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-17-01

Type	Date	Amount
Bi-Weekly	January 1, 2017	$ 395,178.18
	Total Payroll	**$ 395,178.18**

PACKET: 03025 AO 17-01 1.10.17 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
01-50095 ACCURATE ENVIRONMENTAL, LLC						
I-6L01053		BACTERIA TESTS FOR SLUDGE	325.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		BACTERIA TESTS FOR SLUDGE		900 5-037-478	PROFESSIONAL SERVICES	325.00
		=== VENDOR TOTALS ===	325.00			
01-50105 ACTION COMMUNICATIONS						
I-14399		EXTERNAL ANTENNA	35.98			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: Y		
		EXTERNAL ANTENNA		010 5-041-810	COMMUNICATION EQUIPMENT	35.98
		=== VENDOR TOTALS ===	35.98			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000116-4		14TH,15TH ST WATERLINE	3,767.50			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		14TH,15TH ST WATERLINE		910 5-612-478	PROFESSIONAL SERVICES	3,767.50
I-COFF7200114-13		PAY #13-OVERLOOK BRIDGE REPAI	480.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #13-OVERLOOK BRIDGE REPAIR		010 5-163-478	PROFESSIONAL SERVICES	480.00
		=== VENDOR TOTALS ===	4,247.50			
01-59760 AT&T						
I-201701044393		12/16 E911	138.31			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
I-201701044394		12/16 E911	138.31			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
		=== VENDOR TOTALS ===	276.62			
01-59780 AT&T						
I-201701044395		PLEXAR LINE	176.05			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	176.05
		=== VENDOR TOTALS ===	176.05			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE
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01-03870 ATMOS ENERGY CORPORATION						
I-201701034358		CITY FACILITY GAS CHARGES	4,561.36			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	67.10
		CEMETERY SHOP		010 5-161-494	UTILITIES	234.78
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	92.57
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	387.32
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	190.03
		POLICE IMPOUND		010 5-023-494	UTILITIES	66.86
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	577.78
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	577.78
		PUMP STATION		900 5-036-494	UTILITIES	158.95
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	166.11
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	157.75
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,605.14
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	217.54
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	61.65
I-201701044385		612 SPRING ST	1,315.85			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		612 SPRING ST-40%		800 5-020-494	UTILITIES	526.34
		612 SPRING ST-60%		800 5-030-494	UTILITIES	789.51
I-201701044386		312 E. 7TH-CHURCH	241.95			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		312 E. 7TH-CHURCH		800 5-020-494	UTILITIES	241.95
I-KS111602158		11/16 EAST, WEST METERS	9,848.34			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		11/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	9,848.34
		=== VENDOR TOTALS ===	15,967.50			
01-00336 BLAKE'S LUBE CENTER						
I-20164900		OIL CHANGE	49.82			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82
		=== VENDOR TOTALS ===	49.82			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #6381		FR JEANS-HUNT	109.45			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	109.45

PACKET: 03025 AO 17-01 1.10.17 PAYABLE
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01-00337 BLUBOOTS OF KANSAS, LLC (** CONTINUED **)						
I-SALES RCPT #6404		FR SWEATSHIRT-TAYLOR	224.42			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		FR SWEATSHIRT-TAYLOR		800 5-020-515	CLOTHING	224.42
I-SALES RCPT #6407		FR JEANS-PRATT	65.65			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		FR JEANS-PRATT		800 5-020-515	CLOTHING	65.65
I-SALES RCPT #6517		FR JEANS X 2-CORSAIR	218.89			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: Y		
		FR JEANS X 2-CORSAIR		800 5-020-515	CLOTHING	218.89
		=== VENDOR TOTALS ===	618.41			
01-00378 BOYS AND GIRLS CLUB OF COFFEYV						
I-201612294352		WALMART DONATION-SHOP W/COP	2,500.00			
12/22/2016	AP	MANUAL CK# 003711 12/22/2016		1099: N		
		WALMART DONATION-SHOP W/COP		110 4-023-062	DONATIONS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-89333		2600 LB TOTE SODIUM HYDROXIDE	702.00			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	702.00
I-89399		MURIATIC ACID,SODIUM HYDROX	2,013.92			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,013.92
		=== VENDOR TOTALS ===	2,715.92			
01-51307 BRENNTAG SOUTHWEST, INC.						
C-BSW951663		RETURN ACTIVATED CARBON	136.25CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25CR
C-BSW951664		RETURN ACTIVATED CARBON	109.00CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	109.00CR
C-BSW951665		RETURN ACTIVATED CARBON	136.25CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25CR

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01-51307 BRENNTAG SOUTHWEST, INC.		(** CONTINUED **)				
C-BSW951666		RETURN ACTIVATED CARBON	136.25CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25CR
I-BSW410089		ACTIVATED CARBON	136.25			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25
I-BSW410090		ACTIVATED CARBON	109.00			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	109.00
I-BSW410091		ACTIVATED CARBON	136.25			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25
I-BSW410092		ACTIVATED CARBON	136.25			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25
I-BSW793883		2099 POLYMER	4,181.40			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
I-BSW796135		9900 POLYMER, AMM. SULFATE	1,772.05			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		9900 POLYMER, AMM. SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,772.05
		=== VENDOR TOTALS ===	5,953.45			
01-51325 BROKEN ARROW ELECTRIC SUPPLY,						
I-S2125439-001		HEATER ELEMENTS X 6	51.54			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		HEATER ELEMENTS X 6		800 5-030-620	EQUIPMENT MAINTENANCE	51.54
		=== VENDOR TOTALS ===	51.54			
01-03990 CARLOS WALKER						
I-201701034359		REIMBURSE CHRISTMAS LUNCH	160.00			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		REIMBURSE CHRISTMAS LUNCH		800 5-020-521	SPECIAL EVENTS	130.00
		REIMBURSE CHRISTMAS LUNCH		800 5-040-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	160.00			

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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-319563/1		BACK UP ALARM CREDIT	46.68CR			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		BACK UP ALARM CREDIT		010 5-163-680	VEHICLE-PARTS	46.68CR
I-319561/1		BACK UP ALARM	46.68			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		BACK UP ALARM		010 5-163-680	VEHICLE-PARTS	46.68
I-321434/1		THERMOSTAT	17.96			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	17.96
I-321925/1		HOSE, T-BOLTS	61.46			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		HOSE, T-BOLTS		010 5-163-680	VEHICLE-PARTS	61.46
I-322292/1		HYDRAULIC HOSE, CRIMPS	35.30			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		HYDRAULIC HOSE, CRIMPS		010 5-163-680	VEHICLE-PARTS	35.30
I-322295/1		HYDRAULIC CONNECTOR, WIRE, OI	109.48			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		2-POLE CONNECTOR, WIRE		010 5-163-680	VEHICLE-PARTS	83.44
		HYDRAULIC OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	26.04
I-322305/1		2-POLE CONN.,HEAT SHRINK TUBE	51.60			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		2-POLE CONN.,HEAT SHRINK TUBE		010 5-163-620	EQUIPMENT MAINTENANCE	51.60
I-322334/1		WORK LAMP FOR CHIPPER	38.24			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		WORK LAMP FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	38.24
I-322348/1		FUEL ELEMENT	6.78			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		FUEL ELEMENT		370 5-000-620	EQUIPMENT MAINTENANCE	6.78
I-322532/1		OIL,DIESEL TRTMT,FILTER,SWITC	69.33			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		OIL, DIESEL TREATMENT		900 5-026-545	MOTOR FUELS/LUBRICANTS	46.16
		FUEL FILTER, SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	23.17
I-322776/1		FITTING	2.86			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	2.86

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-322831/1		FILTER,SHOCKS,STEERING FLUID	230.84			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		AIR-OIL FILTERS, SHOCKS		760 5-000-680	VEHICLE-PARTS	215.28
		POWER STEERING FLUID		760 5-000-545	MOTOR FUELS/LUBRICANTS	15.56
I-323057/1		WINDSHIELD WIPERS	10.30			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		WINDSHIED WIPERS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	10.30
I-323134/1		3/8", 1/2" LONG DRIVE EXT SET	47.38			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		3/8", 1/2" LONG DRIVE EXT SETS		010 5-163-580	TOOLS	47.38
I-323142/1		WATER PUMP, ARMS, SEAL, KIT	314.08			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		WATER PUMP, ARMS, SEAL, KIT		900 5-026-680	VEHICLE-PARTS	314.08
I-323160/1		AIR FILTERS	57.06			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	19.02
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	38.04
I-323169/1		PUMP FOR OIL DRUM	44.76			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		PUMP FOR OIL DRUM		010 5-163-620	EQUIPMENT MAINTENANCE	44.76
I-323333/1		HYDRAULIC HOSES	82.72			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		HYDRAULIC HOSES		370 5-000-620	EQUIPMENT MAINTENANCE	82.72
I-323334/1		AIR FILTERS	5.13			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	5.13
I-323620/1		FLOOD LIGHT BULB	12.35			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FLOOD LIGHT BULB		010 5-041-680	VEHICLE-PARTS	12.35
I-323694/1		EXHAUST GASKETS	8.73			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		EXHAUST GASKETS		900 5-026-680	VEHICLE-PARTS	8.73
I-323917/1		OIL AND AIR FILTERS	42.10			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		OIL AND AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	21.05
		OIL AND AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	21.05

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-324110/1		OIL MIX	85.26			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		OIL MIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	85.26
I-324222/1		REPLACEMENT BATTERIES	79.78			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		REPLACEMENT BATTERIES		010 5-071-590	VEHICLE-EQUIP SUPPLIES	79.78
I-324240/1		BATTERIES, OIL DRY	60.61			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	41.01
		OIL DRY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.60
I-324278/1		FUEL, AIR, OIL FILTERS	189.28			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		FUEL, AIR, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	189.28
		=== VENDOR TOTALS ===	1,663.39			
01-00660 CITY MANAGER'S PETTY CASH						
I-201701054400		REIMBURSE POSTAGE, VIN, WASH	24.29			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		CAR WASH		010 5-017-478	PROFESSIONAL SERVICES	2.00
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	2.29
		VIN CHECK		010 5-163-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	24.29			
01-01042 CITY OF COFFEYVILLE						
I-2016-4		4Q16 PERPETUAL CARE TRANSFER	570.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4Q16 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	570.00
		=== VENDOR TOTALS ===	570.00			
01-80125 CITY OF COFFEYVILLE						
I-2016-4		4Q16 LIBRARY FLEX TRANSFER	795.18			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		4Q16 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	795.18
		=== VENDOR TOTALS ===	795.18			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER						
I-201701034360		DENTAL CLAIMS PAID-DELTA	1,940.50			
11/17/2016	AP	DRAFT 11/18/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,940.50
I-201701034361		HEALTH CLAIMS PAID-MERITAIN	12,307.17			
11/14/2016	AP	DRAFT 11/22/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	12,307.17
I-201701034362		DENTAL CLAIMS PAID-DELTA	2,543.80			
11/23/2016	AP	DRAFT 11/25/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,543.80
I-201701034363		HEALTH CLAIMS PAID-MERITAIN	28,103.49			
11/22/2016	AP	DRAFT 11/29/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	28,103.49
I-201701034364		DENTAL CLAIMS PAID-DELTA	1,634.80			
12/01/2016	AP	DRAFT 12/02/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,634.80
I-201701034365		HEALTH CLAIMS PAID-MERITAIN	6,564.92			
11/29/2016	AP	DRAFT 12/06/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	6,564.92
I-201701034366		DENTAL CLAIMS PAID-DELTA	3,139.20			
12/08/2016	AP	DRAFT 12/09/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,139.20
I-201701034367		HEALTH CLAIMS PAID-MERITAIN	29,123.80			
12/06/2016	AP	DRAFT 12/13/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	29,123.80
I-201701034368		DENTAL CLAIMS PAID-DELTA	1,347.10			
12/15/2016	AP	DRAFT 12/16/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,347.10
I-201701034369		HEALTH CLAIMS PAID-MERITAIN	25,111.02			
12/13/2016	AP	DRAFT 12/20/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	25,111.02
I-201701034370		DENTAL CLAIMS PAID-DELTA	1,240.10			
12/22/2016	AP	DRAFT 12/23/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,240.10
I-201701034371		HEALTH CLAIMS PAID-MERITAIN	3,716.78			
12/20/2016	AP	DRAFT 12/27/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	3,716.78

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)				
I-201701034372		DENTAL CLAIMS PAID-DELTA	1,476.00			
12/29/2016	AP	DRAFT 12/30/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,476.00
I-201701034373		HEALTH CLAIMS PAID-MERITAIN	10,261.00			
12/28/2016	AP	DRAFT 1/03/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	10,261.00
I-201701044396		HEALTH CLAIMS PAID-MERITAIN	27,214.38			
1/03/2017	AP	DRAFT 1/10/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	27,214.38
		=== VENDOR TOTALS ===	155,724.06			
01-52050 CJ'S THREADS LLC						
I-14705		UNIFORM JACKET-CARESIO	90.00			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: Y		
		UNIFORM JACKET-CARESIO		010 5-041-515	CLOTHING	90.00
		=== VENDOR TOTALS ===	90.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-158931		TRASH BAGS 33 GALLON	32.49			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		TRASH BAGS 33 GALLON		010 5-041-520	DEPARTMENT SUPPLIES	32.49
		=== VENDOR TOTALS ===	32.49			
01-00721 CLOUGH SERVICE						
I-1507843		FUEL THRU 12/12	1,334.62			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,334.62
I-1507845		FUEL THRU 12/12	85.10			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-071-545	MOTOR FUELS/LUBRICANTS	85.10
I-1507846		FUEL THRU 12/12	1,095.97			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,095.97
I-1507847		FUEL THRU 12/12	81.61			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-025-545	MOTOR FUELS/LUBRICANTS	81.61

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1507848		FUEL THRU 12/12	363.18			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-041-545	MOTOR FUELS/LUBRICANTS	363.18
I-1507849		FUEL THRU 12/12	505.41			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-026-545	MOTOR FUELS/LUBRICANTS	505.41
I-1507850		FUEL THRU 12/12	141.48			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-027-545	MOTOR FUELS/LUBRICANTS	141.48
I-1507851		FUEL THRU 12/12	48.12			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-037-545	MOTOR FUELS/LUBRICANTS	48.12
I-1507852		FUEL THRU 12/12	132.81			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-017-545	MOTOR FUELS/LUBRICANTS	132.81
I-1507853		FUEL THRU 12/12	894.58			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		800 5-020-545	MOTOR FUELS/LUBRICANTS	894.58
I-1507854		FUEL THRU 12/12	93.97			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		800 5-030-545	MOTOR FUELS/LUBRICANTS	93.97
I-1507855		FUEL THRU 12/12	46.74			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		800 5-040-545	MOTOR FUELS/LUBRICANTS	46.74
I-1507856		FUEL THRU 12/12	87.55			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-046-545	MOTOR FUELS/LUBRICANTS	87.55
I-1507857		FUEL THRU 12/12	61.99			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		760 5-000-545	MOTOR FUELS/LUBRICANTS	61.99
I-1507858		FUEL THRU 12/12	36.14			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-018-545	MOTOR FUELS/LUBRICANTS	36.14
I-1515508		FUEL THRU 12/25	1,814.49			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,814.49

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1515510		FUEL THRU 12/25	108.70			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-071-545	MOTOR FUELS/LUBRICANTS	108.70
I-1515511		FUEL THRU 12/25	1,269.73			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,269.73
I-1515512		FUEL THRU 12/25	84.18			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-025-545	MOTOR FUELS/LUBRICANTS	84.18
I-1515513		FUEL THRU 12/25	318.24			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-041-545	MOTOR FUELS/LUBRICANTS	318.24
I-1515514		FUEL THRU 12/25	26.34			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-045-545	MOTOR FUELS/LUBRICANTS	26.34
I-1515515		FUEL THRU 12/25	679.95			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		900 5-026-545	MOTOR FUELS/LUBRICANTS	679.95
I-1515516		FUEL THRU 12/25	159.13			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		900 5-027-545	MOTOR FUELS/LUBRICANTS	159.13
I-1515517		FUEL THRU 12/25	53.32			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		900 5-036-545	MOTOR FUELS/LUBRICANTS	53.32
I-1515518		FUEL THRU 12/25	77.50			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		900 5-037-545	MOTOR FUELS/LUBRICANTS	77.50
I-1515519		FUEL THRU 12/25	75.72			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-017-545	MOTOR FUELS/LUBRICANTS	75.72
I-1515520		FUEL THRU 12/25	865.20			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		800 5-020-545	MOTOR FUELS/LUBRICANTS	865.20
I-1515521		FUEL THRU 12/25	231.13			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		800 5-030-545	MOTOR FUELS/LUBRICANTS	231.13

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1515522		FUEL THRU 12/25	122.98			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		800 5-040-545	MOTOR FUELS/LUBRICANTS	122.98
I-1515523		FUEL THRU 12/25	57.23			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		900 5-046-545	MOTOR FUELS/LUBRICANTS	57.23
I-1515524		FUEL THRU 12/25	19.83			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		760 5-000-545	MOTOR FUELS/LUBRICANTS	19.83
I-1515525		FUEL THRU 12/25	43.60			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		720 5-000-545	MOTOR FUELS/LUBRICANTS	43.60
		=== VENDOR TOTALS ===	11,016.54			
01-57774 COAST TO COAST SOLUTIONS						
I-IVC0078389		FIRE EDUCATION PLASTIC HATS	310.72			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		FIRE EDUCATION PLASTIC HATS		010 5-041-521	SPECIAL EVENTS	310.72
		=== VENDOR TOTALS ===	310.72			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-660249		CHAINSAW ENGINE OIL X 6	62.09			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		CHAINSAW ENGINE OIL X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	62.09
		=== VENDOR TOTALS ===	62.09			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-002884		NOTARY BOND RENEWAL-C. PRICE	75.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		NOTARY BOND RENEWAL-C. PRICE		010 5-015-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01090 COUNTRY MART WEST #611						
I-201612304356		CHRISTMAS LUNCH X 15	109.81			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		CHRISTMAS LUNCH X 15		010 5-163-521	SPECIAL EVENTS	109.81
I-201701034383		BURGER AND HOT DOG BUNS	4.17			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		BURGER AND HOT DOG BUNS		370 5-000-507	CONCESSIONS	4.17
		=== VENDOR TOTALS ===	113.98			
01-57405 COX BUSINESS SERVICES						
I-201612304357		CABLE FOR PRO SHOP	89.12			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201701034374		ELECTRIC ADMIN TELEPHONE SVC	36.29			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.29
I-201701044397		ELECTRIC DISTRIBUTION CABLE	11.45			
12/17/2016	AP	DUE: 1/16/2017 DISC: 1/16/2017		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	11.45
		=== VENDOR TOTALS ===	136.86			
01-55232 CRISWELL ENGINEERING, LLC						
I-1537		12/16 PREVENTIVE MAINT-DIST	5,642.67			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		12/16 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	5,642.67
		=== VENDOR TOTALS ===	5,642.67			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-81004		FIREFIGHTER HELMET	302.53			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		FIREFIGHTER HELMET		010 5-041-865	SAFETY EQUIPMENT	302.53
		=== VENDOR TOTALS ===	302.53			

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01-52824 DAVIS HOME IMPROVEMENT						
I-191		REPLACEMENT WINDOWS-OAKCREST	5,577.00			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: Y		
		REPLACEMENT WINDOWS-OAKCREST		010 5-163-805	BUILDING	5,577.00
		=== VENDOR TOTALS ===	5,577.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-40615		CSC, ADMIN MAINT AGRMNT, COPY	432.06			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	83.89
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	348.17
		=== VENDOR TOTALS ===	432.06			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-857399		FUSE CARTRIDGE X 15	344.27			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		FUSE CARTRIDGE X 15		800 5-020-530	ELECTRICAL	344.27
I-860605		CURRENT TRANSFORMERS X 4	3,696.72			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		CURRENT TRANSFORMERS X 4		800 5-020-850	OTHER EQUIPMENT	3,696.72
I-860606		FUSE X 50	696.97			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		FUSE X 50		800 5-020-530	ELECTRICAL	696.97
		=== VENDOR TOTALS ===	4,737.96			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-9257		12/29/16 SHREDDING SERVICE	60.00			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		12/29/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/29/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/29/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-52997 DOHERTY STEEL, INC.						
I-8317		PAY #7 STRUCTURAL STEEL	39,514.25			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		PAY #7 STRUCTURAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	39,514.25
		=== VENDOR TOTALS ===	39,514.25			
01-03586 DONNA O'NEILL						
I-201612294353		4TH QTR 2016 MILEAGE RMBRSMNT	36.94			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		4TH QTR 2016 MILEAGE RMBRSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	36.94
		=== VENDOR TOTALS ===	36.94			
01-01325 EISELE'S						
I-1Z6942760351301860		UPS - TRACER ELECTRONICS	33.79			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		UPS - TRACER ELECTRONICS		900 5-026-550	OFFICE SUPPLIES	33.79
		=== VENDOR TOTALS ===	33.79			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-201701054401		REIMBURSE WASHES, POSTAGE	64.80			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		PINS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	2.84
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	9.14
		FUSE		800 5-020-530	ELECTRICAL	3.82
		HEX KEY SET		800 5-020-580	TOOLS	10.94
		POSTAGE DUE		800 5-022-550	OFFICE SUPPLIES	3.71
		TRUCK WASH X 3		800 5-020-478	PROFESSIONAL SERVICES	19.00
		POSTAGE DUE		800 5-020-550	OFFICE SUPPLIES	1.48
		POSTAGE DUE		800 5-030-550	OFFICE SUPPLIES	1.15
		FILTERS, MAGNIFY GLASS		800 5-030-520	DEPARTMENT SUPPLIES	12.72
		=== VENDOR TOTALS ===	64.80			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-902914185		LAB SUPPLIES-PP LAB	204.50			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	204.50
		=== VENDOR TOTALS ===	204.50			

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01-53435 FASTENAL COMPANY						
I-KSCOF87122		BOLT,WASHER,EXTENSION CORDS	74.30			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		BOLT,WASHER,EXTENSION CORDS		800 5-030-520	DEPARTMENT SUPPLIES	74.30
I-KSCOF87126		BUTT CONNECTORS, SCREWS	94.26			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		BUTT CONNECTORS		010 5-163-530	ELECTRICAL	89.70
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	4.56
I-KSCOF87131		FIRST AID SAFETY KIT	44.79			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		FIRST AID SAFETY KIT		800 5-030-570	SAFETY EQUIPMENT	44.79
I-KSCOF87154		BULK EARPLUGS FOR DISPENSER	86.75			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		BULK EARPLUGS FOR DISPENSER		900 5-037-570	SAFETY EQUIPMENT	86.75
I-KSCOF87156		EXTENSION CORD-50 FT.	30.67			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		EXTENSION CORD-50 FT.		800 5-030-520	DEPARTMENT SUPPLIES	30.67
I-KSCOF87179		HEX CAP SCREWS	3.00			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		HEX CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-KSCOF87195		TRUCK VISE HITCH	189.11			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		TRUCK VISE HITCH		800 5-020-520	DEPARTMENT SUPPLIES	189.11
I-KSCOF87199		1-1/4, 1-1/2 WASHERS	104.46			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		1-1/4, 1-1/2 WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	104.46
I-KSCOF87205		3/4" BOLTS, NUTS	184.90			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		3/4" BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	184.90
I-KSCOF87220		AA, AAA BATTERIES	16.77			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.77
		=== VENDOR TOTALS ===	829.01			

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01-50170 FLEET SERVICES						
I-48164963		TRAVEL FUEL CARD CHARGES	75.82			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	28.41
		TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS/LUBRICANTS	47.41
		=== VENDOR TOTALS ===	75.82			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-538277		WATER EXTRACTOR RENTAL	40.00			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		WATER EXTRACTOR RENTAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	40.00
I-538278		POP UP TOWELS	30.08			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	30.08
I-538279		FLOOR SWEEP	20.77			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		FLOOR SWEEP		010 5-041-520	DEPARTMENT SUPPLIES	20.77
I-538415		BROOM HEADS - 2	47.66			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		BROOM HEADS - 2		010 5-041-520	DEPARTMENT SUPPLIES	47.66
I-538451		MOPS, HANDLES, FLOOR POLISH	258.05			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		MOPS, HANDLES, FLOOR POLISH		800 5-030-520	DEPARTMENT SUPPLIES	258.05
I-538453		POP-UP WIPES, PAPER TOWELS	116.89			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		POP-UP WIPES, PAPER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	116.89
I-538454		POP-UP WIPES, NYLON GLOVES	49.37			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		POP-UP WIPES, NYLON GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	49.37
I-538462		GROUT SEALER, TILE CLEANER	101.63			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		GROUT SEALER, TILE CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	101.63
I-538466		FLOOR SEALER, PH7 CLEANER	386.73			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		FLOOR SEALER, PH7 CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	386.73
I-538482		LG NITRILE GLOVES	5.20			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		LG NITRILE GLOVES		900 5-026-520	DEPARTMENT SUPPLIES	5.20

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-538491		FLOOR BUFFING PADS X 2	9.53			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		FLOOR BUFFING PADS X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.53
I-538494		FAST DRAW, GLOVES, TOWELS	200.73			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FAST DRAW, GLOVES, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	200.73
I-539490		FLOOR BUFFER RENTAL	49.28			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		FLOOR BUFFER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	49.28
		=== VENDOR TOTALS ===	1,315.92			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-16500		11/16 GOLF COURSE ADVERTISING	35.00			
11/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		11/16 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	35.00
		=== VENDOR TOTALS ===	35.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-988955115		INSULATED WIRE COVERS	134.71			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		INSULATED WIRE COVERS		800 5-020-520	DEPARTMENT SUPPLIES	134.71
I-989066310		SAMSON ROPE	114.69			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SAMSON ROPE		800 5-020-520	DEPARTMENT SUPPLIES	114.69
		=== VENDOR TOTALS ===	249.40			
01-54160 HACH COMPANY						
I-10236526		REAGENT SET,CHLORINE SOLUTION	275.10			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		REAGENT SET,CHLORINE SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	275.10
		=== VENDOR TOTALS ===	275.10			

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01-54251 HARMON PROPERTIES, LLC						
I-2016-1		ECONOMIC DVLPMNT INCENTIVE PA	7,500.00			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		ECONOMIC DVLPMNT INCENTIVE PAY		130 5-000-412	BUDGETED PAYMENTS	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-G527673		8" GATE VALVE	1,091.33			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		8" GATE VALVE		910 5-612-880	MAIN REPLACEMENTS	1,091.33
I-G527674		8" GATE VALVE X 4	4,365.72			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		8" GATE VALVE X 4		910 5-612-880	MAIN REPLACEMENTS	4,365.72
I-G564751		3/4" X 600' TUBING	174.00			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		3/4" X 600' TUBING		910 5-612-880	MAIN REPLACEMENTS	174.00
I-G581428		BLUE TRACER WIRE, 5/8" YOKES	637.60			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		BLUE TRACER WIRE		900 5-026-555	PLUMBING SUPPLIES	130.00
		5/8" METER YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	507.60
I-G582617		HANDHELD SOFTWARE SUPPORT	1,995.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		HANDHELD SOFTWARE SUPPORT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	1,995.00
		=== VENDOR TOTALS ===	8,263.65			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-14361825		30 GALLON DRUM MOUNT	198.17			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		30 GALLON DRUM MOUNT 1/3		010 5-163-520	DEPARTMENT SUPPLIES	66.05
		30 GALLON DRUM MOUNT 1/3		900 5-026-520	DEPARTMENT SUPPLIES	66.06
		30 GALLON DRUM MOUNT 1/3		900 5-027-520	DEPARTMENT SUPPLIES	66.06
		=== VENDOR TOTALS ===	198.17			

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01-01750 HEYMANN IRON & METAL						
I-0015809		STAINLESS SCRAP	40.00			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: Y		
		STAINLESS SCRAP		010 5-163-520	DEPARTMENT SUPPLIES	40.00
		=== VENDOR TOTALS ===	40.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1290		6 CASES OF BEER FROM BEST BVG	116.55			
12/29/2016	AP	MANUAL CK# 003712 12/29/2016		1099: N		
		6 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	116.55
		=== VENDOR TOTALS ===	116.55			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-163883		FLOOR SWEEP X 3	68.99			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		FLOOR SWEEP X 3		800 5-020-520	DEPARTMENT SUPPLIES	68.99
		=== VENDOR TOTALS ===	68.99			
01-54685 IBT, INC.						
I-6923139		WINTER GLOVES X 12	66.47			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		WINTER GLOVES X 12		800 5-030-515	CLOTHING	66.47
I-6926383		TAPERED ROLLER BEARINGS	54.60			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		TAPERED ROLLER BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	13.65
		TAPERED ROLLER BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	40.95
		=== VENDOR TOTALS ===	121.07			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10466		PVC PIPE, STRAINER	13.38			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PVC PIPE, STRAINER		010 5-025-610	BUILDING MAINTENANCE	13.38
I-10468		GALVANIZED PIPE X 21 FT.	64.85			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		GALVANIZED PIPE X 21 FT.		800 5-030-520	DEPARTMENT SUPPLIES	64.85
I-9819		TEFLON TAPE X 20 ROLLS	21.68			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		TEFLON TAPE X 20 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	21.68
		=== VENDOR TOTALS ===	99.91			

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01-55116 ISP SUPPLIES						
I-INV-30247		QUAD PORT ANTENNA-SO HILLS	646.67			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		QUAD PORT ANTENNA-SO HILLS		720 5-000-850	OTHER EQUIPMENT	646.67
		=== VENDOR TOTALS ===	646.67			
01-55155 J & K UPHOLSTERY						
I-1507		SEAT BOTTOMS X 3	120.00			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: Y		
		SEAT BOTTOMS X 3		010 5-163-620	EQUIPMENT MAINTENANCE	120.00
		=== VENDOR TOTALS ===	120.00			
01-02686 JENNIFER BLAGG						
I-2016-4		4TH QTR 2016 MILEAGE RMBRSMNT	106.92			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4TH QTR 2016 MILEAGE RMBRSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	106.92
		=== VENDOR TOTALS ===	106.92			
01-55410 KANSAS ASSOCIATION FOR COURT M						
I-201701034375		2017 MEMBERSHIP-A. STEVENS	50.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		2017 MEMBERSHIP-A. STEVENS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-17-162		2017 DUES-S. RICHARDSON	140.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		2017 DUES-S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	140.00
I-17-53		2017 DUES-K. FRANCIS	140.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		2017 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	140.00
		=== VENDOR TOTALS ===	280.00			

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01-55662 KANSAS EASTERN REGION INSURANC						
I-2017-1		2017 WORK COMP PREMIUM	218,990.00			
1/01/2017	AP	MANUAL CK# 003710 1/01/2017		1099: N		
		2017 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	455.48
		2017 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	44.83
		2017 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	161.72
		2017 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	117.04
		2017 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	80.76
		2017 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	1,860.40
		2017 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	233.41
		2017 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	117.45
		2017 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	27,248.86
		2017 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	650.53
		2017 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	50,988.72
		2017 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	4,668.96
		2017 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	6,676.93
		2017 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	1,017.99
		2017 WORK COMP PREMIUM		010 5-161-370	WORKMANS COMP	69.75
		2017 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	34,823.49
		2017 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	402.97
		2017 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	2,012.29
		2017 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,776.74
		2017 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	886.51
		2017 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	2,337.46
		2017 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	18,774.29
		2017 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	26,147.00
		2017 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	4,306.55
		2017 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	13,420.26
		2017 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	2,835.42
		2017 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	5,261.18
		2017 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	11,613.01
		=== VENDOR TOTALS ===	218,990.00			
01-02070 KANSAS LUMBER COMPANY						
I-302473		LUMBER	11.66			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		LUMBER		800 5-030-520	DEPARTMENT SUPPLIES	11.66
I-302611		STEEL DOOR W/VENT, FRAME	1,431.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		STEEL DOOR W/VENT, FRAME		450 5-000-610	BUILDING MAINTENANCE	1,431.00
I-302668		LUMBER	164.40			
12/10/2016	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	164.40

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-302723		LUMBER	164.40			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	164.40
I-302832		16" ROLL OF INSULATION	27.15			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		16" ROLL OF INSULATION		900 5-026-520	DEPARTMENT SUPPLIES	27.15
I-302853		CEILING TILE	126.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		CEILING TILE		370 5-000-610	BUILDING MAINTENANCE	126.00
		=== VENDOR TOTALS ===	1,924.61			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-6120197		12/16 LOCATE FEES	145.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	72.50
		12/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	36.25
		12/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	36.25
		=== VENDOR TOTALS ===	145.00			
01-59960 KANSAS STATE TREASURER						
I-201701034382		12/16 FEES, SURCHARGES	1,397.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	20.00
		12/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	46.72
		12/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,071.78
		12/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	258.50
		=== VENDOR TOTALS ===	1,397.00			
01-55894 KANSAS TURFGRASS FOUNDATION						
I-201701034376		2017 MEMBERSHIP DUES-LAZENBY	75.00			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		2017 MEMBERSHIP DUES-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55978 KELLY RESTAURANT GROUP, LLC						
I-79576		CHRISTMAS LUNCH X 15	150.13			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		CHRISTMAS LUNCH X 10		900 5-026-521	SPECIAL EVENTS	100.00
		CHRISTMAS LUNCH X 3		900 5-027-521	SPECIAL EVENTS	30.00
		CHRISTMAS LUNCH X 2		370 5-000-521	SPECIAL EVENTS	20.13
		=== VENDOR TOTALS ===	150.13			
01-02126 KFC						
I-122216		CHRISTMAS LUNCH X 2	17.98			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		CHRISTMAS LUNCH X 2		760 5-000-521	SPECIAL EVENTS	17.98
		=== VENDOR TOTALS ===	17.98			
01-56125 KU PUBLIC MANAGEMENT CENTER						
I-2845		CPM 2017 PARTICIPANT-ROESKY	3,500.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		CPM 2017 PARTICIPANT-ROESKY		010 5-041-428	CONFERENCES-SCHOOLS	3,500.00
		=== VENDOR TOTALS ===	3,500.00			
01-56500 LOCKE SUPPLY COMPANY						
I-30399470-00		FLUSH VALVES	66.31			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		FLUSH VALVES		140 5-134-610	BUILDING MAINTENANCE	66.31
		=== VENDOR TOTALS ===	66.31			
01-02220 LOGAN & COMPANY, INC.						
I-2016555		STEAM LEAK REPAIR-BLR #4	377.80			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		STEAM LEAK REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	377.80
		=== VENDOR TOTALS ===	377.80			
01-54382 MARTHA HERRERA						
I-001126		12/5/16 COURT TRANSLATOR	50.00			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: Y		
		12/5/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56878 MERITAIN HEALTH						
I-201612294354		12/16 HEALTH, LIFE PREMIUMS	32,700.27			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		12/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,379.84
		12/16 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	320.43
I-201701034377		1/17 HEALTH, LIFE PREMIUMS	32,554.94			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		1/17 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,234.84
		1/17 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	320.10
		=== VENDOR TOTALS ===	65,255.21			
01-56909 METRO COURIER, INC.						
I-0099387-IN		LAB TEST TO KDHE	43.11			
12/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	43.11
		=== VENDOR TOTALS ===	43.11			
01-57069 MIDLAND TECHNOLOGIES, INC.						
I-2539		PP SECURITY MAINT, SUPPORT	4,192.50			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		PP SECURITY MAINT, SUPPORT		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	4,192.50
		=== VENDOR TOTALS ===	4,192.50			
01-03430 MIDWEST OFFICE						
I-1067039		INK CARTRIDGES	145.80			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		INK CARTRIDGES		760 5-000-518	COMPUTER SUPPLIES	145.80
I-1067190		MONTHLY DESK CALENDARS X 9	39.17			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		MONTHLY DESK CALENDARS X 9		010 5-163-550	OFFICE SUPPLIES	39.17
I-1067397		RECEIPT ROLLS, PAPER, PENS	234.63			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		RECEIPT ROLLS, PAPER, PENS		010 5-017-550	OFFICE SUPPLIES	234.63
		=== VENDOR TOTALS ===	419.60			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-1872		SNOW PLOW, MOUNT BLADES	6,501.00			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SNOW PLOW, MOUNT BLADES		010 5-163-850	OTHER EQUIPMENT	6,501.00
		=== VENDOR TOTALS ===	6,501.00			
01-03480 MIKE SHOOK						
I-201701044387		REIMBURSE FOR FUSE-NEW GEN	555.00			
1/02/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		REIMBURSE FOR FUSE-NEW GEN		800 5-030-530	ELECTRICAL	555.00
		=== VENDOR TOTALS ===	555.00			
01-57318 MODULAR SPACE CORPORATION						
I-501747513		CONSTRUCTION TRAILER RENTAL	410.08			
9/17/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
		=== VENDOR TOTALS ===	410.08			
01-52390 MONTGOMERY COUNTY TREASURER						
I-2016 LINDE		LINDE TAX REFUND-2016 PAYMENT	2,664.68			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		LINDE TAX REFUND-2016 PAYMENT		520 5-000-486	TAXES,LICENSES,PERMITS	2,664.68
		=== VENDOR TOTALS ===	2,664.68			
01-57482 MYGOV, LLC						
I-2048		1/17 USER LICENSES, SUPPORT	560.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: Y		
		1/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		1/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		1/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		1/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		1/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
		=== VENDOR TOTALS ===	560.00			

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01-02657 NADO ALLEY						
I-10230		EMBROIDER TOWELS, HATS, SHIRT	443.00			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		EMBROIDER TOWELS, HATS, SHIRTS		370 5-000-508	PRO SHOP SUPPLIES	443.00
		=== VENDOR TOTALS ===	443.00			
01-57770 NEW PIG CORPORATION						
I-22096384-00		ABSORBENT SOCKS, OIL MATS	499.00			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		ABSORBENT SOCKS, OIL MATS		800 5-030-570	SAFETY EQUIPMENT	499.00
		=== VENDOR TOTALS ===	499.00			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-267122		OIL SEALS	71.42			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		OIL SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	71.42
		=== VENDOR TOTALS ===	71.42			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-155601		TEMPERATURE ACTUATOR	38.03			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		TEMPERATURE ACTUATOR		010 5-163-680	VEHICLE-PARTS	38.03
I-0144-155810		START SWITCH	15.99			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		START SWITCH		010 5-163-680	VEHICLE-PARTS	15.99
I-0144-155833		HYDRAULIC HOSE, CRIMP, FITTIN	100.34			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		HYDRAULIC HOSE, CRIMP, FITTING		010 5-163-680	VEHICLE-PARTS	100.34
I-0144-155843		SERPENTINE BELTS	80.89			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		SERPENTINE BELTS		010 5-163-680	VEHICLE-PARTS	80.89
I-0144-155858		HOSE FITTING, CRIMPS	24.70			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		HOSE FITTING, CRIMPS		010 5-163-680	VEHICLE-PARTS	24.70
I-0144-155942		FLOOR MATS	24.99			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		FLOOR MATS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	24.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-156667		HEATER CORE	47.05			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		HEATER CORE		010 5-071-680	VEHICLE-PARTS	47.05
I-0144-156873		WEATHER STRIPPING	9.99			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		WEATHER STRIPPING		010 5-071-590	VEHICLE-EQUIP SUPPLIES	9.99
I-0144-156895		HYDRAULIC HOSE,CRIMPS,FITTING	49.67			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		HYDRAULIC HOSE,CRIMPS,FITTINGS		900 5-027-620	EQUIPMENT MAINTENANCE	49.67
I-0144-157460		HYDRAULIC HOSE,CRIMPS,FITTING	35.75			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		HYDRAULIC HOSE,CRIMPS,FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	35.75
		=== VENDOR TOTALS ===	427.40			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09856		CHARGER REPAIR	68.60			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		CHARGER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	68.60
		=== VENDOR TOTALS ===	68.60			
01-57905 OLSSON ASSOCIATES						
I-263121		PAY #20-HAZARD, PETRO GRANT	298.00			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		PAY #20- PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	148.00
		PAY #20- HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	150.00
I-265387		PAY #20- CLEAN-UP GRANT	222.00			
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		PAY #20- CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	222.00
I-265393		PAY #21-HAZARD, PETRO GRANT	966.00			
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		PAY #21- PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	444.00
		PAY #21- HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	522.00
		=== VENDOR TOTALS ===	1,486.00			

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01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-7980		EQUIPMENT TIE DOWN CHAIN	79.92			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		EQUIPMENT TIE DOWN CHAIN		800 5-020-520	DEPARTMENT SUPPLIES	79.92
I-7981		EQUIPMENT TIE DOWN CHAIN	79.92			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		EQUIPMENT TIE DOWN CHAIN		800 5-020-520	DEPARTMENT SUPPLIES	79.92
I-8020		EQUIPMENT TIE DOWN CHAIN X 2	159.85			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		EQUIPMENT TIE DOWN CHAIN X 2		800 5-020-520	DEPARTMENT SUPPLIES	159.85
I-9846		CHISELS, SCRAPER	29.53			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		CHISELS, SCRAPER		800 5-020-520	DEPARTMENT SUPPLIES	29.53
		=== VENDOR TOTALS ===	349.22			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660018177		LAB TESTS - WWTP	145.00			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	145.00			
01-58180 PEREGRINE CORPORATION						
I-246784		12/19/16 LATE NOTICES	209.30			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		12/19/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	209.30
I-247762		12/27/16 UTILITY BILL PRINTIN	661.09			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		12/27/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	661.09
		=== VENDOR TOTALS ===	870.39			
01-02884 PICKWICK PLACE						
I-FIRE DEPT		REIMBURSE ENTRANCE DOOR	184.45			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMBURSE ENTRANCE DOOR		010 5-041-484	REIMBURSEMENTS	184.45
		=== VENDOR TOTALS ===	184.45			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201701044388		TREE TRIMMING THRU 12/16/16	4,452.48			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		TREE TRIMMING THRU 12/16/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,452.48
I-201701044389		TREE TRIMMING THRU 12/23/16	4,394.78			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		TREE TRIMMING THRU 12/23/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,394.78
I-201701044390		TREE TRIMMING THRU 12/30/16	3,388.42			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		TREE TRIMMING THRU 12/30/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,388.42
		=== VENDOR TOTALS ===	12,235.68			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-55964		SAFETY GLOVE TESTING X 52	319.25			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		SAFETY GLOVE TESTING X 52		800 5-020-672	SAFETY EQUIP TESTING	319.25
		=== VENDOR TOTALS ===	319.25			
01-58700 R & R PRODUCTS, INC.						
I-CD2079804		ROLLER WITH BEARINGS	141.75			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		ROLLER WITH BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	141.75
I-CD2080290		SEAL KIT	39.88			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	39.88
		=== VENDOR TOTALS ===	181.63			
01-03183 ROCKY HILL TOWING LLC						
I-33336		STEERING COLUMN, SEAT	85.00			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: Y		
		STEERING COLUMN, SEAT		900 5-026-680	VEHICLE-PARTS	85.00
		=== VENDOR TOTALS ===	85.00			

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01-58970 ROMANS MOTOR COMPANY, INC.						
I-117547		ACTUATOR, VALVE, LEVER	42.99			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		ACTUATOR, VALVE, LEVER		010 5-071-680	VEHICLE-PARTS	42.99
		=== VENDOR TOTALS ===	42.99			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-201701034384		REPLACEMENT MOWER DECK	4,359.00			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		REPLACEMENT MOWER DECK		800 5-020-850	OTHER EQUIPMENT	4,359.00
		=== VENDOR TOTALS ===	4,359.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201701034378		1/17 WATER USAGE-AIRPORT	15.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201701034379		1/17 WATER USAGE-DEWEY PRPRTY	15.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03387 SEK MEDIA, LLC						
I-24-00013-0011		12/16 KGGF ADVERTISING	276.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: Y		
		12/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0011		12/16 KUSN ADVERTISING	276.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: Y		
		12/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-4554-0		MESH STRAINER X 6	3.88			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		MESH STRAINER X 6		800 5-030-520	DEPARTMENT SUPPLIES	3.88
		=== VENDOR TOTALS ===	3.88			
01-59308 SOUTHEAST KANSAS HUMAN RESOURC						
I-201701034380		2017 DUES-M. EVENSON	40.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		2017 DUES-M. EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	40.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-27368		BANNER FOR FD/PD STANDALONE	750.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		BANNER FOR FD/PD STANDALONE		520 5-355-520	DEPARTMENT SUPPLIES	750.00
I-27380		ALUMINUM FENCE SIGNS X 6	210.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		ALUMINUM FENCE SIGNS X 6		800 5-030-520	DEPARTMENT SUPPLIES	210.00
		=== VENDOR TOTALS ===	960.00			
01-60030 SUMMIT TRUCK GROUP						
I-411127395		THROTTLE CABLES, SPRING	140.80			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		THROTTLE CABLES, SPRING		010 5-163-680	VEHICLE-PARTS	140.80
		=== VENDOR TOTALS ===	140.80			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-687200		SLICER CUTOFF WHEEL X 10	29.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		SLICER CUTOFF WHEEL X 10		010 5-163-520	DEPARTMENT SUPPLIES	29.00
I-687214		LATCH KIT	19.83			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		LATCH KIT		800 5-030-520	DEPARTMENT SUPPLIES	19.83
I-688257		COMPRESSED HYDROGEN X 10	260.50			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
		=== VENDOR TOTALS ===	309.33			

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01-03807 TOBY HUNT						
I-2016-4		4TH QTR 2016 MILEAGE RMBRSMNT	21.98			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4TH QTR 2016 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	21.98
		=== VENDOR TOTALS ===	21.98			
01-60390 TOMS DITCHING & BACKHOE, INC.						
I-13074		BORE/INSTALL PIPE - 1300 W 1S	4,440.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		BORE/INSTALL PIPE - 1300 W 1ST		900 5-026-478	PROFESSIONAL SERVICES	4,440.00
I-13075		BORE/INSTALL PIPE - 1200 W 1S	1,500.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		BORE/INSTALL PIPE - 1200 W 1ST		900 5-026-478	PROFESSIONAL SERVICES	1,500.00
		=== VENDOR TOTALS ===	5,940.00			
01-03810 TOOL SUPPLY, INC.						
I-0088002-00A		FREIGHT ON RETURN	2.65			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		FREIGHT ON RETURN		010 5-163-550	OFFICE SUPPLIES	2.65
I-0088049-00		SCREWS,PLUG TAP,DRILL BIT	10.50			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		SCREWS,PLUG TAP,DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	10.50
I-0088061-00		10 FT. SLING	106.65			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		10 FT. SLING		800 5-030-520	DEPARTMENT SUPPLIES	106.65
		=== VENDOR TOTALS ===	119.80			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201701044398		1/17 E911 - LIBERTY	26.63			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
I-201701044399		1/17 E911 - TYRO	26.63			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1000008-00		BRACKET, SPLICE	38.28			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		BRACKET, SPLICE		900 5-037-530	ELECTRICAL	38.28
I-1000049-00		REPLACEMENT BULBS	96.30			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		REPLACEMENT BULBS		010 5-163-520	DEPARTMENT SUPPLIES	96.30
I-1000053-00		ADAPTERS, RECEPTACLES	371.24			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		ADAPTERS, RECEPTACLES		010 5-163-530	ELECTRICAL	371.24
I-1000054-00		WIRE,GROUND,CONDUIT,CONNECTOR	444.44			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		WIRE,GROUND,CONDUIT,CONNECTORS		900 5-037-530	ELECTRICAL	444.44
I-1000055-00		LONG NOSE PLIERS, HANDLES	215.17			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		LONG NOSE PLIERS, HANDLES		800 5-020-580	TOOLS	30.95
		GALVANIZED,RIGID,FLEX CONDUIT		800 5-020-820	CONDUIT	184.22
I-1000076-00		RING TERMINALS, NYLON TAPE	111.40			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		RING TERMINALS, NYLON TAPE		800 5-030-520	DEPARTMENT SUPPLIES	111.40
I-113420-00		FLUORESCENT LIGHT BULBS X 30	64.50			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		FLUORESCENT LIGHT BULBS X 30		010 5-133-610	BUILDING MAINTENANCE	64.50
I-113453-00		LABEL PRINTER, BATTERIES	168.06			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		AA BATTERIES X 6		010 5-163-505	BATTERIES-NON VEHICLES	2.34
		3M PORTABLE LABEL PRINTER		010 5-163-550	OFFICE SUPPLIES	165.72
		=== VENDOR TOTALS ===	1,509.39			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-173884		ANNUAL MAINTENANCE	12,105.29			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		ANNUAL MAINT-GENERAL LEDGER		010 5-017-424	CONTRACTUAL AGREEMENTS	3,495.24
		ANNUAL MAINT-GE JE IMPORT		010 5-017-424	CONTRACTUAL AGREEMENTS	348.96
		ANNUAL MAINT-OFFICE EXPORTER		010 5-017-424	CONTRACTUAL AGREEMENTS	97.07
		ANNUAL MAINT-ACCOUNTS PAYABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,438.50
		ANNUAL MAINT-PAYROLL/PERSONNEL		010 5-017-424	CONTRACTUAL AGREEMENTS	3,811.83
		ANNUAL MAINT-ACCUSERVER		010 5-017-424	CONTRACTUAL AGREEMENTS	847.10
		ANNUAL MAINT-ACCU4GL		010 5-017-424	CONTRACTUAL AGREEMENTS	1,066.59

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01-54772 TYLER TECHNOLOGIES, INC. (** CONTINUED **)						
I-025-176245		ANNUAL MAINT-CONTENT/DOC MGMN	72.93			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		ANNUAL MAINT-CONTENT/DOC MGMNT		010 5-017-424	CONTRACTUAL AGREEMENTS	72.93
I-025-176770		1/17 ONLINE COMPONENT, WEB	300.08			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	12,478.30			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-320885924		COPIER LEASE X 2	351.39			
1/02/2017	AP	DUE: 1/02/2017 DISC: 1/02/2017		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			
01-60779 UNITED RENTALS (NORTH AMERICA)						
I-142965633-001		80 FT LIFT RENTAL	1,277.23			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		80 FT LIFT RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	1,277.23
		=== VENDOR TOTALS ===	1,277.23			
01-60722 UNIVERSITY OF MISSOURI-COLUMBI						
I-EXT0010632		WINTER FIRE SCHOOL FEE X 5	1,080.00			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		WINTER FIRE SCHOOL FEE-MECOM		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-COZZO		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-DIXON		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-OCONNOR		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-REXWINK		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-MIDGETT		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		=== VENDOR TOTALS ===	1,080.00			
01-60726 UPS						
I-00001652XV526		PROTECTIVE EQUIP TEST LAB	130.42			
12/24/2016	AP	DUE: 12/24/2016 DISC: 12/24/2016		1099: N		
		PROTECTIVE EQUIP TEST LAB		800 5-020-550	OFFICE SUPPLIES	109.70
		KC VALVE & FITTING		800 5-030-550	OFFICE SUPPLIES	20.72
		=== VENDOR TOTALS ===	130.42			

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01-61020 VWR INTERNATIONAL, INC.						
I-8047152379		SODIUM HYDROXIDE	8.44			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	8.44
		=== VENDOR TOTALS ===	8.44			
01-61109 WELDON PARTS, INC.						
I-1798430-00		WHEEL STUDS X 3	29.71			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		WHEEL STUDS X 3		010 5-163-680	VEHICLE-PARTS	29.71
		=== VENDOR TOTALS ===	29.71			
01-59592 WILLIAMS SPURGEON KUHL & FRESH						
I-00010		PAY #10-ARCHITECTURAL SERVICE	29,217.57			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		PAY #10-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	29,217.57
		=== VENDOR TOTALS ===	29,217.57			
01-61412 WITMER PUBLIC SAFETY GROUP, IN						
I-1741206		NOMEX HOOD - MECOM	109.58			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		NOMEX HOOD - MECOM		010 5-041-515	CLOTHING	109.58
		=== VENDOR TOTALS ===	109.58			
		=== PACKET TOTALS ===	664,117.19			