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-16-12

Type	Date	Amount
Bi-Weekly	June 19, 2016	$ 388,593.13
	Total Payroll	**$ 388,593.13**

PACKET: 02869 AO 16-12 6.28.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50010 8760 SERVICE GROUP, LLC						
I-2357		PAY #4 MECHANICAL INSTALLATIO	813,708.28			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		PAY #4 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	813,708.28
		=== VENDOR TOTALS ===	813,708.28			
01-02910 AIRGAS USA, LLC						
I-9936797716		CYLINDER RENTAL	79.09			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	79.09
		=== VENDOR TOTALS ===	79.09			
01-50290 ALFA LAVAL, INC.						
I-276027384		COVER, SCREWS, NUT-CENTRIFUGE	1,204.49			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		COVER, SCREWS, NUT-CENTRIFUGE		800 5-030-620	EQUIPMENT MAINTENANCE	1,204.49
		=== VENDOR TOTALS ===	1,204.49			
01-50297 ALL PRO GOLF BALL COMPANY						
I-1673		GOLF BALLS X 1200	720.00			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		GOLF BALLS X 1200		370 5-000-508	PRO SHOP SUPPLIES	720.00
		=== VENDOR TOTALS ===	720.00			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-19177		EUTHANASIA	25.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-19178		EUTHANASIA	25.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 02869 AO 16-12 6.28.16 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00178 AQUATIC CENTER PETTY CASH						
I-201606163613		GOGGLES	27.38			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	27.38
I-201606163614		GOGGLES, SWIM RINGS, NOSE CLI	65.70			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		GOGGLES, SWIM RINGS, NOSE CLIP		450 5-000-507	CONCESSIONS	65.70
I-201606203623		SWIM RINGS	9.86			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		SWIM RINGS		450 5-000-507	CONCESSIONS	9.86
		=== VENDOR TOTALS ===	102.94			
01-59760 AT&T						
I-201606203624		6/16 E911	131.30			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	131.30
I-201606203626		6/16 E911	164.92			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	164.92
		=== VENDOR TOTALS ===	296.22			
01-03870 ATMOS ENERGY CORPORATION						
I-KS051601597		5/16 EAST, WEST METERS	14,770.75			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		5/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	14,770.75
		=== VENDOR TOTALS ===	14,770.75			
01-00197 B.G. & SONS						
I-02216		LOT CLEAN UP - 3 ADDRESSES	320.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		112 E 2nd		700 5-000-424	CONTRACTUAL AGREEMENTS	20.00
		308 N MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		307 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-02316		WEED LOT MOWING THRU 6/18	1,106.00			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		WEED LOT MOWING THRU 6/18		700 5-000-424	CONTRACTUAL AGREEMENTS	1,106.00

PACKET: 02869 AO 16-12 6.28.16 PAYABLE
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01-00197 B.G. & SONS		(** CONTINUED **)				
I-201606173616		CITY LOT MOWING THRU 6/9/16	1,640.00			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		CITY LOT MOWING THRU 6/9/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,460.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	3,066.00			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-CHCS147951		RADIATOR, TENSIONER, FUEL KIT	1,573.61			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		RADIATOR, TENSIONER, FUEL KIT		010 5-023-680	VEHICLE-PARTS	951.90
		R/R RADIATOR ASSY, TENSIONER		010 5-023-690	VEHICLE-LABOR	621.71
		=== VENDOR TOTALS ===	1,573.61			
01-02050 BARTLETT COOP ASSOCIATION						
I-54767		PROPANE FOR FORKLIFT	24.31			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.31
I-54774		PROPANE	12.30			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		PROPANE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	12.30
		=== VENDOR TOTALS ===	36.61			
01-51117 BEST REFRIGERATION COMPANY, IN						
I-157322		VALVE BODY, COIL-ICE MACHINE	104.25			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		VALVE BODY, COIL-ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	104.25
		=== VENDOR TOTALS ===	104.25			
01-00336 BLAKE'S LUBE CENTER						
I-201606203650		WINDOW, GASKET	50.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		WINDOW, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-83581		MURIATIC ACID,SODIUM HYDROX	1,934.00			
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,934.00
		=== VENDOR TOTALS ===	1,934.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW732230		POLYMERS, CARBON	3,377.39			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		POLYMERS, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,377.39
I-BSW732231		POLYMER	1,151.40			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
		=== VENDOR TOTALS ===	4,528.79			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-578005		WORK BOOTS - J. HOWARD	180.62			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		WORK BOOTS - J. HOWARD		010 0-320	PAYROLL DEDUCTION RECEIV	180.62
		=== VENDOR TOTALS ===	180.62			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-201606173621		PAY #2-9TH/WILLOW/CAMDEN RPR	59,872.99			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		PAY #2-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	59,872.99
I-201606173622		PAY #2-9TH ST IMPROVEMENT	139,498.58			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		PAY #2-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	139,498.58
		=== VENDOR TOTALS ===	199,371.57			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201606153605		5/16 NEW GEN CONSRTCTN SCVS	212,500.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 NEW GEN CONSRTCTN SCVS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
I-201606153606		5/16 NEW GEN ENGINEERING SVCS	13,000.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 NEW GEN ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	13,000.00
		=== VENDOR TOTALS ===	225,500.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51449 BUSINESS SYSTEMS CONNECTION, I						
I-77069		SWITCH X 3	3,246.91			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		SWITCH X 3		890 5-030-850	OTHER EQUIPMENT	3,246.91
		=== VENDOR TOTALS ===	3,246.91			
01-00528 C & A LAWN CARE						
I-545136		WEED LOT MOWING 6/10	70.00			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		WEED LOT MOWING 6/10		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-545137		LOT CLEAN UP - 5 ADDRESSES	1,400.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		8 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		408 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		113 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		16 E WILCOX		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		10 E NEW		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-545138		WEED LOT MOWING THRU 6/19	1,078.00			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		WEED LOT MOWING THRU 6/19		700 5-000-424	CONTRACTUAL AGREEMENTS	1,078.00
I-545139		WEED LOT MOWING 6/14	126.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		WEED LOT MOWING 6/14		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
I-545140		WEED LOT MOWING THRU 6/16	392.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		WEED LOT MOWING THRU 6/16		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
		=== VENDOR TOTALS ===	3,066.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-770903		CAR WASH X 38	152.00			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CAR WASH X 38		010 5-023-478	PROFESSIONAL SERVICES	152.00
		=== VENDOR TOTALS ===	152.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-288278/1		RETURN DECK WHEEL	4.22CR			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		RETURN DECK WHEEL		010 5-163-620	EQUIPMENT MAINTENANCE	4.22CR
I-281776/1		WIRE TERMINALS	7.00			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		WIRE TERMINALS		370 5-000-620	EQUIPMENT MAINTENANCE	7.00
I-282498/1		BATTERY,BOLT,PLUG,LOCK CYLNDR	175.94			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		VEHICLE BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	79.11
		BOLT,PLUG,LOCK CYLINDER		800 5-030-680	VEHICLE-PARTS	96.83
I-282526/1		OIL SEAL	38.72			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		OIL SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	38.72
I-286072/1		STARTER	50.75			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	50.75
I-286145/1		FILTERS, CONNECTORS	14.06			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		FILTERS, CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	14.06
I-286261/1		AIR CHUCK	3.73			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		AIR CHUCK		900 5-027-580	TOOLS	3.73
I-286284/1		FILTER	9.32			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		FILTER		010 5-163-520	DEPARTMENT SUPPLIES	9.32
I-286386/1		DEGREASER	9.90			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		DEGREASER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	9.90
I-286415/1		EXTENSION BAR, GRINDER WHEEL	8.76			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		EXTENSION BAR, GRINDER WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	8.76
I-286588/1		FUEL, OIL FILTERS	78.34			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		OIL, FUEL FILTER		010 5-041-680	VEHICLE-PARTS	35.65
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	42.69

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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-286674/1		WIRING HARNESS	81.38			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		WIRING HARNESS		010 5-023-680	VEHICLE-PARTS	81.38
I-286830/1		FUEL LINES	10.02			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		FUEL LINES		010 5-163-620	EQUIPMENT MAINTENANCE	10.02
I-287559/1		BRAKE LIGHT SWITCH	7.32			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		BRAKE LIGHT SWITCH		010 5-071-680	VEHICLE-PARTS	7.32
I-287617/1		AIR FILTER	14.35			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	14.35
I-287805/1		V-BELT	10.99			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		V-BELT		760 5-000-620	EQUIPMENT MAINTENANCE	10.99
I-287809/1		TRACTION BELTS	52.58			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		TRACTION BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	52.58
I-287929/1		U-JOINT	45.42			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		U-JOINT		900 5-027-680	VEHICLE-PARTS	45.42
I-288275/1		DECK WHEEL X 4	16.88			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		DECK WHEEL X 4		010 5-163-620	EQUIPMENT MAINTENANCE	16.88
I-288471/1		BRAKE FLUID	15.56			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	15.56
I-288508/1		AIR ELEMENTS, FILTERS	336.54			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		AIR ELEMENT X 2		760 5-000-620	EQUIPMENT MAINTENANCE	194.90
		FILTERS		010 5-163-680	VEHICLE-PARTS	141.64
		=== VENDOR TOTALS ===	983.34			

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01-51642 CCC GROUP, INC.						
I-315435003		PAY #3 ELECTRICAL CONSTRUCTIO	471,721.91			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		PAY #3 ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	471,721.91
		=== VENDOR TOTALS ===	471,721.91			
01-01040 CITY OF COFFEYVILLE						
I-201606143590		ELECTRIC UTILITIES	680.51			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	159.63
		BASEMENT		800 5-030-494	UTILITIES	159.63
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
		=== VENDOR TOTALS ===	680.51			
01-01041 CITY OF COFFEYVILLE						
I-201606143591		45-7975-02 ELEC DEPOSIT T/F	12,500.00			
6/14/2016	AP	MANUAL CK# 003687 6/14/2016		1099: N		
		45-7975-02 ELEC DEPOSIT T/F		260 0-200	UTIL REF -MONEY MARKET A	12,500.00
		=== VENDOR TOTALS ===	12,500.00			
01-01146 CITY OF DEARING						
I-201606143592		5/16 FRANCHISE FEES	111.10			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		5/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	111.10
		=== VENDOR TOTALS ===	111.10			
01-00680 CITY TREASURER						
I-201606143593		DENTAL CLAIMS PAID-DELTA	887.40			
6/09/2016	AP	DRAFT CK# 000119 6/10/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	887.40
I-201606173617		HEALTH CLAIMS PAID-MERITAIN	10,107.36			
6/07/2016	AP	DRAFT CK# 000120 6/14/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	10,107.36
I-201606173618		HEALTH CLAIMS PAID-MERITAIN	49,941.96			
6/07/2016	AP	DRAFT CK# 000121 6/21/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	49,941.96
		=== VENDOR TOTALS ===	60,936.72			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-157587		HYDRAULIC OIL X 2-UNIT #6	133.80			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		HYDRAULIC OIL X 2-UNIT #6		800 5-030-545	MOTOR FUELS/LUBRICANTS	133.80
I-50423		288 GALLONS OF FUEL	520.99			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		288 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	520.99
I-50427		291 GALLONS OF FUEL	511.87			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		291 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	511.87
I-50513		481 GALLONS OF FUEL	899.97			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		481 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	899.97
		=== VENDOR TOTALS ===	2,066.63			
01-00721 CLOUGH SERVICE						
I-1200239		FUEL THRU 6/9	1,046.95			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,046.95
I-1200241		FUEL THRU 6/9	105.45			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	105.45
I-1200242		FUEL THRU 6/9	1,048.44			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,048.44
I-1200243		FUEL THRU 6/9	80.53			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	80.53
I-1200244		FUEL THRU 6/9	322.84			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	322.84
I-1200245		FUEL THRU 6/9	35.55			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	35.55
I-1200246		FUEL THRU 6/9	505.34			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	505.34

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01-00721 CLOUGH SERVICE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-1200247		FUEL THRU 6/9	150.49			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	150.49
I-1200248		FUEL THRU 6/9	72.93			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	72.93
I-1200249		FUEL THRU 6/9	101.76			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	101.76
I-1200250		FUEL THRU 6/9	833.24			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	833.24
I-1200251		FUEL THRU 6/9	175.07			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	175.07
I-1200252		FUEL THRU 6/9	49.44			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	49.44
I-1200253		FUEL THRU 6/9	47.56			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	47.56
I-1200254		FUEL THRU 6/9	231.54			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	231.54
I-1200255		FUEL THRU 6/9	39.10			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	39.10
I-1200256		FUEL THRU 6/9	30.51			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	30.51
		=== VENDOR TOTALS ===	4,876.74			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE						
I-306135		SAW CABLE PVC PIPE	9.63			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SAW CABLE PVC PIPE		800 5-020-520	DEPARTMENT SUPPLIES	9.63
I-309008		PLASTIC HEAD KEY	2.62			
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		PLASTIC HEAD KEY		800 5-030-520	DEPARTMENT SUPPLIES	2.62
		=== VENDOR TOTALS ===	12.25			
01-00737 COFFEYVILLE ACE HARDWARE						
I-206808		TOILET SEAT X 2 - POOL	41.98			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		TOILET SEAT X 2 - POOL		900 5-026-572	SUPPLIES-OTHER	41.98
I-305547		FLASHLIGHT, BATTERY	13.68			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		FLASHLIGHT		900 5-026-520	DEPARTMENT SUPPLIES	10.99
		AA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	2.69
I-305559		CAULKING, CLOTH	4.68			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		CAULKING, CLOTH		450 5-000-555	PLUMBING SUPPLIES	4.68
I-305861		PAINT, BRUSHES	32.78			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		PAINT, BRUSHES		450 5-000-520	DEPARTMENT SUPPLIES	32.78
I-305929		HARDWARE	8.50			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		HARDWARE		800 5-030-520	DEPARTMENT SUPPLIES	8.50
I-306177		ICE MACHINE FILTERS	39.98			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		ICE MACHINE FILTERS		450 5-000-520	DEPARTMENT SUPPLIES	39.98
I-306345		CONNECTORS, VALVE	13.47			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		CONNECTORS, VALVE		900 5-036-555	PLUMBING SUPPLIES	13.47
I-306429		DUPLICATE KEY, PLIERS	12.36			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
		10" PLIERS		010 5-163-580	TOOLS	10.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-306705		FLUSH VALVE X 2-PFISTER	14.98			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		FLUSH VALVE X 2-PFISTER		900 5-026-572	SUPPLIES-OTHER	14.98
I-306719		FLASHING	11.99			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		FLASHING		760 5-000-520	DEPARTMENT SUPPLIES	11.99
I-306911		NUTS, BOLTS, SCREWS	1.80			
5/10/2016	AP	DUE: 5/10/2016 DISC: 5/10/2016		1099: N		
		NUTS, BOLTS, SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	1.80
I-307295		FITTINGS-A/C REPAIR-PERKINS	13.40			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		FITTINGS-A/C REPAIR-PERKINS		010 5-092-610	BUILDING MAINTENANCE	13.40
I-307369		POST DRIVER, PADLOCK	36.78			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		POST DRIVER, PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	36.78
I-307412		GORILLA TAPE	21.98			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		GORILLA TAPE		450 5-000-520	DEPARTMENT SUPPLIES	21.98
I-307552		CABLE TIES, SPRAY PAINT	26.17			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		CABLE TIES, SPRAY PAINT		900 5-026-520	DEPARTMENT SUPPLIES	26.17
I-307612		VALVE BALL, ELBOW, BATTERY	11.49			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		VALVE BALL, ELBOW		900 5-026-555	PLUMBING SUPPLIES	8.60
		2032 BATTERY		900 5-026-505	BATTERIES-NON VEHICLES	2.89
I-307748		DRILL BIT, HARDWARE	1.41			
5/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		DRILL BIT, HARDWARE		010 5-023-520	DEPARTMENT SUPPLIES	1.41
I-307863		MOUNTING TAPE, WIRE HOOK	8.87			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		MOUNTING TAPE, WIRE HOOK		450 5-000-520	DEPARTMENT SUPPLIES	8.87
I-307934		CONNECTOR, WD40, PINE-SOL	21.94			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		CONNECTOR, WD40, PINE-SOL		900 5-036-520	DEPARTMENT SUPPLIES	21.94
I-308078		TOILET SEAT-POOL	41.98			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TOILET SEAT-POOL		900 5-026-572	SUPPLIES-OTHER	41.98

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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-308155		MARKING FLAGS	9.49			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	9.49
I-308168		AA, AAA BATTERIES	12.37			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		AA, AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	12.37
I-308400		ICE MACHINE FILTERS	24.98			
5/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		ICE MACHINE FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	24.98
I-308495		WATER HEATER, VALVES, ELEMENT	457.71			
5/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		WATER HEATER, VALVES, ELEMENT		680 5-000-610	BUILDING MAINTENANCE	457.71
I-308587		EXTENSION CORD	7.99			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		EXTENSION CORD		760 5-000-520	DEPARTMENT SUPPLIES	7.99
I-309698		SPRAY PAINT	7.78			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		SPRAY PAINT		010 5-023-520	DEPARTMENT SUPPLIES	7.78
I-309783		TANKLESS WATER HEATER	464.67			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		TANKLESS WATER HEATER		680 5-000-610	BUILDING MAINTENANCE	464.67
I-309824		SALE SIGN X 2	4.05			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		SALE SIGN X 2		010 5-023-520	DEPARTMENT SUPPLIES	4.05
I-309940		FUSES	9.95			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		FUSES		010 5-071-520	DEPARTMENT SUPPLIES	9.95
I-309973		WASHERS	2.78			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	2.78
I-309986		ADAPTERS, SEAL TAPE	5.78			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		ADAPTERS, SEAL TAPE		010 5-163-620	EQUIPMENT MAINTENANCE	5.78
		=== VENDOR TOTALS ===	1,387.77			

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01-00800 COFFEYVILLE CONCRETE COMPANY						
I-143283		112 CY CONCRETE	1,096.00			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		112 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,096.00
		=== VENDOR TOTALS ===	1,096.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201606153594		PRE-EMPLOYMENT PX, DRUG SCREE	2,166.00			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		PRE-EMPLOYMENT PX, DRUG SCREEN		450 5-000-478	PROFESSIONAL SERVICES	1,169.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	263.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	440.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	294.00
		=== VENDOR TOTALS ===	2,166.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-637524		PEPTOIL	24.09			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PEPTOIL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.09
I-642827		SOIL STERILANT	108.95			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-642872		SOIL STERILANT	108.95			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-642905		SOIL STERILANT	108.95			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-642965		SOIL STERILANT	108.95			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-643191		CARBURETOR	31.85			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		CARBURETOR		010 5-163-620	EQUIPMENT MAINTENANCE	31.85
I-643715		CHAINSAW ENGINE OIL X 9	93.13			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		CHAINSAW ENGINE OIL X 9		800 5-020-545	MOTOR FUELS/LUBRICANTS	93.13
		=== VENDOR TOTALS ===	584.87			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201606153595		7/16 SHELTER OPERATION	1,500.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		7/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201606153596		7/16 LEASE - 1501 W 4TH	600.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		7/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201606153597		7/16 FACILITY LEASE	750.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		7/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-01090 COUNTRY MART WEST #611						
I-201606083581		CHEESE SLICES	14.94			
6/04/2016	AP	DUE: 7/04/2016 DISC: 7/04/2016		1099: N		
		CHEESE SLICES		370 5-000-507	CONCESSIONS	14.94
I-201606083582		HOT DOGS, BUNS, POP-ICE	32.36			
6/04/2016	AP	DUE: 7/04/2016 DISC: 7/04/2016		1099: N		
		HOT DOGS, BUNS, POP-ICE		450 5-000-507	CONCESSIONS	32.36
I-201606153598		LETTUCE, TOMATO	4.71			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	4.71
I-201606163615		BUNS, BOTTLED WATER	29.18			
6/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		BUNS, BOTTLED WATER		450 5-000-507	CONCESSIONS	29.18
I-201606203647		SWEET TEA	12.38			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SWEET TEA		450 5-000-507	CONCESSIONS	12.38
I-201606203648		LUAU DRINKS	16.35			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		LUAU DRINKS		450 5-000-507	CONCESSIONS	16.35

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01-01090 COUNTRY MART WEST #611 (** CONTINUED **)						
I-201606203649		BUNS	11.66			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	11.66
		=== VENDOR TOTALS ===	121.58			
01-57405 COX BUSINESS SERVICES						
I-201606153599		HGC TELEPHONE SERVICE	36.39			
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
I-201606153600		CEMETERY TELEPHONE SERVICE	40.41			
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	40.41
I-201606203645		6/16 OPTICAL INTERNET, PRI	5,762.40			
6/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		6/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	411.70
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.25
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	221.10
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.62
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.87
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.50
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.25
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.87
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.24
		=== VENDOR TOTALS ===	5,839.20			
01-55232 CRISWELL ENGINEERING, LLC						
I-1503		5/23-26 PREVENTIVE MAINT-DIST	4,712.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/23-26 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	4,712.50
I-1504		REPAIR/TROUBLESHOOTING,MISC	1,538.48			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-020-478	PROFESSIONAL SERVICES	1,538.48
I-1505		6/16 PREVENTIVE MAINT-DIST	6,109.61			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		6/16 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	6,109.61
I-1506		BUCKEYE MVR TESTING	523.36			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		BUCKEYE MVR TESTING		800 5-020-478	PROFESSIONAL SERVICES	523.36

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01-55232 CRISWELL ENGINEERING, LLC (** CONTINUED **)						
I-1507		NEW GEN ENGINEERING CONSULT	1,034.85			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		NEW GEN ENGINEERING CONSULT		890 5-030-478	PROFESSIONAL SERVICES	1,034.85
I-1508		6/13-15 PREVENTIVE MAINT-DIST	4,540.97			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		6/13-15 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	4,540.97
I-1509		BUCKEYE MVR TESTING	843.15			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BUCKEYE MVR TESTING		800 5-020-478	PROFESSIONAL SERVICES	843.15
I-1510		NEW GEN ENGINEERING CONSULT	941.90			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		NEW GEN ENGINEERING CONSULT		890 5-030-862	PLANT IMPROVEMENTS	941.90
		=== VENDOR TOTALS ===	20,244.82			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-76065		EXTRICATION GLOVES-S. PRICE	44.99			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		EXTRICATION GLOVES-S. PRICE		010 5-041-515	CLOTHING	44.99
		=== VENDOR TOTALS ===	44.99			
01-00730 DENNIS JACOBS						
I-201606203651		MEALS, MILES-TOPEKA-PRSRVTN	197.80			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		MEALS-TOPEKA-PRSRVTN OFFICE		010 5-071-490	TRAVEL EXPENSE REIMBURSE	25.00
		MILES-TOPEKA-PRSRVTN OFFICE		010 5-071-490	TRAVEL EXPENSE REIMBURSE	172.80
		=== VENDOR TOTALS ===	197.80			
01-01175 DIGITAL CONNECTIONS, INC.						
I-38852		DISPATCH MAINT AGRMNT, COPIES	126.86			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	126.86
I-38869		ED,PP MAINT AGREEMENT,COPIES	127.10			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	40.57
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	86.53

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01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
I-38898		PD MAINT AGRMNT, COPIES	11.06			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	11.06
		=== VENDOR TOTALS ===	265.02			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-730838		DUCTILE CLEVIS FITTINGS X 50	866.15			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		DUCTILE CLEVIS FITTINGS X 50		800 5-020-520	DEPARTMENT SUPPLIES	866.15
		=== VENDOR TOTALS ===	866.15			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8758		6/12/16 SHREDDING SERVICE	60.00			
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		6/12/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/12/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/12/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-52360 EMERSON NETWORK POWER						
I-28967		PAY #1-POWER SUPPLY SYSTEM	36,470.00			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		PAY #1-POWER SUPPLY SYSTEM		890 5-030-862	PLANT IMPROVEMENTS	36,470.00
		=== VENDOR TOTALS ===	36,470.00			
01-53262 EMERT, CHUBB & GETTLER, LLC						
I-30638		LEGAL SERVICES RE: 16-1406(1)	405.10			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LEGAL SERVICES RE: 16-1406(1)		010 5-013-478	PROFESSIONAL SERVICES	405.10
I-30639		LEGAL SERVICES RE: 16-2135	405.10			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LEGAL SERVICES RE: 16-2135		010 5-013-478	PROFESSIONAL SERVICES	405.10
		=== VENDOR TOTALS ===	810.20			

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01-53371 EXPERITEC, INC.						
I-182632		SPRAY VALVE REPAIR-BLR #4	216.77			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		SPRAY VALVE REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	216.77
		=== VENDOR TOTALS ===	216.77			
01-53435 FASTENAL COMPANY						
I-KSCOF84903		VINYL TAPE X 20 ROLLS	90.97			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		VINYL TAPE X 20 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	90.97
I-KSCOF84929		AA BATTERIES	33.54			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	33.54
I-KSCOF84947		DRILL BIT	21.94			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	21.94
I-KSCOF84949		BOLTS X 10	5.55			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		BOLTS X 10		800 5-020-520	DEPARTMENT SUPPLIES	5.55
I-KSCOF84951		BOLTS, WASHERS, RIVETS	42.35			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		BOLTS, WASHERS, RIVETS		800 5-020-520	DEPARTMENT SUPPLIES	42.35
I-KSCOF84976		D BATTERIES	10.75			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	10.75
I-KSCOF84981		BOLTS X 90	50.01			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		BOLTS X 90		800 5-020-520	DEPARTMENT SUPPLIES	50.01
I-KSCOF84985		RING TERMINAL CONNECTIONS	9.61			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		RING TERMINAL CONNECTIONS		370 5-000-620	EQUIPMENT MAINTENANCE	9.61
I-KSCOF85001		ANCHOR SHACKLE	32.85			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		ANCHOR SHACKLE		800 5-020-520	DEPARTMENT SUPPLIES	32.85
I-KSCOF85024		ELECTROLYTE DRINK ADDITIVE	96.72			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		ELECTROLYTE DRINK ADDITIVE		010 5-041-520	DEPARTMENT SUPPLIES	96.72

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF85034		JOINT COUPLING, CLAMP, COVER	596.87			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		JOINT COUPLING, CLAMP, COVER		900 5-037-610	BUILDING MAINTENANCE	596.87
I-KSCOF85038		3/8" NYLON INSERT NUTS	5.11			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		3/8" NYLON INSERT NUTS		010 5-163-520	DEPARTMENT SUPPLIES	5.11
		=== VENDOR TOTALS ===	996.27			
01-53587 FOLEY EQUIPMENT COMPANY						
I-21C093156A		EDGE SEGMENT ADAPTORS	647.92			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		EDGE SEGMENT ADAPTORS		010 5-163-620	EQUIPMENT MAINTENANCE	647.92
		=== VENDOR TOTALS ===	647.92			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-526964		AIR FRESH	45.92			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		AIR FRESH		010 5-163-520	DEPARTMENT SUPPLIES	45.92
I-527059		POP-UP WIPES, GLOVES	55.71			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		POP-UP WIPES, GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	55.71
I-527086		TISSUE, CONE CUPS	91.65			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	39.15
		4 OZ CONE CUPS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	52.50
I-527087		FAST DRAW, SOAP, SCREENS, CLN	536.63			
5/19/2016	AP	DUE: 6/18/2016 DISC: 6/18/2016		1099: N		
		FAST DRAW, SOAP, SCREENS, CLNR		450 5-000-520	DEPARTMENT SUPPLIES	536.63
I-527091		UNLINED LEATHER GLOVES	19.20			
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		UNLINED LEATHER GLOVES		370 5-000-515	CLOTHING	19.20
I-527091-1		UNLINED LEATHER GLOVES	57.60			
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		UNLINED LEATHER GLOVES		370 5-000-515	CLOTHING	57.60
I-527296		HAND CLEANER	36.18			
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	36.18

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)

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I-527305		TOWELS, CUPS, TISSUE	172.44			
5/24/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		TOWELS, CUPS, TISSUE		800 5-030-520	DEPARTMENT SUPPLIES	172.44
I-527430		TOWELS	19.41			
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	19.41
I-527438		POP-UP WIPES	30.08			
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		POP-UP WIPES		010 5-023-520	DEPARTMENT SUPPLIES	30.08
I-527555		POP-UP WIPES	30.08			
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N		
		POP-UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	30.08
I-527590		POP-UP WIPES, EZ REACHER	43.16			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		POP-UP WIPES, EZ REACHER		010 5-163-520	DEPARTMENT SUPPLIES	43.16
I-527810		BOWL CLEANER, GLOVES, AIR FRS	144.93			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		BOWL CLEANER, GLOVES, AIR FRSH		010 5-091-520	DEPARTMENT SUPPLIES	144.93
I-527897		UNLINED LEATHER GLOVES X 12	71.28			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		UNLINED LEATHER GLOVES X 12		900 5-037-515	CLOTHING	71.28
I-527966		TOWELS, GLOVES	93.94			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		TOWELS, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	93.94
I-528170		PAPER TOWELS,POPUP WIPES,GLOV	93.80			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		PAPER TOWELS,POPUP WIPES,GLOVE		900 5-036-520	DEPARTMENT SUPPLIES	93.80
I-528181		TISSUE, TOWELS, BOWL CLEANER	110.03			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		TISSUE, TOWELS, BOWL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	110.03
I-528269		TRASH CAN LINERS	54.97			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		TRASH CAN LINERS		450 5-000-520	DEPARTMENT SUPPLIES	54.97
I-528366		KITCHEN PAPER TOWELS	24.52			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		KITCHEN PAPER TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	24.52

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-528367		LINERS, WIPES, CLEANER	86.19			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		LINERS, WIPES, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	86.19
I-528497		NITRILE GLOVE	10.40			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		NITRILE GLOVE		760 5-000-520	DEPARTMENT SUPPLIES	10.40
I-528562		HAND SOAP	34.12			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	34.12
I-528565		DISPENSER,FOAM DISINFECTANT	209.71			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		DISPENSER,FOAM DISINFECTANT		450 5-000-520	DEPARTMENT SUPPLIES	209.71
I-528588		FLOOR SWEEP, BROOM, HANDLE	50.28			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		FLOOR SWEEP, BROOM, HANDLE		010 5-041-520	DEPARTMENT SUPPLIES	50.28
		=== VENDOR TOTALS ===	2,122.23			
01-53743 G & G DOZER LLC						
I-8320		40 YD ROLL OFF 16 E BEATTY	375.00			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		40 YD ROLL OFF 16 E BEATTY		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			
01-01499 GARY'S AUTOMOTIVE						
I-201606153607		PIGTAIL TO REPLACE TEMP SENSO	50.28			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		PIGTAIL TO REPLACE TEMP SENSOR		800 5-040-680	VEHICLE-PARTS	50.28
		=== VENDOR TOTALS ===	50.28			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-0061503		NAME BADGE-MIDGETT, VAN ANNE	19.00			
5/24/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		NAME BADGE-MIDGETT, VAN ANNE		010 5-041-515	CLOTHING	19.00
		=== VENDOR TOTALS ===	19.00			

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01-53913 GEXPRO						
I-S112554425.009		PAY #2-MOTOR CONTROL CENTER	46,539.75			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		PAY #2-MOTOR CONTROL CENTER		890 5-030-862	PLANT IMPROVEMENTS	46,539.75
		=== VENDOR TOTALS ===	46,539.75			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-7777		2 X 3 DISPLAY AD	40.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2 X 3 DISPLAY AD		370 5-000-482	PUBLIC NOTICES	40.00
I-8107		2 X 3 DISPLAY AD	40.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2 X 3 DISPLAY AD		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	80.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-39,336		5/16 POWER PURCHASE	2,315,692.51			
6/07/2016	AP	DRAFT CK# 000000 6/22/2016		1099: N		
		5/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,815,459.50
		5/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	500,218.01
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,315,692.51			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-985411533		COMPRESSION CONNECTER X 150	74.66			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		COMPRESSION CONNECTER X 150		800 5-020-520	DEPARTMENT SUPPLIES	74.66
I-985418025		LOCK OUT TAGS X 25	183.41			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LOCK OUT TAGS X 25		800 5-020-520	DEPARTMENT SUPPLIES	183.41
I-985442568		METER BLANK COVERS X 100	233.24			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		METER BLANK COVERS X 100		800 5-020-520	DEPARTMENT SUPPLIES	233.24
I-985516647		LOCK OUT TAG HOLDERS X 25	361.90			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		LOCK OUT TAG HOLDERS X 25		800 5-020-520	DEPARTMENT SUPPLIES	361.90

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-985539336		CLOSING COIL X 2-NIP SUB	2,971.19			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		CLOSING COIL X 2-NIP SUB		800 5-020-620	EQUIPMENT MAINTENANCE	2,971.19
I-985575942		LINEMAN GLOVES X 4	215.32			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		LINEMAN GLOVES X 4		800 5-020-570	SAFETY EQUIPMENT	215.32
		=== VENDOR TOTALS ===	4,039.72			
01-54160 HACH COMPANY						
I-9966827		SAMPLE CELL MATCHED	128.79			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		SAMPLE CELL MATCHED		800 5-030-525	CHEMICALS/FERTILIZERS/SE	128.79
I-9976770		SULFURIC ACID	55.97			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	55.97
		=== VENDOR TOTALS ===	184.76			
01-54240 HARCROS CHEMICALS, INC.						
C-060068470		SALES TAX CREDIT	25.18CR			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SALES TAX CREDIT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	25.18CR
I-010202562		100 LB-TSP ANHYDROUS GRANULAR	265.00			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		100 LB-TSP ANHYDROUS GRANULAR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	265.00
		=== VENDOR TOTALS ===	239.82			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-26315		HVAC CNTRLLR-TRBLSHT MACHINE	500.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		VAC CNTRLLR-TRBLSHT MACHINE		010 5-071-850	OTHER EQUIPMENT	500.00
I-26316		CONTROL TRANSFORMER	52.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		CONTROL TRANSFORMER		010 5-025-610	BUILDING MAINTENANCE	52.00
		=== VENDOR TOTALS ===	552.00			

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01-54323 HAWKINS, INC.						
I-3895856		HYDROFLUOSILICIC ACID	510.00			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		HYDROFLUOSILICIC ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	510.00
		=== VENDOR TOTALS ===	510.00			
01-54327 HAYDEN TOWER SERVICE, INC.						
I-43756		PLUMB, TENSION TOWER	2,992.50			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		PLUMB, TENSION TOWER		720 5-000-478	PROFESSIONAL SERVICES	2,992.50
		=== VENDOR TOTALS ===	2,992.50			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-F588107		HYDRANT EXTENSION, YOKE	627.14			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		HYDRANT EXTENSION		900 5-026-850	OTHER EQUIPMENT	565.14
		5/8" METER YOKE		900 5-026-840	METERS/INSTR/TRANFRMRS	62.00
I-F591268		CLAMPS, YOKES	2,117.00			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		CLAMPS		900 5-026-850	OTHER EQUIPMENT	2,024.00
		5/8" METER YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	93.00
		=== VENDOR TOTALS ===	2,744.14			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1254		6 CASES OF BEER FROM LDF SALE	129.45			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	129.45
I-1255		8 CASES OF BEER FROM BEST BVG	180.60			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	180.60
I-1256		5 CASES OF BEER FROM LDF SALE	99.10			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	99.10
I-1257		15 CASES OF BEER FROM BEST BV	311.50			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	311.50
		=== VENDOR TOTALS ===	720.65			

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01-54605 HUBER & ASSOCIATES, INC.						
I-CW96997		KLER INTERFACE MAINTENANCE	750.00			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		KLER INTERFACE MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-152394		FLOOR SWEEP X 4 BAGS	78.84			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		FLOOR SWEEP X 4 BAGS		800 5-030-520	DEPARTMENT SUPPLIES	78.84
		=== VENDOR TOTALS ===	78.84			
01-54685 IBT, INC.						
I-6801256		1/4" O'RING CORD	3.58			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		1/4" O'RING CORD		450 5-000-520	DEPARTMENT SUPPLIES	3.58
I-6804875		ROD END BEARING	31.06			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		ROD END BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	31.06
		=== VENDOR TOTALS ===	34.64			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10870		TEFLON TAPE X 12 ROLLS	13.01			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		TEFLON TAPE X 12 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	13.01
I-10871		BOLTS, NUTS, WASHERS	0.81			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		BOLTS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	0.81
I-10872		BOLTS, FLAT WASHERS X 20	7.39			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		BOLTS, FLAT WASHERS X 20		800 5-030-520	DEPARTMENT SUPPLIES	7.39
I-10873		TARP 15 X 20 FT.	49.26			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		TARP 15 X 20 FT.		800 5-030-520	DEPARTMENT SUPPLIES	49.26
		=== VENDOR TOTALS ===	70.47			

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01-55179 JACQUELINE HASKINS CORTEZ						
I-201606153604		REPURCHASE CEMETERY PLOT	100.00			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-16-0606F		RADIO STRAPS, EXTRICATION KNI	169.02			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		RADIO STRAPS, EXTRICATION KNIF		010 5-041-520	DEPARTMENT SUPPLIES	169.02
		=== VENDOR TOTALS ===	169.02			
01-59550 JOE SMITH COMPANY, INC.						
I-966700		CHIPS, CANDY BARS, NUTS	279.51			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		CHIPS, CANDY BARS, NUTS		370 5-000-507	CONCESSIONS	279.51
I-966714		CANDY, SYRUP, CUPS	371.24			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		CANDY, SYRUP, CUPS		450 5-000-507	CONCESSIONS	371.24
I-967787		CANDY, SYRUP	597.34			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		CANDY, SYRUP		450 5-000-507	CONCESSIONS	597.34
I-969138		CANDY,PRETZELS,FUNNEL CAKES	513.23			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		CANDY,PRETZELS,FUNNEL CAKES		450 5-000-507	CONCESSIONS	513.23
		=== VENDOR TOTALS ===	1,761.32			
01-01642 JON'S TIRE & WHEEL LLC						
I-29043		245/75R17 TIRE REPLACED	219.25			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		245/75R17 TIRE REPLACED		800 5-020-575	TIRES & TUBES	219.25
		=== VENDOR TOTALS ===	219.25			

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01-55700 KANSAS HIGHWAY PATROL						
I-6511151 - 6511175		KHP VINS	48.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-6050201		5/16 LOCATE FEES	172.00			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		5/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	86.00
		5/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	43.00
		5/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	43.00
		=== VENDOR TOTALS ===	172.00			
01-02777 KENDAL FRANCIS						
I-201606203627		MEALS, MILES-SMART GRID SUMMI	246.80			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		MEALS-FLORIDA-SMART GRID		010 5-012-490	TRAVEL EXPENSE REIMBURSE	47.00
		MILES-KC AIRPORT-SMART GRID		010 5-012-490	TRAVEL EXPENSE REIMBURSE	199.80
		=== VENDOR TOTALS ===	246.80			
01-56008 KEYSTONE ELECTRICAL MANUFACTUR						
I-21875		METERING, RELAY PANELS	31,308.31			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		METERING, RELAY PANELS		890 5-030-862	PLANT IMPROVEMENTS	31,308.31
		=== VENDOR TOTALS ===	31,308.31			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST 201605		5/16 ESTIMATED GAS CHARGES	101,111.63			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		5/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	101,111.63
		=== VENDOR TOTALS ===	101,111.63			

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01-57330 KONE, INC.						
I-949313226		CITY HALL MAINT CVG THRU 8/31	713.67			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		CITY HALL MAINT CVG THRU 8/31		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			
01-00417 KYLE LOWREY						
I-201606173619		CDL LICENSE REIMBURSEMENT	43.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CDL LICENSE REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	43.00
		=== VENDOR TOTALS ===	43.00			
01-56150 LABETTE COMMUNITY COLLEGE						
I-201606203630		FIRE SCHOOL REGISTRATION X 8	160.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		FIRE SCHOOL REGISTRATION X 8		010 5-041-428	CONFERENCES-SCHOOLS	160.00
		=== VENDOR TOTALS ===	160.00			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18668		LAMPS-PRETZEL MACHINE	66.95			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		LAMPS-PRETZEL MACHINE		450 5-000-620	EQUIPMENT MAINTENANCE	66.95
		=== VENDOR TOTALS ===	66.95			
01-56500 LOCKE SUPPLY COMPANY						
I-28751900-00		3 TON AC CONDENSER	868.19			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		3 TON AC CONDENSER		450 5-000-610	BUILDING MAINTENANCE	868.19
I-28752177-00		HEAT PUMP AIR UNIT	938.12			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		HEAT PUMP AIR UNIT		450 5-000-610	BUILDING MAINTENANCE	938.12
I-28824802-00		FILTERS, TUBING	218.84			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		FILTERS, TUBING		450 5-000-610	BUILDING MAINTENANCE	127.16
		HVAC FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	91.68
I-28824802-01		BEND, INSULATION, COVER	68.41			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		BEND, INSULATION, COVER		450 5-000-610	BUILDING MAINTENANCE	68.41
		=== VENDOR TOTALS ===	2,093.56			

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01-02430 MED-ECON PHARMACY						
I-201606133589		UPS-WTP LAB TESTING	8.00			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		UPS-WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	8.00
I-201606173620		UPS-RETURN ARMOR PLATES	14.11			
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N		
		UPS-RETURN ARMOR PLATES		010 5-023-550	OFFICE SUPPLIES	14.11
		=== VENDOR TOTALS ===	22.11			
01-56909 METRO COURIER, INC.						
I-0094633-IN		LAB TEST TO KDHE	13.26			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.26
		=== VENDOR TOTALS ===	13.26			
01-57100 MIDWEST MINERALS, INC.						
I-142680		132.60 TON ROCK	974.62			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		132.60 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	974.62
I-142681		70.65 TON ROCK	519.30			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		70.65 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	519.30
I-142682		2.25 TON AB-3 ROCK	17.82			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		2.25 TON AB-3 ROCK		800 5-020-565	ROCK-SAND-DIRT	17.82
		=== VENDOR TOTALS ===	1,511.74			
01-03430 MIDWEST OFFICE						
I-1024925		SURGE PROTECTOR BATTERY	22.65			
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		SURGE PROTECTOR BATTERY		900 5-036-505	BATTERIES-NON VEHICLES	22.65
		=== VENDOR TOTALS ===	22.65			

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01-02394 MIKE O' CONNOR						
I-201606203629		REIMBURSE UNIFORM SHOES	109.50			
5/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	109.50
		=== VENDOR TOTALS ===	109.50			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-282		5/16 PRISONER BOARDING	450.00			
6/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		5/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-57489 NALCO COMPANY						
I-64367137		ELIMINOX-PP LAB	906.75			
5/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		ELIMINOX-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	906.75
		=== VENDOR TOTALS ===	906.75			
01-54791 NANCY DEWEY						
I-201606213654		REFUND CEMETERY MARKER-RESTLW	1,095.00			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		REFUND CEMETERY MARKER-RESTLWN		290 5-000-484	REIMBURSEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,095.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-43752		PEST CONTROL - CSC	35.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-43753		PEST CONTROL - FD	45.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-43754		PEST CONTROL - POOL	40.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	120.00			

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01-57746 NET FACILITIES, INC.						
I-4607		CMMS ANN LICENSE SUBSCRIPTION	2,459.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CMMS ANN LICENSE SUBSCRIPTION		800 5-030-620	EQUIPMENT MAINTENANCE	2,459.00
		=== VENDOR TOTALS ===	2,459.00			
01-57770 NEW PIG CORPORATION						
I-21949674-00		OIL MATS X 300	335.80			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		OIL MATS X 300		800 5-030-570	SAFETY EQUIPMENT	335.80
		=== VENDOR TOTALS ===	335.80			
01-02660 NEWKIRK, DENNIS & BUCKLES, INC						
I-5499		NOTARY RENEWAL-T. HAGEBUSCH	75.00			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		NOTARY RENEWAL-T. HAGEBUSCH		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-120362		SPA TOWELS, WAX	21.97			
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N		
		SPA TOWELS, WAX		010 5-023-520	DEPARTMENT SUPPLIES	21.97
I-0144-121066		WIPER BLADES	64.56			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	64.56
I-0144-122224		CARBURETOR KIT	50.34			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		CARBURETOR KIT		010 5-163-680	VEHICLE-PARTS	50.34
I-0144-122659		PUMP, STRAINER	54.44			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		PUMP, STRAINER		010 5-163-680	VEHICLE-PARTS	54.44
I-0144-123391		FUEL FILTER	35.86			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		FUEL FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	35.86
I-0144-123393		FUEL FILTER	17.87			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		FUEL FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	17.87

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-123820		FUEL FILTERS	53.73			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		FUEL FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	53.73
		=== VENDOR TOTALS ===	298.77			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09494		CAPACITOR	5.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CAPACITOR		010 5-133-610	BUILDING MAINTENANCE	5.00
		=== VENDOR TOTALS ===	5.00			
01-02727 ORSCHELN COFFEYVILLE 36						
C-0589		RETURN SCREW HOOKS	17.98CR			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		RETURN SCREW HOOKS		760 5-000-520	DEPARTMENT SUPPLIES	17.98CR
I-0664		COMBINATION WRENCH	19.99			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		COMBINATION WRENCH		900 5-026-580	TOOLS	19.99
I-1415		SYNTHETIC OIL	77.97			
5/24/2016	AP	DUE: 5/24/2016 DISC: 5/24/2016		1099: N		
		SYNTHETIC OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	77.97
I-1515		EYE BOLT	4.29			
5/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		EYE BOLT		010 5-163-620	EQUIPMENT MAINTENANCE	4.29
I-1777		PINS	25.36			
5/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		PINS		010 5-163-520	DEPARTMENT SUPPLIES	25.36
I-1999		ANCHORS	14.36			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		ANCHORS		900 5-026-520	DEPARTMENT SUPPLIES	14.36
I-2018		INSECT REPELLENT	14.97			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		INSECT REPELLENT		010 5-163-520	DEPARTMENT SUPPLIES	14.97
I-2387		SCREW HOOKS, LOCK PIN	19.97			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		SCREW HOOKS, LOCK PIN		760 5-000-520	DEPARTMENT SUPPLIES	19.97

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-2508		SHOVEL X 3	53.96			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		SHOVEL X 3		010 5-163-580	TOOLS	53.96
I-2697		K9 FOOD	49.99			
5/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-2763		TIRE SPOON	39.99			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		TIRE SPOON		010 5-163-580	TOOLS	39.99
I-2793		WHEEL, PIN, BIT, BLADE	25.83			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		WHEEL, PIN, BIT, BLADE		900 5-037-520	DEPARTMENT SUPPLIES	25.83
I-2995		SAFETY VEST X 2	29.98			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		SAFETY VEST X 2		370 5-000-570	SAFETY EQUIPMENT	29.98
I-3268		COUPLERS, TIPS	44.96			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		COUPLERS, TIPS		010 5-163-680	VEHICLE-PARTS	44.96
I-3388		BRUSH, PAINT, DISC	41.75			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		BRUSH, PAINT, DISC		900 5-036-520	DEPARTMENT SUPPLIES	41.75
I-4313		GREASE GUN	39.98			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		GREASE GUN		010 5-163-520	DEPARTMENT SUPPLIES	39.98
I-4483		BROOM X 4	19.96			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		BROOM X 4		010 5-163-520	DEPARTMENT SUPPLIES	19.96
I-4609		WEED KILLER, SPRAY TIP	107.98			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	89.99
		SPRAY TIP		010 5-163-520	DEPARTMENT SUPPLIES	17.99
I-4748		INDICATOR DYE	34.99			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		INDICATOR DYE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	34.99
I-5042		INSECT REPELLENT, STORAGE BOX	37.48			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		INSECT REPELLENT, STORAGE BOX		010 5-163-520	DEPARTMENT SUPPLIES	37.48

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-5190		FENCE POSTS FOR CISTERN	7.96			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FENCE POSTS FOR CISTERN		010 5-045-520	DEPARTMENT SUPPLIES	7.96
I-5209		TOOL BOX FOR BOAT TRAILER	295.00			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TOOL BOX FOR BOAT TRAILER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	295.00
I-5687		K9 FOOD	45.99			
6/12/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
		=== VENDOR TOTALS ===	1,034.73			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660005443		LAB TESTS FOR WWTP	128.00			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660005531		LAB TESTS FOR WWTP	145.00			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	273.00			
01-58154 PEGGY L. BLAIR						
I-201606203631		609 W 4TH LOT CLEAN UP	25.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		609 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-201606203632		607 W 4TH LOT CLEAN UP	25.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		607 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-201606203633		306 S OVERLOOK LOT CLEAN UP	25.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		306 S OVERLOOK LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-201606203634		709 W 10TH LOT CLEAN UP	10.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		709 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	10.00
I-201606203635		1107 W 9TH LOT CLEAN UP	300.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		1107 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58154 PEGGY L. BLAIR		(** CONTINUED **)				
I-201606203636		819 W 4TH LOT CLEAN UP	50.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		819 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201606203637		120 W GRACE LOT CLEAN UP	100.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		120 W GRACE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201606203638		202 W NORTH LOT CLEAN UP	100.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		202 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201606203639		1008 W COLORADO LOT CLEAN UP	100.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		1008 W COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201606203640		905 W COLORADO LOT CLEAN UP	200.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		905 W COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-201606203641		405 W 2ND LOT CLEAN UP	50.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		405 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201606203642		623 N MAPLE LOT CLEAN UP	50.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		623 N MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201606203643		820 W LINCOLN LOT CLEAN UP	50.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		820 W LINCOLN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201606203644		108 W MARTIN LOT CLEAN UP	50.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		108 W MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	1,135.00			
01-02810 PEPSI-COLA						
I-24686411		20 OZ, GATORADE	393.44			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		20 OZ, GATORADE		370 5-000-507	CONCESSIONS	393.44
I-24686415		SYRUP	238.20			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		SYRUP		450 5-000-507	CONCESSIONS	238.20

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01-02810 PEPSI-COLA		(** CONTINUED **)				
I-27068361		SYRUP, GATORADE, CO2	230.86			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		SYRUP, GATORADE, CO2		450 5-000-507	CONCESSIONS	230.86
		=== VENDOR TOTALS ===	862.50			
01-58180 PEREGRINE CORPORATION						
I-220350		5/27/16 LATE NOTICES	286.26			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		5/27/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	286.26
I-220512		5300 ACCOUNTS PAYABLE CHECKS	541.82			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		5300 ACCOUNTS PAYABLE CHECKS		010 5-016-550	OFFICE SUPPLIES	541.82
I-220787		6/6/16 UTILITY BILL PRINTING	1,239.45			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		6/6/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,239.45
I-220867		5000 WINDOW ENVELOPES	203.65			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	203.65
I-221315		6/18/16 LATE NOTICES	269.34			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		6/18/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	269.34
		=== VENDOR TOTALS ===	2,540.52			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201606153608		TREE TRIMMING THRU 5/27/16	4,512.69			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		TREE TRIMMING THRU 5/27/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,512.69
I-201606153609		TREE TRIMMING THRU 6/3/16	3,383.24			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		TREE TRIMMING THRU 6/3/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,383.24
I-201606153610		TREE TRIMMING THRU 6/10/16	4,520.34			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TREE TRIMMING THRU 6/10/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,520.34
		=== VENDOR TOTALS ===	12,416.27			

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01-58429 POWELL ELECTRICAL SYSTEMS, INC						
I-25003		FREIGHT- NEW GEN SWITCHGEAR	2,215.00			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		FREIGHT- NEW GEN SWITCHGEAR		890 5-030-862	PLANT IMPROVEMENTS	2,215.00
		=== VENDOR TOTALS ===	2,215.00			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-247167		PAY #2-CITY HALL REMODEL	317.50			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		PAY #2-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	317.50
I-513470		PAY #4-WILSHIRE-1ST CURB	5,525.37			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		PAY #4-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	5,525.37
		=== VENDOR TOTALS ===	5,842.87			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
C-1334025-00		CORE CREDIT-CONTROL BOARD	300.00CR			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		CORE CREDIT-CONTROL BOARD		370 5-000-850	OTHER EQUIPMENT	300.00CR
I-1334022-00		CONTROL BOARD FOR IRRIGATION	697.95			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		CONTROL BOARD FOR IRRIGATION		370 5-000-850	OTHER EQUIPMENT	697.95
		=== VENDOR TOTALS ===	397.95			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-53636		SAFETY GLOVE TESTING X 23	144.00			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		SAFETY GLOVE TESTING X 23		800 5-020-672	SAFETY EQUIP TESTING	144.00
		=== VENDOR TOTALS ===	144.00			
01-58700 R & R PRODUCTS, INC.						
I-CD2023728		FRAME-PULL	103.00			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		FRAME-PULL		370 5-000-620	EQUIPMENT MAINTENANCE	103.00
		=== VENDOR TOTALS ===	103.00			

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01-02113 RADIO RESULTS GROUP						
I-285-00026-0000		5/16 KUSN HGC ADVERTISING	99.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 KUSN HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.50
I-285-00027-0000		5/16 KQQF HGC ADVERTISING	99.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 KQQF HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.50
I-285-00028-0000		5/16 KGGF HGC ADVERTISING	49.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 KGGF HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	49.50
		=== VENDOR TOTALS ===	248.50			
01-58850 REPUBLIC SERVICES #376						
I-0376-000375159		5/16 RESIDENTIAL SERVICE	33,055.36			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,055.36
I-0376-000375379		6/16 CITY CONTRACT	1,170.43			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	42.22
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	34,225.79			

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01-03183 ROCKY HILL TOWING LLC						
I-31663		TRANSFER CASE ASSEMBLY	400.00			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		TRANSFER CASE ASSY		900 5-026-680	VEHICLE-PARTS	400.00
		=== VENDOR TOTALS ===	400.00			
01-03210 ROEDER AUTO UPHOLSTERY						
I-201606153611		R/R FOAM,CLOTH-TRUCK SEAT	169.72			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		R/R FOAM,CLOTH-TRUCK SEAT		800 5-030-690	VEHICLE-LABOR	169.72
		=== VENDOR TOTALS ===	169.72			
01-03217 ROGER L. GOSSARD						
I-201606153601		6/16 INDIGENT DEFENDER	800.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		6/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC106920		DRIVE BELTS	89.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		DRIVE BELTS		370 5-000-620	EQUIPMENT MAINTENANCE	89.50
I-IC106994		ROLLER FOR MOWER DECK	78.45			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		ROLLER FOR MOWER DECK		370 5-000-620	EQUIPMENT MAINTENANCE	78.45
		=== VENDOR TOTALS ===	167.95			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7986		TOW 1997 FORD BRONCO	70.00			
5/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		TOW 1997 FORD BRONCO		010 5-023-478	PROFESSIONAL SERVICES	70.00
I-8045		TOW 2014 NISSAN ALTIMA	70.00			
6/05/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		TOW 2014 NISSAN ALTIMA		010 5-023-478	PROFESSIONAL SERVICES	70.00
I-8054		TOW GMC 16-5165	70.00			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		TOW GMC 16-5165		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	210.00			

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01-59103 SALINA SUPPLY COMPANY						
I-S100055723.001		TUBING CONNECTORS	137.91			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		TUBING CONNECTORS		900 5-036-555	PLUMBING SUPPLIES	137.91
		=== VENDOR TOTALS ===	137.91			
01-59125 SANDBAGGER GOLF & TURF						
I-12022		CONTACT BOARDS, STUDS	165.62			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		CONTACT BOARDS, STUDS		370 5-000-620	EQUIPMENT MAINTENANCE	165.62
		=== VENDOR TOTALS ===	165.62			
01-59188 SCHULTE SUPPLY, INC.						
I-S1115000.002		NEPTUNE TURBINE METER	595.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		NEPTUNE TURBINE METER		900 5-026-840	METERS/INSTR/TRANFRMRS	595.00
I-S1115519.001		NEPTUNE WATER METER	299.90			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		NEPTUNE WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	299.90
		=== VENDOR TOTALS ===	894.90			
01-03377 SEK GUN WERKZ LLC						
I-201606213655		GLOCK 17 9MM-RUTHERFORD	629.63			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		GLOCK 17 9MM-RUTHERFORD		010 0-320	PAYROLL DEDUCTION RECEIV	629.63
		=== VENDOR TOTALS ===	629.63			
01-03385 SEK READY MIX, INC.						
I-655		1.5 YARDS CONCRETE	142.50			
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		1.5 YARDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	142.50
I-665		1.5 YARDS CONCRETE	150.00			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		1.5 YARDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	150.00
		=== VENDOR TOTALS ===	292.50			

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01-03400 SELCHO LOCK & KEY SERVICE						
I-201606153612		R/R LOCK CYLINDER,LOCK,KEYS	74.29			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		R/R LOCK CYLINDER,LOCK,KEYS		800 5-020-520	DEPARTMENT SUPPLIES	74.29
		=== VENDOR TOTALS ===	74.29			
01-59315 SELLERS EQUIPMENT, INC.						
I-IC338124		SERRATED STUD, NUT	435.07			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		SERRATED STUD, NUT		760 5-000-620	EQUIPMENT MAINTENANCE	435.07
I-IC338164		OIL, TRACTION FILTER	317.81			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		OIL, TRACTION FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	317.81
		=== VENDOR TOTALS ===	752.88			
01-59451 SIEMENS INDUSTRY, INC.						
I-5600930540		FLOWMETER, CONTROLLER, CABLE	4,526.48			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		FLOWMETER, CONTROLLER, CABLE		900 5-036-850	OTHER EQUIPMENT	4,526.48
		=== VENDOR TOTALS ===	4,526.48			
01-59035 SMC ELECTRIC SUPPLY						
I-51058119-00		3000 FT BARE SOLID COPPER WIR	525.60			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		3000 FT BARE SOLID COPPER WIRE		800 5-020-815	CONDUCTORS	525.60
I-51058298-00		ADAPTER, LOCK RING	53.00			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		ADAPTER, LOCK RING		800 5-020-520	DEPARTMENT SUPPLIES	53.00
I-51058332-00		VINYL TAPE X 20 ROLLS	87.16			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		VINYL TAPE X 20 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	87.16
		=== VENDOR TOTALS ===	665.76			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0516CMLP		5/16 TRANSMISSION SERVICE	285,621.73			
5/31/2016	AP	DRAFT CK# 000000 6/15/2016		1099: N		
		5/16 TRNSMSN SVC-LINDE 100%		800 5-070-426	NETWORK TRANSMISSION SER	285,606.73
		5/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	0.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	285,621.73			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-4067705-00		150 KVA PAD TRANSFORMER X 2	11,155.86			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		150 KVA PAD TRANSFORMER X 2		800 5-020-870	TRANSFORMERS	11,155.86
I-4067715-00		500 KVA POLE TRANSFORMER	9,986.40			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		500 KVA POLE TRANSFORMER		800 5-020-870	TRANSFORMERS	9,986.40
		=== VENDOR TOTALS ===	21,142.26			
01-03137 STEPHANIE RICHARDSON						
I-201606153602		MEALS, MILES-IOLA-BUDGET TRNG	88.30			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		MEALS-IOLA-BUDGET TRAINING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	10.00
		MILES-IOLA-BUDGET TRAINING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	78.30
I-201606153603		MEALS, MILES-WICHITA-KSCPA	181.16			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		MEALS-WICHITA-KSCPA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	44.00
		MILES-WICHITA-KSCPA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	137.16
		=== VENDOR TOTALS ===	269.46			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26637		GRASSHOPPER PART	13.10			
5/19/2016	AP	DUE: 6/18/2016 DISC: 6/18/2016		1099: N		
		GRASSHOPPER PART		010 5-163-620	EQUIPMENT MAINTENANCE	13.10
I-26690		IGNITION SWITCH	18.12			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		IGNITION SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	18.12
I-26749		FRONT WHEEL FORK	70.30			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		FRONT WHEEL FORK		010 5-163-620	EQUIPMENT MAINTENANCE	70.30
		=== VENDOR TOTALS ===	101.52			

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01-60030 SUMMIT TRUCK GROUP						
I-411116566		FUEL PUMP	223.25			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FUEL PUMP		900 5-026-680	VEHICLE-PARTS	223.25
		=== VENDOR TOTALS ===	223.25			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-605310844		CHIPS, ICE CREAM, FUNNEL CAKE	920.67			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CHIPS, ICE CREAM, FUNNEL CAKES		450 5-000-507	CONCESSIONS	920.67
I-606021203		BURGERS,FRIES,COOKIE,CANDY,CU	540.51			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		BURGERS,FRIES,COOKIE,CANDY,CUP		370 5-000-507	CONCESSIONS	540.51
I-606070990		CHIPS, ICE CREAM, SAUCES	825.63			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		CHIPS, ICE CREAM, SAUCES		450 5-000-507	CONCESSIONS	825.63
I-606143068		CHIPS,SAUCE,ICE CREAM,PRETZEL	957.15			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		CHIPS,SAUCE,ICE CREAM,PRETZELS		450 5-000-507	CONCESSIONS	957.15
		=== VENDOR TOTALS ===	3,243.96			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-670658		HYDROGEN 196CF X 10	260.50			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		HYDROGEN 196CF X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-673838		COMPRESSED NITROGEN-TOOLS	19.17			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		COMPRESSED NITROGEN-TOOLS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.17
I-673880		COMPRESSED HYDROGEN X 12	312.10			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-674085		SAFETY GLASSES	30.96			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		SAFETY GLASSES		010 5-163-570	SAFETY EQUIPMENT	30.96
I-674151		COMPRESSED NITROGEN X 2	35.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		COMPRESSED NITROGEN X 2		010 5-071-525	CHEMICALS/FERTILIZERS/SE	35.00

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN16050064		CYLINDER RENTAL	32.50			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	690.23			
01-50100 TITLEIST						
I-902645442		VISOR X 6	72.99			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		VISOR X 6		370 5-000-508	PRO SHOP SUPPLIES	72.99
		=== VENDOR TOTALS ===	72.99			
01-60174 TLC GROUNDSKEEPING LLC						
I-7102		5/16 AIRPORT MOWING, BRUSH HO	1,650.00			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		5/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-03810 TOOL SUPPLY, INC.						
I-0086542-00		MICROMETER WRENCHES X 12	77.58			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		MICROMETER WRENCHES X 12		800 5-030-580	TOOLS	77.58
I-0086546-00		VINYL TAPE X 5 ROLLS	31.26			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		VINYL TAPE X 5 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	31.26
I-0086557-00		SAFETY VEST	9.30			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	9.30
I-0086561-00		PIPE SAW BLADES	44.13			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		PIPE SAW BLADES		900 5-027-520	DEPARTMENT SUPPLIES	44.13
I-0086580-00		GATORADE POWDER	32.70			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		GATORADE POWDER		900 5-026-520	DEPARTMENT SUPPLIES	32.70
I-0086584-00		NUTS, BOLTS X 6	33.18			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		NUTS, BOLTS X 6		800 5-020-520	DEPARTMENT SUPPLIES	33.18

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0086650-00		WRENCH, SOCKET X 2	34.28			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		WRENCH, SOCKET X 2		800 5-030-580	TOOLS	34.28
		=== VENDOR TOTALS ===	262.43			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-111230-00		150 W FLOOD LIGHT	94.55			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		150 W FLOOD LIGHT		800 5-030-530	ELECTRICAL	94.55
I-111239-00		FLANGE ANCHOR KIT	18.85			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		FLANGE ANCHOR KIT		800 5-030-520	DEPARTMENT SUPPLIES	18.85
I-111271-00		HEATER ELEMENT, PHOTOCELL	94.35			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		HEATER ELEMENT, PHOTOCELL		800 5-030-620	EQUIPMENT MAINTENANCE	94.35
I-111302-00		PLASTIC TAPE X 20 ROLLS	95.70			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		PLASTIC TAPE X 20 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	95.70
I-111312-00		LIGHT BULBS	63.85			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		LIGHT BULBS		010 5-091-610	BUILDING MAINTENANCE	63.85
		=== VENDOR TOTALS ===	367.30			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-159416		SENSUS READER ANN MAINTENANCE	577.50			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	577.50
I-025-159872		7/16 ONLINE COMPONENT, WEB	300.08			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		7/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	877.58			

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01-60622 UMB BANK						
I-201606203628		5/16 CREDIT CARD CHARGES	5,222.54			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ACTIVE 911 DISPATCH BY CELL		010 5-041-424	CONTRACTUAL AGREEMENTS	223.25
		FUEL-WICHITA-KMU CONFERENCE		800 5-040-545	MOTOR FUELS/LUBRICANTS	30.00
		HOTEL-RATZLAFF-WICHITA-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	274.36
		HOTEL-ONESLAGER-WICHITA-KMU		800 5-022-490	TRAVEL EXPENSE REIMBURSE	559.50
		HOTEL-SHOOK-WICHITA-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	465.35
		CARD READERS X 12		890 5-030-850	OTHER EQUIPMENT	238.68
		SELF-LAMINATING LABELS		800 5-030-550	OFFICE SUPPLIES	64.39
		GUARD SUITS X 17		450 5-000-515	CLOTHING	590.05
		WHISTLES X 20		450 5-000-520	DEPARTMENT SUPPLIES	62.16
		RESCUE TUBE X 2		450 5-000-570	SAFETY EQUIPMENT	60.93
		APPA WEBINAR SERIES-CUST SVC		010 5-017-428	CONFERENCES-SCHOOLS	225.00
		SECURITY MONITORING-ADMIN		010 5-014-478	PROFESSIONAL SERVICES	109.89
		HOTEL-DODGE-BROMLEY-COP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	89.00
		HOTEL-DODGE-DARBRO-COP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	89.00
		SHIPPING CHARGE-RETURN ROBOTS		010 5-023-480	S.O.T. OFFICERS	479.58
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		AIRFARE-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	482.95
		LUNCH MEETING-PROJECT WILDFIRE		180 5-210-490	TRAVEL EXPENSE REIMBURSE	71.03
		TAXI-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	26.71
		BATTERY CHARGER, USB CABLES		010 5-012-518	COMPUTER SUPPLIES	41.54
		MONORAIL PASS-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	36.00
		TAXI-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	31.10
		TAXI-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	18.22
		TAXI-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	26.80
		HOTEL-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	422.24
		SURVEY MONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		TAXI-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	26.59
		HOTEL-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	422.24
		=== VENDOR TOTALS ===	5,222.54			
01-60726 UPS						
I-00001652XV226		PROTECTIVE EQUIP TEST,KDHE	300.29			
5/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		PROTECTIVE EQUIP TESTING		800 5-020-550	OFFICE SUPPLIES	138.96
		COZEN,POWER SPLTY,KDHE,SWAG		800 5-030-550	OFFICE SUPPLIES	161.33
		=== VENDOR TOTALS ===	300.29			

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01-60850 USA BLUEBOOK						
I-970065		RATCHET WRENCH, 60' T-PROBE	351.68			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		RATCHET WRENCH, 60' T-PROBE		010 5-163-580	TOOLS	351.68
I-971409		ELECTRODE,AMMONIA,MONOCHLOR	296.17			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		ELECTRODE,AMMONIA,MONOCHLOR		900 5-036-525	CHEMICALS/FERTILIZERS/SE	296.17
I-973783		SHUT OFF TOOLS	613.50			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		SHUT OFF TOOLS		900 5-026-580	TOOLS	613.50
I-976053		REPLACEMENT TUBES	131.08			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		REPLACEMENT TUBES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	131.08
		=== VENDOR TOTALS ===	1,392.43			
01-60970 VERMEER GREAT PLAINS, INC.						
I-P08482		7X8 RIM	46.07			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		7X8 RIM		010 5-163-620	EQUIPMENT MAINTENANCE	46.07
		=== VENDOR TOTALS ===	46.07			
01-03925 VWP LAWN CARE						
I-201606203646		WEED LOT MOWING THRU 6/19	2,520.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		WEED LOT MOWING THRU 6/19		700 5-000-424	CONTRACTUAL AGREEMENTS	2,520.00
		=== VENDOR TOTALS ===	2,520.00			
01-61020 VWR INTERNATIONAL, INC.						
I-8045100505		TOWEL DISPENSER	11.27			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		TOWEL DISPENSER		800 5-030-520	DEPARTMENT SUPPLIES	11.27
I-8045100506		DRY WIPE TOWELS X 12	24.48			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		DRY WIPE TOWELS X 12		800 5-030-520	DEPARTMENT SUPPLIES	24.48
I-8045171421		DISSOLVED OXYGEN X 4-PP LAB	127.84			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		DISSOLVED OXYGEN X 4-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	127.84
		=== VENDOR TOTALS ===	163.59			

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01-04010 WALMART COMMUNITY BRC						
I-00505		BURGERS, CHIPS, CHEESE, BUNS	120.28			
5/20/2016	AP	DUE: 6/19/2016 DISC: 6/19/2016		1099: N		
		BURGERS, CHIPS, CHEESE, BUNS		370 5-000-507	CONCESSIONS	120.28
I-01048		BURGERS, BUNS, FRIES	58.84			
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N		
		BURGERS, BUNS, FRIES		370 5-000-507	CONCESSIONS	58.84
I-01213-2		WATER, BATTERIES, OIL, WRAP	63.72			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.80
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	9.94
		10W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	36.03
		EYEWASH, WRAP		900 5-037-570	SAFETY EQUIPMENT	8.95
I-01944		HOT DOGS, PICKLES, TEA, BUNS	183.47			
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		HOT DOGS, PICKLES, TEA, BUNS		450 5-000-507	CONCESSIONS	183.47
I-01945		BALLS, SUNSCREEN, BAGS	167.74			
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		BALLS, SUNSCREEN, SWIMMERS		450 5-000-507	CONCESSIONS	146.89
		STORAGE BAGS		450 5-000-520	DEPARTMENT SUPPLIES	20.85
I-02973-1		TARP, STRAP, WATER	18.46			
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		TARP, STRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	10.50
		WATER		370 5-000-507	CONCESSIONS	7.96
I-03413		WATER, BLEACH, LOPPERS	70.00			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5.28
		BLEACH, LYSOL		900 5-036-520	DEPARTMENT SUPPLIES	30.84
		LOPPERS		900 5-036-580	TOOLS	33.88
I-03513-1		BUNS, WATER	14.22			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		BUNS, WATER		370 5-000-507	CONCESSIONS	14.22
I-03672		BURGERS, CHIPS, BUNS, CRACKER	145.96			
5/29/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		BURGERS, CHIPS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	145.96
I-04079		INK CARTRIDGE	47.97			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		INK CARTRIDGE		900 5-026-518	COMPUTER SUPPLIES	47.97

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-04080		CLARIFIER	47.36			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CLARIFIER		450 5-000-525	CHEMICALS/FERTILIZERS/SE	47.36
I-05565-1		BURGERS, CHEESE, BUNS	81.45			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		BURGERS, CHEESE, BUNS		450 5-000-507	CONCESSIONS	81.45
I-05676		BATTERIES, PADS, SURGE PRTCTR	109.61			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	48.04
		SURGE PROTECTOR, NETS		800 5-030-520	DEPARTMENT SUPPLIES	28.77
		NOTEPADS, BINDER, TAPE		800 5-030-550	OFFICE SUPPLIES	32.80
I-07034-1		SOAP, STORAGE BAGS, FOIL	23.20			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SOAP, STORAGE BAGS, FOIL		450 5-000-520	DEPARTMENT SUPPLIES	23.20
I-07035-1		BALLS, RINGS, RELISH, SUGAR	172.63			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		BALLS, RINGS, RELISH, SUGAR		450 5-000-507	CONCESSIONS	172.63
I-07257		CD HOLDER	29.97			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		CD HOLDER		010 5-041-518	COMPUTER SUPPLIES	29.97
I-07787-1		BURGERS, BALLS, CHEESE,BUNS	235.47			
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		BURGERS, BALLS, CHEESE,BUNS		450 5-000-507	CONCESSIONS	235.47
I-09377		AIR FRESH, BLEACH, DRYER SHEE	54.60			
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		AIR FRESH, BLEACH, DRYER SHEET		010 5-041-520	DEPARTMENT SUPPLIES	54.60
I-09415		ENVELOPES, LABELS, POST-ITS	25.79			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		ENVELOPES, LABELS, POST-ITS		010 5-023-550	OFFICE SUPPLIES	25.79
I-09459		PAINT, PAPER, BANDAGES	97.58			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	4.97
		BANDAGES, SKIN GLUE		450 5-000-570	SAFETY EQUIPMENT	33.85
		PAINT, FLUID, FLOWERS		450 5-000-520	DEPARTMENT SUPPLIES	39.97
		COPY PAPER, TAPE		450 5-000-550	OFFICE SUPPLIES	18.79
I-201606213652		BILLING LATE CHARGE	13.71			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		BILLING LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	13.71
		=== VENDOR TOTALS ===	1,782.03			

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01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05145036		SWITCH ASSEMBLY, COUPLERS	187.91			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		SWITCH ASSEMBLY, COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	187.91
		=== VENDOR TOTALS ===	187.91			
01-61244 WHITTAKER ASSOCIATES, INC.						
I-20062872		MARKETING SERVICES-SOUTHWIRE	5,000.00			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		MARKETING SERVICES-SOUTHWIRE		180 5-210-424	CONTRACTUAL AGREEMENTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-05262 YATES CLOTHING COMPANY, LLC						
I-27		UNIFORM BOOTS-M. DIXON	72.40			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		UNIFORM BOOTS-M. DIXON		010 5-041-515	CLOTHING	72.40
I-31		WORK BOOTS-T. VAN ANNE	120.40			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		WORK BOOTS-T. VAN ANNE		010 0-320	PAYROLL DEDUCTION RECEIV	120.40
I-47		UNIFORM BOOTS-K. BASTIAN	129.95			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		UNIFORM BOOTS - K. BASTIAN		010 5-041-515	CLOTHING	129.95
I-RECEIPT #4872		FR JEAN REPLACED-CORSAIR	113.28			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		FR JEAN REPLACED-CORSAIR		800 5-020-515	CLOTHING	113.28
		=== VENDOR TOTALS ===	436.03			
		=== PACKET TOTALS ===	4,828,831.46			