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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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-11721		RADIOS X 9	5,385.00			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		RADIOS X 9		010 5-023-810	COMMUNICATION EQUIPMENT	5,385.00
I-11778		COAX, ANTENNA	25.18			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		COAX, ANTENNA		010 5-023-670	RADIO MAINTENANCE	25.18
I-11822		PROGRAM/INSTALL RADIOS	807.50			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		PROGRAM/INSTALL RADIOS		010 5-023-670	RADIO MAINTENANCE	807.50
I-11918		4 PAIR FREQUENCY COORDINATION	1,028.34			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		4 PAIR FREQUENCY COORDINATION		510 5-000-850	OTHER EQUIPMENT	1,028.34
		=== VENDOR TOTALS ===	7,246.02			
01-02910 AIRGAS USA, LLC						
I-9932679071		CYLINDER RENTAL	75.41			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.41
		=== VENDOR TOTALS ===	75.41			
01-00123 AMAZON.COM						
C-052418542054		RETURN MEMORY FOR IP CELERATE	37.98CR			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		RETURN MEMORY FOR IP CELERATE		500 5-310-845	OFFICE FURNITURE & EQUIP	37.98CR
I-008629621605		CHRISTMAS LETTERHEAD	38.40			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		CHRISTMAS LETTERHEAD		010 5-131-550	OFFICE SUPPLIES	38.40
I-0200019294249		DRILL PRESS SHIELD	26.32			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		DRILL PRESS SHIELD		800 5-030-620	EQUIPMENT MAINTENANCE	26.32
I-023543385872		FRINGE FOR FLOAT	93.39			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		FRINGE FOR FLOAT		010 5-131-521	SPECIAL EVENTS	93.39
I-052417494427		MEMORY FOR IP CELERATE	37.98			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		MEMORY FOR IP CELERATE		500 5-310-845	OFFICE FURNITURE & EQUIP	37.98

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-092665182032		VIDEO DISPLAY ADAPTERS	44.95			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		VIDEO DISPLAY ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	44.95
I-112980461892		DOME NETWORK CAMERA	339.09			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		DOME NETWORK CAMERA		800 5-030-850	OTHER EQUIPMENT	339.09
I-116381872501		UPS FOR BASEMENT	139.95			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		UPS FOR BASEMENT		800 5-030-620	EQUIPMENT MAINTENANCE	139.95
I-1241584759		OKI DATA PRINTER	279.99			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		OKI DATA PRINTER		900 5-037-845	OFFICE FURNITURE & EQUIP	279.99
I-221759567540		MICROTIK SWITCH	356.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		MICROTIK SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	356.00
I-226532871213		SWITCH FOR WWTP, STOCK	740.08			
12/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		SWITCH FOR WWTP, STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	740.08
I-251493958080		TONER CARTRIDGE	45.64			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	45.64
I-253417332763		TONER CARTRIDGE X 4	103.99			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		TONER CARTRIDGE X 4		010 5-163-550	OFFICE SUPPLIES	103.99
I-254340796791		FRINGE FOR FLOAT	14.41			
11/28/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		FRINGE FOR FLOAT		010 5-131-521	SPECIAL EVENTS	14.41
I-254341381206		CANDY FOR PARADE	25.73			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	25.73
I-254341904243		CANDY FOR PARADE	22.99			
11/28/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	22.99
I-254343141886		CANDY FOR PARADE	77.19			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	77.19

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-254345287219		CANDY FOR PARADE	114.95			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	114.95
I-254346776337		FRINGE FOR FLOAT	83.38			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		FRINGE FOR FLOAT		010 5-131-521	SPECIAL EVENTS	83.38
I-258625443702		RING TERMINALS	17.92			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		RING TERMINALS		800 5-030-620	EQUIPMENT MAINTENANCE	17.92
I-271096312288		GLITTER FOR FLOAT	23.75			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		GLITTER FOR FLOAT		010 5-131-521	SPECIAL EVENTS	23.75
I-276082721698		LASER PRINTER-MUNICIPAL COURT	59.95			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		LASER PRINTER-MUNICIPAL COURT		500 5-310-845	OFFICE FURNITURE & EQUIP	59.95
I-290876431182		CAT5E COUPLERS	20.99			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		CAT5E COUPLERS		720 5-000-850	OTHER EQUIPMENT	20.99
		=== VENDOR TOTALS ===	2,669.06			
01-50537 APAC-CENTRAL, INC.						
I-7000821820		12.8 TON OF ASPHALT	579.84			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		12.8 TON OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	579.84
I-7000822181		14.05 TONS OF ASPHALT	674.40			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		14.05 TONS OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	674.40
I-7000823192		14.23 TONS OF ASPHALT	754.19			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		14.23 TONS OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	754.19
I-7000823489		15.25 TONS OF ASPHALT	808.25			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		15.25 TONS OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	808.25
		=== VENDOR TOTALS ===	2,816.68			

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01-59760 AT&T						
I-201601123067		ANNUAL 911 VESTA MAINTENANCE	12,000.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		ANNUAL 911 VESTA MAINTENANCE		510 5-000-424	CONTRACTUAL AGREEMENTS	12,000.00
		=== VENDOR TOTALS ===	12,000.00			
01-00410 BRASS HAT JANITORIAL						
I-122016		12/15 WEEKLY ED OFC CLEANING	200.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW682167		POLYMER	460.02			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	460.02
I-BSW682168		POLYMER	2,348.86			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,348.86
I-BSW682611		POLYMER	4,691.53			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,691.53
I-BSW684097		POLYPHOSPHATE, POLYMER	1,115.35			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POLYPHOSPHATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,115.35
I-BSW684098		POLYMER	1,151.40			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW684099		AMMONIUM SULFATE	2,268.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,268.00
		=== VENDOR TOTALS ===	12,035.16			

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01-51401 BUILDING CONTROLS AND SERVICES						
I-16132		TROUBLESHOOT HEATING UNITS	573.60			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TROUBLESHOOT HEATING UNITS		140 5-134-478	PROFESSIONAL SERVICES	573.60
		=== VENDOR TOTALS ===	573.60			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-253790/1		BRAKE LIGHT SWITCH	11.29			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BRAKE LIGHT SWITCH		900 5-026-680	VEHICLE-PARTS	11.29
I-255141/1		SAND PAPER, SILICONE	6.59			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		SAND PAPER, SILICONE		900 5-037-520	DEPARTMENT SUPPLIES	6.59
I-255548/1		HYDRAULIC HOSE	31.28			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	31.28
I-255581/1		TEST LIGHT	3.12			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		TEST LIGHT		010 5-163-580	TOOLS	3.12
I-255735/1		FLOOR DRY	62.90			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		FLOOR DRY		010 5-163-520	DEPARTMENT SUPPLIES	62.90
I-255905/1		OIL	103.45			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	103.45
I-255943/1		BATTERIES	313.38			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	313.38
		=== VENDOR TOTALS ===	532.01			
01-01146 CITY OF DEARING						
I-201601123068		12/15 FRANCHISE FEES	95.78			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	95.78
		=== VENDOR TOTALS ===	95.78			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-282658		GENERATOR RENTAL	65.70			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		GENERATOR RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	65.70
I-284341		LOCK, DRILL BIT	40.48			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LOCK, DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	40.48
I-285313		DOOR STOP CUSHION	9.40			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		DOOR STOP CUSHION		800 5-030-520	DEPARTMENT SUPPLIES	9.40
I-285320		PADLOCK, KEY, HOSE MENDER	18.56			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PADLOCK, KEY, HOSE MENDER		800 5-030-520	DEPARTMENT SUPPLIES	18.56
		=== VENDOR TOTALS ===	134.14			
01-00737 COFFEYVILLE ACE HARDWARE						
I-281844		NUTS, BOLTS	2.57			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		NUTS, BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	2.57
I-281853		4" ELBOW	29.97			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		4" ELBOW		900 5-027-555	PLUMBING SUPPLIES	29.97
I-281858		STENCILS	2.29			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		STENCILS		760 5-000-520	DEPARTMENT SUPPLIES	2.29
I-281875		PVC GLUE, PRIMER, COUPLER	26.25			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		PVC GLUE, PRIMER, COUPLER		900 5-027-555	PLUMBING SUPPLIES	26.25
I-281906		PIPE FITTINGS	8.03			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		PIPE FITTINGS		760 5-000-555	PLUMBING SUPPLIES	8.03
I-281977		METERING FAUCET-CITY REC	112.00			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		METERING FAUCET-CITY REC		900 5-026-572	SUPPLIES-OTHER	112.00
I-281978		DUPLICATE KEY X 4	5.48			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		DUPLICATE KEY X 4		010 5-163-520	DEPARTMENT SUPPLIES	5.48

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-282058		COUPLINGS, PIPE	28.47			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		COUPLINGS, PIPE		900 5-027-555	PLUMBING SUPPLIES	28.47
I-282060		BRACES, BRUSHES, PAINT	42.46			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		BRACES, BRUSHES, PAINT		760 5-000-520	DEPARTMENT SUPPLIES	42.46
I-282196		KEY, TAPE, PROPANE	15.25			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		DUPLICATE KEY, TAPE		900 5-026-520	DEPARTMENT SUPPLIES	11.36
		PROPANE		900 5-026-525	CHEMICALS/FERTILIZERS/SE	3.89
I-282305		PAINT BUCKETS	6.18			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		PAINT BUCKETS		010 5-163-520	DEPARTMENT SUPPLIES	6.18
I-282675		PIPE WRENCH, PIPE, FITTINGS	77.53			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		PIPE WRENCH		900 5-027-580	TOOLS	20.99
		PIPE, TEES, ELBOW		900 5-027-555	PLUMBING SUPPLIES	56.54
I-282726		LEVEL, LEVEL LINE	8.38			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		LEVEL, LEVEL LINE		900 5-026-580	TOOLS	8.38
I-282910		MARKING FLAGS	13.98			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	13.98
I-283109		9V BATTERIES	13.99			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		9V BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	13.99
I-283279		FLUSH LEVER, FLAPPER-LIBRARY	8.38			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FLUSH LEVER, FLAPPER-LIBRARY		900 5-026-572	SUPPLIES-OTHER	8.38
I-283360		PIPE, COUPLE, ELBOW	7.98			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		PIPE, COUPLE, ELBOW		010 5-023-520	DEPARTMENT SUPPLIES	7.98
I-283875		CLAMPS, SPRING	7.15			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		CLAMPS, SPRING		900 5-027-555	PLUMBING SUPPLIES	7.15

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-284067		80# CONCRETE MIX	4.49			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		80# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	4.49
I-284308		FITTINGS FOR TANK VALVE	33.61			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		FITTINGS FOR TANK VALVE		900 5-036-620	EQUIPMENT MAINTENANCE	33.61
I-284411		BOLTS	10.98			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	10.98
I-284492		DUPLICATE KEY	1.37			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.37
I-284591		HOSE, CLAMPS FOR TANK	11.12			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		HOSE, CLAMPS FOR TANK		010 5-041-680	VEHICLE-PARTS	11.12
I-284624		PLUG	1.39			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PLUG		900 5-026-520	DEPARTMENT SUPPLIES	1.39
I-284677		TOGGLE SWITCH	0.99			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		TOGGLE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	0.99
I-284933		TAPE, WD40	16.55			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		TAPE, WD40		010 5-163-520	DEPARTMENT SUPPLIES	16.55
I-284978		AIR HOSE, FITTINGS	45.57			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		AIR HOSE, FITTINGS		900 5-037-520	DEPARTMENT SUPPLIES	45.57
I-284994		DUPLICATE KEY X 3	4.11			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.11
I-28510		TRUSS, BIT	17.08			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		TRUSS, BIT		900 5-036-520	DEPARTMENT SUPPLIES	17.08
I-285158		FENDER BOLT, WASHER	21.78			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		FENDER BOLT, WASHER		010 5-071-520	DEPARTMENT SUPPLIES	21.78

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-285333		FITTINGS, GLUE, CLEANER	40.70			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		FITTINGS, GLUE, CLEANER		900 5-036-620	EQUIPMENT MAINTENANCE	40.70
I-285445		THREAD TAPE, GASKET CAP	6.37			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		THREAD TAPE, GASKET CAP		900 5-037-620	EQUIPMENT MAINTENANCE	6.37
I-285660		FITTINGS	5.49			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FITTINGS		010 5-163-680	VEHICLE-PARTS	5.49
I-285664		20# ICE MELT X 4, RINGS, KNOB	33.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		20# ICE MELT X 4		900 5-036-520	DEPARTMENT SUPPLIES	27.96
		O-RINGS, KNOB		900 5-036-620	EQUIPMENT MAINTENANCE	5.88
I-285672		PADLOCK	11.49			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PADLOCK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	11.49
I-285701		DUPLICATE KEY X 2	2.74			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		DUPLICATE KEY X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	2.74
I-285829		HEX BUSHING	0.79			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		HEX BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	0.79
I-285831		WRENCH, HARDWARE FOR DOOR	8.41			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		COMBO WRENCH		900 5-037-580	TOOLS	2.49
		HARDWARE FOR DOOR		900 5-037-610	BUILDING MAINTENANCE	5.92
I-285988		ROPE FOR FLAG POLES	35.00			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		ROPE FOR FLAG POLES		010 5-163-520	DEPARTMENT SUPPLIES	35.00
I-286168		PADLOCK	14.99			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PADLOCK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.99
		=== VENDOR TOTALS ===	745.20			

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01-00800 COFFEYVILLE CONCRETE COMPANY						
I-139169		17 CY CONCRETE	1,187.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		17 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,187.50
		=== VENDOR TOTALS ===	1,187.50			
01-00930 COFFEYVILLE JOURNAL						
I-0923864		S-15-02 UTILITIES	19.40			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		S-15-02 UTILITIES		800 5-040-482	PUBLIC NOTICES	19.40
I-0926891		G-15-03 WEED, VEGETATION	19.40			
9/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		G-15-03 WEED, VEGETATION		010 5-131-482	PUBLIC NOTICES	19.40
I-0926892		PUBLIC NOTICE-SAFE WATER	46.08			
9/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		PUBLIC NOTICE-SAFE WATER		900 5-036-482	PUBLIC NOTICES	46.08
I-1007250		ZC 2015-04 1000 GILLAM	63.05			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		ZC 2015-04 1000 GILLAM		010 5-132-482	PUBLIC NOTICES	63.05
I-1007251		HO 2015-02 2211 W 3RD	58.20			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		HO 2015-02 2211 W 3RD		010 5-132-482	PUBLIC NOTICES	58.20
I-1007613		FIREFIGHTER AD	43.18			
11/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	43.18
I-1007621		3RD QTR 2015 TREASURER REPORT	127.92			
11/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		3RD QTR 2015 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	127.92
I-1007685		ZA 2015-02 1211 W 11TH	23.99			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ZA 2015-02 1211 W 11TH		010 5-132-482	PUBLIC NOTICES	23.99
I-1007823		POLICE OFFICER AD	80.92			
11/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	80.92
I-1007927		G-15-06 WEED, VEGETATION	10.66			
11/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		G-15-06 WEED, VEGETATION		010 5-131-482	PUBLIC NOTICES	10.66

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-1008146		BUDGET AMENDMENT	127.92			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		BUDGET AMENDMENT		010 5-014-482	PUBLIC NOTICES	127.92
I-1008292		RFP - WWTP MOWING	6.80			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		RFP - WWTP MOWING		900 5-037-482	PUBLIC NOTICES	6.80
		=== VENDOR TOTALS ===	627.52			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201512		12/15 DENTAL PREMIIUMS	703.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 DENTAL PREMIIUMS		350 5-716-310	HEALTH INSURANCE	703.00
		=== VENDOR TOTALS ===	703.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-36174		DISPATCH MAINT AGRMNT, COPIES	98.67			
8/04/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	98.67
I-37077		PD MAINT AGREEMENT, COPIES	32.58			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	32.58
		=== VENDOR TOTALS ===	131.25			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-628148		POLY PIN INSULATORS X 248	1,971.53			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POLY PIN INSULATORS X 248		800 5-020-520	DEPARTMENT SUPPLIES	1,971.53
		=== VENDOR TOTALS ===	1,971.53			
01-01220 DOLLAR TIRE STORE						
I-29378		235/75-15 NEXEN	145.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		235/75-15 NEXEN		010 5-163-575	TIRES & TUBES	145.00
I-29459		LP22.5 BANDAG, CHANGE, REPAIR	206.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		LP22.5 BANDAG, CHANGE, REPAIR		010 5-163-575	TIRES & TUBES	206.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-29467		34" REPAIR, TUBE	140.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		34" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	140.00
I-29490		24.5" REPAIR X 2	60.00			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		24.5" REPAIR X 2		010 5-163-575	TIRES & TUBES	60.00
I-29528		16" REPAIR	12.50			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-29536		19" REPAIR	15.00			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		19" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-29542		700/15 ADVANCE	119.95			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		700/15 ADVANCE		010 5-163-575	TIRES & TUBES	119.95
I-29545		17" REPAIR	12.50			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-29613		17" REPAIR	12.50			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-29628		18" REPAIR	15.00			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-29655		17" CHANGE, BALANCE	20.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		17" CHANGE, BALANCE		010 5-023-575	TIRES & TUBES	20.00
I-29705		17" REPAIR, ROTATE	45.00			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		17" REPAIR, ROTATE		760 5-000-575	TIRES & TUBES	45.00
I-29743		11-22.5 BANDAG RECAP	300.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		11-22.5 BANDAG RECAP		900 5-026-575	TIRES & TUBES	300.00
		=== VENDOR TOTALS ===	1,103.45			

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01-53330 EST, INC.						
I-36206		PAY #3 CONSTRUCTN MATRL TEST	5,570.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PAY #3 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	5,570.00
		=== VENDOR TOTALS ===	5,570.00			
01-53435 FASTENAL COMPANY						
I-KSCOF82939		BOLTS	10.39			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	10.39
I-KSCOF82951		THERMO GLOVES, AAA BATTERIES	53.76			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		THERMO GLOVES		010 5-163-515	CLOTHING	37.03
		AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.73
I-KSCOF82968		BOLTS	3.85			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.85
I-KSCOF83030		SHRINK WRAP	10.17			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		SHRINK WRAP		010 5-163-520	DEPARTMENT SUPPLIES	10.17
I-KSCOF83032		BOLTS	7.64			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	7.64
I-KSCOF83037		THREAD SEALANT, TAPE	24.59			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		THREAD SEALANT, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	24.59
		=== VENDOR TOTALS ===	110.40			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0486538		DISTRIBUTION METER	3,331.53			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		DISTRIBUTION METER		910 5-612-840	METERS/INSTR/TRANFRMRS	3,331.53
		=== VENDOR TOTALS ===	3,331.53			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-516677		POP UP TOWELS	60.16			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	60.16
I-516689		CLEANER	17.71			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	17.71
I-518472		WIPES, LINERS, TOWELS, CLEANE	323.23			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		WIPES, LINERS, TOWELS, CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	323.23
I-518969		HAND SOAP	43.91			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	43.91
I-519088		ICE MELT	56.34			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		ICE MELT		900 5-037-520	DEPARTMENT SUPPLIES	56.34
I-519097		TOWELS, TISSUE, GLOVES	205.42			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	131.02
		UNLINED LEATHER GLOVES X 12		010 5-163-515	CLOTHING	74.40
I-519111		ICE MELT	56.34			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		ICE MELT		010 5-091-520	DEPARTMENT SUPPLIES	56.34
		=== VENDOR TOTALS ===	763.11			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-9166		ADVERTISING FOR GOLF COURSE	40.00			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-9417		ADVERTISING FOR GOLF COURSE	60.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	60.00
		=== VENDOR TOTALS ===	100.00			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-201601123069		12/15 LEGAL SERVICES	3,631.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,631.50
I-201601123070		12/15 CITY PROSECUTOR	1,037.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,037.50
		=== VENDOR TOTALS ===	4,669.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E900412		4" COMP Y FOR SEWER	1,630.80			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		4" COMP Y FOR SEWER		900 5-027-850	OTHER EQUIPMENT	1,630.80
I-E900619		1" X 3/4" COMP TEES	242.72			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		1" X 3/4" COMP TEES		900 5-026-555	PLUMBING SUPPLIES	242.72
I-E913224		METER BXS, TAP SAD, PIPE,INSE	1,347.93			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	276.50
		TAPPING SADDLES, PIPE, INSERTS		900 5-026-555	PLUMBING SUPPLIES	1,071.43
I-E918593		TAPPING SADDLES	349.02			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		TAPPING SADDLES		900 5-026-555	PLUMBING SUPPLIES	349.02
I-E921539		8" MJ TEE	187.33			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		8" MJ TEE		900 5-026-555	PLUMBING SUPPLIES	187.33
		=== VENDOR TOTALS ===	3,757.80			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1108		BEER PURCHASED BUT NOT RMBRSD	91.25			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		BEER PURCHASED BUT NOT RMBRSD		370 5-000-506	BEER-GOLF COURSE	91.25
I-201601123071		2014-2015 BANK CHARGES, FEES	188.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		2014-2015 BANK CHARGES, FEES		370 5-000-478	PROFESSIONAL SERVICES	188.50
		=== VENDOR TOTALS ===	279.75			

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01-54685 IBT, INC.						
I-6694397		SEALS, BEARINGS	201.94			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		SEALS, BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	201.94
		=== VENDOR TOTALS ===	201.94			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201601133072		CLASS 4 RENEWAL - GEORGE	20.00			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		CLASS 4 RENEWAL - GEORGE		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-96647		COUPLER PULLER	86.73			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		COUPLER PULLER		370 5-000-580	TOOLS	86.73
		=== VENDOR TOTALS ===	86.73			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5120199		12/15 LOCATE FEES	138.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	69.00
		12/15 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	34.50
		12/15 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	34.50
		=== VENDOR TOTALS ===	138.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-254752		245/55R18 EAGLE X 2	256.10			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		245/55R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	256.10
		=== VENDOR TOTALS ===	256.10			
01-57330 KONE, INC.						
I-1157106731		REM BAL-PUMP UNIT REPLACEMENT	13,555.00			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		REM BAL-PUMP UNIT REPLACEMENT		520 5-350-805	BUILDING	13,555.00
		=== VENDOR TOTALS ===	13,555.00			

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01-56100 KRIZ-DAVIS COMPANY						
I-S101234384.002		STRAIGHT,SIDE OPEN CLAMPS X 4	952.38			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		STRAIGHT,SIDE OPEN CLAMPS X 40		800 5-020-520	DEPARTMENT SUPPLIES	952.38
I-S101234384.003		ANCHOR RODS X 50	1,171.89			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		ANCHOR RODS X 50		800 5-020-520	DEPARTMENT SUPPLIES	1,171.89
		=== VENDOR TOTALS ===	2,124.27			
01-56500 LOCKE SUPPLY COMPANY						
I-27590320-00		VACUUM BREAKER-SINK	32.05			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		VACUUM BREAKER-SINK		900 5-026-572	SUPPLIES-OTHER	32.05
		=== VENDOR TOTALS ===	32.05			
01-54382 MARTHA HERRERA						
I-1119		12/21/15 COURT TRANSLATOR	50.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		12/21/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-56909 METRO COURIER, INC.						
I-0090858-IN		LAB TEST TO KDHE	27.24			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	27.24
I-0091195-IN		LAB TEST TO KDHE	13.62			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.62
		=== VENDOR TOTALS ===	40.86			
01-57100 MIDWEST MINERALS, INC.						
I-138483		220.3 TON OF ROCK	1,564.19			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		220.3 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	1,564.19
I-138484		20.95 TON OF ROCK	195.89			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		20.95 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	195.89

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-138485		37.85 TON OF ROCK	268.75			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		37.85 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	268.75
		=== VENDOR TOTALS ===	2,028.83			
01-03430 MIDWEST OFFICE						
I-993681		TONER CARTRIDGE	94.66			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	94.66
I-994290		COPY PAPER	15.98			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		COPY PAPER		900 5-037-550	OFFICE SUPPLIES	15.98
I-995299		INK CARTRIDGE	18.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	18.00
I-995325		INK CARTRIDGE	18.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	18.00
		=== VENDOR TOTALS ===	146.64			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000277		12/15 PRISONER BOARDING	2,160.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	2,160.00
		=== VENDOR TOTALS ===	2,160.00			
01-57837 NUESYNERGY, INC.						
I-N9149		12/15 ADMINISTRATIVE FEES	117.50			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		12/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	12.50
		12/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		12/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		12/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00

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01-57837 NUESYNERGY, INC.		(** CONTINUED **)				
		12/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		12/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		12/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	5.00
		=== VENDOR TOTALS ===	117.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-491565		CLIP FOR TAILGATE	3.99			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		CLIP FOR TAILGATE		900 5-037-680	VEHICLE-PARTS	3.99
		=== VENDOR TOTALS ===	3.99			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156195281		LAB TEST FOR WWT	128.00			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156195389		LAB TEST FOR WWT	145.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156195618		LAB TEST FOR WWT	128.00			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156195732		LAB TEST FOR WWT	145.00			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156195886		LAB TEST FOR WWT	418.00			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	418.00
I-156196024		LAB TEST FOR WWT	128.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	1,092.00			

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01-58180 PEREGRINE CORPORATION						
I-201030		12/30/15 LATE NOTICES	271.20			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/30/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	271.20
		=== VENDOR TOTALS ===	271.20			
01-58313 PIZZA HUT						
I-33842		CHRISTMAS LUNCH	23.97			
12/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		CHRISTMAS LUNCH		370 5-000-521	SPECIAL EVENTS	23.97
I-33845		CHRISTMAS LUNCH	99.87			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		HOLIDAY MEAL		010 5-163-521	SPECIAL EVENTS	99.87
I-33852		CHRISTMAS LUNCH	44.25			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		CHRISTMAS LUNCH		900 5-037-521	SPECIAL EVENTS	44.25
		=== VENDOR TOTALS ===	168.09			
01-02113 RADIO RESULTS GROUP						
I-285-00025-0001		12/15 KQQF ADVERTISING	99.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 KQQF ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	99.00			
01-03183 ROCKY HILL TOWING LLC						
I-4051		TOW GMC JIMMY	65.00			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		TOW GMC JIMMY		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
01-58965 ROLLING PRAIRIE						
I-48816		FILTER CLEANING FOR BLOWER MT	23.50			
9/14/2015	AP	DUE: 9/14/2015 DISC: 9/14/2015		1099: N		
		FILTER CLEANING FOR BLOWER MTR		900 5-037-620	EQUIPMENT MAINTENANCE	23.50
		=== VENDOR TOTALS ===	23.50			

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01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7509		TOW MAZDA 626	70.00			
12/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TOW MAZDA 626		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			
01-03213 SAVE-A-LOT						
I-42740		RESTITUTION CASE NO. 15-11398	13.96			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		RESTITUTION CASE NO. 15-11398		010 5-013-432	DEPT REIMBURSEMENT	13.96
		=== VENDOR TOTALS ===	13.96			
01-03453 SEW N SO						
I-307696		MEND COLLAR, SEW PATCH-SEWELL	16.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		MEND COLLAR, SEW PATCH-SEWELL		010 5-023-515	CLOTHING	16.00
I-307742		SEW PATCHES-HAGEBUSCH	16.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		SEW PATCHES-HAGEBUSCH		010 5-023-515	CLOTHING	16.00
I-307755		PATCH APPLICATION X 4-BRADLEY	16.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PATCH APPLICATION X 4-BRADLEY		010 5-023-515	CLOTHING	16.00
I-307758		SEW PATCHES, HEM-BROMLEY	34.00			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		SEW PATCHES, HEM-BROMLEY		010 5-023-515	CLOTHING	34.00
		=== VENDOR TOTALS ===	82.00			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-16-190		12/15 ENERGY PURCHASE	16,605.08			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	16,605.08
		=== VENDOR TOTALS ===	16,605.08			

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26150		PULLEY, SPACER	45.35			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PULLEY, SPACER		900 5-037-620	EQUIPMENT MAINTENANCE	45.35
		=== VENDOR TOTALS ===	45.35			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-RN15120082		CYLINDER RENTAL	714.49			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	714.49
I-RN15120083		CYLINDER RENTAL	32.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	746.99			
01-03264 TIMOTHY KEY						
I-201601193102		FILM TRANSFER-TRAINING VIDEOS	30.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		FILM TRANSFER-TRAINING VIDEOS		010 5-041-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002897895		PAY #10-CDBG 9TH ST REPAIR	1,680.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #10-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	1,680.00
I-INV-0002897895A		PAY #5-9TH ST WATER LINE PRJC	350.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #5-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	350.00
I-INV-0002897905		PAY #12-8TH & NORTHEAST SVC	1,020.26			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #12-8TH & NORTHEAST SVC		520 5-000-868	STREET IMPROVEMENTS	1,020.26
I-INV-000897928		PAY #3-9TH ST SIDEWALKS	480.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #3-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	480.00
		=== VENDOR TOTALS ===	3,530.26			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-109343-00		PLUG INS, PLATE COVERS	21.03			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		PLUG INS, PLATE COVERS		010 5-163-610	BUILDING MAINTENANCE	21.03
I-109344-00		BALLAST, WIRE - SR CITIZEN BL	145.19			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		BALLAST, WIRE - SR CITIZEN BLD		010 5-133-610	BUILDING MAINTENANCE	145.19
I-109345-00		BREAKERS	72.28			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		BREAKERS		900 5-037-610	BUILDING MAINTENANCE	72.28
		=== VENDOR TOTALS ===	238.50			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-144151		4TH QTR 2015 ONLINE BILL PAY	2,763.75			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		4TH QTR 2015 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,796.44
		4TH QTR 2015 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	552.75
		4TH QTR 2015 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	414.56
		=== VENDOR TOTALS ===	2,763.75			
01-60622 UMB BANK						
I-201601153099		12/15 CREDIT CARD CHARGES	2,306.42			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OT MEAL X 6 - 12/28 STORM		800 5-040-352	MEALS - EMPLOYEE	56.60
		SSL CERTIFICATE FOR WEBMAIL		720 5-000-424	CONTRACTUAL AGREEMENTS	299.00
		LETTERS, NUMBERS-FLOAT		010 5-131-521	SPECIAL EVENTS	45.46
		WISPA ANNUAL MEMBERSHIP		720 5-000-444	DUES/SUBSCRIPTION/PUBLIC	325.00
		SSL CERTIFICATE-WIRELESS CNTRL		720 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		CAPACITOR FOR CONTROL PANEL		800 5-030-620	EQUIPMENT MAINTENANCE	5.23
		CERTIFICATE FOR GIS, LYNC SRVR		800 5-030-424	CONTRACTUAL AGREEMENTS	595.00
		SPRINGFIELD 9MM-J. KASTLER		010 0-320	PAYROLL DEDUCTION RECEIV	543.10
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		CRMC LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.29
		COMMUNITY BRANDING LUNCH MTG		180 5-215-490	TRAVEL EXPENSE REIMBURSE	31.76
		ICSC CNFRNC RGSTRN-PURDON		180 5-210-428	CONFERENCES-SCHOOLS	180.00
		=== VENDOR TOTALS ===	2,306.42			

PACKET: 02760 AO-15-25 12.31.15 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60850 USA BLUEBOOK						
I-830074		AMMONIA REAGENT, CHLORINE PAC	193.89			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		AMMONIA REAGENT, CHLORINE PACK		900 5-036-525	CHEMICALS/FERTILIZERS/SE	193.89
I-830134		PAPER CHARTS	30.95			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		PAPER CHARTS		900 5-036-550	OFFICE SUPPLIES	30.95
		=== VENDOR TOTALS ===	224.84			
01-60918 VAN-WALL EQUIPMENT						
I-203504		CABLE, GUARD, BLADE	167.83			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		CABLE, GUARD, BLADE		370 5-000-620	EQUIPMENT MAINTENANCE	167.83
		=== VENDOR TOTALS ===	167.83			
01-61477 VERIZON WIRELESS						
C-9754830186		11/15 CELL PHONE CHARGES	919.28CR			
11/01/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		INCENTIVE CREDITS		010 5-023-416	COMMUNICATIONS	199.99CR
		INCENTIVE CREDITS		800 5-020-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		800 5-030-416	COMMUNICATIONS	300.00CR
		INCENTIVE CREDITS		800 5-040-416	COMMUNICATIONS	300.00CR
		INCENTIVE CREDITS		900 5-036-416	COMMUNICATIONS	350.00CR
		INCENTIVE CREDITS		900 5-026-416	COMMUNICATIONS	400.00CR
		INCENTIVE CREDITS		010 5-071-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		010 5-045-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		900 5-027-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		900 5-037-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		760 5-000-416	COMMUNICATIONS	50.00CR
		11/15 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.39
		11/15 CELL PHONE CHARGE X 2		800 5-020-416	COMMUNICATIONS	75.18
		11/15 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.50
		11/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.80
		11/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	83.93
		11/15 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	159.11
		11/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	12.93
		11/15 CELL PHONE CHARGE X 2		010 5-045-416	COMMUNICATIONS	64.26
		11/15 HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	80.02
		11/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.13
		11/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	51.33
		11/15 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		11/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.13
		REPLACE DEFECTIVE PHONE		800 5-030-810	COMMUNICATION EQUIPMENT	49.99

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01-61477 VERIZON WIRELESS		(** CONTINUED **)				
I-9756466651		12/15 CELL PHONE CHARGES	1,108.87			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		12/15 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.39
		12/15 CELL PHONE CHARGE X 2		800 5-020-416	COMMUNICATIONS	64.26
		12/15 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.50
		12/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.80
		12/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	83.93
		12/15 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	148.19
		12/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	32.13
		12/15 CELL PHONE CHARGE X 2		010 5-045-416	COMMUNICATIONS	64.26
		12/15 HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	80.02
		12/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.13
		12/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	32.13
		12/15 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		12/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.13
		CELL BOOSTER FOR A-SUB		500 5-310-845	OFFICE FURNITURE & EQUIP	249.99
		=== VENDOR TOTALS ===	189.59			
01-04010 WALMART COMMUNITY BRC						
I-00470		CHRISTMAS DINNER	128.98			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	128.98
I-00705		WD40, LYSOL, GLASS CLEANER	52.86			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		WD40, LYSOL, GLASS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	52.86
I-03833		COFFEE, FILTERS	17.16			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		COFFEE, FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	17.16
I-05081		DRY ERASE BOARD, MARKERS	15.75			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		DRY ERASE BOARD, MARKERS		800 5-022-550	OFFICE SUPPLIES	15.75
I-06026		CAKE, PLATES-JOPLIN RETIREMEN	57.12			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		CAKE, PLATES-JOPLIN RETIREMENT		010 5-041-521	SPECIAL EVENTS	57.12
I-06366-1		CHICKEN FOR CHRISTMAS DINNER	49.80			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		CHICKEN FOR CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	49.80
I-06578		32" TV, BANDAGES	160.61			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		32" TV		900 5-036-850	OTHER EQUIPMENT	150.00
		BANDAGES		900 5-036-570	SAFETY EQUIPMENT	10.61

PACKET: 02760 AO-15-25 12.31.15 PAYABL
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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06873		SOAP, BATTERIES, INK	69.82			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		C4 BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	15.26
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	41.57
		SOAP, SCRUB SPONGE		800 5-030-520	DEPARTMENT SUPPLIES	12.99
I-07800		AIR FRESH, PLEDGE, BLEACH	30.71			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		AIR FRESH, PLEDGE, BLEACH		010 5-091-520	DEPARTMENT SUPPLIES	30.71
I-08037		DRINK, COOKIES-CHRISTMAS LUNC	22.45			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		DRINK, COOKIES-CHRISTMAS LUNCH		800 5-040-521	SPECIAL EVENTS	22.45
I-08273-1		HAMBURGERS, BISCUITS	47.78			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		HAMBURGERS, BISCUITS		370 5-000-507	CONCESSIONS	47.78
I-09554		BANDAGES, ALCOHOL, WASH	41.36			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		BANDAGES, ALCOHOL, WASH		900 5-026-570	SAFETY EQUIPMENT	41.36
		=== VENDOR TOTALS ===	694.40			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-505015		12/15 RESIDENTIAL SERVICE	36,558.52			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,558.52
		=== VENDOR TOTALS ===	36,558.52			
		=== PACKET TOTALS ===	150,377.09			