City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-16-05

Type	Date	Amount
Bi-Weekly	February 28, 2016	$ 368,867.49
	Total Payroll	**$ 368,867.49**

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02910 AIRGAS USA, LLC						
I-9048565864		FR SWEATSHIRT HOODIE X 4	786.17			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		FR SWEATSHIRT HOODIE X 4		800 5-020-515	CLOTHING	786.17
		=== VENDOR TOTALS ===	786.17			
01-50297 ALL PRO GOLF BALL COMPANY						
I-1519		GOLF AND RANGE BALLS	714.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		GOLF BALLS X 600		370 5-000-508	PRO SHOP SUPPLIES	300.00
		RANGE BALLS X 1800		370 5-000-509	DRIVING RANGE SUPPLIES	414.00
		=== VENDOR TOTALS ===	714.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200115-5		1/16 ACME EXPANSION	4,509.23			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 ACME EXPANSION		180 5-215-478	PROFESSIONAL SERVICES	4,509.23
I-COFF7200116-2		1/16 2016 INTERSECTION, DRAIN	20,957.40			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	20,957.40
I-COFF7200214-15		1/16 INTERSECTION, DRAIN	4,964.80			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,964.80
I-COFF7200215-6		1/16 166/OVERLOOK/BUCKEYE SVC	1,353.00			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 166/OVERLOOK/BUCKEYE SVC		520 5-000-478	PROFESSIONAL SERVICES	1,353.00
		=== VENDOR TOTALS ===	31,784.43			
01-50315 ALLIED ELECTRONICS, INC.						
I-9005655464		AC-DC POWER SUPPLY	20.43			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		AC-DC POWER SUPPLY		800 5-030-520	DEPARTMENT SUPPLIES	20.43
		=== VENDOR TOTALS ===	20.43			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-00123 AMAZON.COM						
C-092667221525		RETURN DISPLAY PORT ADAPTERS	36.91CR			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		RETURN DISPLAY PORT ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	36.91CR
I-016993143454		ANTENNA CABLES FOR LTE	116.12			
2/06/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		ANTENNA CABLES FOR LTE		720 5-000-850	OTHER EQUIPMENT	116.12
I-081570152616		STANDING DESK - IT	495.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		STANDING DESK - IT		500 5-310-845	OFFICE FURNITURE & EQUIP	495.00
I-102346642997		FIBER ADAPTER	149.96			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		FIBER ADAPTER		500 5-310-845	OFFICE FURNITURE & EQUIP	149.96
I-108847852960		ATA ADAPTER FOR STOCK	153.97			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		ATA ADAPTER FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	153.97
I-134776823798		SHIELDED CABLE	161.82			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		SHIELDED CABLE		720 5-000-850	OTHER EQUIPMENT	161.82
I-139263072245		REPLACEMENT SWITCH-3RD FL	938.44			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		REPLACEMENT SWITCH-3RD FL		800 5-030-850	OTHER EQUIPMENT	938.44
I-139267753992		SPARE SWITCH - PP	938.44			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		SPARE SWITCH - PP		800 5-030-850	OTHER EQUIPMENT	938.44
I-139267875116		REPLACEMENT SWITCH-BASEMENT	938.44			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		REPLACEMENT SWITCH-BASEMENT		800 5-030-850	OTHER EQUIPMENT	938.44
I-160240060614		CONNECTORS	73.80			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		CONNECTORS		720 5-000-850	OTHER EQUIPMENT	73.80
I-168009572257		TONER CARTRIDGES	103.99			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		TONER CARTRIDGES		900 5-026-550	OFFICE SUPPLIES	103.99
I-232361069194		IPAD FOR COMMISSIONER	638.00			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		IPAD FOR COMMISSIONER		010 5-011-845	OFFICE FURNITURE & EQUIP	638.00

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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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-265725683178		FIBER CLEANING PADS, CABLES	37.70			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIBER CLEANING PADS, CABLES		720 5-000-850	OTHER EQUIPMENT	37.70
I-265729893001		PATCH CABLES	24.75			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PATCH CABLES		720 5-000-850	OTHER EQUIPMENT	24.75
I-283006364679		SHIELDED CABLE	20.99			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		SHIELDED CABLE		720 5-000-850	OTHER EQUIPMENT	20.99
		=== VENDOR TOTALS ===	4,754.51			
01-59760 AT&T						
I-201602243227		2/16 E911	174.35			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	174.35
I-201602243228		2/16 E911	138.55			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	138.55
I-201602243229		2/16 E911	138.55			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	138.55
		=== VENDOR TOTALS ===	451.45			
01-50715 ATHCO, LLC						
I-019921-IN		LED BASEBALL SCOREBOARD-WJP	12,864.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		LED BASEBALL SCOREBOARD-WJP		110 5-760-850	OTHER EQUIPMENT	12,864.00
		=== VENDOR TOTALS ===	12,864.00			
01-03870 ATMOS ENERGY CORPORATION						
I-201602243222		312 E 7TH-CHURCH BLDG	163.57			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		312 E 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	163.57
I-201602243223		612 SPRING ST	2,375.99			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	950.40
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	1,425.59

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201603023259		CITY FACILITIES GAS CHARGE	6,009.37			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	117.69
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.41
		CEMETERY SHOP		010 5-161-494	UTILITIES	149.08
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	173.99
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	644.89
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	358.44
		POLICE IMPOUND		010 5-023-494	UTILITIES	104.00
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	874.90
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	874.90
		PUMP STATION		900 5-036-494	UTILITIES	399.36
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	164.49
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	359.03
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	894.57
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	628.28
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	227.34
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS011601560		1/16 EAST, WEST METERS	686.85			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		1/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	686.85
		=== VENDOR TOTALS ===	9,235.78			
01-02050 BARTLETT COOP ASSOCIATION						
I-51719		REPLACEMENT RUBBER BOOTS	92.00			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		REPLACEMENT RUBBER BOOTS		900 5-026-515	CLOTHING	92.00
		=== VENDOR TOTALS ===	92.00			
01-00336 BLAKE'S LUBE CENTER						
I-20160703		OIL CHANGE	129.16			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	129.16
		=== VENDOR TOTALS ===	129.16			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00378 BOYS AND GIRLS CLUB OF COFFEYV						
I-201602253246		YOUTH OF THE YEAR DINNER	35.00			
2/24/2016	AP	MANUAL CK# 003675 2/24/2016		1099: N		
		YOUTH OF THE YEAR DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	35.00
		=== VENDOR TOTALS ===	35.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW694232		CHLORINE, SULFATE	1,752.77			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		CHLORINE, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,752.77
I-BSW694233		POLYMER (BLENDED)	1,174.43			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		POLYMER (BLENDED)		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,174.43
I-BSW694485		POLYMER (BLENDED)	5,074.77			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		POLYMER (BLENDED)		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,074.77
I-BSW696466		POLYMER, AMMONIUM SULFATE	2,404.79			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,404.79
I-BSW696467		POLYMER	1,151.40			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW698100		AMMONIUM SULFATE	1,136.80			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,136.80
		=== VENDOR TOTALS ===	12,694.96			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-261608/1		EXCHANGE RADIATOR FLUSH	0.34CR			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		EXCHANGE RADIATOR FLUSH		010 5-018-590	VEHICLE EQUIP SUPPLIES	0.34CR
C-263435/1		RETURN T-BOLTS	12.61CR			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		RETURN T-BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	12.61CR
C-263902/1		BATTERY CORE CREDIT	30.00CR			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	30.00CR

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
C-265568/1		RETURN PIGTAIL	16.35CR			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		RETURN PIGTAIL		010 5-163-680	VEHICLE-PARTS	16.35CR
I-256803/1		FITTING	1.60			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	1.60
I-257973/1		WEED EATER LINE	779.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		WEED EATER LINE		010 5-163-520	DEPARTMENT SUPPLIES	779.00
I-260088/1		DECK WHEELS	30.18			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	30.18
I-260360/1		HOOD LIFT STRUTS	26.22			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		HOOD LIFT STRUTS		010 5-041-680	VEHICLE-PARTS	26.22
I-260443/1		BALL JOINT KIT FOR HOOD STRUT	11.04			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		BALL JOINT KIT FOR HOOD STRUTS		010 5-041-680	VEHICLE-PARTS	11.04
I-260709/1		DOOR PINS	8.00			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		DOOR PINS		010 5-071-680	VEHICLE-PARTS	8.00
I-261228/1		DOOR HINGE PIN, BUSHING KIT	8.76			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		DOOR HINGE PIN, BUSHING KIT		800 5-020-590	VEHICLE-EQUIP SUPPLIES	8.76
I-261230/1		BATTERY CHARGER	157.03			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		BATTERY CHARGER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	157.03
I-261241/1		TANK, STRAP, T BOLT	74.30			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		TANK, STRAP, T BOLT		370 5-000-620	EQUIPMENT MAINTENANCE	74.30
I-261604/1		THERMOSTAT, COOLANT	10.23			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		THERMOSTAT, COOLANT		010 5-018-680	VEHICLE-PARTS	10.23
I-262346/1		CARBURETOR CLEANER	7.72			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		CARBURETOR CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.72

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-262372/1		FUEL LINE	2.96			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	2.96
I-262385/1		PRE-CLEANER	2.07			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		PRE-CLEANER		010 5-163-620	EQUIPMENT MAINTENANCE	2.07
I-262405/1		AIR FILTER	8.62			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.62
I-263175/1		FILTERS	9.89			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.89
I-263234/1		ALTERNATOR	64.00			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	64.00
I-263240/1		SHOCK BUSHING	12.52			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		SHOCK BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	12.52
I-263423/1		T BOLTS	16.88			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		T BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	16.88
I-263429/1		TACH FOR PAINT MACHINE	65.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		TACH FOR PAINT MACHINE		010 5-163-620	EQUIPMENT MAINTENANCE	65.00
I-263439/1		FITTINGS	7.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	7.00
I-263444/1		FILTERS	17.56			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	17.56
I-263874/1		REPLACEMENT BATTERIES	209.16			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		REPLACEMENT BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	209.16
I-263919/1		T BOLTS, BAND CLAMPS X 4	19.40			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		T BOLTS, BAND CLAMPS X 4		800 5-020-620	EQUIPMENT MAINTENANCE	19.40

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-263951/1		FLASHLIGHT, HOLSTER	28.66			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		FLASHLIGHT, HOLSTER		800 5-030-520	DEPARTMENT SUPPLIES	28.66
I-263989/1		WIPER BLADES, WASHER FLUID	33.90			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		WIPER BLADES, WASHER FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	33.90
I-264007/1		FILTERS	11.36			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	11.36
I-264297/1		BATTERY X 2	238.92			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	238.92
I-264299/1		SPARK PLUGS	4.62			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		SPARK PLUGS		760 5-000-620	EQUIPMENT MAINTENANCE	4.62
I-264310/1		HYDRAULIC HOSE	31.65			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	31.65
I-264326/1		FILTERS	113.91			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	113.91
I-264331/1		BATTERY	57.50			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		BATTERY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	57.50
I-264379/1		INTAKE ADAPTER, SENSOR, LABOR	879.93			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		INTAKE ADAPTER, SENSOR		010 5-023-680	VEHICLE-PARTS	464.93
		R/R TUBING, SENSORS		010 5-023-690	VEHICLE-LABOR	415.00
I-264498/1		SWITCH	38.96			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		SWITCH		010 5-018-680	VEHICLE-PARTS	38.96
I-264663/1		CONNECTOR	8.53			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		CONNECTOR		010 5-163-680	VEHICLE-PARTS	8.53
I-264669/1		CONNECTOR	15.53			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		CONNECTOR		010 5-163-680	VEHICLE-PARTS	15.53

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I-264692/1		HALOGEN BULB	3.89			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		HALOGEN BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-264701/1		ADAPTER	1.26			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		ADAPTER		900 5-037-620	EQUIPMENT MAINTENANCE	1.26
I-264720/1		AIR ELEMENT	60.43			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	60.43
I-264725/1		FILTER	9.52			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		FILTER		010 5-163-680	VEHICLE-PARTS	9.52
I-264787/1		OIL FOR PRIMER, FLEET	22.10			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		5 QTS OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	11.05
		3 QTS OIL TO PRIME		010 5-041-545	MOTOR FUELS/LUBRICANTS	6.63
		2 QTS OIL FOR STATION		010 5-041-545	MOTOR FUELS/LUBRICANTS	4.42
I-264914/1		OIL DRAIN PLUG	3.58			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		OIL DRAIN PLUG		010 5-023-680	VEHICLE-PARTS	3.58
I-264974/1		LIGHT FOR GUTTER BROOM	39.05			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		LIGHT FOR GUTTER BROOM		010 5-163-620	EQUIPMENT MAINTENANCE	39.05
I-265125/1		REPLACEMENT BATTERIES	223.78			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		REPLACEMENT BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	223.78
I-265338/1		TAIL LIGHT BULB	19.12			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TAIL LIGHT BULB		010 5-163-680	VEHICLE-PARTS	19.12
I-265349/1		VACUUM HOSE	31.50			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		VACUUM HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	31.50
I-265525/1		FLOOD LAMPS	78.10			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		FLOOD LAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	78.10

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-265546/1		TURN SIGNAL ASSEMBLY X 6	214.02			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TURN SIGNAL ASSEMBLY X 6		010 5-163-680	VEHICLE-PARTS	214.02
I-265555/1		SIDE MARKER LIGHT, PIGTAILS	33.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		SIDE MARKER LIGHT, PIGTAILS		010 5-163-680	VEHICLE-PARTS	33.00
I-265562/1		PIGTAILS	22.08			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PIGTAILS		010 5-163-680	VEHICLE-PARTS	22.08
I-265875/1		FUEL LINE	13.40			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	13.40
I-265889/1		SPARK PLUGS	6.44			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	6.44
I-265910/1		FILTERS	9.87			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.87
I-265927/1		DUST COVER	11.96			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		DUST COVER		010 5-163-620	EQUIPMENT MAINTENANCE	11.96
I-K57973/1		WEED EATER LINE	246.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		WEED EATER LINE		010 5-163-520	DEPARTMENT SUPPLIES	246.00
		=== VENDOR TOTALS ===	4,002.41			
01-01040 CITY OF COFFEYVILLE						
I-201603033271		PUMP HOUSES	25,730.86			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	25,359.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	371.36
		=== VENDOR TOTALS ===	25,730.86			

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01-00680 CITY TREASURER						
I-201602293254		DENTAL CLAIMS PAID-DELTA	1,505.80			
2/18/2016	AP	DRAFT CK# 000087 2/19/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,505.80
I-201602293255		DENTAL CLAIMS PAID-DELTA	1,115.30			
2/25/2016	AP	DRAFT CK# 000088 2/26/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,115.30
I-201602293256		HEALTH CLAIMS PAID-MERITAIN	53,382.30			
2/22/2016	AP	DRAFT CK# 000089 3/01/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	53,382.30
I-201603023260		HEALTH CLAIMS PAID-MERITAIN	31,295.96			
2/29/2016	AP	DRAFT CK# 000090 3/08/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	31,295.96
		=== VENDOR TOTALS ===	87,299.36			
01-00720 CLOUGH OIL COMPANY, INC.						
I-156894		80/90 WEIGHTED OIL	246.52			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		80/90 WEIGHTED OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	246.52
I-156914		TURBINE, SYNTHETIC OILS	2,698.44			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		TURBINE, SYNTHETIC OILS		800 5-030-545	MOTOR FUELS/LUBRICANTS	2,698.44
I-156926		MOTOR GREASE	56.94			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		MOTOR GREASE		800 5-030-545	MOTOR FUELS/LUBRICANTS	56.94
I-50852		285 GALLONS OF DIESEL	401.57			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		285 GALLONS OF DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	401.57
I-50884		119 GALLONS OF DIESEL	167.67			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		119 GALLONS OF DIESEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	167.67
		=== VENDOR TOTALS ===	3,571.14			

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01-00721 CLOUGH SERVICE						
I-46733194		FUEL THRU 2/24/16	746.63			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	746.63
I-46733196		FUEL THRU 2/24/16	81.71			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	81.71
I-46733197		FUEL THRU 2/24/16	756.61			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	756.61
I-46733198		FUEL THRU 2/24/16	86.72			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	86.72
I-46733199		FUEL THRU 2/24/16	252.78			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	252.78
I-46733200		FUEL THRU 2/24/16	22.80			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-045-545	MOTOR FUELS/LUBRICANTS	22.80
I-46733201		FUEL THRU 2/24/16	350.99			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	350.99
I-46733202		FUEL THRU 2/24/16	274.44			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	274.44
I-46733204		FUEL THRU 2/24/16	27.69			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	27.69
I-46733205		FUEL THRU 2/24/16	95.90			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	95.90
I-46733206		FUEL THRU 2/24/16	751.80			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	751.80
I-46733207		FUEL THRU 2/24/16	47.58			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		800 5-030-545	MOTOR FUELS/LUBRICANTS	47.58

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-46733208		FUEL THRU 2/24/16	85.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		800 5-040-545	MOTOR FUELS/LUBRICANTS	85.00
I-46733209		FUEL THRU 2/24/16	20.76			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	20.76
I-46733210		FUEL THRU 2/24/16	239.95			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	239.95
		=== VENDOR TOTALS ===	3,841.36			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-140034		48.5 YARDS OF CONCRETE	3,377.50			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		18.5 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,327.50
		30 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	2,050.00
		=== VENDOR TOTALS ===	3,377.50			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-631055		FILTERS FOR WEED EATERS	4.05			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		FILTERS FOR WEED EATERS		010 5-163-620	EQUIPMENT MAINTENANCE	4.05
		=== VENDOR TOTALS ===	4.05			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-001154		TREASURER BOND - LOOMIS	225.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		TREASURER BOND - LOOMIS		010 5-016-489	TORT LIABILITY	225.00
		=== VENDOR TOTALS ===	225.00			
01-02123 COFFEYVILLE KIWANIS CLUB						
I-201602243230		DUES-KENDAL FRANCIS	150.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		9/15-12/15 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	120.00
		1/16 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	150.00			

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01-03000 COFFEYVILLE PRINTING CENTER, I						
I-9718		POWER HOUSE REPORT FORMS	326.31			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		POWER HOUSE REPORT FORMS		800 5-030-550	OFFICE SUPPLIES	326.31
		=== VENDOR TOTALS ===	326.31			
01-52150 COMPENSATING USE TAX						
I-201602243231		1/16 COMPENSATING USE TAX	11.32			
2/01/2016	AP	DRAFT CK# 000000 2/25/2016		1099: N		
		1/16 COMPENSATING USE TAX		800 5-020-580	TOOLS	11.32
		=== VENDOR TOTALS ===	11.32			
01-57405 COX BUSINESS SERVICES						
I-201602243232		2/16 OPTICAL INTERNET, PRI	5,757.23			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		2/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	408.90
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.14
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	219.60
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.57
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.72
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.29
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.14
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.72
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.15
I-201603023261		CABLE FOR PRO SHOP	89.12			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201603023270		ELECTRIC ADMIN TELEPHONE SVC	36.42			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.42
		=== VENDOR TOTALS ===	5,882.77			
01-55232 CRISWELL ENGINEERING, LLC						
I-1487		CRNF ARCFLASH STDY,2015 REPOR	8,140.00			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		CRNF ARCFLASH STDY,2015 REPORT		800 5-020-424	CONTRACTUAL AGREEMENTS	8,140.00
I-1488		METER ENGINEERING-DALE APTS	275.00			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		METER ENGINEERING-DALE APTS		800 5-020-424	CONTRACTUAL AGREEMENTS	275.00
		=== VENDOR TOTALS ===	8,415.00			

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01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-15KS25NKVD-04		PAY #4-METAL BLDG CONSTRCTN	1,058,998.50			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		PAY #4-METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	1,058,998.50
		=== VENDOR TOTALS ===	1,058,998.50			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-73076		FIREFIGHTER HELMET - DEAN	349.64			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		FIREFIGHTER HELMET - DEAN		010 5-041-570	SAFETY EQUIPMENT	349.64
		=== VENDOR TOTALS ===	349.64			
01-52979 DITCH WITCH OF KANSAS						
I-PO8201		REPAIR KIT, LOCK RING	50.57			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		REPAIR KIT, LOCK RING		800 5-020-620	EQUIPMENT MAINTENANCE	50.57
		=== VENDOR TOTALS ===	50.57			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-663959		FR RAINCOAT	115.28			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		FR RAINCOAT		800 5-020-515	CLOTHING	115.28
I-664972		LIGHT FIXTURES 150W X 14	647.69			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		LIGHT FIXTURES 150W X 14		800 5-020-850	OTHER EQUIPMENT	647.69
		=== VENDOR TOTALS ===	762.97			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8481		2/23/16 SHREDDING SERVICE	60.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		2/23/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		2/23/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		2/23/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-52997 DOHERTY STEEL, INC.						
I-7932		PAY #2-STRUCTUAL STEEL	401,031.00			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		PAY #2-STRUCTUAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	401,031.00
		=== VENDOR TOTALS ===	401,031.00			
01-53138 EAST HILLS INSTRUMENTS, INC.						
I-18357		REPAIR CALIBRATION PUMP	524.50			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		REPAIR CALIBRATION PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	524.50
		=== VENDOR TOTALS ===	524.50			
01-01325 EISELE'S						
I-201602293258		UPS - FLASHLIGHTS FOR REPAIR	14.04			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		UPS - FLASHLIGHTS FOR REPAIR		010 5-041-550	OFFICE SUPPLIES	14.04
		=== VENDOR TOTALS ===	14.04			
01-53299 ENVIRONMENTAL & PROCESS SYSTEM						
I-IK1601-19		CONTROL PANEL, PUMPS, RAILS	14,379.00			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		CONTROL PANEL, PUMPS, RAILS		910 5-611-880	MAIN REPLACEMENTS	14,379.00
		=== VENDOR TOTALS ===	14,379.00			
01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-93099664		GIS SOFTWARE MAINTENANCE	3,150.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,669.50
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTUAL AGREEMENTS	472.50
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTUAL AGREEMENTS	661.50
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	346.50
		=== VENDOR TOTALS ===	3,150.00			

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01-53313 EPOCH EYEWEAR						
I-6337		SUNGLASSES X 2 DOZEN	182.59			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		SUNGLASSES X 2 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	182.59
		=== VENDOR TOTALS ===	182.59			
01-53435 FASTENAL COMPANY						
I-KSCOF83389		SHRINK WRAP FOR TOOL HANDLES	9.89			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		SHRINK WRAP FOR TOOL HANDLES		010 5-041-520	DEPARTMENT SUPPLIES	9.89
I-KSCOF83435		SLINGS	179.16			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		SLINGS		110 5-760-520	DEPARTMENT SUPPLIES	179.16
I-KSCOF83436		DRILL BIT	75.43			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		DRILL BIT		110 5-760-520	DEPARTMENT SUPPLIES	75.43
I-KSCOF83460		WASHERS	10.90			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	10.90
I-KSCOF83482		HEX SCREWS, WASHERS	5.48			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		HEX SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	5.48
I-KSCOF83514		MARKING PAINT	31.11			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF83528		DRILL BIT SHARPENER	191.43			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		DRILL BIT SHARPENER		010 5-163-580	TOOLS	191.43
I-KSCOF83552		SAW BLADE, WASHERS, BOLTS	307.27			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		SAW BLADE, WASHERS, BOLTS		800 5-030-520	DEPARTMENT SUPPLIES	307.27
I-KSCOF83560		BOLTS X 8	13.14			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		BOLTS X 8		800 5-030-520	DEPARTMENT SUPPLIES	13.14
I-KSCOF83611		MARKING PAINT	31.11			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF83630		CHUCK, CUTTING OIL	83.83			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		LEFT-HANDED CHUCK		010 5-163-580	TOOLS	59.84
		CUTTING OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	23.99
		=== VENDOR TOTALS ===	938.75			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0493523		24" METER PROPELLER	648.72			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		24" METER PROPELLER		910 5-612-840	METERS/INSTR/TRANFRMRS	648.72
		=== VENDOR TOTALS ===	648.72			
01-50170 FLEET SERVICES						
I-44231697		TRAVEL FUEL CARD CHARGES	170.14			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	109.14
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	18.28
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	42.72
		=== VENDOR TOTALS ===	170.14			
01-53587 FOLEY EQUIPMENT COMPANY						
I-21C089364		TIPS, PINS, RETAINER	82.58			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TIPS, PINS, RETAINER		010 5-163-620	EQUIPMENT MAINTENANCE	82.58
I-21C089364A		TIPS	73.20			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TIPS		010 5-163-620	EQUIPMENT MAINTENANCE	73.20
I-21C089364B		TIPS	146.40			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TIPS		010 5-163-620	EQUIPMENT MAINTENANCE	146.40
		=== VENDOR TOTALS ===	302.18			

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01-53711 FRANKIE ROLAND						
I-201603023262		REPURCHASE 4 CEMETERY PLOTS	400.00			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		REPURCHASE 4 CEMETERY PLOTS		010 5-131-835	LAND	400.00
		=== VENDOR TOTALS ===	400.00			
01-53743 G & G DOZER LLC						
I-7891		40 YD 502 S WALNUT	375.00			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		40 YD 502 S WALNUT		140 5-134-424	CONTRACTUAL AGREEMENTS	375.00
I-7942		40 YD PU/RESET X2 TREE DUMP	750.00			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		40 YD PU/RESET X2 TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
I-7956		PU/RESET 2,40YD/4,40 YD TREE	2,250.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PU/RESET 2,40YD/4,40 YD TREE D		700 5-000-424	CONTRACTUAL AGREEMENTS	2,250.00
		=== VENDOR TOTALS ===	3,375.00			
01-53800 GALLS, LLC						
I-004567486		NAMEPLATE	13.85			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		NAMEPLATE		010 5-023-515	CLOTHING	13.85
		=== VENDOR TOTALS ===	13.85			
01-54000 GOVERNMENT FINANCE OFFICERS AS						
I-0142001-3		2016 DUES - S. RICHARDSON	190.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		2016 DUES - S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00
		=== VENDOR TOTALS ===	190.00			
01-01567 GRAHAM VERSATILITY						
I-2960		SANTA FE REBUILD LANDSCAPING	2,080.00			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		SANTA FE REBUILD LANDSCAPING		810 5-020-478	PROFESSIONAL SERVICES	2,080.00
		=== VENDOR TOTALS ===	2,080.00			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-983657595		WIRE PULLING TAPE X 5000 FT.	445.83			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WIRE PULLING TAPE X 5000 FT.		800 5-020-520	DEPARTMENT SUPPLIES	445.83
I-983729811		LOW VOLTAGE GLOVE BAG X 24	364.50			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		LOW VOLTAGE GLOVE BAG X 24		800 5-020-570	SAFETY EQUIPMENT	364.50
		=== VENDOR TOTALS ===	810.33			
01-54160 HACH COMPANY						
I-9807555		LAB TEST SUPPLIES	166.52			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	166.52
		=== VENDOR TOTALS ===	166.52			
01-54323 HAWKINS, INC.						
I-3838974		ACID, POTASSIUM	7,200.75			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		ACID, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,200.75
		=== VENDOR TOTALS ===	7,200.75			
01-60222 HD SUPPLY WATERWORKS, LTD.						
C-F087984		RETURN CLAMP SOCKET X 2	31.60CR			
2/08/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		RETURN CLAMP SOCKET X 2		900 5-026-580	TOOLS	31.60CR
I-E744664		METER BOX EXTENSIONS	141.39			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		METER BOX EXTENSIONS		900 5-026-840	METERS/INSTR/TRANFRMRS	141.39
I-F040556		CLAMP SOCKETS	178.40			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		CLAMP SOCKETS		900 5-026-580	TOOLS	178.40
I-F050300		6", 8" REPAIR CLAMPS	659.20			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		6", 8" REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	659.20
I-F081466		WATER TIGHT GROUT SEALER	80.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		WATER TIGHT GROUT SEALER		900 5-027-520	DEPARTMENT SUPPLIES	80.00

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-F094701		TAPPING SADDLES	149.58			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TAPPING SADDLES		900 5-026-555	PLUMBING SUPPLIES	149.58
I-F094703		90 DEGREE FITTINGS	66.46			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		90 DEGREE FITTINGS		900 5-026-555	PLUMBING SUPPLIES	66.46
I-F094706		TAPPING SADDLE	76.27			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	76.27
I-F098227		REPAIR CLAMPS, REDUCER, INSER	355.26			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		REPAIR CLAMPS, REDUCER, INSERT		900 5-026-555	PLUMBING SUPPLIES	355.26
I-F106342		TRACER WIRE	256.58			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TRACER WIRE		910 5-612-880	MAIN REPLACEMENTS	256.58
I-F108549		6" ADAPTERS	257.10			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		6" ADAPTERS		910 5-612-880	MAIN REPLACEMENTS	257.10
I-F111124		PLUGS, ROD, GASKETS	112.14			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PLUGS, ROD, GASKETS		900 5-026-555	PLUMBING SUPPLIES	112.14
I-F118043		PRO READ WATER METER	791.67			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PRO READ WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	791.67
I-F118883		6" C900 PIPE, LUBE, ADAPTERS	3,850.43			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		6" C900 PIPE, LUBE, ADAPTERS		900 5-026-855	PIPE	3,850.43
I-F126785		VALVES, TEES, ADAPTERS	4,795.86			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		VALVES, TEES, ADAPTERS		910 5-612-880	MAIN REPLACEMENTS	4,795.86
I-F128845		12" REPAIR CLAMP	284.00			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		12" REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	284.00
I-F135174		T BOLTS, GASKETS, HOSE	343.73			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		T BOLTS, GASKETS, HOSE		900 5-026-850	OTHER EQUIPMENT	343.73
		=== VENDOR TOTALS ===	12,366.47			

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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13907458		30 GALLON DRUM MOUNT	376.24			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	376.24
		=== VENDOR TOTALS ===	376.24			
01-01750 HEYMANN IRON & METAL						
I-0015234		METAL FOR SCORE BOARD INSTALL	247.00			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		METAL FOR SCORE BOARD INSTALL		110 5-760-520	DEPARTMENT SUPPLIES	247.00
		=== VENDOR TOTALS ===	247.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1237		11 CASES OF BEER FROM BEST BV	226.05			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	226.05
I-1238		14 CASES OF BEER FROM BEST BV	281.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	281.00
		=== VENDOR TOTALS ===	507.05			
01-54564 HOLIDAY INN SELECT EXECUTIVE C						
I-84969		HOTEL-COLUMBIA, MO-FIRE SCHOO	228.44			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		HOTEL-COLUMBIA-FIRE SCHOOL X 2		010 5-041-490	TRAVEL EXPENSE REIMBURSE	228.44
		=== VENDOR TOTALS ===	228.44			
01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-150005129		SEAT BELT,LOCATING PINS	73.23			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		SEAT BELT,LOCATING PINS		800 5-030-620	EQUIPMENT MAINTENANCE	73.23
		=== VENDOR TOTALS ===	73.23			

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01-54685 IBT, INC.						
I-6727588		SEALS	19.55			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	19.55
I-6728459		ANTI-SEIZE LUBE	28.44			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		ANTI-SEIZE LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	28.44
I-6733869		GREASE GUN HOSE, GRIND WHEELS	35.44			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		GREASE GUN HOSE, GRIND WHEELS		010 5-163-520	DEPARTMENT SUPPLIES	35.44
		=== VENDOR TOTALS ===	83.43			
01-54728 ICSC						
I-201602253247		ANNUAL DUES-T. PURDON	100.00			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		ANNUAL DUES-T. PURDON		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		=== VENDOR TOTALS ===	100.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10548		SPRAY LUBE, SLEDGE HAMMER	50.49			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		SPRAY LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	30.50
		SLEDGE HAMMER		010 5-163-580	TOOLS	19.99
I-5350		WASP SPRAY, MOTH BALLS	15.97			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WASP SPRAY, MOTH BALLS		010 5-163-520	DEPARTMENT SUPPLIES	15.97
I-6977-1		ADDITIONAL DUE-FITTINGS	10.94			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		ADDITIONAL DUE-FITTINGS		800 5-030-520	DEPARTMENT SUPPLIES	10.94
I-6988		FENCE STAPLES	17.64			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		FENCE STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	17.64
I-6994		25' TAPE MEASURE	14.99			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		25' TAPE MEASURE		010 5-163-580	TOOLS	14.99
I-7607		18" FAN-ADMIN OFFICE	46.99			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		18" FAN-ADMIN OFFICE		010 5-092-520	DEPARTMENT SUPPLIES	46.99

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-7706		BITS	52.06			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		BITS		010 5-163-520	DEPARTMENT SUPPLIES	52.06
I-7718		WASP SPRAY	5.99			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WASP SPRAY		010 5-041-520	DEPARTMENT SUPPLIES	5.99
I-7730		TERMINAL, LAMP CORD	7.09			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		TERMINAL, LAMP CORD		010 5-023-520	DEPARTMENT SUPPLIES	7.09
I-9416		ELECTRICAL TAPE X 6 ROLLS	5.34			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		ELECTRICAL TAPE X 6 ROLLS		010 5-041-520	DEPARTMENT SUPPLIES	5.34
I-9417		150' NYLON ROPE-WJP SCOREBOAR	148.50			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		150' NYLON ROPE-WJP SCOREBOARD		110 5-760-520	DEPARTMENT SUPPLIES	148.50
I-9418		NOZZLE, BRUSH, HANDLE	17.46			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		NOZZLE, BRUSH, HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	17.46
I-9419		HOSE NOZZLE	7.99			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		HOSE NOZZLE		010 5-041-520	DEPARTMENT SUPPLIES	7.99
I-9420		CANNED AIR X2	15.31			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		CANNED AIR X2		800 5-020-550	OFFICE SUPPLIES	15.31
I-9421		TRASH BAGS	15.99			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		TRASH BAGS		760 5-000-520	DEPARTMENT SUPPLIES	15.99
I-9422		KEY TAGS	1.80			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		KEY TAGS		010 5-041-520	DEPARTMENT SUPPLIES	1.80
		=== VENDOR TOTALS ===	434.55			

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01-01530 JAMES E. BARNARD						
I-382562		CLEAN, REPAIR RADIATOR	65.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-680	VEHICLE-PARTS	65.00
		=== VENDOR TOTALS ===	65.00			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-16-0215D		CANVAS SALVAGE COVERS	412.92			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		CANVAS SALVAGE COVERS		010 5-041-520	DEPARTMENT SUPPLIES	412.92
		=== VENDOR TOTALS ===	412.92			
01-03669 JIMMY BRADSHAW						
I-201602243233		LUNCH-GLENPOOL-EQUIPMENT	10.00			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		LUNCH-GLENPOOL-EQUIPMENT		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-59550 JOE SMITH COMPANY, INC.						
I-947226		CANDY, CHIPS, NUTS, BATTERIES	254.17			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	247.11
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	7.06
		=== VENDOR TOTALS ===	254.17			
01-01642 JON'S TIRE & WHEEL LLC						
I-28583		TIRE REPAIR	10.91			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.91
		=== VENDOR TOTALS ===	10.91			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201602293253		STORMWATER DISCHARGE PERMIT	60.00			
2/26/2016	AP	MANUAL CK# 003676 2/26/2016		1099: N		
		STORMWATER DISCHARGE PERMIT		520 5-220-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			

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01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201602243234		1/16 HGC SALES TAX	43.19			
1/31/2016	AP	DRAFT CK# 000000 2/25/2016		1099: N		
		1/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	43.19
		=== VENDOR TOTALS ===	43.19			
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201602243235		2 CMB STAMPS	50.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		2 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGENCY	50.00
		=== VENDOR TOTALS ===	50.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6339451 - 6339475		KHP VINS	48.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6339476 - 6339500		KHP VINS	50.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	98.00			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-KMEA-CO-16-03		2016 DUES, REGULATORY FUND	8,551.54			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2016 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	4,183.00
		REGULATORY DISPUTE FUND		800 5-040-478	PROFESSIONAL SERVICES	4,368.54
		=== VENDOR TOTALS ===	8,551.54			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-200001471		KMU CONFERENCE REGISTRATION	450.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		CONF REGISTRATION-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	225.00
		CONF REGISTRATION-WHITE		800 5-030-428	CONFERENCES-SCHOOLS	225.00
		=== VENDOR TOTALS ===	450.00			

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01-59252 KANSAS SECURED TITLE AND ABSTR						
I-MG0000405		LOAN POLICY-KTAN	207.00			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		LOAN POLICY-KTAN		180 5-215-478	PROFESSIONAL SERVICES	207.00
		=== VENDOR TOTALS ===	207.00			
01-59960 KANSAS STATE TREASURER						
I-201603023263		2/16 FEES, SURCHARGES	3,114.67			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	265.73
		2/16 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	66.00
		2/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	75.15
		2/16 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,040.85
		2/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	666.94
		=== VENDOR TOTALS ===	3,114.67			
01-04017 KEN WHITE						
I-201602263252		MEALS-KMU CONF-NEWTON KS	57.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		MEALS-KMU CONF-NEWTON KS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	57.00
		=== VENDOR TOTALS ===	57.00			
01-02777 KENDAL FRANCIS						
I-201602243236		MILES-TOPEKA-CHAMBER BANQUET	168.48			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MILES-TOPEKA-CHAMBER BANQUET		010 5-012-490	TRAVEL EXPENSE REIMBURSE	168.48
I-201602253248		MILEAGE-IOLA-SEK MGR LUNCH	73.44			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		MILEAGE-IOLA-SEK MGR LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	73.44
		=== VENDOR TOTALS ===	241.92			
01-56100 KRIZ-DAVIS COMPANY						
I-S101234384.005		DEADEND CLAMPS X 20	811.59			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		DEADEND CLAMPS X 20		800 5-020-520	DEPARTMENT SUPPLIES	811.59
		=== VENDOR TOTALS ===	811.59			

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01-00420 KWIN BROMLEY						
I-201602243237		MEALS, TIRE-MISSION-COMMAND	243.14			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		REIMBURSE TIRE		010 5-023-575	TIRES & TUBES	179.14
		MEALS-MISSION-COMMAND SCHOOL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	243.14			
01-56500 LOCKE SUPPLY COMPANY						
I-27875162-00		2" 90 ELL	4.00			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		2" 90 ELL		900 5-027-620	EQUIPMENT MAINTENANCE	4.00
I-27914863-00		FILTERS FOR STOCK	46.32			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FILTERS FOR STOCK		010 5-071-520	DEPARTMENT SUPPLIES	46.32
I-28027298-00		THERMOSTAT X 2	44.84			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		THERMOSTAT X 2		010 5-071-520	DEPARTMENT SUPPLIES	44.84
		=== VENDOR TOTALS ===	95.16			
01-02360 MAGIC CIRCLE MANUFACTURING, IN						
I-29405		CUT, THREAD STEEL PIPE	40.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		CUT, THREAD STEEL PIPE		900 5-027-620	EQUIPMENT MAINTENANCE	40.00
		=== VENDOR TOTALS ===	40.00			
01-02430 MED-ECON PHARMACY						
I-201602293257		UPS - WTP LAB TESTING	10.50			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	10.50
		=== VENDOR TOTALS ===	10.50			
01-56878 MERITAIN HEALTH						
I-201603023264		2/16 HEALTH, LIFE INSURANCE	32,450.50			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		2/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	316.36
		2/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,134.14

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01-56878 MERITAIN HEALTH		(** CONTINUED **)				
I-201603023265		3/16 HEALTH, LIFE INSURANCE	33,085.75			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		3/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	318.56
		3/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,767.19
		=== VENDOR TOTALS ===	65,536.25			
01-56909 METRO COURIER, INC.						
I-0092157-IN		SHIPPING CHARGES LAB TEST	65.75			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		SHIPPING CHARGES LAB TEST		900 5-036-550	OFFICE SUPPLIES	65.75
		=== VENDOR TOTALS ===	65.75			
01-02481 MIDWEST FENCE						
I-000800		REPLCD WOOD FENCE-DISTRBTN	10,700.52			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		REPLCD WOOD FENCE-DISTRBTN		800 5-020-478	PROFESSIONAL SERVICES	10,700.52
		=== VENDOR TOTALS ===	10,700.52			
01-57100 MIDWEST MINERALS, INC.						
I-139197		71.65 TONS OF ROCK	542.61			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		71.65 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	542.61
I-139396		31.94 TONS OF ROCK	226.78			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		31.94 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	226.78
I-139397		171.72 TONS OF ROCK	1,219.23			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		171.72 TONS OF ROCK		900 5-027-565	ROCK-SAND-DIRT	1,219.23
I-139398		73.25 TONS OF ROCK	538.39			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		73.25 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	538.39
I-139399		121.62 TONS OF ROCK	958.94			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		121.62 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	958.94
I-139400		177.45 TONS OF ROCK	1,304.29			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		177.45 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	1,304.29
		=== VENDOR TOTALS ===	4,790.24			

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01-03430 MIDWEST OFFICE						
I-1006740		10 CASES OF COPY PAPER	349.00			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		10 CASES OF COPY PAPER		010 5-023-550	OFFICE SUPPLIES	349.00
I-1007827		ADHESIVE LABELS X 250	6.35			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		ADHESIVE LABELS X 250		800 5-030-550	OFFICE SUPPLIES	6.35
I-1007942		ENVELOPES, FOLDERS, PENS, INK	131.41			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		ENVELOPES, FOLDERS, PENS		010 5-131-550	OFFICE SUPPLIES	48.42
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	82.99
I-1007966		TAPE	2.85			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TAPE		010 5-163-550	OFFICE SUPPLIES	2.85
I-1008381		2 CASES OF COPY PAPER	77.80			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CASE OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	38.90
		CASE OF COPY PAPER		900 5-026-550	OFFICE SUPPLIES	38.90
		=== VENDOR TOTALS ===	567.41			
01-57181 MIRIAM CLOUSE						
I-201603023266		REPURCHASE 6 CEMETERY PLOTS	600.00			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		REPURCHASE 6 CEMETERY PLOTS		010 5-131-835	LAND	600.00
		=== VENDOR TOTALS ===	600.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201602253249		KTAN MORTGAGE FILING FEE	92.00			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		KTAN MORTGAGE FILING FEE		180 5-215-478	PROFESSIONAL SERVICES	92.00
		=== VENDOR TOTALS ===	92.00			
01-57482 MYGOV, LLC						
I-1165		3/16 USER LICENSES, SUPPORT	450.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		3/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		3/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		3/16 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		3/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		3/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-02657 NADO ALLEY						
I-9702		EMBROIDER JACKETS X 4	32.85			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		EMBROIDER JACKETS X 4		800 5-020-515	CLOTHING	32.85
		=== VENDOR TOTALS ===	32.85			
01-57757 NEWEGG, INC.						
I-1201692209		COMPUTER X 2-PD RECORDS	839.94			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		COMPUTER X 2-PD RECORDS		500 5-310-845	OFFICE FURNITURE & EQUIP	839.94
		=== VENDOR TOTALS ===	839.94			
01-57793 NO LIMIT POWERSPORTS LLC						
I-29129		VALVE, GASKET	19.32			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		VALVE, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	19.32
		=== VENDOR TOTALS ===	19.32			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-102342		RETURN CONNECTORS, ADAPTER	65.73CR			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		RETURN CONNECTORS, ADAPTER		010 5-163-680	VEHICLE-PARTS	65.73CR
C-0144-494705		RETURN BELT	38.29CR			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		RETURN BELT		010 5-163-680	VEHICLE-PARTS	38.29CR
C-0144-496297		RETURN U-JOINT	30.91CR			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		RETURN U-JOINT		010 5-163-680	VEHICLE-PARTS	30.91CR
I-0144-100073		CARB CLEANER	28.99			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		CARB CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	28.99
I-0144-100790		COATING FOR METER LID	20.17			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		COATING FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	20.17
I-0144-100808		COATING FOR METER LID	14.01			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		COATING FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	14.01

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-101172		OIL PAN GASKET SET	47.03			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		OIL PAN GASKET SET		010 5-018-680	VEHICLE-PARTS	47.03
I-0144-101233		WIPER BLADES, OIL PAN GASKET	30.77			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
		OIL PAN GASKET		010 5-018-680	VEHICLE-PARTS	3.83
I-0144-101355		OIL PRESSURE SWITCH, SOCKET	57.73			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		OIL PRESSURE SWITCH		010 5-018-680	VEHICLE-PARTS	47.74
		SOCKET		010 5-163-580	TOOLS	9.99
I-0144-101408		OIL, AIR, HYDRAULIC FILTERS	147.26			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		OIL, AIR, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	147.26
I-0144-101622		REAR END SEAL	9.50			
2/20/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		REAR END SEAL		010 5-041-680	VEHICLE-PARTS	9.50
I-0144-101952		KEY FOB BATTERY	5.99			
2/21/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		KEY FOB BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-102000		CONNECTORS, ADAPTER	35.97			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		CONNECTORS, ADAPTER		010 5-163-680	VEHICLE-PARTS	35.97
I-0144-1020012		AIR BLOW GUN	10.35			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		AIR BLOW GUN		900 5-037-580	TOOLS	10.35
I-0144-102038		WIRE CONNECTOR	21.99			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	21.99
I-0144-102081		QUICK SPLICE, SLIDE TAPS	8.97			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		QUICK SPLICE, SLIDE TAPS		010 5-023-680	VEHICLE-PARTS	8.97
I-0144-102239		PARTS CLEANER	4.99			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PARTS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	4.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-102248		ACCESS PLUG	3.69			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		ACCESS PLUG		010 5-023-680	VEHICLE-PARTS	3.69
I-0144-102795		HEATER CONTROL	44.68			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		HEATER CONTROL		010 5-163-680	VEHICLE-PARTS	44.68
I-0144-494781		SPARK PLUGS	24.36			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	24.36
I-0144-497130		DOOR HANDLE	28.97			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DOOR HANDLE		010 5-071-680	VEHICLE-PARTS	28.97
I-0144-498578		BYPASS VALVE	5.69			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		BYPASS VALVE		900 5-026-680	VEHICLE-PARTS	5.69
I-0144-498746		SPARK PLUGS	24.90			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	24.90
I-0144-498833		SPARK PLUGS	24.90			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	24.90
I-0144-499649		REPLACEMENT DOOR HANDLE	33.41			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		REPLACEMENT DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	33.41
I-0144-499870		PAINT FOR SCOREBOARD	14.98			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		PAINT FOR SCOREBOARD		110 5-760-520	DEPARTMENT SUPPLIES	14.98
		=== VENDOR TOTALS ===	514.37			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09116		BEARINGS, LABOR	176.82			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		BEARINGS, LABOR		900 5-027-620	EQUIPMENT MAINTENANCE	176.82
I-09352		REPLACEMENT PUMP	107.25			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		REPLACEMENT PUMP		370 5-000-620	EQUIPMENT MAINTENANCE	107.25

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01-02700 O.K. ELECTRIC WORKS, INC. (** CONTINUED **)						
I-09353		STARTER	262.80			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		STARTER		800 5-020-680	VEHICLE-PARTS	262.80
		=== VENDOR TOTALS ===	546.87			
01-57908 OPS SALES COMPANY						
I-08866901		PLATE STEEL FOR MANHOLE LID	258.26			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		PLATE STEEL FOR MANHOLE LID		900 5-027-620	EQUIPMENT MAINTENANCE	258.26
		=== VENDOR TOTALS ===	258.26			
01-02727 ORSCHELN COFFEYVILLE 36						
C-6323		EXCHANGE RUBBER BOOTS	30.00CR			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		EXCHANGE RUBBER BOOTS		760 5-000-515	CLOTHING	30.00CR
I-0046		PAINT FOR SCOREBOARD	37.03			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PAINT FOR SCOREBOARD		110 5-760-520	DEPARTMENT SUPPLIES	37.03
I-0197		K9 FOOD	46.99			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-2981		RUBBER BOOTS	59.99			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		RUBBER BOOTS		900 5-027-515	CLOTHING	59.99
I-3045		BOW RAKE	12.99			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		BOW RAKE		010 5-163-580	TOOLS	12.99
I-3843		PVC SEWER FITTINGS	32.97			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		PVC SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	32.97
I-3983		CHAIN HOOKS	13.98			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		CHAIN HOOKS		010 5-163-520	DEPARTMENT SUPPLIES	13.98
I-4207		SHOVEL	22.99			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		SHOVEL		900 5-026-580	TOOLS	22.99

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I-4939		SAFETY VEST	14.99			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	14.99
I-5007		BLUE DYE FOR FOUNTAIN	69.98			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		BLUE DYE FOR FOUNTAIN		760 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98
I-5058		DISCHARGE HOSE, CLAMP	59.97			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		DISCHARGE HOSE, CLAMP		900 5-037-555	PLUMBING SUPPLIES	59.97
I-5060		4" SEWER FITTINGS	58.92			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		4" SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	58.92
I-5116		BRUSH X 2	8.08			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		BRUSH X 2		900 5-037-520	DEPARTMENT SUPPLIES	8.08
I-5396		RUBBER BOOTS	104.99			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		RUBBER BOOTS		900 5-027-515	CLOTHING	104.99
I-5399		CLEVIS, HOOKS, CHAIN LINKS	87.53			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		CLEVIS, HOOKS, CHAIN LINKS		760 5-000-520	DEPARTMENT SUPPLIES	87.53
I-5412		COUPLINGS, EYE BOLTS	11.86			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		COUPLINGS, EYE BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	11.86
I-6018		RUBBER BOOTS X 2 PAIR	239.98			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		RUBBER BOOTS X 2 PAIR		760 5-000-515	CLOTHING	239.98
I-6040		RUBBER BOOTS	104.99			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		RUBBER BOOTS		900 5-026-515	CLOTHING	104.99
I-6045		COUPLINGS, PLUGS, GAUGES	110.01			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		COUPLINGS, PLUGS, GAUGES		900 5-027-620	EQUIPMENT MAINTENANCE	110.01
I-6242		GAS CAN	10.99			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	10.99

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

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I-6413		CHISEL	8.69			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		CHISEL		900 5-027-580	TOOLS	8.69
I-6415		2" FITTINGS, ADAPTER, SAW	55.13			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		2" FITTINGS, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	19.95
		HOLE SAW X 2		900 5-036-580	TOOLS	35.18
I-6681		COUPLER, TAPE	15.57			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		COUPLER, TAPE		010 5-163-555	PLUMBING SUPPLIES	15.57
I-6736		PAINT, PRIMER	15.87			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		PAINT, PRIMER		010 5-163-620	EQUIPMENT MAINTENANCE	15.87
I-6819		HITCH PINS	5.76			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		HITCH PINS		010 5-163-620	EQUIPMENT MAINTENANCE	5.76
I-7250		BLUE FOUNTAIN DYE	139.96			
2/08/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		BLUE FOUNTAIN DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	139.96
I-7481		SPROCKET	17.49			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		SPROCKET		900 5-036-620	EQUIPMENT MAINTENANCE	17.49
I-7557		TANK SPRAYER	18.99			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		TANK SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	18.99
I-7814		COUPLER FOR HITCH	26.99			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		COUPLER FOR HITCH		010 5-071-620	EQUIPMENT MAINTENANCE	26.99
I-9767		K9 FOOD, CHEWS	66.98			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		K9 FOOD, CHEWS		010 5-023-520	DEPARTMENT SUPPLIES	66.98
		=== VENDOR TOTALS ===	1,450.66			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-166197699		LAB TEST FOR WWT	145.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166197811		LAB TEST FOR WWT	145.00			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166197816		LAB TEST FOR WWT	128.00			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166197900		LAB TEST FOR WWT	145.00			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166198414		LAB TEST FOR WWT	239.00			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-166198419		LAB TEST FOR WWT	145.00			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	947.00			
01-58180 PEREGRINE CORPORATION						
I-205681		2/5/16 UTILITY BILL PRINTING	1,271.66			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		2/5/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,271.66
I-206234		2/6/16 LATE NOTICES	298.38			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		2/6/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	298.38
		=== VENDOR TOTALS ===	1,570.04			
01-58213 PETROLINK USA, LLC						
I-12459		LUBE OIL ANALYSIS UNIT 6&7	53.53			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		LUBE OIL ANALYSIS UNIT 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201602243224		TREE TRIMMING THRU 2/12/16	4,322.82			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TREE TRIMMING THRU 2/12/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,322.82
I-201602243226		TREE TRIMMING THRU 2/19/16	4,835.63			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		TREE TRIMMING THRU 2/19/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,835.63
		=== VENDOR TOTALS ===	9,158.45			
01-03900 POSTMASTER						
I-201603023267		ANNUAL P.O. BOX RENTAL	490.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	490.00
		=== VENDOR TOTALS ===	490.00			
01-58700 R & R PRODUCTS, INC.						
I-CD1980518		FLAG STICKS	91.96			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FLAG STICKS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	91.96
I-CD1980547		DRIVING RANGE BASKETS	141.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		DRIVING RANGE BASKETS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	141.00
I-CD1980622		POLY ROPE FOR COURSE	49.65			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		POLY ROPE FOR COURSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	49.65
I-CD1984270		DRAIN BOXES	51.17			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		DRAIN BOXES		370 5-000-555	PLUMBING SUPPLIES	51.17
		=== VENDOR TOTALS ===	333.78			
01-58871 RESERVE ACCOUNT						
I-201602243238		REFILL POSTAGE ACCT 20217030	3,000.00			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

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01-03210 ROEDER AUTO UPHOLSTERY						
I-201602243225		R/R FOAM,PANELS-TRUCK SEAT	169.72			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		R/R FOAM,PANELS-TRUCK SEAT		800 5-020-690	VEHICLE-LABOR	169.72
		=== VENDOR TOTALS ===	169.72			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201602243239		3/16 WATER USAGE-AIRPORT	15.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		3/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201602243240		3/16 WATER USAGE-DEWEY PRPRTY	15.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		3/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59125 SANDBAGGER GOLF & TURF						
I-18291		STEER BOX ASSY, AXLE, LINK	606.98			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		STEER BOX ASSY, AXLE, LINK		370 5-000-620	EQUIPMENT MAINTENANCE	606.98
		=== VENDOR TOTALS ===	606.98			
01-59239 SE-KAN COMPANIES						
I-8960		16.23 TONS OF COLD PATCH	2,255.97			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		16.23 TONS OF COLD PATCH		010 5-163-510	CEMENT & ASPHALT	2,255.97
		=== VENDOR TOTALS ===	2,255.97			
01-03385 SEK READY MIX, INC.						
I-520		9.5 YARDS OF CONCRETE	997.50			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		9.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	997.50
I-521		18.5 YARDS OF CONCRETE	1,942.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		18.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,942.50
		=== VENDOR TOTALS ===	2,940.00			

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01-03400 SELCHO LOCK & KEY SERVICE						
I-201602243241		EAST PANIC DOOR REPAIR	229.50			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		EAST PANIC DOOR REPAIR		010 5-041-610	BUILDING MAINTENANCE	229.50
I-201602243243		LOCKS FOR GATES	19.88			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		LOCKS FOR GATES		900 5-036-520	DEPARTMENT SUPPLIES	19.88
I-201602243244		UTILITY BED LOCK, KEY	6.62			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		UTILITY BED LOCK, KEY		010 5-163-520	DEPARTMENT SUPPLIES	6.62
I-201602253250		DUPLICATE KEY	1.40			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.40
		=== VENDOR TOTALS ===	257.40			
01-03460 SHERWIN WILLIAMS COMPANY						
I-5610-9		WHITE PAINT - OAKCREST	2.97			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		WHITE PAINT - OAKCREST		010 5-163-520	DEPARTMENT SUPPLIES	2.97
		=== VENDOR TOTALS ===	2.97			
01-59035 SMC ELECTRIC SUPPLY						
I-51057213-00		5000 FT. THHN WIRE-GRAY #14	674.82			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		5000 FT. THHN WIRE-GRAY #14		800 5-030-815	CONDUCTORS	674.82
		=== VENDOR TOTALS ===	674.82			
01-02980 STEVE PRATT						
I-201602263251		MEALS-KMU CONF-NEWTON KS	57.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		MEALS-KMU CONF-NEWTON KS		800 5-020-490	TRAVEL EXPENSE REIMBURSE	57.00
		=== VENDOR TOTALS ===	57.00			

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01-03512 STEVE SMITH						
I-201602243242		LIFE VEST, MEALS-GLENPOOL	31.67			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		REIMBURSE LIFE VEST		760 5-000-570	SAFETY EQUIPMENT	21.67
		LUNCH-GLENPOOL-EQUIPMENT		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	31.67			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26243		GRASSHOPPER 725 DT MOWER	10,814.25			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		GRASSHOPPER 725 DT MOWER		500 5-163-850	OTHER EQUIPMENT	12,566.25
		CREDIT FOR MULTIPLE TRADE INS		500 5-163-850	OTHER EQUIPMENT	1,752.00CR
		=== VENDOR TOTALS ===	10,814.25			
01-60069 SUPERIOR EXCAVATING, LLC						
I-1480		SEWER SERVICE LINE EXTENSION	9,904.00			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		SEWER SERVICE LINE EXTENSION		010 5-131-478	PROFESSIONAL SERVICES	9,904.00
		=== VENDOR TOTALS ===	9,904.00			
01-60183 T.C. UNDERGROUND, INC.						
I-3308		BORE, INSTALL CONDUIT	4,353.18			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		BORE,INSTALL CONDUIT-CORONADO		800 5-020-478	PROFESSIONAL SERVICES	2,140.73
		BORE,INSTALL CONDUIT-EDGEWOOD		800 5-020-478	PROFESSIONAL SERVICES	2,212.45
		=== VENDOR TOTALS ===	4,353.18			
01-60218 TEKTRONIX, INC.						
I-USG1040464		TESTED FLUKE METER	77.75			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		TESTED FLUKE METER		800 5-030-478	PROFESSIONAL SERVICES	77.75
		=== VENDOR TOTALS ===	77.75			

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01-60245 TESCORP						
I-930310		SEAL RINGS X 2-COMPRESSOR	1,784.20			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		SEAL RINGS X 2-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,784.20
		=== VENDOR TOTALS ===	1,784.20			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-664972		COMPRESSED GAS	35.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00
I-665321		WELDING ROD	9.50			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		WELDING ROD		110 5-760-520	DEPARTMENT SUPPLIES	9.50
I-665419		WELDING ROD	68.40			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		WELDING ROD		010 5-163-520	DEPARTMENT SUPPLIES	68.40
I-665459		OXYGEN, MAGNETIC PROTRACTOR	39.00			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		OXYGEN, MAGNETIC PROTRACTOR		010 5-163-525	CHEMICALS/FERTILIZERS/SE	39.00
I-665707		WELDING ROD FOR METER LID	7.04			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		WELDING ROD FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	7.04
I-666032		COMPRESSED HYDROGEN X 10	260.50			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-666315		CUTTING TORCH HOOD ASSEMBLY	65.32			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CUTTING TORCH HOOD ASSEMBLY		760 5-000-520	DEPARTMENT SUPPLIES	65.32
I-666738		WELDING ROD	38.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		WELDING ROD		010 5-163-520	DEPARTMENT SUPPLIES	38.00
		=== VENDOR TOTALS ===	522.76			

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01-60295 THOMPSON LUMBER LLC						
I-10088426		6" CEDAR POST FOR SIGN REPAIR	69.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		6" CEDAR POST FOR SIGN REPAIR		010 5-163-585	TRAFFIC SIGN MATERIAL	69.00
		=== VENDOR TOTALS ===	69.00			
01-50100 TITLEIST						
I-901758066		WINTER GLOVES X 4	300.87			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WINTER GLOVES X 4		370 5-000-508	PRO SHOP SUPPLIES	300.87
I-901988527		21 PAIR OF GOLF GLOVES	1,149.31			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		21 PAIR OF GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	1,149.31
		=== VENDOR TOTALS ===	1,450.18			
01-03810 TOOL SUPPLY, INC.						
I-0085609-00		ANCHORS, SCREWS, NUTS FOR LID	21.08			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		ANCHORS, SCREWS, NUTS FOR LID		900 5-027-620	EQUIPMENT MAINTENANCE	21.08
I-0085632-00		AIR HOSES X 21-COMPRESSOR	109.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		AIR HOSES X 21-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	109.00
I-0085638-00		HOLE CUTTER, HOLDER	21.10			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		HOLE CUTTER, HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	21.10
I-0085696-00		4" HITCH PIN	10.88			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		4" HITCH PIN		900 5-027-520	DEPARTMENT SUPPLIES	10.88
I-0085705-00		SHORT ARM, LONG ARM HEX KEYS	11.07			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		SHORT ARM, LONG ARM HEX KEYS		800 5-030-520	DEPARTMENT SUPPLIES	11.07
I-0085729-00		BIT	27.60			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		BIT		010 5-163-520	DEPARTMENT SUPPLIES	27.60
		=== VENDOR TOTALS ===	200.73			

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01-60410 TOTAH COMMUNICATIONS, INC.						
I-201603023268		3/16 E911 - TYRO	26.63			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		3/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
I-201603023269		3/16 E911- LIBERTY	26.63			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		3/16 E911- LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
01-03821 TRACY JOE AND KIMBERLY ANN MAX						
I-R-16-31		KTAN SMALL BUSINESS LOAN	39,700.00			
2/17/2016	AP	MANUAL CK# 003674 2/17/2016		1099: N		
		KTAN SMALL BUSINESS LOAN		180 5-215-424	CONTRACTUAL AGREEMENTS	39,700.00
		=== VENDOR TOTALS ===	39,700.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002912428		PAY #4-9TH ST SIDEWALKS	2,353.74			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		PAY #4-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	2,353.74
I-INV-0002914089		PAY #11-CDBG 9TH ST REPAIR	22,471.74			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		PAY #11-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	22,471.74
		=== VENDOR TOTALS ===	24,825.48			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-109881-00		TAPE,COUPLING,STRIPPER,NUT	140.45			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		TAPE,COUPLING,STRIPPER,NUT		800 5-020-520	DEPARTMENT SUPPLIES	140.45
I-110004-00		CONDUIT BODY,COVER,GASKET	76.86			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CONDUIT BODY,COVER,GASKET		800 5-030-520	DEPARTMENT SUPPLIES	76.86
I-110018-00		CIRCUIT BREAKERS X 5	48.97			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CIRCUIT BREAKERS X 5		800 5-030-530	ELECTRICAL	48.97
		=== VENDOR TOTALS ===	266.28			

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01-03832 TYLER HAGEBUSCH						
I-201602243245		LUNCH-STATE HOSPITAL TRANSFER	10.00			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		LUNCH-STATE HOSPITAL TRANSFER		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-147581		COURT CASE ANNUAL MAINT	4,033.69			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		COURT CASE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	4,033.69
I-025-148073		3/16 ONLINE COMPONENT, WEB	300.08			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		3/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,333.77			
01-60620 UNDERGROUND-OVERHEAD METERING						
I-404		REGISTRATION X 3-UOM SCHOOL	300.00			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		REGISTRATION-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		REGISTRATION-BEARD		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		REGISTRATION-CORSAIR		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	300.00			
01-60675 UNITED INDUSTRIES GROUP, INC.						
I-7104636		PAY #2 LUBE OIL STORAGE TANK	31,731.25			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		PAY #2 LUBE OIL STORAGE TANK		890 5-030-862	PLANT IMPROVEMENTS	31,731.25
		=== VENDOR TOTALS ===	31,731.25			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ69183		BUMPER, SHANK FOR BUCKET	202.13			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		BUMPER, SHANK FOR BUCKET		010 5-163-620	EQUIPMENT MAINTENANCE	202.13
		=== VENDOR TOTALS ===	202.13			

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01-04010 WALMART COMMUNITY BRC						
I-00401		TABLE, FILE FOLDER, FILE BOX	53.84			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		4' TABLE		800 5-020-520	DEPARTMENT SUPPLIES	38.08
		FILE FOLDER, FILE BOX		800 5-020-550	OFFICE SUPPLIES	15.76
I-02265		3.5 CF REFRIGERATOR-FAIRVIEW	129.00			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		3.5 CF REFRIGERATOR-FAIRVIEW		010 5-163-850	OTHER EQUIPMENT	129.00
I-02490		MATTRESS COVER X 3	44.91			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		MATTRESS COVER X 3		010 5-041-520	DEPARTMENT SUPPLIES	44.91
I-02773-1		FEBREEZE, LYSOL	28.12			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		FEBREEZE, LYSOL		010 5-091-520	DEPARTMENT SUPPLIES	28.12
I-03484		TOOL BAG, CABLE TIES	21.44			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TOOL BAG		720 5-000-580	TOOLS	14.97
		CABLE TIES		720 5-000-520	DEPARTMENT SUPPLIES	6.47
I-03943-1		VACUUM, BATTERIES	169.94			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		VACUUM		010 5-163-520	DEPARTMENT SUPPLIES	148.00
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	21.94
I-03952		PENS, BINDER, BATTERIES	54.85			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		PENS, BINDER, PENCILS		010 5-017-550	OFFICE SUPPLIES	25.91
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	28.94
I-03993		DRINKS-STRATEGIC PLANNING MTG	14.14			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		DRINKS-STRATEGIC PLANNING MTG		010 5-131-478	PROFESSIONAL SERVICES	14.14
I-04115		DREMEL TOOL KIT, BAG	81.82			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DREMEL TOOL KIT, BAG		800 5-020-580	TOOLS	81.82
I-04163-2		BATTERIES, AMMO, TAPE	72.59			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		AA, AAA, D8 BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	33.91
		POST-ITS, TAPE		010 5-023-550	OFFICE SUPPLIES	16.94
		AMMO		010 5-023-583	OTHER EQUIPMENT	21.74

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05256-1		SPONGES, WINDEX, WATER FOR LA	54.76			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		SPONGES, WINDEX, CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	36.75
		AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	10.97
		WATER FOR LAB TEST		900 5-037-525	CHEMICALS/FERTILIZERS/SE	7.04
I-05259		COFFEE	27.73			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		COFFEE		010 5-071-520	DEPARTMENT SUPPLIES	27.73
I-05336		BLEACH, DISH SOAP	24.76			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		BLEACH, DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	24.76
I-05702		BURGERS, CRACKERS, WATER, BUN	92.90			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		BURGERS, CRACKERS, WATER, BUNS		370 5-000-507	CONCESSIONS	92.90
I-07641-1		POST-IT NOTES	8.74			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POST-IT NOTES		010 5-023-550	OFFICE SUPPLIES	8.74
I-09787		CORK BOARD, AIR FRESH, TISSUE	18.34			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		CORK BOARD, AIR FRESH, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	18.34
I-09914-1		POWER STRIPS	8.94			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POWER STRIPS		720 5-000-520	DEPARTMENT SUPPLIES	8.94
		=== VENDOR TOTALS ===	906.82			
01-61495 XEROX CORPORATION						
I-083407230		2/16 BASE CHARGE, COPIES	112.99			
2/20/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		2/16 BASE CHARGE, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	112.99
I-083571805		3/16 BASE CHARGE	35.13			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		3/16 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	148.12			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------				GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------		DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-05262 YATES CLOTHING COMPANY, LLC							
I-3673		WORK BOOTS-J. BRADSHAW, JR		186.10			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016			1099: N		
		WORK BOOTS-J. BRADSHAW, JR			010 0-320	PAYROLL DEDUCTION RECEIV	186.10
		=== VENDOR TOTALS ===		186.10			
		=== PACKET TOTALS ===		1,982,324.17			