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

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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
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-102614		REPLACE OPENER, ROLLERS	867.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		REPLACE OPENER, ROLLERS 1/2		900 5-026-610	BUILDING MAINTENANCE	433.50
		REPLACE OPENER, ROLLERS 1/2		900 5-027-610	BUILDING MAINTENANCE	433.50
		=== VENDOR TOTALS ===	867.00			
01-50162 AETHER DBS LLC						
I-20363		PAY #4 FUEL GAS DEWPOINT HTR	41,612.80			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		PAY #4 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	41,612.80
		=== VENDOR TOTALS ===	41,612.80			
01-02910 AIRGAS USA, LLC						
I-9046474524		GRINDER WHEEL X 25	50.78			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		GRINDER WHEEL X 25		800 5-030-520	DEPARTMENT SUPPLIES	50.78
		=== VENDOR TOTALS ===	50.78			
01-50283 ALLEN, GIBBS & HOULIK, L.C.						
I-903825		NEW GEN SALES TAX ASSISTANCE	4,859.70			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		NEW GEN SALES TAX ASSISTANCE		890 5-030-478	PROFESSIONAL SERVICES	4,859.70
		=== VENDOR TOTALS ===	4,859.70			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200214-13		11/15 INTERSECTION, DRAIN	1,038.90			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		11/15 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	1,038.90
I-COFF7200215-5		11/15 166/OVERLOOK/BUCKEYE SV	82.50			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		11/15 166/OVERLOOK/BUCKEYE SVC		520 5-000-478	PROFESSIONAL SERVICES	82.50
		=== VENDOR TOTALS ===	1,121.40			

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01-00167 ANIMAL CLINIC OF SE KANSAS						
I-14906		K9 HEAT STROKE TREATMENT	235.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		K9 HEAT STROKE TREATMENT		010 5-025-478	PROFESSIONAL SERVICES	235.00
I-16235		XRAY, FRACTURE TREATMENT	128.95			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		XRAY, FRACTURE TREATMENT		010 5-025-478	PROFESSIONAL SERVICES	128.95
I-16384		XRAY, OFFICE VISIT	67.50			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		XRAY, OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	67.50
		=== VENDOR TOTALS ===	431.45			
01-00179 APEX HEAT & AIR, INC.						
I-122915		METAL TO COVER WINDOWS	46.87			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		METAL TO COVER WINDOWS		800 5-030-520	DEPARTMENT SUPPLIES	46.87
		=== VENDOR TOTALS ===	46.87			
01-59760 AT&T						
I-201601043012		12/15 E911	149.75			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	149.75
I-201601043013		12/15 E911	115.41			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	115.41
I-201601043014		12/15 E911	115.41			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	115.41
I-201601063034		12/15 E911	112.05			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	112.05
I-201601063035		12/15 E911	112.05			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	112.05
I-201601063036		12/15 E911	575.64			
12/25/2015	AP	DUE: 1/24/2016 DISC: 1/24/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	575.64
		=== VENDOR TOTALS ===	1,180.31			

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01-59780 AT&T						
I-201601063037		PLEXAR LINE	143.39			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	143.39
		=== VENDOR TOTALS ===	143.39			
01-03870 ATMOS ENERGY CORPORATION						
I-201512232999		612 SPRING ST	1,119.48			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		612 SPRING ST-40%		800 5-020-494	UTILITIES	447.80
		612 SPRING ST-60%		800 5-030-494	UTILITIES	671.68
I-201512243008		312 E 7TH ST-CHURCH BLDG	89.56			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		312 E 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	89.56
I-201601043015		12/15 CITY BUILDING GAS CHARG	3,806.94			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	106.54
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	97.19
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	102.83
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	368.97
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	192.11
		POLICE IMPOUND		010 5-023-494	UTILITIES	66.11
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	523.24
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	523.23
		PUMP STATION		900 5-036-494	UTILITIES	231.12
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	112.43
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	247.47
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	575.77
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	515.89
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	100.54
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS111501548		11/15 EAST, WEST METERS	5,802.91			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		11/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	5,802.91
		=== VENDOR TOTALS ===	10,818.89			

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01-03877 AUTO ZONE, INC.						
I-1601870346		HEADLIGHT	13.87			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	13.87
		=== VENDOR TOTALS ===	13.87			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-CHCS144195		DIAGNOSTIC ON PWR STEER MODUL	75.00			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		DIAGNOSTIC ON PWR STEER MODULE		010 5-023-690	VEHICLE-LABOR	75.00
I-CHCS144377		SEAT BELT, LABOR TO INSTALL	135.99			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		SEAT BELT		010 5-023-680	VEHICLE-PARTS	70.00
		INSTALL SEAT BELT		010 5-023-690	VEHICLE-LABOR	65.99
		=== VENDOR TOTALS ===	210.99			
01-02050 BARTLETT COOP ASSOCIATION						
I-50179		PROPANE FOR FORKLIFT	17.61			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	17.61
		=== VENDOR TOTALS ===	17.61			
01-00336 BLAKE'S LUBE CENTER						
I-20155680		OIL CHANGE	42.71			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	42.71
		=== VENDOR TOTALS ===	42.71			
01-51297 BOSTON COMPUTER SCANNING						
I-7529		IMPORT CEMETERY RECORDS/MAPS	7,750.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		IMPORT CEMETERY RECORDS/MAPS		290 5-000-813	COMPUTER SOFTWARE	7,750.00
		=== VENDOR TOTALS ===	7,750.00			

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01-00378 BOYS AND GIRLS CLUB OF COFFEYV						
I-201601043016		WALMART DONATION-SHOP W/COP	2,500.00			
12/16/2015	AP	MANUAL CK# 003665 12/16/2015		1099: N		
		WALMART DONATION-SHOP W/COP		110 4-023-062	DONATIONS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-00206 BRAD YAPLE						
I-201512233005		LUNCH-PITTSBURG-CED CLASS	10.00			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		LUNCH-PITTSBURG-CED CLASS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-79341		2400 LB TOTE MURIATIC ACID	632.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		2400 LB TOTE MURIATIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	632.00
I-79518		MURIATIC ACID,SODIUM HYDROX	1,334.00			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
		=== VENDOR TOTALS ===	1,966.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-577541		UNIFORM SHOES - STUBBS	209.95			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM SHOES - STUBBS		010 5-041-515	CLOTHING	209.95
I-578434		UNIFORM SHOES - TRACY	101.95			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		UNIFORM SHOES - TRACY		010 5-041-515	CLOTHING	101.95
		=== VENDOR TOTALS ===	311.90			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201512233000		11/15 NEW GEN CONSTRCTN SVCS	212,500.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
I-201512233001		11/15 NEW GEN 69KV SERVICES	8,000.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 NEW GEN 69KV SERVICES		890 5-030-862	PLANT IMPROVEMENTS	8,000.00

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01-51412 BURNS & MCDONNELL ENGINEERING (** CONTINUED **)						
I-201512233002		11/15 NEW GEN ENGINEERING SVC	51,768.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 NEW GEN ENGINEERING SVC		890 5-030-478	PROFESSIONAL SERVICES	51,768.00
		=== VENDOR TOTALS ===	272,268.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836396		CAR WASH X 36	144.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CAR WASH X 36		010 5-023-478	PROFESSIONAL SERVICES	144.00
		=== VENDOR TOTALS ===	144.00			
01-51568 CAPITAL ELECTRIC LINE BUILDERS						
I-209072*FINAL		SANTA FE REBUILD-FINAL BILL	45,900.84			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		SANTA FE REBUILD-FINAL BILL		810 5-020-478	PROFESSIONAL SERVICES	45,900.84
		=== VENDOR TOTALS ===	45,900.84			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-253791/1		RETURN TIMING SET	24.28CR			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		RETURN TIMING SET		010 5-163-620	EQUIPMENT MAINTENANCE	24.28CR
I-254007/1		FILTERS FOR STOCK	294.75			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	98.25
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	98.25
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	98.25
I-254019/1		FUSES, LABOR TO REPLACE	78.08			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FUSES		010 5-023-680	VEHICLE-PARTS	8.08
		REPLACE FUSES		010 5-023-690	VEHICLE-LABOR	70.00
I-254802/1		DRAIN PLUG, BLADES	53.55			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		DRAIN PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	1.14
		BLADES		370 5-000-620	EQUIPMENT MAINTENANCE	52.41
I-254858/1		U JOINT	9.32			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		U JOINT		010 5-163-680	VEHICLE-PARTS	9.32

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-254983/1		OIL, OIL DRY	119.40			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		5 GAL TRACTOR OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	95.28
		20# OIL DRY X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.12
I-255165/1		VEHICLE BATTERIES X 2	193.92			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		VEHICLE BATTERIES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	193.92
I-255575/1		WASHER FLUID, ANTIFREEZE	27.24			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		WASHER FLUID, ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	27.24
I-255878/1		DIESEL FLUID ADDITIVE X 2	26.65			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		DIESEL FLUID ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	26.65
		=== VENDOR TOTALS ===	778.63			
01-00660 CITY MANAGER'S PETTY CASH						
I-201601043017		2015 PETTY CASH REIMBURSEMENT	41.36			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		REIMBURSE POSTAGE		010 5-017-550	OFFICE SUPPLIES	1.17
		REIMBURSE POSTAGE		010 5-131-550	OFFICE SUPPLIES	15.19
		TITLE FEE-SWAT BUS		010 5-023-486	TAXES,LICENSES,PERMITS	12.00
		TITLE FEE		360 5-000-486	TAXES,LICENSES,PERMITS	13.00
		=== VENDOR TOTALS ===	41.36			
01-01040 CITY OF COFFEYVILLE						
I-201601053032		PUMP HOUSES	13,127.30			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,678.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	449.10
		=== VENDOR TOTALS ===	13,127.30			
01-01042 CITY OF COFFEYVILLE						
I-2015-4		4Q15 PERPETUAL CARE TRANSFER	506.25			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4Q15 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	506.25
		=== VENDOR TOTALS ===	506.25			

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01-03221 CITY OF COFFEYVILLE						
I-42719		RESTITUTION CASE NO. 10-0012	260.48			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 10-0012		010 5-013-432	DEPT REIMBURSEMENT	260.48
		=== VENDOR TOTALS ===	260.48			
01-80125 CITY OF COFFEYVILLE						
I-2015-4		4Q15 LIBRARY FLEX TRANSFER	628.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		4Q15 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	628.50
		=== VENDOR TOTALS ===	628.50			
01-00680 CITY TREASURER						
I-201601043018		DENTAL CLAIMS PAID-DELTA	1,435.00			
12/23/2015	AP	DRAFT CK# 000067 12/24/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,435.00
I-201601043019		HEALTH CLAIMS PAID-MERITAIN	42,177.54			
12/21/2015	AP	DRAFT CK# 000068 12/29/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	42,177.54
I-201601043020		DENTAL CLAIMS PAID-DELTA	999.20			
12/31/2015	AP	DRAFT CK# 000069 12/31/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	999.20
		=== VENDOR TOTALS ===	44,611.74			
01-00721 CLOUGH SERVICE						
I-46138332		FUEL-PUBLIC SVC-THRU 12/9	522.98			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 12/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	522.98
I-46138334		FUEL-ENGINEERING-THRU 12/9	67.56			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ENGINEERING-THRU 12/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	67.56
I-46138335		FUEL-POLICE-THRU 12/9	1,019.29			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-POLICE-THRU 12/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,019.29
I-46138336		FUEL-ACO-THRU 12/9	98.40			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ACO-THRU 12/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	98.40

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-46138337		FUEL-FIRE-THRU 12/9	378.15			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-FIRE-THRU 12/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	378.15
I-46138338		FUEL-CODE ENFRCMNT-THRU 12/9	32.70			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 12/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	32.70
I-46138339		FUEL-WATER DIST-THRU 12/9	670.18			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WATER DIST-THRU 12/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	670.18
I-46138340		FUEL-WW COLLECTION-THRU 12/9	277.20			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WW COLLECTION-THRU 12/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	277.20
I-46138342		FUEL-WW TREATMENT-THRU 12/9	27.03			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WW TREATMENT-THRU 12/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	27.03
I-46138343		FUEL-METER READERS-THRU 12/9	24.84			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-METER READERS-THRU 12/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	24.84
I-46138344		FUEL-ELECTRIC DIST-THRU 12/9	823.72			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	823.72
I-46138345		FUEL-ELECTRIC GEN-THRU 12/9	32.32			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	32.32
I-46138346		FUEL-ELECTRIC ADMIN-THRU 12/9	19.79			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 12/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	19.79
I-46138347		FUEL-W/WW ADMIN-THRU 12/9	32.27			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 12/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	32.27
I-46138348		FUEL-STORMWATER-THRU 12/9	141.19			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-STORMWATER-THRU 12/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	141.19
I-46138349		FUEL-WIRELESS-THRU 12/9	40.10			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WIRELESS-THRU 12/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	40.10

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-46221399		FUEL-PUBLIC SVC-THRU 12/24	741.92			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 12/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	741.92
I-46221401		FUEL-ENGINEERING-THRU 12/24	118.55			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ENGINEERING-THRU 12/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	118.55
I-46221402		FUEL-POLICE-THRU 12/24	1,207.69			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-POLICE-THRU 12/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,207.69
I-46221403		FUEL-ACO-THRU 12/24	97.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ACO-THRU 12/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	97.84
I-46221404		FUEL-FIRE-THRU 12/24	259.37			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-FIRE-THRU 12/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	259.37
I-46221405		FUEL-CODE ENFRCMNT-THRU 12/24	25.86			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 12/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	25.86
I-46221406		FUEL-WATER DIST-THRU 12/24	530.36			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WATER DIST-THRU 12/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	530.36
I-46221407		FUEL-WW COLLECTION-THRU 12/24	245.85			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WW COLLECTION-THRU 12/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	245.85
I-46221409		FUEL-WW TREATMENT-THRU 12/24	56.88			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WW TREATMENT-THRU 12/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	56.88
I-46221410		FUEL-METER READERS-THRU 12/24	153.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-METER READERS-THRU 12/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	153.84
I-46221411		FUEL-ELECTRIC DIST-THRU 12/24	851.33			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	851.33
I-46221412		FUEL-ELECTRIC GEN-THRU 12/24	136.37			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	136.37

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-46221413		FUEL-ELECTRIC ADMIN-THRU 12/2	17.33			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 12/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	17.33
I-46221414		FUEL-W/WW ADMIN-THRU 12/24	48.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 12/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	48.00
I-46221415		FUEL-STORMWATER-THRU 12/24	215.80			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-STORMWATER-THRU 12/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	215.80
I-46221416		FUEL-WIRELESS-THRU 12/24	34.88			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WIRELESS-THRU 12/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	34.88
I-46221417		FUEL-WIRELESS-THRU 12/24	52.04			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WIRELESS-THRU 12/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	52.04
I-46221418		FUEL-IT-THRU 12/24	35.28			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-IT-THRU 12/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.28
		=== VENDOR TOTALS ===	9,036.91			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3611		CHRISTMAS BUCKS TICKETS	10.00			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		CHRISTMAS BUCKS TICKETS		370 5-000-482	PUBLIC NOTICES	10.00
		=== VENDOR TOTALS ===	10.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-138236		28.75 YARDS OF CONCRETE	2,811.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		17 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,636.00
		11.75 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,175.00
I-138237		9.5 YARDS OF CONCRETE	950.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		9.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	950.00
I-138238		1 YARD OF CONCRETE	84.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		1 YARD OF CONCRETE		760 5-000-510	CEMENT & ASPHALT	84.00
		=== VENDOR TOTALS ===	3,845.00			

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01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201601083065		DRUG SCREEN, PULMONARY TEST	110.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POST-ACCIDENT DRUG SCREEN		900 5-026-478	PROFESSIONAL SERVICES	20.00
		PULMONARY SPIROMETRY		010 5-023-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	110.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-VAH28695		INMATE MEDICAL CLEAR 15-10157	595.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		INMATE MEDICAL CLEAR 15-10157		010 5-023-478	PROFESSIONAL SERVICES	595.00
		=== VENDOR TOTALS ===	595.00			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-503908		HOSE, GRIP, RING-EXTRICATION	194.93			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		HOSE, GRIP, RING-EXTRICATION		010 5-041-620	EQUIPMENT MAINTENANCE	194.93
		=== VENDOR TOTALS ===	194.93			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-22485		CONSTRCTN STAKING-NEW GEN	2,990.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	2,990.00
I-22486		CONSTRCTN STAKING-NEW GEN	600.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	600.00
		=== VENDOR TOTALS ===	3,590.00			
01-03198 COUNTRY MART						
I-42739		RESTITUTION CASE NO. 12-1844	5.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 12-1844		010 5-013-432	DEPT REIMBURSEMENT	5.00
		=== VENDOR TOTALS ===	5.00			

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01-01090 COUNTRY MART WEST #611						
I-201512243006		BUNS	7.54			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	7.54
		=== VENDOR TOTALS ===	7.54			
01-57405 COX BUSINESS SERVICES						
I-201601043026		12/15 OPTICAL INTERNET, PRI	5,738.33			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		12/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		450 5-000-416	COMMUNICATIONS	0.93CR
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	399.20
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.79
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	214.39
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.39
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.18
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.57
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.79
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.18
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.77
I-201601063049		CABLE FOR PRO SHOP	89.12			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
		=== VENDOR TOTALS ===	5,827.45			
01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-15KS25NKVD-02		PAY #2-METAL BUILDING CNSTRCT	49,680.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		PAY #2-METAL BUILDING CNSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	49,680.00
		=== VENDOR TOTALS ===	49,680.00			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-71633		FACESHIELD, HEADBAND	95.24			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		FACESHIELD, HEAD BAND		010 5-041-570	SAFETY EQUIPMENT	95.24
I-71854		HELMET SHIELD - TRACY	119.02			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		HELMET SHIELD - TRACY		010 5-041-570	SAFETY EQUIPMENT	119.02
		=== VENDOR TOTALS ===	214.26			

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01-00723 DENNINA COLLINS						
I-42721		RESTITUTION CASE NO. 12-7171	90.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 12-7171		010 5-013-432	DEPT REIMBURSEMENT	90.00
		=== VENDOR TOTALS ===	90.00			
01-52949 DIGI-KEY CORPORATION 1542592						
I-51835176		RESISTOR CARBON FILM-BLR #4	11.69			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		RESISTOR CARBON FILM-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	11.69
		=== VENDOR TOTALS ===	11.69			
01-01175 DIGITAL CONNECTIONS, INC.						
I-37495		DISPATCH MAINT AGRMNT, COPIES	75.18			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	75.18
		=== VENDOR TOTALS ===	75.18			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-620674		STAND OFF BRACKETS X 90	2,519.92			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		STAND OFF BRACKETS X 90		800 5-020-520	DEPARTMENT SUPPLIES	2,519.92
I-620675		NUTS, BOLTS, WASHERS	835.81			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	835.81
I-620676		PHOTO CELLS X 200	1,465.11			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		PHOTO CELLS X 200		800 5-020-530	ELECTRICAL	1,465.11
I-620677		FR RAIN PANTS X 3	236.53			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FR RAIN PANTS X 3		800 5-020-515	CLOTHING	236.53
I-620678		FR RAIN COATS X 3	345.84			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FR RAIN COATS X 3		800 5-020-515	CLOTHING	345.84
I-620679		POLY PINS, SPOOL INSULATORS	318.78			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		POLY PINS, SPOOL INSULATORS		800 5-020-520	DEPARTMENT SUPPLIES	318.78

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01-52980 DIVERSIFIED ELECTRICAL SUPPLY (** CONTINUED **)						
I-621293		CURVED WASHERS X 300	259.52			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		CURVED WASHERS X 300		800 5-020-520	DEPARTMENT SUPPLIES	259.52
		=== VENDOR TOTALS ===	5,981.51			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8330		12/31/15 SHREDDING SERVICE	60.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/31/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/31/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/31/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-52997 DOHERTY STEEL, INC.						
I-7865		PAY #1-STRUCTURAL STEEL	21,240.90			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		PAY #1-STRUCTURAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	21,240.90
		=== VENDOR TOTALS ===	21,240.90			
01-03136 DOLLAR GENERAL						
I-42729		RESTITUTION CASE NO. 15-1904	21.83			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-1904		010 5-013-432	DEPT REIMBURSEMENT	21.83
		=== VENDOR TOTALS ===	21.83			
01-01325 EISELE'S						
I-057983		BATTERIES FOR DOOR OPENER	21.90			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		BATTERIES FOR DOOR OPENER		800 5-020-505	BATTERIES-NON VEHICLES	21.90
		=== VENDOR TOTALS ===	21.90			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-201601053033		REIMBURSE CAR WASH, POSTAGE	49.06			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CAR WASHES		800 5-020-478	PROFESSIONAL SERVICES	22.00
		CAR WASH		800 5-030-478	PROFESSIONAL SERVICES	10.00
		POSTAGE DUE		800 5-040-550	OFFICE SUPPLIES	12.46
		DUPLICATE KEYS		800 5-020-520	DEPARTMENT SUPPLIES	4.60
		=== VENDOR TOTALS ===	49.06			

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01-53283 ENDUROSCOPE, INC.						
I-4526		LENS ASSEMBLY	108.90			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		LENS ASSEMBLY		010 5-017-520	DEPARTMENT SUPPLIES	108.90
		=== VENDOR TOTALS ===	108.90			
01-53340 EVANS ENTERPRISES, INC. - TULS						
I-1118255		SVC CALL MOTOR VIBRATN-BLR #4	675.00			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		SVC CALL MOTOR VIBRATN-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	675.00
		=== VENDOR TOTALS ===	675.00			
01-01343 FAMILY DOLLAR						
I-42718		RESTITUTION CASE NO. 14-11339	5.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-11339		010 5-013-432	DEPT REIMBURSEMENT	5.00
I-42732		RESTITUTION CASE NO. 14-1866	5.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-1866		010 5-013-432	DEPT REIMBURSEMENT	5.00
I-42736		RESTITUTION CASE NO. 15-155	3.27			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-155		010 5-013-432	DEPT REIMBURSEMENT	3.27
		=== VENDOR TOTALS ===	13.27			
01-53435 FASTENAL COMPANY						
I-KSCOF82696		EAR PLUGS, GLOVES	14.64			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	5.74
		GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	8.90
I-KSCOF82830		BOLTS	3.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-KSCOF82884		DRILL BITS	7.95			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	7.95
I-KSCOF82891		ZIP TIES	15.83			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		ZIP TIES		010 5-163-520	DEPARTMENT SUPPLIES	15.83

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF82906		BELTS FOR BLADES	16.81			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		BELTS FOR BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	16.81
		=== VENDOR TOTALS ===	58.23			
01-01329 FIREX, INC						
I-036507		SIGNAGE-FIRE EXTINGUISHERS	112.24			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		SIGNAGE-FIRE EXTINGUISHERS		800 5-020-520	DEPARTMENT SUPPLIES	112.24
		=== VENDOR TOTALS ===	112.24			
01-50170 FLEET SERVICES						
I-43538779		TRAVEL FUEL CARD CHARGES	45.19			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	45.19
		=== VENDOR TOTALS ===	45.19			
01-53743 G & G DOZER LLC						
I-7793		40 YD PU/RESET TREE DUMP	375.00			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			
01-53800 GALLS, LLC						
I-004616541		UNIFORM PANTS X 2	100.25			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		UNIFORM PANTS X 2		010 5-023-515	CLOTHING	100.25
		=== VENDOR TOTALS ===	100.25			
01-51200 GE BETZ, INC.						
I-98040968		AMINO ACID,CITRIC REAGENTS	237.35			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		AMINO ACID,CITRIC REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	237.35
		=== VENDOR TOTALS ===	237.35			

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01-01556 GILLHAM RETAIL LIQUOR						
I-42720		RESTITUTION CASE NO. 13-9635	36.99			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 13-9635		010 5-013-432	DEPT REIMBURSEMENT	36.99
		=== VENDOR TOTALS ===	36.99			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-9001		ADVERTISING FOR GOLF COURSE	40.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	40.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-982617372		FUSE LINKS X 400	1,678.61			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		FUSE LINKS X 400		800 5-020-520	DEPARTMENT SUPPLIES	1,678.61
I-982656427		POLE SETTING FOAM X 45 BOXES	3,069.34			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIPMENT	3,069.34
I-982786426		METERS X 12	1,781.52			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	1,781.52
		=== VENDOR TOTALS ===	6,529.47			
01-54160 HACH COMPANY						
I-9717956		BUFFER SOLUTION,ELECTRODE GEL	74.44			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		BUFFER SOLUTION,ELECTRODE GEL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	74.44
		=== VENDOR TOTALS ===	74.44			
01-54330 HAYNES EQUIPMENT						
I-0030263-IN		PUMP REBUILD KIT	281.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		PUMP REBUILD KIT		900 5-036-620	EQUIPMENT MAINTENANCE	281.00
		=== VENDOR TOTALS ===	281.00			

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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E363289		6" MEGA LUGS	210.24			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		6" MEGA LUGS		900 5-026-555	PLUMBING SUPPLIES	210.24
I-E809591		4" SEWER CLEAN OUTS	1,694.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		4" SEWER CLEAN OUTS		900 5-027-850	OTHER EQUIPMENT	1,694.00
I-E830786		6" PVC PIPE	2,030.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		6" PVC PIPE		900 5-026-855	PIPE	2,030.00
I-E835135		2" WATER METER	815.92			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	815.92
I-E880739		SEWER PIPE, CLAMPS, COUPLINGS	941.12			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		SEWER PIPE		900 5-027-855	PIPE	519.68
		CLAMPS, COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	421.44
I-E887608		FIRE HYDRANT REPAIR KIT	447.00			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FIRE HYDRANT REPAIR KIT		900 5-026-850	OTHER EQUIPMENT	447.00
I-E894268		VALVES, TEES, COUPLINGS	5,242.10			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		VALVES, TEES, COUPLINGS		900 5-026-850	OTHER EQUIPMENT	5,242.10
		=== VENDOR TOTALS ===	11,380.38			
01-03146 HIBBETT SPORTING GOODS						
I-42730		RESTITUTION CASE NO. 09-11096	123.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 09-11096		010 5-013-432	DEPT REIMBURSEMENT	123.00
		=== VENDOR TOTALS ===	123.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201601053028		ANNUAL SUBSCRIPTION RENEWAL	111.95			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	111.95
		=== VENDOR TOTALS ===	111.95			

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01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0003353		HP SERVER POWER SUPPLY	349.00			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		HP SERVER POWER SUPPLY		500 5-310-845	OFFICE FURNITURE & EQUIP	349.00
I-SA-INV0003367		CISCO CALL MANAGER UPGRADE	11,684.00			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		CISCO CALL MANAGER UPGRADE		500 5-310-850	OTHER EQUIPMENT	11,684.00
		=== VENDOR TOTALS ===	12,033.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-6989		PAINT BUCKETS, SPRAY PAINT	14.00			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		PAINT BUCKETS, SPRAY PAINT		010 5-041-520	DEPARTMENT SUPPLIES	14.00
I-6990		4" COUPLINGS	10.24			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		4" COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	10.24
I-6991		DIGGING SPADE	34.99			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		DIGGING SPADE		010 5-163-580	TOOLS	34.99
I-6992		BUG FOGGERS	26.97			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		BUG FOGGERS		010 5-041-520	DEPARTMENT SUPPLIES	26.97
I-6993		JUMPLINE DRAIN VALVE	12.99			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		JUMPLINE DRAIN VALVE		010 5-041-680	VEHICLE-PARTS	12.99
I-6995		ROPE CLIPS X 2	1.95			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		ROPE CLIPS X 2		800 5-030-520	DEPARTMENT SUPPLIES	1.95
I-6996		SCREWS, GALVANIZED NIPPLES	14.41			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		SCREWS, GALVANIZED NIPPLES		800 5-020-520	DEPARTMENT SUPPLIES	14.41
		=== VENDOR TOTALS ===	115.55			

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01-02686 JENNIFER BLAGG						
I-2015-4		4TH QTR 2015 MILEAGE RMBRSMNT	103.04			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 MILEAGE RMBRSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	103.04
		=== VENDOR TOTALS ===	103.04			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-145598		O RING, BUSHING, SEAL	231.20			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		O RING, BUSHING, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	231.20
		=== VENDOR TOTALS ===	231.20			
01-03669 JIMMY BRADSHAW						
I-201601063048		REIMBURSE CHRISTMAS LUNCH X 2	19.67			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		REIMBURSE CHRISTMAS LUNCH X 2		760 5-000-521	SPECIAL EVENTS	19.67
		=== VENDOR TOTALS ===	19.67			
01-03135 JOE REXWINKLE						
I-201601043021		REIMBURSE UNIFORM SHOES	49.99			
12/26/2015	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	49.99
		=== VENDOR TOTALS ===	49.99			
01-02422 JOSH MECOM						
I-201601043025		EMS CERTIFICATION RENEWAL FEE	30.00			
12/26/2015	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		EMS CERTIFICATION RENEWAL FEES		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
01-01533 JUDY GAVRILYS						
I-42724		RESTITUTION CASE NO. 14-252	203.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-252		010 5-013-432	DEPT REIMBURSEMENT	203.00
		=== VENDOR TOTALS ===	203.00			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42624		4TH QTR 2015 WATER FEES	7,250.28			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		4TH QTR 2015 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	3,742.08
		4TH QTR 2015 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	3,508.20
		=== VENDOR TOTALS ===	7,250.28			
01-55662 KANSAS EASTERN REGION INSURANC						
I-42726		RESTITUTION CASE NO. 13-8496	192.83			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 13-8496		010 5-013-432	DEPT REIMBURSEMENT	192.83
		=== VENDOR TOTALS ===	192.83			
01-55700 KANSAS HIGHWAY PATROL						
I-6339376 - 6339400		KHP VINS	46.00			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
		=== VENDOR TOTALS ===	46.00			
01-02070 KANSAS LUMBER COMPANY						
C-289455		RETURN LIQUID NAIL X 2	7.21CR			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		RETURN LIQUID NAIL X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.21CR
I-288672		PLYWOOD	24.15			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PLYWOOD		010 5-163-520	DEPARTMENT SUPPLIES	24.15
I-288972		LUMBER FOR CT ROOF REPAIR	96.48			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		LUMBER FOR CT ROOF REPAIR		800 5-030-610	BUILDING MAINTENANCE	96.48
I-289168		CONCRETE BLOCKS, CAPS	20.90			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPARTMENT SUPPLIES	20.90
I-289214		LIQUID NAIL X 4	14.41			
12/19/2015	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		LIQUID NAIL X 4		800 5-030-520	DEPARTMENT SUPPLIES	14.41
I-289294		DOOR SWEEP, HINGES, SCREWS	60.05			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		DOOR SWEEP, HINGES, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	60.05

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-289448		SHIMS, DYNAFLEX, VENTS	73.37			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		SHIMS, DYNAFLEX, VENTS		800 5-030-520	DEPARTMENT SUPPLIES	73.37
		=== VENDOR TOTALS ===	282.15			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-200001190		CUSTOMER RELATIONS CNFRNC-JB	150.00			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		CUSTOMER RELATIONS CNFRNC-JB		010 5-017-428	CONFERENCES-SCHOOLS	150.00
		=== VENDOR TOTALS ===	150.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-201601043023		1304 READ TITLE SEARCH	75.00			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		1304 READ TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	75.00			
01-59960 KANSAS STATE TREASURER						
I-201601053029		12/15 FEES, SURCHARGES	1,616.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	37.24
		12/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,464.76
		12/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	114.00
		=== VENDOR TOTALS ===	1,616.00			
01-57330 KONE, INC.						
I-1157095719		CLEAN DOOR GUIDES DUE TO DUST	2,317.95			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		CLEAN DOOR GUIDES DUE TO DUST		010 5-091-478	PROFESSIONAL SERVICES	2,317.95
I-949163740		CITY HALL MAINT CVG THRU 2/16	713.67			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CITY HALL MAINT CVG THRU 2/16		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	3,031.62			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02104 KRISTINE ALLEN						
I-201601063043		ADMIN CHRISTMAS LUNCH DECOR	14.24			
12/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		ADMIN CHRISTMAS LUNCH DECOR		010 5-015-521	SPECIAL EVENTS	10.00
		ADMIN CHRISTMAS LUNCH DECOR		010 5-019-521	SPECIAL EVENTS	4.24
		=== VENDOR TOTALS ===	14.24			
01-56100 KRIZ-DAVIS COMPANY						
I-S101234384.001		PDI,DEADEND INSULATORS X 150	1,946.84			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PDI,DEADEND INSULATORS X 150		800 5-020-520	DEPARTMENT SUPPLIES	1,946.84
		=== VENDOR TOTALS ===	1,946.84			
01-58940 LABORATORY CORPORATION OF AMER						
I-50462952		POST-ACCIDENT DRUG TESTING	77.25			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POST-ACCIDENT DRUG TESTING		900 5-026-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-02020 LEO AND MADELINE MOORE TRUST/B						
I-42731		RESTITUTION CASE NO. 15-2607	200.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-2607		010 5-013-432	DEPT REIMBURSEMENT	200.00
		=== VENDOR TOTALS ===	200.00			
01-02180 LIBRARY TREASURER						
I-2015-6		6TH TAX DISTRIBUTION	6,813.13			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		6TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,813.13
		=== VENDOR TOTALS ===	6,813.13			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18315		CHRISTMAS LIGHTS FOR DOWNTOWN	508.30			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		CHRISTMAS LIGHTS FOR DOWNTOWN		800 5-020-572	SUPPLIES-OTHER	508.30
		=== VENDOR TOTALS ===	508.30			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56588 LISA LYNN TAYLOR PECK						
I-42719		RESTITUTION CASE NO. 10-0012	134.52			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 10-0012		010 5-013-432	DEPT REIMBURSEMENT	134.52
		=== VENDOR TOTALS ===	134.52			
01-01398 MARILYNN EVENSON						
I-201601063044		ADMIN CHRISTMAS LUNCH DRINKS	27.05			
12/19/2015	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		ADMIN CHRISTMAS LUNCH DRINKS		010 5-012-521	SPECIAL EVENTS	20.00
		ADMIN CHRISTMAS LUNCH DRINKS		010 5-018-521	SPECIAL EVENTS	1.29
		ADMIN CHRISTMAS LUNCH DRINKS		010 5-019-521	SPECIAL EVENTS	5.76
		=== VENDOR TOTALS ===	27.05			
01-03186 MARK AND JANET REYNOLDS						
I-42715		RESTITUTION CASE NO. 10-10477	720.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 10-10477		010 5-013-432	DEPT REIMBURSEMENT	720.00
		=== VENDOR TOTALS ===	720.00			
01-02295 MCCLELLAN REPAIR & SALES						
I-225343		REFRIGERATOR REPAIR	125.79			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		REFRIGERATOR REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	125.79
		=== VENDOR TOTALS ===	125.79			
01-02430 MED-ECON PHARMACY						
I-201512243010		UPS - WTP LAB TESTING	137.85			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	137.85
I-201512243011		UPS - WTP LAB TESTING	10.07			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	10.07
I-201601053030		UPS - KDHE	24.18			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		UPS - KDHE		010 5-023-550	OFFICE SUPPLIES	24.18
		=== VENDOR TOTALS ===	172.10			

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01-57100 MIDWEST MINERALS, INC.						
I-137605		16.96 TONS OF ROCK	120.42			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		16.96 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	120.42
I-137606		10.09 TONS OF ROCK	71.64			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		10.09 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	71.64
I-137607		50.85 TONS OF ROCK	361.04			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		50.85 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	361.04
I-137608		27.62 TON OF ROCK	196.10			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		27.62 TON OF ROCK		370 5-000-565	ROCK-SAND-DIRT	196.10
I-137609		209.05 TONS OF ROCK	1,484.30			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		209.05 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	1,484.30
		=== VENDOR TOTALS ===	2,233.50			
01-03430 MIDWEST OFFICE						
I-992644		BINDERS, LABELS	21.94			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BINDERS, LABELS		370 5-000-550	OFFICE SUPPLIES	21.94
I-992731		PAPER,PENS,NOTE PADS	69.45			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		PAPER,PENS,NOTE PADS		800 5-030-550	OFFICE SUPPLIES	69.45
I-993325		BUSINESS CARDS-J. BRADSHAW	30.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		BUSINESS CARDS-J. BRADSHAW		010 5-163-550	OFFICE SUPPLIES	30.00
I-993782		CALENDARS, LOG BOOKS	71.63			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		CALENDARS, LOG BOOKS		900 5-027-550	OFFICE SUPPLIES	71.63
I-993799		DESK CALENDARS	47.98			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		DESK CALENDARS		010 5-163-550	OFFICE SUPPLIES	47.98
I-994288		DAILY PLANNER	12.14			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		DAILY PLANNER		760 5-000-550	OFFICE SUPPLIES	12.14

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01-03430 MIDWEST OFFICE		(** CONTINUED **)				
I-994293		TONER CARTRIDGE, FILE FOLDERS	87.13			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		TONER CARTRIDGE, FILE FOLDERS		010 5-023-550	OFFICE SUPPLIES	87.13
I-995475		WITE-OUT, FILE FOLDERS, PENS	45.20			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		WITE-OUT, FILE FOLDERS, PENS		010 5-131-550	OFFICE SUPPLIES	45.20
		=== VENDOR TOTALS ===	385.47			
01-03480 MIKE SHOOK						
I-201601063046		MILEAGE-MCPHERSON-KMU BOD MTG	54.05			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		MILEAGE-MCPHERSON-KMU BOD MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	54.05
I-201601063047		OT MEAL X 2-STORM REPAIRS	19.67			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		OT MEAL X 2-STORM REPAIRS		800 5-040-352	MEALS - EMPLOYEE	19.67
		=== VENDOR TOTALS ===	73.72			
01-57170 MILLIPORE CORPORATION						
I-7416266		LAB FILTERS X 2	275.79			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		LAB FILTERS X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	275.79
		=== VENDOR TOTALS ===	275.79			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201601053031		2015 TAXES - 606 WEST 4TH	1,400.57			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		2015 TAXES - 606 WEST 4TH		420 5-925-486	TAXES,LICENSES,PERMITS	1,400.57
		=== VENDOR TOTALS ===	1,400.57			
01-02610 MULLER CONSTRUCTION, INC.						
I-15603		DEMOLITION/REMOVAL X 2	14,060.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		DEMO 2622 N 2ND (IND PARK)		360 5-000-424	CONTRACTUAL AGREEMENTS	5,765.00
		DEMO 1102 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	8,295.00
		=== VENDOR TOTALS ===	14,060.00			

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01-57486 MYERS-AUBREY COMPANY						
I-199297		VALVE RACK ACTUATOR-UNIT #7	2,268.31			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		VALVE RACK ACTUATOR-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	2,268.31
		=== VENDOR TOTALS ===	2,268.31			
01-57489 NALCO COMPANY						
I-63770238		ELIMINOX-PP LAB CHEMICALS	906.75			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ELIMINOX-PP LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	906.75
		=== VENDOR TOTALS ===	906.75			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0293203		STREET SIGN MATERIAL	116.25			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		STREET SIGN MATERIAL		010 5-163-585	TRAFFIC SIGN MATERIAL	116.25
I-TI-0293409		LETTERING, BLADES, SYMBOLS	733.68			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LETTERING, BLADES, SYMBOLS		010 5-163-585	TRAFFIC SIGN MATERIAL	733.68
		=== VENDOR TOTALS ===	849.93			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-490212		HYDRAULIC FILTERS	37.04			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		HYDRAULIC FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	37.04
I-0144-490854		WINDSHIELD WASHER FLUID	26.94			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		WINDSHIELD WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-491584		STOP LEAK	55.99			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		STOP LEAK		010 5-163-545	MOTOR FUELS/LUBRICANTS	55.99
I-0144-491844		STARTING FLUID	2.59			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		STARTING FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	2.59
		=== VENDOR TOTALS ===	122.56			

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01-57905 OLSSON ASSOCIATES						
I-244317		11/15 REDEVELOPMENT PLAN SVCS	506.03			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		11/15 REDEVELOPMENT PLAN SVCS		180 5-210-478	PROFESSIONAL SERVICES	506.03
		=== VENDOR TOTALS ===	506.03			
01-02727 ORSCHELN COFFEYVILLE 36						
I-0817		LEATHER GLOVES	24.99			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LEATHER GLOVES		760 5-000-515	CLOTHING	24.99
I-1587		4" PIPE, COUPLING	61.98			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		4" PIPE, COUPLING		010 5-163-555	PLUMBING SUPPLIES	61.98
I-1622		SPRAY PAINT	12.27			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		SPRAY PAINT		760 5-000-520	DEPARTMENT SUPPLIES	12.27
I-1646		SOLDER ROSIN	9.69			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		SOLDER ROSIN		010 5-163-520	DEPARTMENT SUPPLIES	9.69
I-1765		BULK CHEMICAL STORAGE TANK X	639.98			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		BULK CHEMICAL STORAGE TANK X 2		900 5-036-850	OTHER EQUIPMENT	639.98
I-1850		1 GALLON SPRAYER	12.99			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		1 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-1962		HOSE HANGER, PLUG, STAPLES	22.27			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		HOSE HANGER, PLUG, STAPLES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	22.27
I-1998		K9 FOOD	46.99			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		K9 FOOD		010 5-023-550	OFFICE SUPPLIES	46.99
I-2084-1		BELT, FITTINGS FOR PUMP	44.59			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BELT, FITTINGS FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	44.59
I-2655		ANTIFREEZE	8.99			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	8.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-3956		RAIN GEAR - MATNEY	67.99			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		RAIN GEAR - MATNEY		900 5-026-515	CLOTHING	67.99
I-3957		RAIN GEAR, BOOTS-LOWREY	159.97			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		RAIN GEAR, BOOTS-LOWREY		900 5-027-515	CLOTHING	159.97
I-4227		ENTRY LOCK, BELT, WASHER	46.97			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LOCK FOR PLANT DOOR		900 5-037-610	BUILDING MAINTENANCE	18.99
		BELT, WASHER FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	27.98
I-4486		5W30 OIL, FILTER	46.93			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		5W30 OIL		010 5-071-545	MOTOR FUELS/LUBRICANTS	41.94
		FILTER		010 5-071-680	VEHICLE-PARTS	4.99
I-4664		SYRINGES	1.49			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		SYRINGES		010 5-163-520	DEPARTMENT SUPPLIES	1.49
I-5599		MARKING FLAGS	10.98			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	10.98
I-5696		MARKING FLAGS	10.98			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	10.98
I-5890		BRAKE FLUID, WINDSHIELD WASH	15.99			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		BRAKE FLUID		900 5-026-545	MOTOR FUELS/LUBRICANTS	9.99
		WINDSHIELD WASH		900 5-026-590	VEHICLE-EQUIP SUPPLIES	6.00
I-6097-1		K9 FOOD	46.99			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-9405		FITTINGS, GLUE FOR PUMP	36.57			
11/22/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		FITTINGS, GLUE FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	36.57
		=== VENDOR TOTALS ===	1,329.60			

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01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-7090		250 FT WIRE FOR LIGHTS	147.81			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		250 FT WIRE FOR LIGHTS		800 5-020-815	CONDUCTORS	147.81
I-8197		MOTOR OIL	9.82			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		MOTOR OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	9.82
		=== VENDOR TOTALS ===	157.63			
01-58018 P & K EQUIPMENT, INC.						
I-2092360		WATER COVER, WINDSHIELD	597.76			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		WATER COVER, WINDSHIELD		360 5-000-620	EQUIPMENT MAINTENANCE	597.76
		=== VENDOR TOTALS ===	597.76			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156194388		LAB TEST FOR WWT	145.00			
12/06/2015	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156194477		LAB TEST FOR WWT	358.00			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	358.00
I-156194786		LAB TEST FOR WWT	145.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156194914		LAB TEST FOR WWT	219.00			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	219.00
		=== VENDOR TOTALS ===	867.00			
01-58180 PEREGRINE CORPORATION						
I-997484		2015 1099, W2 FORMS	453.65			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		2015 1099 FORMS		010 5-016-520	DEPARTMENT SUPPLIES	53.65
		2015 W2, 1095 FORMS		010 5-019-520	DEPARTMENT SUPPLIES	400.00
I-998111		12/9/15 LATE NOTICES	280.26			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		12/9/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	280.26

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-998253		12/11/15 UTILITY BILL PRINTIN	846.53			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		12/11/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	846.53
I-998711		12/17/15 LATE NOTICES	235.56			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		12/17/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	235.56
I-998988		12/22/15 UTILITY BILL PRINTIN	704.79			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		12/22/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	704.79
		=== VENDOR TOTALS ===	2,520.79			
01-02075 PHELPS' HOG HEAVEN						
I-3236		BEANS-CHRISTMAS DINNER	55.25			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		BEANS-CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	55.25
		=== VENDOR TOTALS ===	55.25			
01-58313 PIZZA HUT						
I-201601063045		ADMIN CHRISTMAS LUNCH	40.00			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		ADMIN CHRISTMAS LUNCH		010 5-018-521	SPECIAL EVENTS	10.00
		ADMIN CHRISTMAS LUNCH		010 5-071-521	SPECIAL EVENTS	30.00
I-33840		CHRISTMAS LUNCH X 11	85.89			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		CHRISTMAS LUNCH X 3		900 5-027-521	SPECIAL EVENTS	30.00
		CHRISTMAS LUNCH X 8		900 5-026-521	SPECIAL EVENTS	55.89
I-33843		CHRISTMAS LUNCH FOR WTP	57.50			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CHRISTMAS LUNCH FOR WTP		900 5-036-521	SPECIAL EVENTS	57.50
		=== VENDOR TOTALS ===	183.39			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201512233003		TREE TRIMMING THRU 12/4/15	3,473.08			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		TREE TRIMMING THRU 12/4/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,473.08

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01-58393 POOR BOY TREE SERVICE, INC. (** CONTINUED **)						
I-201512233004		TREE TRIMMING THRU 12/18/15	4,292.86			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		TREE TRIMMING THRU 12/18/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,292.86
I-201601063041		TREE TRIMMING THRU 12/31/15	2,672.84			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TREE TRIMMING THRU 12/31/15		800 5-020-424	CONTRACTUAL AGREEMENTS	2,672.84
I-201601063042		TREE TRIMMING THRU 12/25/15	3,237.99			
12/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TREE TRIMMING THRU 12/25/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,237.99
		=== VENDOR TOTALS ===	13,676.77			
01-58700 R & R PRODUCTS, INC.						
I-CD1970249		ROLLERS, BEARINGS, SEAL	557.85			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		ROLLERS, BEARINGS, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	185.95
		ROLLERS, BEARINGS, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	185.95
		ROLLERS, BEARINGS, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	185.95
		=== VENDOR TOTALS ===	557.85			
01-02113 RADIO RESULTS GROUP						
I-24-00011-0011		12/15 KGGF ADVERTISING	276.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0011		12/15 KUSN ADVERTISING	276.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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01-03055 REX REARDON						
I-201601043022		REIMBURSE UNIFORM SHOES	79.13			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	79.13
		=== VENDOR TOTALS ===	79.13			
01-03183 ROCKY HILL TOWING LLC						
I-30220		USED WHEEL	150.00			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		USED WHEEL		010 5-023-680	VEHICLE-PARTS	150.00
		=== VENDOR TOTALS ===	150.00			
01-01508 RODNEY ADUDDELL						
I-42723		RESTITUTION CASE NO. 08-7834	201.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 08-7834		010 5-013-432	DEPT REIMBURSEMENT	201.00
		=== VENDOR TOTALS ===	201.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-6945		TOW 2005 CHEVROLET	50.00			
12/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		TOW 2005 CHEVROLET		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-59128 SANDY POWELL						
I-201601063038		REFUND OAKCREST DEPOSIT	35.00			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		REFUND OAKCREST DEPOSIT		010 4-000-174	RENTALS-BUILDING	35.00
		=== VENDOR TOTALS ===	35.00			
01-59290 SEGA, INC.						
I-027938		8-12/15 AIR QUALITY COMPLIANC	296.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		8-12/15 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	296.00
		=== VENDOR TOTALS ===	296.00			

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01-03453 SEW N SO						
I-307623		SEW PATCHES-CAMP	16.00			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		SEW PATCHES-CAMP		010 5-023-515	CLOTHING	16.00
I-307682		SEW PATCHES-GILFILLAN	16.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		SEW PATCHES-GILFILLAN		010 5-023-515	CLOTHING	16.00
		=== VENDOR TOTALS ===	32.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51056829-00		477 MCM WIRE X 4062 FT	4,441.88			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		477 MCM WIRE X 4062 FT		800 5-020-815	CONDUCTORS	4,441.88
I-51056835-00		CONNECTOR	11.36			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		CONNECTOR		900 5-037-520	DEPARTMENT SUPPLIES	11.36
I-51056851-00		BREAKER,ENCLOSURE-RV PARK	208.69			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		BREAKER,ENCLOSURE-RV PARK		800 5-020-572	SUPPLIES-OTHER	208.69
I-51056925-00		NOALOX ANTI OXIDANT X 4	62.54			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		NOALOX ANTI OXIDANT X 4		800 5-020-520	DEPARTMENT SUPPLIES	62.54
		=== VENDOR TOTALS ===	4,724.47			
01-59854 ST. CATHERINE HOSPITAL						
I-2100219		PRE-EMPLOY PHYSICAL-K. FRANCI	86.03			
12/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		PRE-EMPLOY PHYSICAL-K. FRANCIS		010 5-012-478	PROFESSIONAL SERVICES	86.03
		=== VENDOR TOTALS ===	86.03			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3981186-00		FIBERGLASS CROSSARMS X 50	12,218.83			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		FIBERGLASS CROSSARMS X 50		800 5-020-850	OTHER EQUIPMENT	12,218.83
		=== VENDOR TOTALS ===	12,218.83			

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01-03137 STEPHANIE RICHARDSON						
I-201601063040		REIMBURSE CHRISTMAS DINNER	54.56			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		REIMBURSE CHRISTMAS DINNER		010 5-014-521	SPECIAL EVENTS	10.00
		REIMBURSE CHRISTMAS DINNER		010 5-016-521	SPECIAL EVENTS	10.00
		REIMBURSE CHRISTMAS DINNER		010 5-017-521	SPECIAL EVENTS	34.56
		=== VENDOR TOTALS ===	54.56			
01-60216 TEK-COLLECT, INC.						
I-320958		12/15 SECONDARY PHASE CLLCTNS	312.90			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 SECONDARY PHASE CLLCTNS		010 5-017-478	PROFESSIONAL SERVICES	312.90
		=== VENDOR TOTALS ===	312.90			
01-60274 THOMAS MCGEE, LC						
I-159595		FIRST AID/CPR TRAINING	525.00			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		FIRST AID/CPR TRAINING		900 5-037-428	CONFERENCES-SCHOOLS	75.00
		FIRST AID/CPR TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	30.00
		FIRST AID/CPR TRAINING		010 5-071-428	CONFERENCES-SCHOOLS	15.00
		FIRST AID/CPR TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	210.00
		FIRST AID/CPR TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	120.00
		FIRST AID/CPR TRAINING		370 5-000-428	CONFERENCES-SCHOOLS	45.00
		FIRST AID/CPR TRAINING		900 5-036-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	525.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-661019		BAND SAW BLADE	58.30			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		BAND SAW BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	58.30
I-661562		COMPRESSED HYDROGEN X 15	389.50			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-661645		FACE SHIELDS X 50	18.89			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FACE SHIELDS X 50		800 5-030-570	SAFETY EQUIPMENT	18.89
I-661810		COMPRESSED HYDROGEN X 6	157.30			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-661895		WELDING HELMET, FACESHIELD	267.92			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		WELDING HELMET, FACESHIELD		010 5-163-570	SAFETY EQUIPMENT	267.92
I-662483		COMPRESSED HYDROGEN X 12	312.10			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
		=== VENDOR TOTALS ===	1,204.01			
01-60295 THOMPSON LUMBER LLC						
I-10087685		3/4" REBAR	16.36			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		3/4" REBAR		900 5-026-520	DEPARTMENT SUPPLIES	16.36
		=== VENDOR TOTALS ===	16.36			
01-03807 TOBY LOOMIS						
I-2015-4		4TH QTR 2015 MILEAGE RMBRSMNT	26.51			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	26.51
		=== VENDOR TOTALS ===	26.51			
01-03810 TOOL SUPPLY, INC.						
I-0085188-00		REPLACEMENT GRINDING WHEEL	19.78			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		REPLACEMENT GRINDING WHEEL		010 5-163-580	TOOLS	19.78
I-0085198-00		DIGGING SPADE	74.24			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		DIGGING SPADE		900 5-027-580	TOOLS	74.24
I-0085225-00		CAUTION TAPE	19.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		CAUTION TAPE		900 5-026-520	DEPARTMENT SUPPLIES	19.00
I-0085227-00		REPLACEMENT FACE SHIELD	14.01			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		REPLACEMENT FACE SHIELD		900 5-027-570	SAFETY EQUIPMENT	14.01
I-0085232-00		ASPHALT RAKE	90.00			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		ASPHALT RAKE		010 5-163-580	TOOLS	90.00

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0085236-00		DRILL BIT	73.37			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	73.37
I-0085239-00		CARBIDE BUR	27.08			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		CARBIDE BUR		010 5-163-580	TOOLS	27.08
		=== VENDOR TOTALS ===	317.48			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002884457		PAY #4-9TH ST WATER LINE PRJC	8,373.03			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		PAY #4-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	8,373.03
I-INV-0002884467		PAY #11-8TH & NORTHEAST SVC	494.41			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		PAY #11-8TH & NORTHEAST SVC		520 5-000-868	STREET IMPROVEMENTS	494.41
		=== VENDOR TOTALS ===	8,867.44			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-109110-00		REPLACEMENT BULBS	114.84			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		REPLACEMENT BULBS		900 5-037-610	BUILDING MAINTENANCE	114.84
I-109124-00		REPLACEMENT BULBS	114.84			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		REPLACEMENT BULBS		900 5-037-610	BUILDING MAINTENANCE	114.84
I-109234-00		TRACER WIRE, STRIPPER	59.69			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		TRACER WIRE, STRIPPER		900 5-026-520	DEPARTMENT SUPPLIES	59.69
I-109245-00		150 FT. HUNTER WIRE	349.82			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		150 FT. HUNTER WIRE		800 5-020-815	CONDUCTORS	349.82
I-109341-00		BALLAST, WIRENUT-ANIMAL SHLTR	45.16			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		BALLAST, WIRENUT-ANIMAL SHLTR		800 5-020-572	SUPPLIES-OTHER	45.16
I-109342-00		LOAD CENTER,TIES,BREAKERS	150.92			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		LOAD CENTER,TIES,BREAKERS		800 5-020-520	DEPARTMENT SUPPLIES	150.92
		=== VENDOR TOTALS ===	835.27			

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01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-295082895		COPIER LEASE X 2	351.24			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		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-0115847669		12/15 MOBILE HOT SPOTS	107.28			
12/20/2015	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		12/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		12/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		12/15 MOBILE HOT SPOTS X 2		010 5-071-416	COMMUNICATIONS	53.64
		=== VENDOR TOTALS ===	107.28			
01-60726 UPS						
I-00001652XV525		TO PROTECTIVE EQUIP, ALTEC	117.88			
12/26/2015	AP	DUE: 12/26/2015 DISC: 12/26/2015		1099: N		
		TO PROTECTIVE EQUIP, ALTEC		800 5-020-550	OFFICE SUPPLIES	117.88
I-1076783666		UPS LATE FEE SHIPPING	6.99			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		UPS LATE FEE SHIPPING		800 5-020-550	OFFICE SUPPLIES	6.99
		=== VENDOR TOTALS ===	124.87			
01-60866 UTILITY CONTRACTORS, INC.						
I-115303-020		PAY #2 SITE PREPARATION	303,147.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		PAY #2 SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	303,147.00
I-115304-020		PAY #2 FOUNDATION,UG UTILITY	685,215.26			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		PAY #2 FOUNDATION,UG UTILITY		890 5-030-862	PLANT IMPROVEMENTS	685,215.26
		=== VENDOR TOTALS ===	988,362.26			

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01-60918 VAN-WALL EQUIPMENT						
I-200648		BUSHING	48.77			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	48.77
		=== VENDOR TOTALS ===	48.77			
01-61020 VWR INTERNATIONAL, INC.						
I-8043420207		DISSOLVED OXYGEN X 3-PP LAB	66.66			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		DISSOLVED OXYGEN X 3-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	66.66
I-8043420208		DISSOLVED OXYGEN X 3	95.88			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		DISSOLVED OXYGEN X 3		800 5-030-525	CHEMICALS/FERTILIZERS/SE	95.88
		=== VENDOR TOTALS ===	162.54			
01-03222 WALMART #42						
I-42716		RESTITUTION CASE NO. 14-6793	25.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-6793		010 5-013-432	DEPT REIMBURSEMENT	25.00
I-42717		RESTITUTION CASE NO. 15-288	64.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-288		010 5-013-432	DEPT REIMBURSEMENT	64.84
I-42722		RESTITUTION CASE NO. 14-4631	19.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-4631		010 5-013-432	DEPT REIMBURSEMENT	19.00
I-42725		RESTITUTION CASE NO. 11-11975	150.23			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 11-11975		010 5-013-432	DEPT REIMBURSEMENT	150.23
I-42727		RESTITUTION CASE NO. 14-8444	48.62			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-8444		010 5-013-432	DEPT REIMBURSEMENT	48.62
I-42728		RESTITUTION CASE NO. 14-9064	25.06			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-9064		010 5-013-432	DEPT REIMBURSEMENT	25.06
I-42733		RESTITUTION CASE NO. 14-10269	20.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-10269		010 5-013-432	DEPT REIMBURSEMENT	20.00

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01-03222 WALMART #42		(** CONTINUED **)				
I-42734		RESTITUTION CASE NO. 14-11979	212.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-11979		010 5-013-432	DEPT REIMBURSEMENT	212.84
I-42735		RESTITUTION CASE NO. 14-11813	23.97			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-11813		010 5-013-432	DEPT REIMBURSEMENT	23.97
I-42737		RESTITUTION CASE NO. 15-8162	100.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-8162		010 5-013-432	DEPT REIMBURSEMENT	100.00
I-42738		RESTITUTION CASE NO. 15-9314	70.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-9314		010 5-013-432	DEPT REIMBURSEMENT	70.00
		=== VENDOR TOTALS ===	759.56			
01-04010 WALMART COMMUNITY BRC						
I-01923		LIGHTS, CORDS-PARADE	59.81			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		LIGHTS, CORDS-PARADE		010 5-163-521	SPECIAL EVENTS	59.81
I-01966		LIGHTS, PAINT, HATS-PARADE	92.13			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		LIGHTS, PAINT, HATS-PARADE		010 5-163-521	SPECIAL EVENTS	92.13
I-02864		CHRISTMAS BAGS, DRY ERASE	44.60			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		CHRISTMAS BAGS FOR PARADE		010 5-131-521	SPECIAL EVENTS	16.29
		DRY ERASE BOARD, MAGNETS		010 5-014-550	OFFICE SUPPLIES	28.31
I-03815		BATTERIES, BLEACH, WATER	37.91			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	20.88
		SIMPLE GREEN, BLEACH		900 5-036-520	DEPARTMENT SUPPLIES	11.75
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5.28
I-05381		BANDAGES, CARDS, SOAP	39.52			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	4.97
		INDEX CARDS, SORTER		900 5-036-550	OFFICE SUPPLIES	7.76
		BANDAGES, PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	12.58
		SOAP, VINEGAR		900 5-036-520	DEPARTMENT SUPPLIES	8.93
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5.28

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05469		TOWELS	7.76			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	7.76
I-05499		LIGHTS FOR CHRISTMAS PARADE	145.56			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		LIGHTS FOR CHRISTMAS PARADE		800 5-020-521	SPECIAL EVENTS	145.56
I-06027		CD PLAYER, LIGHTS, WIRE-PARAD	132.38			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		CD PLAYER, LIGHTS, WIRE-PARADE		010 5-163-521	SPECIAL EVENTS	132.38
I-07371		AIR FRESH, CLOROX WIPES	8.22			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		AIR FRESH, CLOROX WIPES		010 5-091-520	DEPARTMENT SUPPLIES	8.22
I-07484-1		LIGHTS, CABLE TIES, TISSUE	119.89			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		LIGHTS, CABLE TIES, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	119.89
I-07747		TOTES, CORD WRAPS, CASE	63.44			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		CORD WRAPS, TOTES		900 5-027-520	DEPARTMENT SUPPLIES	38.52
		PHONE CASE, CHARGER		760 5-000-520	DEPARTMENT SUPPLIES	24.92
I-07784-1		PARADE CANDY, HEATER, MARKERS	153.32			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		CANDY FOR PARADE		800 5-040-521	SPECIAL EVENTS	73.99
		AIR FRESH, HEATER, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	46.73
		MARKERS, GLUE		800 5-020-550	OFFICE SUPPLIES	19.50
		9V BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	13.10
I-08743-1		SPRAY GLUE, PAN, ROLLER	88.41			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		SPRAY GLUE, PAN, ROLLER		010 5-163-520	DEPARTMENT SUPPLIES	88.41
I-09255		LIGHTS FOR PARADE TRUCK	103.08			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		LIGHTS FOR PARADE TRUCK		010 5-041-521	SPECIAL EVENTS	103.08
I-09285-1		STORAGE TOTES, CORRECTION TAP	55.22			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		STORAGE TOTES		010 5-023-520	DEPARTMENT SUPPLIES	44.28
		CORRECTION TAPE		010 5-023-550	OFFICE SUPPLIES	10.94
I-09485-1		OFFICE HEATER X 2	64.56			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		OFFICE HEATER X 2		800 5-030-520	DEPARTMENT SUPPLIES	64.56

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-09567		TABLE COVERS, CARD, DRINKS	31.58			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TABLE COVERS, CARD, DRINKS		800 5-020-521	SPECIAL EVENTS	31.58
I-9906		OIL	40.36			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	40.36
		=== VENDOR TOTALS ===	1,287.75			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05135896		CUTTING EDGES FOR BLADE	213.32			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		CUTTING EDGES FOR BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	213.32
		=== VENDOR TOTALS ===	213.32			
		=== PACKET TOTALS ===	1,674,392.39			