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-16-24

Type	Date	Amount
Bi-Weekly	December 18, 2016	$ 390,558.55
	Total Payroll	**$ 390,558.55**

PACKET: 03012 AO 16-24 12.27.16 PAYABL
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
01-50094 ACM REMOVAL, LLC						
I-2016-309		ASBESTOS INSPECTION X 2	880.00			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		ASBESTOS INSPECTION X 2		520 5-000-478	PROFESSIONAL SERVICES	880.00
		=== VENDOR TOTALS ===	880.00			
01-50105 ACTION COMMUNICATIONS						
I-14272		KENWOOD BATTERY X 5	295.00			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: Y		
		KENWOOD BATTERY X 5		010 5-023-551	RADIO BATTERIES	295.00
		=== VENDOR TOTALS ===	295.00			
01-50162 AETHER DBS LLC						
I-20703		PAY #6 FUEL GAS DEWPOINT HTR	31,209.60			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		PAY #6 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	31,209.60
		=== VENDOR TOTALS ===	31,209.60			
01-02910 AIRGAS USA, LLC						
C-9600366025		FR VEST RETURNED	91.25CR			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		FR VEST RETURNED		800 5-020-515	CLOTHING	91.25CR
I-9058108591		COLD WEATHER WORK GLOVES	19.71			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		COLD WEATHER WORK GLOVES		800 5-020-515	CLOTHING	19.71
I-9941118663		CYLINDER RENTAL	77.14			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.14
		=== VENDOR TOTALS ===	5.60			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200115-15		PAY #15-ACME EXPANSION	3,632.50			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #15-ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	3,632.50
I-COFF7200116-11		PAY #11-INTERSECTION, DRAIN	8,494.45			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #11-INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	8,494.45
		=== VENDOR TOTALS ===	12,126.95			

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VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM						
C-214219456344		RETURN PARADE CANDY	93.12CR			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	93.12CR
I-021415566258		NETWORK ADAPTER-POSTAGE MACH	16.99			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		NETWORK ADAPTER-POSTAGE MACH		010 5-131-520	DEPARTMENT SUPPLIES	16.99
I-036600914064		LOCKOUT TAGS	71.90			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		LOCKOUT TAGS		800 5-030-520	DEPARTMENT SUPPLIES	71.90
I-045770846398		TONER CARTRIDGE X 8	203.98			
11/16/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		TONER CARTRIDGE X 8		760 5-000-550	OFFICE SUPPLIES	203.98
I-073303189568		LOCKOUT TAGS	180.00			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		LOCKOUT TAGS		800 5-030-520	DEPARTMENT SUPPLIES	180.00
I-169320660364		RECEIPT PRINTER-CSC	523.05			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		RECEIPT PRINTER-CSC		500 5-310-845	OFFICE FURNITURE & EQUIP	523.05
I-169744660946		STATIONERY-CHRISTMAS BUCKS	9.95			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		STATIONERY-CHRISTMAS BUCKS		010 5-131-550	OFFICE SUPPLIES	9.95
I-169746007701		STATIONERY-CHRISTMAS BUCKS	29.85			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		STATIONERY-CHRISTMAS BUCKS		010 5-131-550	OFFICE SUPPLIES	29.85
I-214217432006		CANDY FOR CHRISTMAS PARADE	642.11			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		CANDY FOR CHRISTMAS PARADE		010 5-131-521	SPECIAL EVENTS	642.11
I-242409523702		COAX ANTENNA-CITY HALL ROOF	48.54			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		COAX ANTENNA-CITY HALL ROOF		500 5-310-845	OFFICE FURNITURE & EQUIP	48.54
I-283068360656		MEDIA CONVERTERS	56.42			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		MEDIA CONVERTERS		890 5-030-850	OTHER EQUIPMENT	56.42
I-284879879686		TELEPHONE WALL MOUNT	19.99			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		TELEPHONE WALL MOUNT		010 5-071-520	DEPARTMENT SUPPLIES	19.99
		=== VENDOR TOTALS ===	1,709.66			

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01-00167 ANIMAL CLINIC OF SE KANSAS						
I-22272		EUTHANASIA	25.00			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-22562		BRIEF OFFICE VISIT	27.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		BRIEF OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-22563		BRIEF OFFICE VISIT	27.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		BRIEF OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-22564		EUTHANASIA	25.00			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-22565		EUTHANASIA	25.00			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-22566		AFTER HOURS EUTHANASIA	52.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		AFTER HOURS EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	52.50
I-22567		OFFICE VISIT,SKIN SCRAPE	52.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		OFFICE VISIT,SKIN SCRAPE		010 5-025-478	PROFESSIONAL SERVICES	52.50
		=== VENDOR TOTALS ===	235.00			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-1809286		PAY #4-INSURANCE COMMISSION	7,000.00			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		PAY #4-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #4-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			

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01-50681 ASSOCIATED MECHANICAL, INC.						
I-212400001		NEBRASKA BLR #5 TUBE REPEAIR	187,719.55			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		NEBRASKA BLR #5 TUBE REPEAIR		810 5-030-620	EQUIPMENT MAINTENANCE	187,719.55
		=== VENDOR TOTALS ===	187,719.55			
01-59760 AT&T						
I-201612214324		12/16 E911	138.31			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
I-201612214325		12/16 E911	138.31			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
I-201612214326		12/16 E911	178.68			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	178.68
		=== VENDOR TOTALS ===	455.30			
01-02050 BARTLETT COOP ASSOCIATION						
I-58750		DIESEL FUEL FOR HEATERS-PP	79.18			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		DIESEL FUEL FOR HEATERS-PP		800 5-030-545	MOTOR FUELS/LUBRICANTS	79.18
I-58777		PROPANE FOR FORKLIFT	24.64			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.64
I-58781		DIESEL FUEL FOR HEATERS	110.08			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		DIESEL FUEL FOR HEATERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	110.08
		=== VENDOR TOTALS ===	213.90			
01-50858 BG CONSULTANTS, INC.						
I-7		PAY #7-11TH AND WILLOW PROJEC	2,897.10			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		PAY #7-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	2,897.10
		=== VENDOR TOTALS ===	2,897.10			

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01-00336 BLAKE'S LUBE CENTER						
I-20164264		OIL CHANGE	62.96			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	62.96
I-20164637		OIL CHANGE	44.90			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	44.90
		=== VENDOR TOTALS ===	107.86			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #6236		FR SHIRT-PRATT	85.36			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		FR SHIRT-PRATT		800 5-020-515	CLOTHING	85.36
I-SALES RCPT #6270		FR JEANS-KOEHN	109.45			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: Y		
		FR JEANS-KOEHN		800 5-020-515	CLOTHING	109.45
		=== VENDOR TOTALS ===	194.81			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-89138		2600 LB TOTE SODIUM HYDROXIDE	734.00			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	734.00
		=== VENDOR TOTALS ===	734.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW791187		9900 POLYMER	460.02			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		9900 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	460.02
I-BSW791354		PHOSPHATE, SULFATE, SODIUM	1,037.08			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		PHOSPHATE, SULFATE, SODIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,037.08
I-BSW791692		2099 POLYMER	4,181.40			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
I-BSW793453		CHLORINE, AMMONIUM SULFATE	1,718.40			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		CHLORINE, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,718.40
		=== VENDOR TOTALS ===	7,396.90			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51325 BROKEN ARROW ELECTRIC SUPPLY,						
I-S2122732.001		OVERLOAD BLOCK-ROOF DAMPERS	284.50			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		OVERLOAD BLOCK-ROOF DAMPERS		800 5-030-620	EQUIPMENT MAINTENANCE	284.50
		=== VENDOR TOTALS ===	284.50			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-607380		UNIFORM SHOES-S. PRICE	59.97			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		UNIFORM SHOES-S. PRICE		010 5-041-515	CLOTHING	59.97
		=== VENDOR TOTALS ===	59.97			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-5-FINAL		FINAL-9TH/WILLOW/CAMDEN RPR	1,613.69			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		FINAL-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	1,613.69
		=== VENDOR TOTALS ===	1,613.69			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201612204307		12/16 NEW GEN CONSTRCTN SVC	85,000.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		12/16 NEW GEN CONSTRCTN SVC		890 5-030-862	PLANT IMPROVEMENTS	85,000.00
		=== VENDOR TOTALS ===	85,000.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-316573/1		BATTERY CORE CREDIT	56.26CR			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		BATTERY CORE CREDIT		010 5-163-680	VEHICLE-PARTS	56.26CR
C-322315/1		RETURN STARTER	102.65CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN STARTER		010 5-163-680	VEHICLE-PARTS	102.65CR
I-319562/1		BACK UP ALARM	51.11			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		BACK UP ALARM		800 5-020-680	VEHICLE-PARTS	51.11
I-320023/1		WIRE FOR STROBES	69.00			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		WIRE FOR STROBES		010 5-163-680	VEHICLE-PARTS	69.00

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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 (** CONTINUED **)						
I-320247/1		REPLACEMENT LIGHT	38.24			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		REPLACEMENT LIGHT		010 5-163-680	VEHICLE-PARTS	38.24
I-320688/1		THERMOSTAT	17.96			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	17.96
I-320704/1		REPLACEMENT BATTERIES	194.84			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		REPLACEMENT BATTERIES		720 5-000-590	VEHICLE-EQUIP SUPPLIES	194.84
I-320709/1		REPLACEMENT BATTERIES	79.78			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		REPLACEMENT BATTERIES		010 5-163-620	EQUIPMENT MAINTENANCE	79.78
I-320764/1		BATTERY TESTER	3.85			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		BATTERY TESTER		800 5-020-520	DEPARTMENT SUPPLIES	3.85
I-321742/1		CARB KIT X 2	21.50			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CARB KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	21.50
I-321784/1		STARTER	102.65			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	102.65
I-321938/1		CARB REPAIR KIT,FUEL LINE 50F	8.23			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		CARB REPAIR KIT,FUEL LINE 50FT		010 5-163-620	EQUIPMENT MAINTENANCE	8.23
I-322291/1		AIR,FUEL,OIL,HYDRAULIC FILTER	511.42			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		AIR, HYDRAULIC FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	22.55
		AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	37.29
		OIL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	9.32
		OIL, HYDRAULIC, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	29.73
		OIL, HYDR, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	95.30
		OIL, HYDR, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	90.35
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	2.75
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	2.75
		HYDRAULIC, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	49.06
		OIL, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	28.32
		AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	83.69
		OIL, HYDR, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	38.10
		OIL, AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	22.21

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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 (** CONTINUED **)						
I-322469/1		SPARK PLUGS X 8	51.28			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SPARK PLUGS X 8		010 5-163-680	VEHICLE-PARTS	51.28
I-322663/1		WATER LINE FITTINGS	5.94			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		WATER LINE FITTINGS		010 5-041-680	VEHICLE-PARTS	5.94
		=== VENDOR TOTALS ===	996.89			
01-03470 CHUCK SHIVELY						
I-201612144299		MEALS-TOPEKA-KRWA WORKSHOP	47.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		MEALS-TOPEKA-KRWA WORKSHOP		900 5-036-490	TRAVEL EXPENSE REIMBURSE	47.00
		=== VENDOR TOTALS ===	47.00			
01-01040 CITY OF COFFEYVILLE						
I-201612144296		ELECTRIC UTILITIES	10,661.98			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	929.32
		BASEMENT		800 5-030-494	UTILITIES	5,113.15
		TOWER #3		800 5-030-494	UTILITIES	2,618.12
		TOWER #4		800 5-030-494	UTILITIES	2,001.39
		=== VENDOR TOTALS ===	10,661.98			
01-01146 CITY OF DEARING						
I-201612134287		11/16 FRANCHISE FEE	112.65			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		11/16 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	112.65
		=== VENDOR TOTALS ===	112.65			
01-52050 CJ'S THREADS LLC						
I-14658		UNIFORM SHIRTS, CAPS-MIDGETT	63.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: Y		
		UNIFORM SHIRTS, CAPS-MIDGETT		010 5-041-515	CLOTHING	63.00
		=== VENDOR TOTALS ===	63.00			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-158747		OIL FOR SLUDGE TRUCK	275.00			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		OIL FOR SLUDGE TRUCK		900 5-037-545	MOTOR FUELS/LUBRICANTS	275.00
I-158866		DEGREASER, COMET, PAPER TOWEL	192.79			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		DEGREASER, COMET, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	192.79
		=== VENDOR TOTALS ===	467.79			
01-00735 COFFEYVILLE ACE HARDWARE						
I-336340		SCRAPER, PAINT STRIPPER	10.38			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: Y		
		SCRAPER, PAINT STRIPPER		800 5-020-520	DEPARTMENT SUPPLIES	10.38
I-337148		TUBING CLAMPS, METRIC SOCKETS	11.92			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: Y		
		TUBING CLAMPS		800 5-030-520	DEPARTMENT SUPPLIES	6.46
		METRIC SOCKETS		800 5-030-580	TOOLS	5.46
I-338749		PVC EXTENSION TUBE, NUT	4.29			
11/26/2016	AP	DUE: 12/26/2016 DISC: 12/26/2016		1099: Y		
		PVC EXTENSION TUBE, NUT		800 5-030-520	DEPARTMENT SUPPLIES	4.29
I-339105		METRIC BALLDRIVER	20.79			
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: Y		
		METRIC BALLDRIVER		800 5-030-580	TOOLS	20.79
		=== VENDOR TOTALS ===	47.38			
01-00737 COFFEYVILLE ACE HARDWARE						
I-334688		CABLE TIES, PAINT	18.47			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y		
		CABLE TIES, PAINT		010 5-163-520	DEPARTMENT SUPPLIES	18.47
I-334692		DUPLICATE KEY	1.37			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y		
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.37
I-334707		BLEACH, SHIMS	10.29			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y		
		BLEACH, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	10.29
I-334734		POLISH	1.99			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y		
		POLISH		010 5-163-520	DEPARTMENT SUPPLIES	1.99

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-334755		3 GALLON SPRAYER	42.99			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y		
		3 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	42.99
I-335096		FLOAT X 6 FOR MIXER CABLE	89.94			
11/03/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: Y		
		FLOAT X 6 FOR MIXER CABLE		900 5-037-620	EQUIPMENT MAINTENANCE	89.94
I-335333		PILOT LIGHT-POWER PLANT	4.89			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		PILOT LIGHT-POWER PLANT		010 5-071-572	SUPPLIES-OTHER	4.89
I-335361		WIRE CONNECTORS	8.16			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		WIRE CONNECTORS		010 5-163-530	ELECTRICAL	8.16
I-335682		PVC, CAP, COUPLING	28.57			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: Y		
		PVC, CAP, COUPLING		900 5-036-555	PLUMBING SUPPLIES	28.57
I-335931		HOSE CLAMP	1.14			
11/08/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: Y		
		HOSE CLAMP		900 5-026-555	PLUMBING SUPPLIES	1.14
I-336050		FILTER HOUSING, PIPE THREAD	23.88			
11/09/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: Y		
		FILTER HOUSING-ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	19.99
		PIPE THREAD COMPOUND		010 5-071-520	DEPARTMENT SUPPLIES	3.89
I-336079		FLEX HOSE, NIPPLE-POWER PLANT	14.28			
11/09/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: Y		
		FLEX HOSE, NIPPLE-POWER PLANT		010 5-071-572	SUPPLIES-OTHER	14.28
I-336359		GLASS CLEANER	3.99			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: Y		
		GLASS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	3.99
I-336803		DUPLICATE KEY X 3	4.11			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: Y		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.11
I-336829		DUPLICATE KEY	1.37			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-336986		RIVETS, CONNECTOR	8.18			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: Y		
		RIVETS, CONNECTOR		900 5-036-555	PLUMBING SUPPLIES	8.18

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-336994		FIRE EXTINGUISHER SIGN X 2	12.98			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: Y		
		FIRE EXTINGUISHER SIGN X 2		010 5-025-520	DEPARTMENT SUPPLIES	12.98
I-337159		80# CONCRETE MIX X 2	9.18			
11/16/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: Y		
		80# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	9.18
I-337339		PVC CEMENT, PRIMER, CAP	8.37			
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: Y		
		PVC CEMENT, PRIMER, CAP		900 5-026-555	PLUMBING SUPPLIES	8.37
I-337366		ROLL OF FLASHING	42.79			
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: Y		
		ROLL OF FLASHING		010 5-163-520	DEPARTMENT SUPPLIES	42.79
I-337574		DOOR KNOB, BROOM	18.98			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DOOR KNOB		010 5-163-610	BUILDING MAINTENANCE	13.49
		BROOM		010 5-163-520	DEPARTMENT SUPPLIES	5.49
I-337589		DUPLICATE KEY X 4	5.48			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DUPLICATE KEY X 4		010 5-163-520	DEPARTMENT SUPPLIES	5.48
I-337598		DUPLICATE KEY X 2	2.74			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-337695		DUPLICATE KEY	1.37			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-337931		MOUSE TRAP	7.49			
11/21/2016	AP	DUE: 11/21/2016 DISC: 11/21/2016		1099: Y		
		MOUSE TRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.49
I-338150		CAULK, TAGS, SCREWDRIVER	17.32			
11/22/2016	AP	DUE: 11/22/2016 DISC: 11/22/2016		1099: Y		
		CAULK, KEY TAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.83
		SCREWDRIVER		370 5-000-580	TOOLS	2.49
I-338828		FLOOD LIGHTS, SWITCH	49.97			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: Y		
		FLOOD LIGHTS, SWITCH		900 5-036-610	BUILDING MAINTENANCE	49.97

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-338889		SNOW SHOVEL	19.99			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: Y		
		SNOW SHOVEL		900 5-037-520	DEPARTMENT SUPPLIES	19.99
I-338907		5 GALLON BUCKET, LID	5.88			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: Y		
		5 GALLON BUCKET, LID		760 5-000-520	DEPARTMENT SUPPLIES	5.88
I-339110		EXTENSION CORD, LIGHTS, SPRAY	114.72			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: Y		
		EXTENSION CORD, LIGHTS		010 5-163-520	DEPARTMENT SUPPLIES	54.72
		PAINT SPRAYER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	60.00
I-339158		DUPLICATE KEY	1.37			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: Y		
		DUPLICATE KEY		010 5-017-520	DEPARTMENT SUPPLIES	1.37
I-339210		BREAK ROOM LOCK	11.49			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: Y		
		BREAK ROOM LOCK		010 5-163-610	BUILDING MAINTENANCE	11.49
I-339253		ADHESIVE, PRIMER, TAPE, BRACE	36.38			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: Y		
		ADHESIVE, PRIMER, TAPE, BRACE		010 5-163-520	DEPARTMENT SUPPLIES	36.38
		=== VENDOR TOTALS ===	630.12			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-201612134288		CHRISTMAS BUCKS FOR EMPLOYEES	4,430.00			
12/08/2016	AP	MANUAL CK# 003707 12/08/2016		1099: N		
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-012-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-014-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-015-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-016-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-017-521	SPECIAL EVENTS	170.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-018-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-019-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-023-521	SPECIAL EVENTS	840.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-025-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-041-521	SPECIAL EVENTS	550.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-045-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-071-521	SPECIAL EVENTS	150.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-091-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-163-521	SPECIAL EVENTS	430.00
		CHRISTMAS BUCKS FOR EMPLOYEES		370 5-000-521	SPECIAL EVENTS	80.00
		CHRISTMAS BUCKS FOR EMPLOYEES		720 5-000-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		760 5-000-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-020-521	SPECIAL EVENTS	390.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-022-521	SPECIAL EVENTS	30.00

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01-00770 COFFEYVILLE AREA CHAMBER OF CO(** CONTINUED **)						
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-030-521	SPECIAL EVENTS	500.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-040-521	SPECIAL EVENTS	90.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-026-521	SPECIAL EVENTS	300.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-027-521	SPECIAL EVENTS	90.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-036-521	SPECIAL EVENTS	150.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-037-521	SPECIAL EVENTS	210.00
		=== VENDOR TOTALS ===	4,430.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-148047		14.75 CY CONCRETE	1,387.25			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		4 CY CONCRETE		760 5-000-510	CEMENT & ASPHALT	412.00
		10.75 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	975.25
I-148048		7 CY CONCRETE	609.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		7 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	609.00
I-148049		2 CY CONCRETE	174.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		2 CY CONCRETE		760 5-000-510	CEMENT & ASPHALT	174.00
		=== VENDOR TOTALS ===	2,170.25			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201612214327		PRE-EMPLOYMENT PX, DRUG SCREE	263.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: Y		
		DRUG SCREEN		900 5-026-478	PROFESSIONAL SERVICES	48.00
		DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	263.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-657044		LIVE TRAP X 4, FOOD, TREATS	412.75			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		LIVE TRAP X 4, FOOD, TREATS		010 5-025-520	DEPARTMENT SUPPLIES	412.75
I-658843		MOUSE BAIT	7.95			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		MOUSE BAIT		900 5-037-520	DEPARTMENT SUPPLIES	7.95
I-659619		THROTTLE CABLES, TENSIONERS	68.50			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		THROTTLE CABLES, TENSIONERS		010 5-163-620	EQUIPMENT MAINTENANCE	68.50
		=== VENDOR TOTALS ===	489.20			

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01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201612134289		1/17 SHELTER OPERATION	1,500.00			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
		1/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-002882		GENERATION #2 COVERAGE	99,290.00			
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		GENERATION #2 COVERAGE		800 5-040-452	INSURANCE	99,290.00
I-003022		NOTARY BOND - A. BRINKER	75.00			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		NOTARY BOND - A. BRINKER		010 5-161-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	99,365.00			
01-00930 COFFEYVILLE JOURNAL						
I-1012054		CU-2016-01 NOTICE OF HEARING	39.98			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CU-2016-01 NOTICE OF HEARING		010 5-132-482	PUBLIC NOTICES	39.98
		=== VENDOR TOTALS ===	39.98			
01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201612134290		1/17 LEASE - 1501 W 4TH	600.00			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
		1/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201612134291		1/17 FACILITY LEASE	750.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		1/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
I-201612154302		CHRISTMAS DINNER	372.37			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CHRISTMAS DINNER		010 5-023-521	SPECIAL EVENTS	362.37
		CHRISTMAS DINNER		010 5-025-521	SPECIAL EVENTS	10.00
		=== VENDOR TOTALS ===	1,122.37			

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01-52150 COMPENSATING USE TAX						
I-201612134292		11/16 COMPENSATING USE TAX	255.28			
11/30/2016	AP	DRAFT 12/27/2016		1099: N		
		11/16 COMPENSATING USE TAX		800 5-030-520	DEPARTMENT SUPPLIES	21.37
		11/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	101.22
		11/16 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	123.86
		11/16 COMPENSATING USE TAX		800 5-020-580	TOOLS	8.83
		=== VENDOR TOTALS ===	255.28			
01-01090 COUNTRY MART WEST #611						
I-201612204308		BUNS	6.95			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	6.95
I-201612214313		CAKE-D. STANLEY RETIREMENT	44.99			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		CAKE-D. STANLEY RETIREMENT		010 5-017-521	SPECIAL EVENTS	44.99
		=== VENDOR TOTALS ===	51.94			
01-57405 COX BUSINESS SERVICES						
I-201612214328		CEMETERY TELEPHONE SERVICE	41.07			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	41.07
I-201612214329		HGC PHONE SERVICE, LINE REPAI	166.37			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		HGC PHONE SERVICE, LINE REPAIR		370 5-000-416	COMMUNICATIONS	166.37
I-201612214330		12/16 OPTICAL INTERNET, PRI	5,733.86			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		12/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	396.28
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.68
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	212.82
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.34
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.02
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.35
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.68
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.02
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.67
		=== VENDOR TOTALS ===	5,941.30			

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01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-80769		PORTABLE SCENE LIGHT, BATON	649.16			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PORTABLE SCENE LIGHT, BATON		010 5-041-850	OTHER EQUIPMENT	649.16
		=== VENDOR TOTALS ===	649.16			
01-01650 DANNY GRIGG						
I-201612214314		MEALS-WICHITA-FORCE SCIENCE	64.00			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		MEALS-WICHITA-FORCE SCIENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	64.00			
01-01135 DARIN DAILY						
I-201612214315		LUNCH-PITTSBURG-CLAN LAB	10.00			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		LUNCH-PITTSBURG-CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-01174 DIAMOND ALIGNMENT & AUTO REPAI						
I-201612204304		TIE ROD END, ALIGNMENT	149.79			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: Y		
		TIE ROD END		010 5-023-680	VEHICLE-PARTS	59.79
		R/R TIE ROD, ALIGNMENT		010 5-023-690	VEHICLE-LABOR	90.00
		=== VENDOR TOTALS ===	149.79			
01-01175 DIGITAL CONNECTIONS, INC.						
I-40363		PP,ED MAINT AGREEMENT,COPIES	182.18			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	156.62
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.56
I-40393		PD MAINT AGREEMENT, COPIES	15.96			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	15.96
		=== VENDOR TOTALS ===	198.14			

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01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-849307		AA BATTERIES X 288	78.84			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		AA BATTERIES X 288		800 5-020-505	BATTERIES-NON VEHICLES	78.84
I-851313		AAA, C, D, 9 VOLT-BATTERIES	377.64			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		AAA, C, D, 9 VOLT-BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	377.64
		=== VENDOR TOTALS ===	456.48			
01-53018 DOUBLETREE WICHITA AIRPORT						
I-1327375		HOTEL-CLERK SCHOOL-BRINKER	587.25			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		HOTEL-CLERK SCHOOL-BRINKER		010 5-071-490	TRAVEL EXPENSE REIMBURSE	587.25
		=== VENDOR TOTALS ===	587.25			
01-53371 EXPERITEC, INC.						
I-CD99007733		REPAIR KIT-NEW GEN REGULATOR	527.01			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		REPAIR KIT-NEW GEN REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	527.01
		=== VENDOR TOTALS ===	527.01			
01-53435 FASTENAL COMPANY						
I-KSCOF87050		LOCK NUTS	13.87			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	13.87
I-KSCOF87077		STEEL TOOL CHEST	437.99			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		STEEL TOOL CHEST		800 5-020-850	OTHER EQUIPMENT	437.99
I-KSCOF87087		BLUE INVERTED MARKING PAINT	31.11			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		BLUE INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF87093		AA BATTERIES	39.37			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	39.37
I-KSCOF87098		BUTT CONNECTOR,THD TAPE,BLADE	88.66			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		BUTT CONNECTORS		010 5-163-530	ELECTRICAL	85.15
		THREAD TAPE		010 5-163-555	PLUMBING SUPPLIES	0.85
		HOOKED UTILITY BLADES		010 5-163-520	DEPARTMENT SUPPLIES	2.66
		=== VENDOR TOTALS ===	611.00			

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01-53470 FEDEX						
I-5-635-53175		TO 8760 SERVICE GROUP	16.53			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		TO 8760 SERVICE GROUP		800 5-030-550	OFFICE SUPPLIES	16.53
		=== VENDOR TOTALS ===	16.53			
01-53587 FOLEY EQUIPMENT COMPANY						
C-PC210005388		CREDIT FOR SENSOR DUPLICATION	285.27CR			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		CREDIT FOR SENSOR DUPLICATION		900 5-027-620	EQUIPMENT MAINTENANCE	285.27CR
I-PS210032527		COOLANT SENSOR FOR GENERATOR	285.27			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		COOLANT SENSOR FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	285.27
I-PS210032596		COOLANT SENSOR FOR GENERATOR	267.86			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		COOLANT SENSOR FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	267.86
		=== VENDOR TOTALS ===	267.86			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-537634		CLEANERS, TISSUE, TOWELS	241.54			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		CLEANERS, TISSUE, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	241.54
I-537801		FOAM CLEANSER,PAPER TOWELS	164.12			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		FOAM CLEANSER,PAPER TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	164.12
I-537827		TOWELS	53.01			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	53.01
I-537912		PH7 CLEANER	8.29			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		PH7 CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	8.29
I-538213		WIPER POP UPS, LINERS	49.42			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		WIPER POP UPS, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	49.42
I-538323		FLOOR DRY X 3	27.66			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		FLOOR DRY X 3		800 5-030-520	DEPARTMENT SUPPLIES	27.66
		=== VENDOR TOTALS ===	544.04			

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01-53800 GALLS, LLC						
I-006577228		UNIFORM PANTS, SHIRTS X 2 EA	305.10			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: Y		
		UNIFORM PANTS, SHIRTS X 2 EA		010 5-023-515	CLOTHING	305.10
		=== VENDOR TOTALS ===	305.10			
01-54017 GRAND RIVER DAM AUTHORITY						
I-41,394		11/16 POWER PURCHASE	2,814,178.49			
12/07/2016	AP	DRAFT 12/22/2016		1099: N		
		11/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,200,662.86
		11/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	613,500.63
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,814,178.49			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-988878922		ANCHORS,ARRESTORS,INSULATRS	7,348.24			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		ANCHORS,ARRESTORS,INSULATRS		800 5-020-850	OTHER EQUIPMENT	6,164.20
		BARE COPPER WIRE X 2400 FT.		800 5-020-815	CONDUCTORS	1,184.04
		=== VENDOR TOTALS ===	7,348.24			
01-54160 HACH COMPANY						
I-10224697		ELECTRODE HOLDER-PP LAB	49.48			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		ELECTRODE HOLDER-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	49.48
I-10225499		PH BUFFER SOLUTION	120.79			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		PH BUFFER SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	120.79
I-10228451		RING CLAMP-PP LAB	18.69			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		RING CLAMP-PP LAB		800 5-030-520	DEPARTMENT SUPPLIES	18.69
		=== VENDOR TOTALS ===	188.96			

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01-54240 HARCROS CHEMICALS, INC.						
I-060069897		200LB TSP ANHYDROUS GRANULAR	445.00			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		200LB TSP ANHYDROUS GRANULAR		900 5-036-525	CHEMICALS/FERTILIZERS/SE	445.00
		=== VENDOR TOTALS ===	445.00			
01-54323 HAWKINS, INC.						
I-3990305 RI		HYDRO ACID, POTASSIUM	2,825.25			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		HYDRO ACID, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,825.25
		=== VENDOR TOTALS ===	2,825.25			
01-54327 HAYDEN TOWER SERVICE, INC.						
I-44645		REPLACE ACCESS POINT-RWD TWR	272.50			
11/11/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		REPLACE ACCESS POINT-RWD TWR		720 5-000-478	PROFESSIONAL SERVICES	272.50
I-44797		INSTALL ACCESS POINTS-SO HILL	2,205.00			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		INSTALL ACCESS POINTS-SO HILLS		720 5-000-478	PROFESSIONAL SERVICES	2,205.00
		=== VENDOR TOTALS ===	2,477.50			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-G479365		5/8" METERS	3,120.00			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		5/8" METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	3,120.00
		=== VENDOR TOTALS ===	3,120.00			
01-01750 HEYMANN IRON & METAL						
I-0015804		FLAT STEEL FOR STROBE	22.00			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: Y		
		FLAT STEEL FOR STROBE		010 5-163-620	EQUIPMENT MAINTENANCE	22.00
		=== VENDOR TOTALS ===	22.00			

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01-54685 IBT, INC.						
I-6919870		OIL O-RING SEALS X4	26.16			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		OIL O-RING SEALS X4		370 5-000-620	EQUIPMENT MAINTENANCE	26.16
I-6919871		WHEEL BEARINGS X12	67.32			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		WHEEL BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	67.32
		=== VENDOR TOTALS ===	93.48			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-20948		PUMP,BRACKET,TANK FOR CHIPPER	2,154.68			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		PUMP,BRACKET,TANK FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	2,154.68
I-15-21120		HYDRAULIC FILTER	130.11			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		HYDRAULIC FILTER		010 5-163-680	VEHICLE-PARTS	130.11
		=== VENDOR TOTALS ===	2,284.79			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10458		NEEDLE NOSE PLIERS	12.03			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		NEEDLE NOSE PLIERS		800 5-020-580	TOOLS	12.03
I-10463		STEEL CONNECTORS X 3	2.47			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		STEEL CONNECTORS X 3		800 5-030-520	DEPARTMENT SUPPLIES	2.47
I-10464		GROUND WIRE STAPLES	11.76			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		GROUND WIRE STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	11.76
I-10465		REPLACEMENT HOT WATER TANK	499.99			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		REPLACEMENT HOT WATER TANK		370 5-000-610	BUILDING MAINTENANCE	499.99
I-10467		CLEAR SILICONE X 3	19.67			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		CLEAR SILICONE X 3		800 5-030-520	DEPARTMENT SUPPLIES	19.67
I-12151		ANCHOR SCREWS X 6	1.91			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		ANCHOR SCREWS X 6		800 5-020-520	DEPARTMENT SUPPLIES	1.91

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-12169		NAILS, FILE, MAGNETIC DRIVER	31.49			
9/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N		
		NAILS, FILE, MAGNETIC DRIVER		800 5-030-520	DEPARTMENT SUPPLIES	31.49
		=== VENDOR TOTALS ===	579.32			
01-51002 J-U-B ENGINEERS, INC.						
I-0105317		FEE ESTIMATE-TAXIWAY GRANT	1,300.00			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		FEE ESTIMATE-TAXIWAY GRANT		340 5-000-478	PROFESSIONAL SERVICES	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
01-01843 JASON KASTLER						
I-201612214336		MEALS-OP, KS-TASER RE-CERT	17.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		MEALS-OP, KS-TASER RE-CERT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201612144300		PAY #2-WILSHIRE RECONSTRUCTIO	86,439.12			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: Y		
		PAY #2-WILSHIRE RECONSTRUCTION		520 5-220-868	STREET IMPROVEMENTS	86,439.12
		=== VENDOR TOTALS ===	86,439.12			
01-03669 JIMMY BRADSHAW						
I-201612214316		LUNCH X 2-WICHITA-P/U EQUIP	20.00			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		LUNCH X 2-WICHITA-P/U EQUIP		010 5-163-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
01-55235 JOHNSTONE SUPPLY						
I-45-S100064782.001		CONTACTORS X 2	138.13			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		CONTACTORS X 2		010 5-071-520	DEPARTMENT SUPPLIES	138.13
		=== VENDOR TOTALS ===	138.13			

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01-55610 KANSAS DEPARTMENT OF REVENUE							
I-201612134293		11/16 HGC SALES TAX		306.69			
11/30/2016	AP	DRAFT	12/27/2016		1099: N		
		11/16 HGC SALES TAX			370 5-000-486	TAXES,LICENSES,PERMITS	306.69
		=== VENDOR TOTALS ===		306.69			
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-42646-1		11/16 STATE, CITY TAXES		60,663.67			
12/12/2016	AP	DRAFT	12/27/2016		1099: N		
		11/16 STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	37,697.73
		11/16 CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	22,965.94
I-42646-2		12/16 ESTIMATED TAXES		1,000.00			
12/12/2016	AP	DRAFT	12/27/2016		1099: N		
		12/16 ESTIMATED STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		12/16 ESTIMATED CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===		61,663.67			
01-55630 KANSAS DEPARTMENT OF REVENUE							
I-201612214317		16 CMB STAMPS		400.00			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017			1099: N		
		16 CMB STAMPS			010 5-015-460	PAYMENTS TO STATE AGENCY	400.00
		=== VENDOR TOTALS ===		400.00			
01-55700 KANSAS HIGHWAY PATROL							
I-6585901 - 6585925		KHP VINS		46.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017			1099: N		
		KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
I-6585926 - 6585950		KHP VINS		44.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017			1099: N		
		KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
I-6659376 - 6659400		KHP VINS		50.00			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017			1099: N		
		KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===		140.00			

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01-02070 KANSAS LUMBER COMPANY						
I-301299		FORM STAKES, SCREWS	30.75			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		FORM STAKES, SCREWS		760 5-000-520	DEPARTMENT SUPPLIES	30.75
I-301532		DOWEL ROD	4.38			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		DOWEL ROD		900 5-037-520	DEPARTMENT SUPPLIES	4.38
I-301600		CONCRETE BLOCKS	27.35			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		CONCRETE BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	27.35
I-301602		CONCRETE BLOCK, SHIMS	42.21			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		CONCRETE BLOCK, SHIMS		760 5-000-520	DEPARTMENT SUPPLIES	42.21
I-301627		1/2" REBAR X 10	50.90			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		1/2" REBAR X 10		760 5-000-520	DEPARTMENT SUPPLIES	50.90
I-301637		LUMBER, TARP, SCREWS	153.85			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		LUMBER, TARP, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	153.85
I-301652		FRAMING MATERIAL	27.15			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		FRAMING MATERIAL		760 5-000-520	DEPARTMENT SUPPLIES	27.15
I-301781		BOARDS FOR FRAMING, TIES	208.39			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		BOARDS FOR FRAMING, TIES		760 5-000-520	DEPARTMENT SUPPLIES	208.39
I-301793		LUMBER FOR FRAMING	19.80			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		LUMBER FOR FRAMING		760 5-000-520	DEPARTMENT SUPPLIES	19.80
I-301872		LUMBER FOR DOCK REPAIR	10.35			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		LUMBER FOR DOCK REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	10.35
I-301883		CONCRETE BLOCK X 3	5.67			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		CONCRETE BLOCK X 3		900 5-027-520	DEPARTMENT SUPPLIES	5.67
I-301962		LUMBER	7.49			
11/18/2016	AP	DUE: 12/18/2016 DISC: 12/18/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	7.49

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-301996		LUMBER	27.18			
11/18/2016	AP	DUE: 12/18/2016 DISC: 12/18/2016		1099: N		
		LUMBER		010 5-041-520	DEPARTMENT SUPPLIES	27.18
I-302099		STEEL DOOR-WJP N RESTROOM	625.33			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		STEEL DOOR-WJP N RESTROOM		010 5-163-610	BUILDING MAINTENANCE	625.33
I-302100		100# BAG OF CLAY	113.09			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		100# BAG OF CLAY		900 5-037-510	CEMENT & ASPHALT	113.09
		=== VENDOR TOTALS ===	1,353.89			
01-02777 KENDAL FRANCIS						
I-201612214337		MILEAGE-TOPEKA-LKM DINNER	166.92			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		MILEAGE-TOPEKA-LKM DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	166.92
		=== VENDOR TOTALS ===	166.92			
01-00420 KWIN BROMLEY						
I-201612214318		LUNCH-PITTSBURG-CLAN LAB	10.00			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		LUNCH-PITTSBURG-CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-02166 LAW OFFICE OF WILLIAM L. PHALE						
I-201612214319		2016 PRO TEM JUDGE BILLING	560.00			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		2016 PRO TEM JUDGE BILLING		010 5-013-478	PROFESSIONAL SERVICES	560.00
		=== VENDOR TOTALS ===	560.00			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-201612204310		POWER SWITCH-TRAVELING BRIDGE	55.15			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		POWER SWITCH-TRAVELING BRIDGE		900 5-037-530	ELECTRICAL	55.15
		=== VENDOR TOTALS ===	55.15			

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01-56500 LOCKE SUPPLY COMPANY						
I-30212702-00		CONTACTOR, IGNITORS	53.13			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		CONTACTOR, IGNITORS		010 5-071-520	DEPARTMENT SUPPLIES	53.13
I-30222352-00		CONTACTORS	48.09			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		CONTACTORS		010 5-071-520	DEPARTMENT SUPPLIES	48.09
I-30249385-00		PRESSURE SWITCH	34.96			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		PRESSURE SWITCH		010 5-163-610	BUILDING MAINTENANCE	34.96
I-30249464-00		CONTROL BOARD FOR SHOP HEATER	81.52			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		CONTROL BOARD FOR SHOP HEATER		010 5-163-610	BUILDING MAINTENANCE	81.52
I-30300351-00		RESTRING KIT	22.69			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		RESTRING KIT		010 5-071-520	DEPARTMENT SUPPLIES	22.69
		=== VENDOR TOTALS ===	240.39			
01-56525 LOWES BUSINESS ACCOUNT						
I-12025		WINDOW BLINDS	64.12			
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		WINDOW BLINDS		800 5-030-610	BUILDING MAINTENANCE	64.12
I-68840		WINDOW BLINDS	389.94			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		WINDOW BLINDS		800 5-030-610	BUILDING MAINTENANCE	389.94
		=== VENDOR TOTALS ===	454.06			
01-01319 LUCAS VARGAS						
I-201612214320		LUNCH-PITTSBURG-CLAN LAB	10.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		LUNCH-PITTSBURG-CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201612214321		MEALS-WICHITA-FORCE SCIENCE	64.00			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		MEALS-WICHITA-FORCE SCIENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	74.00			

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01-54382 MARTHA HERRERA						
I-1129		11/14/16 COURT TRANSLATOR	50.00			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: Y		
		11/14/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V06868-00		BOOKCASE X 6-NEW GEN	1,271.61			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		BOOKCASE X 6-NEW GEN		800 5-030-845	OFFICE FURNITURE & EQUIP	1,271.61
		=== VENDOR TOTALS ===	1,271.61			
01-56890 MERLE KELLY FORD, INC.						
I-20792		2 AXLE ALIGNMENT	182.52			
12/06/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		2 AXLE ALIGNMENT		010 5-041-690	VEHICLE-LABOR	182.52
		=== VENDOR TOTALS ===	182.52			
01-56909 METRO COURIER, INC.						
I-0099080-IN		LAB TEST TO KDHE	14.37			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.37
		=== VENDOR TOTALS ===	14.37			
01-02546 MICHEL GATES						
I-201612204311		LUNCH-EMPORIA-WATER EXAM	10.00			
12/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LUNCH-EMPORIA-WATER EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-57100 MIDWEST MINERALS, INC.						
I-147391		14.57 TONS ROCK	140.60			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		14.57 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	140.60
I-147392		8.33 TONS ROCK	89.55			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		8.33 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	89.55

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-147393		3.07 TONS ROCK	33.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		3.07 TONS ROCK		760 5-000-565	ROCK-SAND-DIRT	33.00
I-147394		153.60 TONS ROCK	1,128.96			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		153.60 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	1,128.96
I-147395		9.77 TONS ROCK	105.03			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		9.77 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	105.03
I-147396		199 TONS ROCK	1,462.70			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		199 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	1,462.70
		=== VENDOR TOTALS ===	2,959.84			
01-03430 MIDWEST OFFICE						
I-1063335		2017 LOG BOOKS X 2	32.32			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		2017 LOG BOOKS X 2		010 5-163-550	OFFICE SUPPLIES	32.32
I-1063493		FILE DRAWER X 2, PENS, WITEOU	123.24			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		FILE DRAWER X 2, PENS, WITEOUT		010 5-163-550	OFFICE SUPPLIES	123.24
I-1064541		ADHESIVE, WITE-OUT, PENS	67.69			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		ADHESIVE, WITE-OUT, PENS		010 5-131-550	OFFICE SUPPLIES	67.69
I-1064956		COPY PAPER X 10 CASES	349.00			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	349.00
		=== VENDOR TOTALS ===	572.25			
01-57166 MILL VALLEY CONSTRUCTION, INC.						
I-1		PAY #1-WINDOW REPLACEMENT	207,896.40			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		PAY #1-WINDOW REPLACEMENT		520 5-355-805	BUILDING	207,896.40
		=== VENDOR TOTALS ===	207,896.40			

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01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-201612144297		4TH QTR BOD MEETING-PURDON	25.00			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		4TH QTR BOD MEETING-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-288		11/16 PRISONER BOARDING	420.00			
12/04/2016	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		11/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201612214322		2016 PROPERTY TAXES	217.64			
12/16/2016	AP	MANUAL CK# 003709 12/16/2016		1099: N		
		2016 TAXES - 915 E 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	209.64
		2016 TAXES - 0 W STERLING		520 5-400-486	TAXES,LICENSES,PERMITS	8.00
		=== VENDOR TOTALS ===	217.64			
01-02657 NADO ALLEY						
I-10238		EMBROIDER SHIRT-PRATT	17.52			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		EMBROIDER SHIRT-PRATT		800 5-020-515	CLOTHING	17.52
		=== VENDOR TOTALS ===	17.52			
01-57489 NALCO COMPANY						
I-65038198		3D TRASAR-PP CHEMICALS	3,573.90			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,573.90
		=== VENDOR TOTALS ===	3,573.90			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-44836		PEST CONTROL - CSC	35.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-44838		PEST CONTROL - FD	45.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	80.00			

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01-57757 NEWEGG, INC.						
I-1300007643		MONITOR X 2 - WARTSILA	247.96			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		MONITOR X 2 - WARTSILA		890 5-030-850	OTHER EQUIPMENT	247.96
I-1300008241		MONITOR STAND X 2	54.99			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		MONITOR STAND - SCADA		800 5-030-850	OTHER EQUIPMENT	27.50
		MONITOR STAND - WARTSILA		890 5-030-850	OTHER EQUIPMENT	27.49
I-1300014902		MONITOR STAND	39.99			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MONITOR STAND		890 5-030-850	OTHER EQUIPMENT	39.99
		=== VENDOR TOTALS ===	342.94			
01-57837 NUESYNERGY, INC.						
I-N12949		11/16 ADMINISTRATIVE FEES	127.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		11/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		11/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	15.00
		11/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		11/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00
		11/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		11/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		11/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	127.50			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-152002		REPLACEMENT HEADLIGHT	8.87			
11/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		REPLACEMENT HEADLIGHT		010 5-018-680	VEHICLE-PARTS	8.87
I-0144-154224		ANTIFREEZE TESTER FOR GENERAT	5.98			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		ANTIFREEZE TESTER FOR GENERATO		900 5-027-580	TOOLS	5.98
I-0144-154614		TRANSMISSION SEAL	5.59			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		TRANSMISSION SEAL		900 5-037-680	VEHICLE-PARTS	5.59
I-0144-154805		FILTER, BELT	47.73			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		FILTER, BELT		010 5-017-680	VEHICLE-PARTS	47.73
I-0144-154821		THERMOSTAT, FLUSH CLEANER	22.70			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		THERMOSTAT, FLUSH CLEANER		010 5-018-680	VEHICLE-PARTS	22.70
I-0144-154838		TRUCK STEPS	60.21			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		TRUCK STEPS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	60.21
I-0144-155620		OIL BATH SEAL	37.34			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		OIL BATH SEAL		010 5-163-680	VEHICLE-PARTS	37.34
I-0144-155713		SERPENTINE BELTS	78.10			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	39.05
		SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	39.05
I-0144-155854		SPARK PLUG X 6	23.94			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		SPARK PLUG X 6		010 5-163-620	EQUIPMENT MAINTENANCE	23.94
I-0144-156000		FLOOR MATS	142.83			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		FLOOR MATS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	142.83
I-0144-156178		BLOWER MOTOR	29.59			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		BLOWER MOTOR		010 5-071-680	VEHICLE-PARTS	29.59
		=== VENDOR TOTALS ===	462.88			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-09767		370 VAC CAPACITOR	9.66			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		370 VAC CAPACITOR		800 5-030-520	DEPARTMENT SUPPLIES	9.66
		=== VENDOR TOTALS ===	9.66			
01-02727 ORSCHELN COFFEYVILLE 36						
I-0106		PADLOCK	11.99			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		PADLOCK		760 5-000-520	DEPARTMENT SUPPLIES	11.99
I-0466		UTILITY BASKET, PAIL	49.96			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		UTILITY BASKET, PAIL		010 5-041-520	DEPARTMENT SUPPLIES	49.96
I-2742		20 X 30 TARP FOR SALT PILE	109.99			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		20 X 30 TARP FOR SALT PILE		010 5-163-520	DEPARTMENT SUPPLIES	109.99
I-2761		MOUSE TRAPS, PEANUT BUTTER	14.02			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		MOUSE TRAPS, PEANUT BUTTER		010 5-163-520	DEPARTMENT SUPPLIES	14.02
I-4347		BULBS FOR PUMP HOUSE	9.99			
12/06/2016	AP	DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
		BULBS FOR PUMP HOUSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	9.99
I-4667		HEDGE SHEARS	26.99			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		HEDGE SHEARS		010 5-163-580	TOOLS	26.99
I-5999		HYDRAULIC COUPLERS	37.98			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
		HYDRAULIC COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	37.98
I-6787		K9 FOOD	49.99			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-6976		NUTS, BOLTS, WASHERS	16.08			
11/16/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	16.08
I-7279		K9 FOOD	49.99			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
		=== VENDOR TOTALS ===	376.98			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660015235		LAB TESTS - WWTP	145.00			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660015352		LAB TESTS - WWTP	128.00			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660015724		LAB TESTS - WWTP	145.00			
11/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660015754		LAB TESTS - WWTP	219.00			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	219.00
I-1660016020		LAB TESTS - WWTP	145.00			
11/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660016320		LAB TESTS - WWTP	128.00			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660016403		LAB TESTS - WWTP	110.00			
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	110.00
I-1660016692		LAB TESTS - WWTP	145.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660016962		LAB TESTS - WWTP	145.00			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660016995		LAB TESTS - WWTP	318.00			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	318.00
I-1660017011		LAB TESTS - WWTP	128.00			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660017223		LAB TESTS - WWTP	145.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-1660017528		LAB TESTS - WWTP	219.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	219.00
		=== VENDOR TOTALS ===	2,120.00			
01-58120 PAVING MAINTENANCE SUPPLY, INC						
I-25002416		CRACK SEAL MATERIAL	1,346.30			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		CRACK SEAL MATERIAL		010 5-163-520	DEPARTMENT SUPPLIES	1,346.30
		=== VENDOR TOTALS ===	1,346.30			
01-58136 PAYPAL						
I-201612214331		FIBER MODULE FOR CISCO SWITCH	698.12			
8/20/2016	AP	DRAFT 8/20/2016		1099: N		
		FIBER MODULE FOR CISCO SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	698.12
I-201612214332		DRIVES FOR SERVER, CONTROLLER	1,336.26			
4/18/2016	AP	DRAFT 4/18/2016		1099: N		
		DRIVES FOR SERVER, CONTROLLER		720 5-000-850	OTHER EQUIPMENT	1,336.26
I-201612214333		VMS, SO HILLS TOWER SWITCHES	1,974.66			
4/30/2016	AP	DRAFT 4/30/2016		1099: N		
		VMS, SO HILLS TOWER SWITCHES		720 5-000-850	OTHER EQUIPMENT	1,974.66
I-201612214334		REFUND WJP CAMPER WIFI	4.85			
12/06/2016	AP	DRAFT 12/06/2016		1099: N		
		REFUND WJP CAMPER WIFI		720 5-000-483	REFUNDS	4.85
I-201612214335		REFUND WJP CAMPER WIFI	9.71			
12/06/2016	AP	DRAFT 12/06/2016		1099: N		
		REFUND WJP CAMPER WIFI		720 5-000-483	REFUNDS	9.71
		=== VENDOR TOTALS ===	4,023.60			
01-58180 PEREGRINE CORPORATION						
I-244469		12/1/16 LATE NOTICES	298.68			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		12/1/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	298.68
I-244966		12/6/16 UTILITY BILL PRINTING	1,230.33			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		12/6/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,230.33

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-245455		12/8/16 LATE NOTICES	286.25			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		12/8/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	286.25
I-246435		12/16/16 UTILITY BILL PRINTIN	823.45			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		12/16/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	823.45
		=== VENDOR TOTALS ===	2,638.71			
01-56266 PETERBILT OF JOPLIN						
I-50212JP		U-JOINTS,MUFFLER,AIR BAG,SEAL	1,094.38			
12/06/2016	AP	DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
		U-JOINTS,MUFFLER,AIR BAG,SEALS		010 5-163-680	VEHICLE-PARTS	1,094.38
I-50283JP		U-BOLTS,BUSHINGS,SPRAY	578.30			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		U-BOLTS,BUSHINGS,SPRAY		010 5-163-680	VEHICLE-PARTS	578.30
		=== VENDOR TOTALS ===	1,672.68			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201612144294		TREE TRIMMING THRU 12/2/16	3,649.82			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		TREE TRIMMING THRU 12/2/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,649.82
I-201612144295		TREE TRIMMING THRU 12/9/16	2,803.70			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		TREE TRIMMING THRU 12/9/16		800 5-020-424	CONTRACTUAL AGREEMENTS	2,803.70
		=== VENDOR TOTALS ===	6,453.52			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-514305		PAY #8-WILSHIRE-1ST CURB	11,283.23			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		PAY #8-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	11,283.23
		=== VENDOR TOTALS ===	11,283.23			

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01-58700 R & R PRODUCTS, INC.						
I-CD2077746		HYDRAULIC CYLINDER SEAL KIT	119.88			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		HYDRAULIC CYLINDER SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	119.88
I-CD2079250		SHAFTS, ARMS, SPRINGS, SLEEVE	271.01			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		SHAFTS, ARMS, SPRINGS, SLEEVES		370 5-000-620	EQUIPMENT MAINTENANCE	271.01
		=== VENDOR TOTALS ===	390.89			
01-58850 REPUBLIC SERVICES #376						
I-0376-000379723		11/16 RESIDENTIAL SERVICE	32,841.04			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		11/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,841.04
I-0376-000379936		12/16 CITY CONTRACT	1,988.91			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		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-40 YD		010 5-163-478	PROFESSIONAL SERVICES	860.70
		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
		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 ===	34,829.95			

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01-03183 ROCKY HILL TOWING LLC						
I-0004319		TOW 2012 PD CHARGER	65.00			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: Y		
		TOW 2012 PD CHARGER		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
01-58955 ROCKY MOUNTAIN DISTRIBUTORS, I						
I-1179		WOOD CARPET X 180 CY	4,187.08			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		WOOD CARPET X 180 CY		010 5-163-520	DEPARTMENT SUPPLIES	4,187.08
		=== VENDOR TOTALS ===	4,187.08			
01-03217 ROGER L. GOSSARD						
I-201612144298		12/16 INDIGENT DEFENDER	800.00			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: Y		
		12/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-117514		PLATE, GASKET, PAN	108.19			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		PLATE, GASKET, PAN		010 5-163-680	VEHICLE-PARTS	108.19
		=== VENDOR TOTALS ===	108.19			
01-03201 RYAN ROBSON						
I-201612214323		REIMBURSE CDL RENEWAL	26.00			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		REIMBURSE CDL RENEWAL		010 5-163-486	TAXES,LICENSES,PERMITS	26.00
		=== VENDOR TOTALS ===	26.00			
01-03377 SEK GUN WERKZ LLC						
I-14-55-1		SIG SAUER RIFLE-O'CONNOR	1,259.24			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: Y		
		SIG SAUER RIFLE-O'CONNOR		010 0-320	PAYROLL DEDUCTION RECEIV	1,259.24
		=== VENDOR TOTALS ===	1,259.24			

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01-59310 SEKRPC						
I-15-PF-016-4		PAY #4-GRANT ADMINISTRATION	3,000.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		PAY #4-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	3,000.00
I-15-PF-042-5		PAY #5-GRANT ADMINISTRATION	3,750.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		PAY #5-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	3,750.00
		=== VENDOR TOTALS ===	6,750.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201612204303		DUPLICATE KEY X 2	2.80			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: Y		
		DUPLICATE KEY X 2		010 5-023-520	DEPARTMENT SUPPLIES	2.80
		=== VENDOR TOTALS ===	2.80			
01-01541 SHANE GEORGE						
I-201612204312		LUNCH-EMPORIA-WATER EXAM	10.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		LUNCH-EMPORIA-WATER EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51059426-01		GATOR SQUEEZE TOOL REPAIR	1,117.42			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		GATOR SQUEEZE TOOL REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	1,117.42
I-51059964-00		VINYL COLOR CODING TAPE X 3	13.80			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		VINYL COLOR CODING TAPE X 3		800 5-030-520	DEPARTMENT SUPPLIES	13.80
I-51059973-00		PARTS DEGREASER X 6	59.85			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		PARTS DEGREASER X 6		800 5-020-520	DEPARTMENT SUPPLIES	59.85
I-51059974-00		PARTS DEGREASER X 6	59.85			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		PARTS DEGREASER X 6		800 5-020-520	DEPARTMENT SUPPLIES	59.85
I-51059978-00		SEALANT X 4	102.55			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		SEALANT X 4		800 5-020-520	DEPARTMENT SUPPLIES	102.55

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01-59035 SMC ELECTRIC SUPPLY		(** CONTINUED **)				
I-51060003-00		LOCKOUT HASP X 3	19.41			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		LOCKOUT HASP X 3		800 5-020-520	DEPARTMENT SUPPLIES	19.41
		=== VENDOR TOTALS ===	1,372.88			
01-03530 SONIC						
I-611		OT MEALS 12/8/16 3 EMPLOYEES	25.75			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		OT MEALS 12/8/16 3 EMPLOYEES		900 5-026-352	MEALS - EMPLOYEE	25.75
		=== VENDOR TOTALS ===	25.75			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN1116CMLP		11/16 TRANSMISSION SERVICE	405,644.93			
11/30/2016	AP	DRAFT 12/16/2016		1099: N		
		11/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	292,571.63
		11/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	113,058.30
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	405,644.93			
01-59723 SOUTHWEST TRUCK PARTS, INC.						
I-1600453		DOOR GLASS	64.86			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		DOOR GLASS		010 5-041-680	VEHICLE-PARTS	64.86
		=== VENDOR TOTALS ===	64.86			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-27363		GH LIFT ARM, DUST EJECTOR	603.35			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		GH LIFT ARM, DUST EJECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	603.35
		=== VENDOR TOTALS ===	603.35			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-686851		CONTROL VALVE FOR TORCH	48.33			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		CONTROL VALVE FOR TORCH		010 5-163-580	TOOLS	48.33

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-686891		WINTER GLOVES X 18 PAIRS	150.33			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		WINTER GLOVES X 18 PAIRS		800 5-020-515	CLOTHING	150.33
I-686947		RANGER 225 WELDER	3,145.00			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		RANGER 225 WELDER 1/4		010 5-163-850	OTHER EQUIPMENT	786.25
		RANGER 225 WELDER 1/4		900 5-026-850	OTHER EQUIPMENT	786.25
		RANGER 225 WELDER 1/4		900 5-027-850	OTHER EQUIPMENT	786.25
		RANGER 225 WELDER 1/4		800 5-020-850	OTHER EQUIPMENT	786.25
I-687215		CHAINSAW LATCHES X 2	37.39			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CHAINSAW LATCHES X 2		800 5-030-620	EQUIPMENT MAINTENANCE	37.39
I-687254		COMPRESSED HYDROGEN X 15	389.50			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
		=== VENDOR TOTALS ===	3,770.55			
01-03810 TOOL SUPPLY, INC.						
I-0087945-00		MINI CHAIN PULLER, 12" WRENCH	249.47			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		MINI CHAIN PULLER, 12" WRENCH		900 5-026-580	TOOLS	249.47
I-0087952-00		SLINGS X 2	36.96			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		SLINGS X 2		800 5-030-520	DEPARTMENT SUPPLIES	36.96
I-0087954-00		SPRAY LUBE	17.78			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		SPRAY LUBE		900 5-026-545	MOTOR FUELS/LUBRICANTS	17.78
I-0087994-00		TUBING CUTTER	34.37			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		TUBING CUTTER		900 5-026-580	TOOLS	34.37
I-0088002-00		FREIGHT-HAMMER DRILL WARRANTY	27.90			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		FREIGHT-HAMMER DRILL WARRANTY		010 5-163-550	OFFICE SUPPLIES	27.90
		=== VENDOR TOTALS ===	366.48			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-113211-00		OVERLOAD RELAYS, CONTACTORS	321.37			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		OVERLOAD RELAYS, CONTACTORS		900 5-037-620	EQUIPMENT MAINTENANCE	321.37
		=== VENDOR TOTALS ===	321.37			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-174540		12/16 ONLINE COMPONENT, WEB	300.08			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		12/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60622 UMB BANK						
I-201612214338		11/16 CREDIT CARD CHARGES	2,984.16			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		HOTEL-WINFIELD-KOARC MEETING		900 5-046-490	TRAVEL EXPENSE REIMBURSE	89.04
		HOTEL-MANHATTAN-WATER CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	255.86
		COAT X 3		800 5-030-515	CLOTHING	293.97
		HOTEL-WICHITA-KMEA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-KMEA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-KMEA CNFRNC		800 5-022-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-KMEA CNFRNC		800 5-030-490	TRAVEL EXPENSE REIMBURSE	122.07
		DINNER MEETING-BURNS & MCD		800 5-040-490	TRAVEL EXPENSE REIMBURSE	31.79
		FUEL-KMU CONFERENCE		800 5-040-545	MOTOR FUELS/LUBRICANTS	30.00
		DINNER MEETING-KMU CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	51.16
		11 X 17 BINDER X 10-PLAN PRINT		800 5-030-550	OFFICE SUPPLIES	100.00
		OFFICE DOOR NAME SIGNS X 12		800 5-030-520	DEPARTMENT SUPPLIES	280.44
		HOTEL-AUSTIN-SPICEWORLD		010 5-018-490	TRAVEL EXPENSE REIMBURSE	534.75
		FUEL-PEAK UPTIME MTG 1/2		010 5-018-545	MOTOR FUELS/LUBRICANTS	19.00
		FUEL-PEAK UPTIME MTG 1/2		720 5-000-545	MOTOR FUELS/LUBRICANTS	19.00
		MONTHLY SBSCRPTN-FIBER SURVEY		720 5-000-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		BROWN MANSION TREE DECOR		010 5-131-521	SPECIAL EVENTS	2.95
		BROWN MANSION, FLOAT DECOR		010 5-131-521	SPECIAL EVENTS	20.47
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SPRINGS, PINS-PATROL RIFLE		010 5-023-583	OTHER EQUIPMENT	20.86
		HOTEL-PAOLA-BLUE COURAGE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	95.55
		HOTEL-TOPEKA-CPM GRADUATION		010 5-023-490	TRAVEL EXPENSE REIMBURSE	81.00
		PIZZA-EMERGENCY SVCS MEETING		010 5-131-521	SPECIAL EVENTS	134.90
		CVR LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	30.00
		CITY/COUNTY LEADERS LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	92.00
		CHRISTMAS TREE-BROWN MANSION		010 5-131-521	SPECIAL EVENTS	89.00
		DECOR-BROWN MANSION TREE		010 5-131-521	SPECIAL EVENTS	59.64
		SEK CITY MANAGER LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	90.96
		USD 445 LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.56
		=== VENDOR TOTALS ===	2,984.16			

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01-60850 USA BLUEBOOK						
I-129508		ORION PH ELECTRODE	536.31			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		ORION PH ELECTRODE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	536.31
		=== VENDOR TOTALS ===	536.31			
01-61472 VERIZON BUSINESS						
I-61939826		12/16 B-SUB DEDICATED LINE	2,319.37			
12/10/2016	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		12/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,319.37
		=== VENDOR TOTALS ===	2,319.37			
01-61477 VERIZON WIRELESS						
I-9776239724		12/16 CELL PHONE, HOT SPOTS	915.41			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		12/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	101.94
		12/16 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	144.96
		12/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	102.78
		12/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.90
		12/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.12
		12/16 CELL PHONE, HOT SPOTS		900 5-026-416	COMMUNICATIONS	188.57
		12/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.25
		12/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.23
		12/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.22
		12/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.22
		12/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.22
		=== VENDOR TOTALS ===	915.41			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ72648		PILLOW BLOCK, BRAKE ASSEMBLY	3,200.60			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		PILLOW BLOCK, BRAKE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	3,200.60
		=== VENDOR TOTALS ===	3,200.60			
01-61020 VWR INTERNATIONAL, INC.						
I-8046934756		SULFURIC ACID-PP LAB	20.61			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		SULFURIC ACID-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.61
		=== VENDOR TOTALS ===	20.61			

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01-04010 WALMART COMMUNITY BRC						
I-00282		POSTER FRAME X 10	157.77			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		POSTER FRAME X 10		800 5-030-520	DEPARTMENT SUPPLIES	157.77
I-01264		CHRISTMAS TRUCK DECOR	57.24			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		CHRISTMAS TRUCK DECOR		800 5-020-521	SPECIAL EVENTS	57.24
I-01811		CHRISTMAS DINNER DESSERTS	79.72			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CHRISTMAS DINNER DESSERTS		010 5-023-521	SPECIAL EVENTS	79.72
I-02397		ICICLE LIGHTS FOR FLOAT	29.91			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		ICICLE LIGHTS FOR FLOAT		010 5-163-521	SPECIAL EVENTS	29.91
I-02494-1		CANDY FOR CHRISTMAS PARADE	78.69			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		CANDY FOR CHRISTMAS PARADE		800 5-040-521	SPECIAL EVENTS	78.69
I-02832		WASH, BANDAGES, PADS	54.08			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		WASH, BANDAGES, PADS-1/2		900 5-026-570	SAFETY EQUIPMENT	27.04
		WASH, BANDAGES, PADS-1/2		900 5-027-570	SAFETY EQUIPMENT	27.04
I-02842-1		PHONE HOLSTER, CANNED AIR	28.47			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		PHONE HOLSTER, AIR FRESH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	19.90
		STAPLES, CANNED AIR		370 5-000-550	OFFICE SUPPLIES	8.57
I-05746		CURTAIN X 2, ROD	41.30			
11/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		CURTAIN X 2, ROD		800 5-020-520	DEPARTMENT SUPPLIES	41.30
I-05897		BROWN MANSION TREE DECOR	32.23			
11/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		BROWN MANSION TREE DECOR		010 5-131-521	SPECIAL EVENTS	32.23
I-07543		LABEL MAKER, GAUGE, BULBS	59.20			
12/03/2016	AP	DUE: 1/02/2017 DISC: 1/02/2017		1099: N		
		LABEL MAKER, DRY ERASER		370 5-000-550	OFFICE SUPPLIES	19.68
		TIRE GAUGE		370 5-000-580	TOOLS	4.82
		BULBS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	34.70
I-07675		BURGERS, FRIES, BULBS, PENS	112.34			
11/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		BURGERS, FRIES, CHEESE		370 5-000-507	CONCESSIONS	92.96
		LED BULBS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	15.94
		PENS		370 5-000-550	OFFICE SUPPLIES	3.44

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I-07700		HANGERS, THERMOMETER, WATER	21.86			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		HANGERS, THERMOMETER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	17.88
		WATER		370 5-000-507	CONCESSIONS	3.98
I-07882		BLEACH, TAPE, WATER, WINDEX	38.06			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		WINDEX, BLEACH, TAPE		900 5-037-520	DEPARTMENT SUPPLIES	32.78
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5.28
I-07891-1		KEYBOARD	29.88			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		KEYBOARD		010 5-012-518	COMPUTER SUPPLIES	29.88
I-08574		PAINT, SOLUTION-SNOW MACHINE	87.49			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		PAINT, SOLUTION-SNOW MACHINE		010 5-163-521	SPECIAL EVENTS	87.49
I-08689		CHRISTMAS TREE, LIGHTS	69.64			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CHRISTMAS TREE, LIGHTS		010 5-041-521	SPECIAL EVENTS	69.64
I-08758		CHRISTMAS LIGHTS, STAPLE GUN	36.34			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		CHRISTMAS LIGHTS		010 5-163-521	SPECIAL EVENTS	16.46
		STAPLE GUN		010 5-163-520	DEPARTMENT SUPPLIES	19.88
I-08911-1		60" LED TELEVISION-PRO SHOP	398.00			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		60" LED TELEVISION-PRO SHOP		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	398.00
I-09225		HITCH PIN, LOCK	8.70			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		HITCH PIN, LOCK		760 5-000-620	EQUIPMENT MAINTENANCE	8.70
I-09250		CUPS, BOWLS-CHILI FEED	19.24			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CUPS, BOWLS-CHILI FEED		010 5-041-521	SPECIAL EVENTS	19.24
I-09528-1		BULBS FOR CHRISTMAS PARADE	9.99			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		BULBS FOR CHRISTMAS PARADE		800 5-020-521	SPECIAL EVENTS	9.99
I-09784		DUCK TAPE	10.11			
11/24/2016	AP	DUE: 12/24/2016 DISC: 12/24/2016		1099: N		
		DUCK TAPE		010 5-023-520	DEPARTMENT SUPPLIES	10.11

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-201612214339		DECEMBER LATE CHARGE	28.01			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		DECEMBER LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	28.01
I-9632		PARADE FLOAT DECOR	22.82			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		PARADE FLOAT DECOR		010 5-131-521	SPECIAL EVENTS	22.82
		=== VENDOR TOTALS ===	1,511.09			
01-61218 WHISTLER GLASS & BUILDING SUPP						
I-22888		MIRROR X 8-WJP RESTROOMS	196.69			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		MIRROR X 8-WJP RESTROOMS		010 5-163-610	BUILDING MAINTENANCE	196.69
		=== VENDOR TOTALS ===	196.69			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05154355		BOBCAT EXCAVATOR, TRAILER	76,800.00			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		BOBCAT E-55M EXCAVATOR		770 5-000-850	OTHER EQUIPMENT	62,700.00
		TOWMASTER TRAILER FOR BOBCAT		770 5-000-850	OTHER EQUIPMENT	14,100.00
		=== VENDOR TOTALS ===	76,800.00			
		=== PACKET TOTALS ===	4,258,215.62			