-4		4TH QTR 2015 SERVICE AGREEMEN	225.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-201512032936		CHRISTMAS BUCKS FOR EMPLOYEES	28,850.00			
11/25/2015	AP	MANUAL CK# 003662 11/25/2015		1099: N		
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-012-521	SPECIAL EVENTS	300.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-014-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-015-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-016-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-017-521	SPECIAL EVENTS	1,000.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-018-521	SPECIAL EVENTS	400.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-019-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-023-521	SPECIAL EVENTS	5,500.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-025-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-041-521	SPECIAL EVENTS	3,800.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-045-521	SPECIAL EVENTS	600.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-071-521	SPECIAL EVENTS	800.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-091-521	SPECIAL EVENTS	100.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-161-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-163-521	SPECIAL EVENTS	2,900.00
		CHRISTMAS BUCKS FOR EMPLOYEES		370 5-000-521	SPECIAL EVENTS	500.00

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01-00770 COFFEYVILLE AREA CHAMBER OF CO(** CONTINUED **)						
		CHRISTMAS BUCKS FOR EMPLOYEES		720 5-000-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		760 5-000-521	SPECIAL EVENTS	400.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-020-521	SPECIAL EVENTS	2,300.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-022-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-030-521	SPECIAL EVENTS	3,200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-040-521	SPECIAL EVENTS	600.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-026-521	SPECIAL EVENTS	2,000.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-027-521	SPECIAL EVENTS	450.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-036-521	SPECIAL EVENTS	1,000.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-037-521	SPECIAL EVENTS	1,400.00
I-3560		CHRISTMAS BUCKS FOR PRO SHOP	100.00			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		CHRISTMAS BUCKS FOR PRO SHOP		370 5-000-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	28,950.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201512022932		CHRISTMAS PARTY DINNER-PD	352.36			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CHRISTMAS PARTY DINNER-PD		010 5-023-521	SPECIAL EVENTS	352.36
I-M094632		BLOOD DRAW 15-9822	22.00			
10/25/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		BLOOD DRAW 15-9822		010 5-023-478	PROFESSIONAL SERVICES	22.00
		=== VENDOR TOTALS ===	374.36			
01-57405 COX BUSINESS SERVICES						
I-201512022933		ELECTRIC ADMIN TELEPHONE SVC	36.27			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.27
		=== VENDOR TOTALS ===	36.27			
01-52510 CROSSLAND HEAVY CONTRACTORS, I						
I-15KS25NKVD-01		PAY #1-METAL BUILDING DESIGN	64,789.20			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		PAY #1-METAL BUILDING DESIGN		890 5-030-862	PLANT IMPROVEMENTS	64,789.20
		=== VENDOR TOTALS ===	64,789.20			

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01-52572 CRYSTAL LAKE FISHERIES, INC.						
I-15598		600 LBS OF TROUT	2,700.00			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		600 LBS OF TROUT		110 5-760-520	DEPARTMENT SUPPLIES	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
01-52931 DEZURIK, INC.						
I-RPI/61018407		VALVE REPAIR KIT	414.00			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		VALVE REPAIR KIT		900 5-037-620	EQUIPMENT MAINTENANCE	414.00
		=== VENDOR TOTALS ===	414.00			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-604763		DISCONNECT LUGS X 44	1,396.26			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		DISCONNECT LUGS X 44		800 5-020-520	DEPARTMENT SUPPLIES	1,396.26
		=== VENDOR TOTALS ===	1,396.26			
01-53270 EMPLOYEE DATA FORMS OF MISSOUR						
I-16-11265		2016 EMPLOYEE DATA CALENDARS	47.75			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		2016 EMPLOYEE DATA CALENDARS		010 5-019-520	DEPARTMENT SUPPLIES	47.75
		=== VENDOR TOTALS ===	47.75			
01-53340 EVANS ENTERPRISES, INC. - TULS						
I-1117568		REPLACEMENT GEARMOTOR	2,662.36			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		REPLACEMENT GEARMOTOR		900 5-036-620	EQUIPMENT MAINTENANCE	2,662.36
		=== VENDOR TOTALS ===	2,662.36			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-201179		RULERS X 6, HEAD LAMPS X 12	496.41			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		RULERS X 6, HEAD LAMPS X 12		800 5-020-520	DEPARTMENT SUPPLIES	496.41
		=== VENDOR TOTALS ===	496.41			

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01-53435 FASTENAL COMPANY						
I-KSCOF82507		SCREWS, NUTS, WASHERS	26.26			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	26.26
I-KSCOF82621		BOLTS FOR SIGNS	11.29			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		BOLTS FOR SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	11.29
I-KSCOF82622		BOLTS	80.50			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		BOLTS		900 5-036-620	EQUIPMENT MAINTENANCE	80.50
I-KSCOF82653		BOLTS, NUTS, WASHERS	24.48			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	24.48
		=== VENDOR TOTALS ===	142.53			
01-53517 FIREWERKS FIRE APPARATUS REPAI						
I-4507		AERIAL SERVICE REPORT	1,400.00			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		AERIAL SERVICE REPORT		010 5-041-478	PROFESSIONAL SERVICES	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
01-01329 FIREX, INC						
I-035332		ANNUAL HOOD INSPECTION	89.50			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		ANNUAL HOOD INSPECTION		370 5-000-570	SAFETY EQUIPMENT	89.50
I-035952		RECHARGE, RING AND STEM KIT	34.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		RECHARGE, RING AND STEM KIT		010 5-041-570	SAFETY EQUIPMENT	34.50
		=== VENDOR TOTALS ===	124.00			
01-50170 FLEET SERVICES						
I-43185116		TRAVEL FUEL CARD CHARGES	177.81			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	146.42
		TRAVEL FUEL CARD CHARGES		010 5-045-545	MOTOR FUELS/LUBRICANTS	31.39
		=== VENDOR TOTALS ===	177.81			

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01-53743 G & G DOZER LLC						
I-7712		40 YD ROLL OFF X 2 TREE DUMP	750.00			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		40 YD ROLL OFF X 2 TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-53800 GALLS, LLC						
I-004428123		NAMEPLATES X 18	324.45			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		NAMEPLATES X 18		010 5-023-515	CLOTHING	324.45
I-004476335		UNIFORM PANTS, SHIRTS	792.00			
11/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		UNIFORM PANTS, SHIRTS		010 5-023-515	CLOTHING	792.00
		=== VENDOR TOTALS ===	1,116.45			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-59376		QUARTERLY MONITORING-PRO SHOP	72.00			
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-8242		ADVERTISING FOR GOLF COURSE	40.00			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-8404		ADVERTISING FOR GOLF COURSE	40.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	80.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-982144618		LINEMAN WORK GLOVES X 34	1,428.32			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		LINEMAN WORK GLOVES X 34		800 5-020-515	CLOTHING	1,428.32
I-982168973		METER SEALS X 5000	1,420.38			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		METER SEALS X 5000		800 5-020-520	DEPARTMENT SUPPLIES	1,420.38
		=== VENDOR TOTALS ===	2,848.70			

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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E749803		ANGLED CHECK VALVE	693.92			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		ANGLED CHECK VALVE		900 5-026-850	OTHER EQUIPMENT	693.92
I-E775974		CLAMPS, TEES	941.08			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		CLAMPS, TEES		900 5-026-555	PLUMBING SUPPLIES	941.08
		=== VENDOR TOTALS ===	1,635.00			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13784584		30 GALLON DRUM MOUNT	377.06			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	377.06
		=== VENDOR TOTALS ===	377.06			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1236		6 CASES OF BEER - BEST BEVERA	118.55			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		6 CASES OF BEER - BEST BEVERAG		370 5-000-506	BEER-GOLF COURSE	118.55
		=== VENDOR TOTALS ===	118.55			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-6978		AA, AAA BATTERIES	31.98			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		AA, AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	31.98
I-6980		GATE VALVES X 2	20.23			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		GATE VALVES X 2		800 5-030-520	DEPARTMENT SUPPLIES	20.23
I-6981		4" COUPLINGS	25.38			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		4" COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	25.38
I-6982		THREE WAY PLUG INS X 2	10.92			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		THREE WAY PLUG INS X 2		800 5-030-520	DEPARTMENT SUPPLIES	10.92
I-6983		BOLTS, NUTS	21.59			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		BOLTS, NUTS		010 5-163-585	TRAFFIC SIGN MATERIAL	21.59

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-6984		TRASH BAGS	15.99			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		TRASH BAGS		760 5-000-520	DEPARTMENT SUPPLIES	15.99
I-6985		LEAF SCOOP	6.99			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		LEAF SCOOP		760 5-000-520	DEPARTMENT SUPPLIES	6.99
I-6986		CLR CLEANER X 2	14.87			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		CLR CLEANER X 2		800 5-030-520	DEPARTMENT SUPPLIES	14.87
I-6987		BULB	6.99			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		BULB		010 5-041-520	DEPARTMENT SUPPLIES	6.99
		=== VENDOR TOTALS ===	154.94			
01-55116 ISP SUPPLIES						
I-INV-25574		CONTROLLER LICENSE-RURAL AREA	885.00			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		CONTROLLER LICENSE-RURAL AREA		720 5-000-850	OTHER EQUIPMENT	885.00
		=== VENDOR TOTALS ===	885.00			
01-55140 JCI INDUSTRIES, INC.						
I-8114539		PUMP REPAIR-SHALE PIT LIFT ST	7,596.00			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		PUMP REPAIR-SHALE PIT LIFT STN		900 5-027-620	EQUIPMENT MAINTENANCE	7,596.00
		=== VENDOR TOTALS ===	7,596.00			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2015-3		3RD QTR 2015 UNEMPLOYMENT	2,107.63			
11/25/2015	AP	DRAFT CK# 000000 11/25/2015		1099: N		
		3RD QTR 2015 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	25.45
		3RD QTR 2015 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		3RD QTR 2015 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	19.19
		3RD QTR 2015 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	14.21
		3RD QTR 2015 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	9.62
		3RD QTR 2015 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	41.12
		3RD QTR 2015 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	28.62
		3RD QTR 2015 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.52
		3RD QTR 2015 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	329.27
		3RD QTR 2015 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	8.96
		3RD QTR 2015 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	296.36
		3RD QTR 2015 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	25.69

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01-55670 KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)						
		3RD QTR 2015 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	59.46
		3RD QTR 2015 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	17.88
		3RD QTR 2015 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	7.88
		3RD QTR 2015 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	134.93
		3RD QTR 2015 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	35.77
		3RD QTR 2015 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	35.07
		3RD QTR 2015 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	11.22
		3RD QTR 2015 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	20.16
		3RD QTR 2015 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	162.66
		3RD QTR 2015 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	14.73
		3RD QTR 2015 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	469.24
		3RD QTR 2015 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	50.66
		3RD QTR 2015 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	113.16
		3RD QTR 2015 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	20.22
		3RD QTR 2015 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	60.38
		3RD QTR 2015 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	77.90
		=== VENDOR TOTALS ===	2,107.63			
01-55700 KANSAS HIGHWAY PATROL						
I-6339326 - 6339350		KHP VINS	50.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5110199		11/15 LOCATE FEES	143.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		11/15 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	71.50
		11/15 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	35.75
		11/15 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	35.75
		=== VENDOR TOTALS ===	143.00			
01-59960 KANSAS STATE TREASURER						
I-201512032937		11/15 FEES, SURCHARGES	2,908.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		11/15 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		11/15 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		11/15 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	43.37
		11/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,734.63
		11/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,049.50
		=== VENDOR TOTALS ===	2,908.50			

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01-02777 KENDAL FRANCIS						
I-201511302915		MILEAGE-MCPHERSON-KACM CNFRNC	220.80			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		MILEAGE-MCPHERSON-KACM CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	220.80
		=== VENDOR TOTALS ===	220.80			
01-02469 KEVIN MIDGETT						
I-201512012921		MEALS, MILEAGE-PITTSBURG FD	188.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		MEALS-PITTSBURG-FIRE OFCR I		010 5-041-490	TRAVEL EXPENSE REIMBURSE	102.00
		MILES-PITTSBURG-FIRE OFCR I		010 5-041-490	TRAVEL EXPENSE REIMBURSE	86.00
		=== VENDOR TOTALS ===	188.00			
01-58940 LABORATORY CORPORATION OF AMER						
I-50033506		PRE-EMPLOYMENT DRUG TEST	77.25			
11/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PRE-EMPLOYMENT DRUG TEST		800 5-020-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18155		FUSE FOR HEATER REPAIR	5.45			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		FUSE FOR HEATER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	5.45
I-18156		BULBS, BATTERY	195.58			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		BULBS		900 5-036-610	BUILDING MAINTENANCE	189.60
		3V BATTERY		900 5-036-505	BATTERIES-NON VEHICLES	5.98
		=== VENDOR TOTALS ===	201.03			
01-56497 LITTLER MENDELSON, PC						
I-4365768		10/15 LEGAL SERVICES	7,413.88			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		10/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	7,413.88
		=== VENDOR TOTALS ===	7,413.88			

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01-54382 MARTHA HERRERA						
I-1116		11/9/15 COURT TRANSLATOR	50.00			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		11/9/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1117		11/23/15 COURT TRANSLATOR	50.00			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		11/23/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
01-02430 MED-ECON PHARMACY						
I-201511302916		UPS - GALLS RETURNS DEPARTMEN	49.57			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		UPS - GALLS RETURNS DEPARTMENT		010 5-023-550	OFFICE SUPPLIES	49.57
		=== VENDOR TOTALS ===	49.57			
01-56878 MERITAIN HEALTH						
I-201511302917		12/15 HEALTH, LIFE PREMIUMS	33,194.76			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		12/15 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	322.96
		12/15 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,871.80
		=== VENDOR TOTALS ===	33,194.76			
01-56909 METRO COURIER, INC.						
I-0090225-IN		LAB TEST TO KDHE	40.86			
11/15/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	40.86
		=== VENDOR TOTALS ===	40.86			
01-57100 MIDWEST MINERALS, INC.						
I-136794		310.52 TON OF SAND, ROCK	2,477.37			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		310.52 TON OF SAND, ROCK		010 5-163-565	ROCK-SAND-DIRT	2,477.37
I-136795		103.36 TON OF ROCK	733.85			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		103.36 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	733.85
I-136796		23.11 TON OF ROCK	164.09			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		23.11 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	164.09

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-136797		33.29 TON OF ROCK	236.36			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		33.29 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	236.36
I-137450		298 TON OF ROCK	2,168.97			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		298 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	2,168.97
		=== VENDOR TOTALS ===	5,780.64			
01-03430 MIDWEST OFFICE						
I-986646		PAPER CLIPS, DIVIDER	7.78			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		PAPER CLIPS, DIVIDER		900 5-026-550	OFFICE SUPPLIES	7.78
I-987605		KEY TAGS, TAPE, PAPER CLIPS	16.94			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		KEY TAGS, TAPE, PAPER CLIPS		010 5-131-550	OFFICE SUPPLIES	16.94
I-987855		TONER CARTRIDGE	94.99			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	94.99
		=== VENDOR TOTALS ===	119.71			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2015-4		4TH QTR 2015 SERVICE AGREEMEN	6,250.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	6,250.00
		=== VENDOR TOTALS ===	6,250.00			
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-431067		TEETH, PINS FOR BUCKETS	167.76			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		TEETH, PINS FOR BUCKETS		900 5-026-620	EQUIPMENT MAINTENANCE	167.76
		=== VENDOR TOTALS ===	167.76			

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01-57489 NALCO COMPANY						
I-63668690		3D TRASAR-PP CHEMICAL	3,461.04			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		3D TRASAR-PP CHEMICAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,461.04
		=== VENDOR TOTALS ===	3,461.04			
01-57827 NORTHERN TOOL & EQUIPMENT						
I-34070139		POLYMER PUMP X 2	301.95			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		POLYMER PUMP X 2		900 5-036-850	OTHER EQUIPMENT	301.95
		=== VENDOR TOTALS ===	301.95			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-483204		RETURN PAINT	28.75CR			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		RETURN PAINT		010 5-023-680	VEHICLE-PARTS	28.75CR
C-0144-484442		RETURN FILTER	28.72CR			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		RETURN FILTER		010 5-163-680	VEHICLE-PARTS	28.72CR
I-0144-484423		FILTER	28.72			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		FILTER		010 5-163-680	VEHICLE-PARTS	28.72
I-0144-484441		GLOW PLUGS	178.04			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		GLOW PLUGS		010 5-163-680	VEHICLE-PARTS	178.04
I-0144-484452		REPAIR KIT	25.98			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		REPAIR KIT		010 5-163-680	VEHICLE-PARTS	25.98
I-0144-484466		REPAIR KIT	12.99			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		REPAIR KIT		010 5-163-680	VEHICLE-PARTS	12.99
I-0144-485244		DOOR HANDLE	15.27			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	15.27
I-0144-486016		WIPER FLUID	26.94			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-486043		WASHER PUMP	15.29			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WASHER PUMP		010 5-163-680	VEHICLE-PARTS	15.29
I-0144-486044		WATER PUMP, HOSE, CONNECTOR	182.84			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WATER PUMP, HOSE, CONNECTOR		010 5-018-680	VEHICLE-PARTS	167.85
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	14.99
I-0144-486206		RADIATOR HOSE, CLAMP	41.76			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		RADIATOR HOSE, CLAMP		010 5-018-680	VEHICLE-PARTS	41.76
I-0144-487005		OIL, TRANSMISSION FLUID, CLAM	52.28			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		OIL, TRANSMISSION FLUID		800 5-030-545	MOTOR FUELS/LUBRICANTS	48.15
		HOSE CLAMP X 4		800 5-030-520	DEPARTMENT SUPPLIES	4.13
I-0144-487910		WIPER BLADES	14.43			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	14.43
		=== VENDOR TOTALS ===	537.07			
01-02727 ORSCHELN COFFEYVILLE 36						
I-015052		T-POST	7.38			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		T-POST		900 5-037-520	DEPARTMENT SUPPLIES	7.38
I-0546		K9 FOOD	46.99			
11/12/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-0762		ELBOW, MARKING PAINT	13.87			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		ELBOW, MARKING PAINT		900 5-036-520	DEPARTMENT SUPPLIES	13.87
I-14961		SPOT LIGHT	19.99			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		SPOT LIGHT		900 5-037-520	DEPARTMENT SUPPLIES	19.99
I-16747		DRAIN CLEANER	8.99			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		DRAIN CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	8.99

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I-17485		DYE FOR FOUNTAIN	174.95			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		DYE FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	174.95
I-18000		CABLE FOR PUMPS	29.26			
10/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		CABLE FOR PUMPS		900 5-037-620	EQUIPMENT MAINTENANCE	29.26
I-18750		DYE FOR FOUNTAIN	44.99			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		DYE FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	44.99
I-18850		OVERSHOES	47.99			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		OVERSHOES		900 5-026-515	CLOTHING	47.99
I-19008		WIRE ROPE, CLIPS, LINK	36.14			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		WIRE ROPE, CLIPS, LINK		900 5-037-620	EQUIPMENT MAINTENANCE	36.14
I-19536		WIRE ROPE, CLIPS	62.18			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		WIRE ROPE, CLIPS		010 5-163-520	DEPARTMENT SUPPLIES	62.18
I-4025		K9 FOOD	39.99			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	39.99
I-5063		PIPE FITTINGS, THREAD TAPE	6.17			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		PIPE FITTINGS, THREAD TAPE		900 5-036-555	PLUMBING SUPPLIES	6.17
I-5224		LEVEL ASSEMBLY, PINS-BLR #4	31.98			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		LEVEL ASSEMBLY, PINS-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	31.98
I-5780		COUPLINGS	54.97			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		COUPLINGS		010 5-163-680	VEHICLE-PARTS	54.97
I-6199		U BOLTS X 8	29.52			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		U BOLTS X 8		010 5-163-680	VEHICLE-PARTS	29.52
I-6510		DYE FOR FOUNTAIN	44.99			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		DYE FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	44.99

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01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-6519		ANTIFREEZE-WINTERIZE WJP	71.82			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		ANTIFREEZE-WINTERIZE WJP		900 5-026-572	SUPPLIES-OTHER	71.82
I-6862		CARB CLEANER	4.99			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		CARB CLEANER		900 5-037-545	MOTOR FUELS/LUBRICANTS	4.99
I-7554		SILICONE SEALANT	6.99			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		SILICONE SEALANT		900 5-037-520	DEPARTMENT SUPPLIES	6.99
I-7692		HEX HEAD SCREWS	1.77			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		HEX HEAD SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	1.77
I-9388		RAKE X 2	45.98			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		RAKE X 2		010 5-163-520	DEPARTMENT SUPPLIES	45.98
		=== VENDOR TOTALS ===	831.90			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156192795		LAB TEST FOR WWT	145.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156193011		LAB TEST FOR WWT	318.00			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	318.00
I-156193034		LAB TEST FOR WWT	145.00			
11/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156193048		LAB TEST FOR WWT	239.00			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	239.00
		=== VENDOR TOTALS ===	847.00			

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01-58180 PEREGRINE CORPORATION						
I-993868		11/10/15 LATE NOTICES	289.92			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		11/10/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	289.92
I-994207		11/13/15 UTILITY BILL PRINTIN	873.23			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		11/13/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	873.23
		=== VENDOR TOTALS ===	1,163.15			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201512022928		TREE TRIMMING THRU 11/20/15	4,293.20			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		TREE TRIMMING THRU 11/20/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,293.20
I-201512022929		TREE TRIMMING THRU 11/27/15	3,025.21			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		TREE TRIMMING THRU 11/27/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,025.21
		=== VENDOR TOTALS ===	7,318.41			
01-58429 POWELL ELECTRICAL SYSTEMS, INC						
I-10004875A		PAY #1-SWITCHGEAR LINEUP	230,442.57			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PAY #1-SWITCHGEAR LINEUP		890 5-030-862	PLANT IMPROVEMENTS	230,442.57
I-10004875B		PAY #2-SWITCHGEAR LINEUP	307,256.76			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PAY #2-SWITCHGEAR LINEUP		890 5-030-862	PLANT IMPROVEMENTS	307,256.76
		=== VENDOR TOTALS ===	537,699.33			
01-58891 RITTER FOREST PRODUCTS						
I-04051980		ENGINEERED LAMINATED MATS	28,488.76			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		ENGINEERED LAMINATED MATS		890 5-030-862	PLANT IMPROVEMENTS	28,488.76
		=== VENDOR TOTALS ===	28,488.76			

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01-58965 ROLLING PRAIRIE						
I-49311		FILTER CLEANING	80.10			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		FILTER CLEANING		900 5-037-478	PROFESSIONAL SERVICES	80.10
		=== VENDOR TOTALS ===	80.10			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201511302918		12/15 WATER USAGE-AIRPORT	15.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201511302919		12/15 WATER USAGE-DEWEY PRPRT	15.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2015-1		ESG 2015 DRAW #1	5,813.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		ESG 2015 DRAW #1		420 5-539-424	CONTRACTUAL AGREEMENTS	5,813.00
		=== VENDOR TOTALS ===	5,813.00			
01-59188 SCHULTE SUPPLY, INC.						
I-S1109229.001		WATER METERS X 52	2,547.40			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		WATER METERS X 52		900 5-026-840	METERS/INSTR/TRANFRMRS	2,547.40
		=== VENDOR TOTALS ===	2,547.40			
01-59238 SEAMLESS POLE, INC.						
I-1011		60 FT CLASS I IRON POLES X 6	13,916.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		60 FT CLASS I IRON POLES X 6		800 5-020-860	POLES	13,916.00
		=== VENDOR TOTALS ===	13,916.00			

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01-03385 SEK READY MIX, INC.						
I-358		3 YARDS OF CONCRETE	294.00			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		3 YARDS OF CONCRETE		760 5-000-510	CEMENT & ASPHALT	294.00
		=== VENDOR TOTALS ===	294.00			
01-59310 SEKRPC						
I-15-PF-042		PAY #1-GRANT ADMINISTRATION	1,000.00			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		PAY #1-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201511252907		NEW LOCK FOR YAC GYM	170.05			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		NEW LOCK FOR YAC GYM		140 5-134-610	BUILDING MAINTENANCE	170.05
		=== VENDOR TOTALS ===	170.05			
01-03460 SHERWIN WILLIAMS COMPANY						
I-3538-4		PAINT	148.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	148.00
		=== VENDOR TOTALS ===	148.00			
01-59408 SHRINERS HOSPITAL FOR CHILDREN						
I-201511302920		MEMORIAL-FORMER MAYOR TAYLOR	50.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		MEMORIAL-FORMER MAYOR TAYLOR		010 5-011-521	SPECIAL EVENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0231902-IN		EVIDENCE BOX, POWDER, SWABS	204.30			
11/22/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		EVIDENCE BOX, POWDER, SWABS		010 5-023-520	DEPARTMENT SUPPLIES	204.30
		=== VENDOR TOTALS ===	204.30			

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01-59035 SMC ELECTRIC SUPPLY						
I-51056663-00		240 FT THHN WIRE-NEW GEN	1,478.55			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		240 FT THHN WIRE-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	1,478.55
		=== VENDOR TOTALS ===	1,478.55			
01-59839 SPENCER PRESERVATION						
I-0382015		PAY #1-HISTORIC CONSULT SVCS	5,300.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		PAY #1-HISTORIC CONSULT SVCS		520 5-350-478	PROFESSIONAL SERVICES	5,300.00
		=== VENDOR TOTALS ===	5,300.00			
01-60006 STREAKWAVE WIRELESS, INC.						
I-538973		48V POWER SUPPLY X 3	50.28			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		48V POWER SUPPLY X 3		500 5-310-845	OFFICE FURNITURE & EQUIP	50.28
		=== VENDOR TOTALS ===	50.28			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26131		BRAKE PADS, PANELS	280.25			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		BRAKE PADS, PANELS		010 5-163-620	EQUIPMENT MAINTENANCE	280.25
I-26138		SIDE PANELS, VALVE, SWITCH	152.65			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		SIDE PANELS, VALVE, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	152.65
I-26139		VINYL INSTALLATION	216.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		VINYL INSTALLATION		010 5-023-478	PROFESSIONAL SERVICES	216.00
		=== VENDOR TOTALS ===	648.90			
01-03683 TAMMY DIXON						
I-201512012922		MEALS-WICHITA-KACE CONFERENCE	40.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MEALS-WICHITA-KACE CONFERENCE		010 5-045-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			

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01-02029 THOMAS OSBORN						
I-201512022934		LUNCH-ROGERS, AR-FIRE STN TOU	10.00			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LUNCH-ROGERS, AR-FIRE STN TOUR		010 5-071-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-659789		NITROGEN	16.50			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	16.50
I-660216		AIR HOSE, FITTINGS	5.91			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		AIR HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	5.91
I-660431		COMPRESSED HYDROGEN X 10	260.50			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-660548		COMPRESSED GAS NOS X 4	1,698.50			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		COMPRESSED GAS NOS X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,698.50
		=== VENDOR TOTALS ===	1,981.41			
01-50100 TITLEIST						
I-901601437		GOLF GLOVES X 18	171.49			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		GOLF GLOVES X 18		370 5-000-508	PRO SHOP SUPPLIES	171.49
		=== VENDOR TOTALS ===	171.49			
01-03810 TOOL SUPPLY, INC.						
I-0084916-00		TAP	18.56			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		TAP		010 5-163-580	TOOLS	18.56
I-0084917-00		TUBING, FITTINGS, CLAMP	47.03			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		TUBING, FITTINGS, CLAMP		900 5-037-555	PLUMBING SUPPLIES	47.03
I-0084943-00		GAS CAN, TAPE MEASURE, SPOUT	81.95			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		DRINK MIX, GAS CAN, SPOUT		900 5-026-520	DEPARTMENT SUPPLIES	67.83
		TAPE MEASURE		900 5-026-580	TOOLS	14.12

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0084968-00		DRILL BITS,EXTENSIONS, TAPE	97.68			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		DRILL BITS,EXTENSIONS, TAPE		800 5-030-520	DEPARTMENT SUPPLIES	97.68
I-0084972-00		NYLON SLINGS X 8	585.57			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		NYLON SLINGS X 8		800 5-020-520	DEPARTMENT SUPPLIES	585.57
I-0085036-00		CUTTING FLUID	5.48			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		CUTTING FLUID		800 5-020-520	DEPARTMENT SUPPLIES	5.48
I-0085038-00		PLUG TAP	65.70			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		PLUG TAP		800 5-020-520	DEPARTMENT SUPPLIES	65.70
I-0085045-00		HOSE BARB, CLAMP	12.87			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		HOSE BARB, CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	12.87
		=== VENDOR TOTALS ===	914.84			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201512032938		12/15 E911 - TYRO	26.62			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.62
I-201512032939		12/15 E911 - LIBERTY	26.62			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.62
		=== VENDOR TOTALS ===	53.24			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002871481		PAY #9-CDBG 9TH ST REPAIR	2,690.83			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		PAY #9-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	2,690.83
I-INV-0002871481A		PAY #3-9TH ST WATER LINE PRJC	21,237.03			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		PAY #3-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	21,237.03
I-INV-0002871514		PAY #2-9TH ST SIDEWALKS	320.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		PAY #2-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	320.00
		=== VENDOR TOTALS ===	24,247.86			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-108762-00		NIPPLES X 10-STOCK	6.71			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		NIPPLES X 10-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	6.71
I-108787-00		CLEAR LAMPS X 4	70.88			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		CLEAR LAMPS X 4		800 5-020-530	ELECTRICAL	70.88
I-108810-00		PVC CONDUIT, ELLS, COUPLINGS	117.71			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		PVC CONDUIT, ELLS, COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	117.71
I-108841-00		CLEAR LAMPS X 4	74.43			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		CLEAR LAMPS X 4		800 5-030-530	ELECTRICAL	74.43
I-108851-00		MATERIAL FOR HEATER REPAIR	376.15			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		MATERIAL FOR HEATER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	376.15
I-108864-00		FLEX CONNECTORS X 12	30.93			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		FLEX CONNECTORS X 12		800 5-030-520	DEPARTMENT SUPPLIES	30.93
I-108870-00		PVC CONDUIT COUPLINGS, ELLS	9.34			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PVC CONDUIT COUPLINGS. ELLS		800 5-020-520	DEPARTMENT SUPPLIES	9.34
I-108877-00		RECEPTACLES,BREAKERS,FUSES	58.48			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		RECEPTACLES,BREAKERS,FUSES		800 5-030-520	DEPARTMENT SUPPLIES	58.48
I-108878-00		BULBS FOR PUBLIC RESTROOMS	19.68			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		BULBS FOR PUBLIC RESTROOMS		010 5-163-520	DEPARTMENT SUPPLIES	19.68
I-108886-00		BUSS FUSE X 20	272.77			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		BUSS FUSE X 20		800 5-020-530	ELECTRICAL	272.77
		=== VENDOR TOTALS ===	1,037.08			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-140985		12/15 ONLINE COMPONENT, WEB	300.08			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60690 U.S. CELLULAR						
I-0111644444		11/15 MOBILE HOT SPOTS	107.28			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		11/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		11/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		11/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		11/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	107.28			
01-60612 ULINE						
I-72404423		DRAW CORD BAGS X 50	148.76			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		DRAW CORD BAGS X 50		800 5-020-520	DEPARTMENT SUPPLIES	148.76
		=== VENDOR TOTALS ===	148.76			
01-60726 UPS						
I-1070463414		UPS-MEASUREMENT TECH LTD	116.52			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UPS-MEASUREMENT TECH LTD		800 5-030-550	OFFICE SUPPLIES	116.52
		=== VENDOR TOTALS ===	116.52			
01-60850 USA BLUEBOOK						
I-800038		CHEMICAL STORAGE TANKS	3,447.90			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		CHEMICAL STORAGE TANKS		900 5-036-850	OTHER EQUIPMENT	3,447.90
I-803253		AMMONIA SOLUTION	89.69			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		AMMONIA SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	89.69
		=== VENDOR TOTALS ===	3,537.59			

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01-04010 WALMART COMMUNITY BRC						
I-00335-1		INK CARTRIDGES, SOAP, PENS	143.30			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		INK CARTRIDGE X 2		800 5-020-518	COMPUTER SUPPLIES	54.68
		PENS, LABELS, NOTEPADS		800 5-020-550	OFFICE SUPPLIES	43.52
		AIR FRESH, SOAP, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	45.10
I-01007		CANDY FOR SPOOKTACULAR	158.94			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CANDY FOR SPOOKTACULAR		010 5-023-521	SPECIAL EVENTS	158.94
I-01283		PLASTIC CONTAINERS X 2	4.95			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PLASTIC CONTAINERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	4.95
I-01396		VINEGAR, WATER BOTTLES X 3	8.58			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		VINEGAR, WATER BOTTLES X 3		800 5-030-520	DEPARTMENT SUPPLIES	8.58
I-02017		CRACKERS, WATER, SPRAYER	19.85			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		CRACKERS, WATER		370 5-000-507	CONCESSIONS	11.92
		SPRAYER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	7.93
I-02019		DEEP FRYER	42.92			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		DEEP FRYER		370 5-000-507	CONCESSIONS	42.92
I-02304-1		KOOL-AID, CUPS-SPOOKTACULAR	94.94			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		KOOL-AID, CUPS-SPOOKTACULAR		010 5-041-521	SPECIAL EVENTS	94.94
I-02808		POST IT TABS, NOTEBOOK	18.19			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		POST IT TABS, NOTEBOOK		800 5-030-550	OFFICE SUPPLIES	18.19
I-03655		CRACKERS, BOWLS, CHIPS-CHILI	60.51			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		CRACKERS, BOWLS, CHIPS-CHILI		010 5-041-521	SPECIAL EVENTS	60.51
I-05175		CELL PHONE CASE X 3	29.88			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		CELL PHONE CASE X 3		900 5-026-520	DEPARTMENT SUPPLIES	29.88
I-05181-1		MATTRESS COVERS, BLEACH	102.41			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		MATTRESS COVERS, BLEACH		010 5-041-520	DEPARTMENT SUPPLIES	102.41

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06200		DVD, CD, BATTERIES	153.07			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	43.88
		DVD-Rs, CD-Rs, SLEEVES		010 5-023-518	COMPUTER SUPPLIES	98.28
		SANITIZER		010 5-023-520	DEPARTMENT SUPPLIES	10.91
I-06287		CANDY FOR SPOOKTACULAR	98.14			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		CANDY FOR SPOOKTACULAR		010 5-041-521	SPECIAL EVENTS	98.14
I-06288		WIPES, BRUSHES	38.39			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		WIPES, BRUSHES		010 5-041-520	DEPARTMENT SUPPLIES	38.39
I-06553		COFFEE	30.46			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		COFFEE		010 5-071-520	DEPARTMENT SUPPLIES	30.46
I-09608-2		COFFEE, CREAMER, SUGAR	13.03			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		COFFEE, CREAMER, SUGAR		010 5-071-520	DEPARTMENT SUPPLIES	13.03
I-8708		CRACKERS, BUNS, BISCUITS	42.88			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		CRACKERS, BUNS, BISCUITS		370 5-000-507	CONCESSIONS	42.88
		=== VENDOR TOTALS ===	1,060.44			
01-61218 WHISTLER GLASS & BUILDING SUPP						
I-25996		REPLACE WINDOW-9TH & MAPLE	450.00			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		REPLACE WINDOW-9TH & MAPLE		010 5-163-478	PROFESSIONAL SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-61495 XEROX CORPORATION						
I-082173047		11/15 BASE, PRINT CHARGES	127.25			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		11/15 BASE, PRINT CHARGES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	127.25
		=== VENDOR TOTALS ===	127.25			

PACKET: 02723 AO-15-22 12.8.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------				GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------		DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-05262 YATES CLOTHING COMPANY							
I-2894		FR SHIRTS X 5-CORSAIR		437.73			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015			1099: N		
		FR SHIRTS X 5-CORSAIR			800 5-020-515	CLOTHING	437.73
I-2896		EMBROIDER SHIRT X 5-CORSAIR		60.23			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015			1099: N		
		EMBROIDER SHIRT X 5-CORSAIR			800 5-020-515	CLOTHING	60.23
I-2901		FR SHIRT-THOMAS		84.81			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015			1099: N		
		FR SHIRT-THOMAS			800 5-020-515	CLOTHING	84.81
		=== VENDOR TOTALS ===		582.77			
		=== PACKET TOTALS ===		1,276,101.11			