City of Coffeyville
Payroll Distribution Summary
AO-15-02

Type	Date	Amount
Bi-Weekly	February 1, 2015	$ 374,333.62
	Total Payroll	**$ 374,333.62**

PACKET: 02508 AO-15-02 2.10.15 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
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-150220000018		2/15 LIFE INSURANCE PREMIUMS	392.06			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		2/15 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	392.06
		=== VENDOR TOTALS ===	392.06			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0111538		EUTHANASIA X 2	52.00			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES	52.00
		=== VENDOR TOTALS ===	52.00			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-0002796		MOUNT, BALANCE TIRES X 2	44.88			
1/22/2015	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		MOUNT, BALANCE TIRES X 2		010 5-023-575	TIRES & TUBES	44.88
		=== VENDOR TOTALS ===	44.88			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201502041786		PERSONNEL TESTING-T. BAILEY	175.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		PERSONNEL TESTING-T. BAILEY		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
01-59750 AT&T						
I-0770370233-012515		RADIO CIRCUITS, SURCHARGES-PD	596.81			
1/25/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	596.81
I-0770855608-012515		CIRCUITS, METERING, SURCHARGE	1,089.71			
1/25/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,686.52			

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01-59760 AT&T						
I-201502021747		1/15 E911	583.94			
1/25/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		1/15 E911		510 5-000-416	COMMUNICATIONS	583.94
I-201502021748		1/15 E911	137.61			
1/25/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		1/15 E911		510 5-000-416	COMMUNICATIONS	137.61
I-201502021749		1/15 E911	109.95			
1/25/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		1/15 E911		510 5-000-416	COMMUNICATIONS	109.95
I-201502021750		1/15 E911	109.95			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		1/15 E911		510 5-000-416	COMMUNICATIONS	109.95
		=== VENDOR TOTALS ===	941.45			
01-03870 ATMOS ENERGY CORPORATION						
I-201501271740		612 SPRING ST	3,069.86			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	1,841.92
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	1,227.94
I-201502031771		312 E 7TH-CHURCH	47.79			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		312 E 7TH-CHURCH		800 5-020-494	UTILITIES	47.79
I-KS121400576		12/14 EAST, WEST METERS	8,250.05			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		12/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	8,250.05
		=== VENDOR TOTALS ===	11,367.70			
01-50853 B AND B FIREARMS						
I-1094		SILENCERCO 556K RIFLE X 6	3,240.00			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		SILENCERCO 556K RIFLE X 6		230 5-000-850	OTHER EQUIP	3,240.00
		=== VENDOR TOTALS ===	3,240.00			

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01-02050 BARTLETT COOP ASSOCIATION						
I-42728		PROPANE, CONNECTORS-GNRTR	277.31			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		PROPANE-REPEATER GENERATOR		250 5-000-525	DRUGS & CHEMICALS	191.76
		CONNECTORS-REPEATER GNRTR		250 5-000-620	EQUIPMENT MAINTENANCE	85.55
I-42896		PROPANE FOR FORKLIFT	23.25			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	DRUGS & CHEMICALS	23.25
		=== VENDOR TOTALS ===	300.56			
01-51050 BEAVER EXPRESS SERVICE, LLC						
I-1035998		SHIPPING CHARGE	16.32			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		SHIPPING CHARGE		010 5-163-550	OFFICE SUPPLIES	16.32
		=== VENDOR TOTALS ===	16.32			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW576488		AMMONIA FOR WTP	288.75			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	288.75
I-BSW576489		POLYPHOSPHATE, BLENDED POLYME	5,232.23			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		POLYPHOSPHATE, BLENDED POLYMER		900 5-036-525	DRUGS & CHEMICALS	5,232.23
I-BSW579340		BLENDED POLYMER	4,360.50			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	DRUGS & CHEMICALS	4,360.50
I-BSW581160		POTASSIUM FOR WTP	9,213.60			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		POTASSIUM FOR WTP		900 5-036-525	DRUGS & CHEMICALS	9,213.60
I-BSW581161		CHLORINE, BLENDED POLYMER	6,360.00			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		CHLORINE, BLENDED POLYMER		900 5-036-525	DRUGS & CHEMICALS	6,360.00
		=== VENDOR TOTALS ===	25,455.08			

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01-00532 C & J'S SPOT FREE CAR WASH						
I-836383		CAR WASH X 28	112.00			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		CAR WASH X 28		010 5-023-478	PROFESSIONAL SERVICES	112.00
		=== VENDOR TOTALS ===	112.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-167277/1		BATTERY CORE CREDIT	15.00CR			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	15.00CR
I-146912/1		WIRE ASSY, LAMP, LABOR	97.82			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		WIRE ASSEMBLY, LAMP		010 5-023-680	VEHICLE-PARTS	62.82
		R/R WIRE ASSEMBLY, LAMP		010 5-023-690	VEHICLE-LABOR	35.00
I-153199/1		WASHER FIBER BLADE X 10	4.90			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		WASHER FIBER BLADE X 10		010 5-163-520	DEPT SUPPLIES	4.90
I-154837/1		IDLER PULLEY	18.71			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		IDLER PULLEY		010 5-163-680	VEHICLE-PARTS	18.71
I-154858/1		PLUG X 2	2.88			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		PLUG X 2		010 5-163-520	DEPT SUPPLIES	2.88
I-155511/1		MARINE BATTERY	83.17			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		MARINE BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	83.17
I-159807/1		FLOOR DRY X 2	15.12			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		FLOOR DRY X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	15.12
I-160741/1		CLAMP	0.54			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		CLAMP		900 5-027-520	DEPT SUPPLIES	0.54
I-160834/1		BATTERY-IP LIFT STN GENERATOR	127.86			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		BATTERY-IP LIFT STN GENERATOR		900 5-027-590	VEHICLE-EQUIP SUPPLIES	127.86
I-164171/1		THERMOSTAT, ANTIFREEZE	22.57			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		THERMOSTAT		900 5-036-680	VEHICLE-PARTS	4.49
		ANTIFREEZE X 2		900 5-036-590	VEHICLE-EQUIP SUPPLIES	18.08

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-166896/1		BATTERY, AIR FILTER	111.47			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	106.21
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	5.26
I-167688/1		TAIL LIGHT/SIDE MARKER LIGHT	20.38			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		TAIL LIGHT/SIDE MARKER LIGHT		760 5-000-680	VEHICLE-PARTS	20.38
I-168527/1		BATTERY-REPEATER GENERATOR	43.54			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		BATTERY-REPEATER GENERATOR		250 5-000-590	VEHICLE-EQUIP SUPPLIES	43.54
I-169091/1		BATTERY	145.93			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	145.93
I-169340/1		CHAIN FOR POLE SAW	18.72			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		CHAIN FOR POLE SAW		010 5-163-520	DEPT SUPPLIES	18.72
I-169362/1		FILTERS FOR STOCK	29.67			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	29.67
I-169409/1		FILTERS FOR STOCK	44.18			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	44.18
I-169553/1		ANTIFREEZE, GASKET, SHELLAC	10.76			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	9.04
		GASKET, SHELLAC		900 5-036-520	DEPT SUPPLIES	1.72
I-169835/1		HYDRAULIC HOSE, FITTINGS	55.56			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		HYDRAULIC HOSE, FITTINGS		760 5-000-620	EQUIPMENT MAINTENANCE	55.56
I-171080/1		CLAMPS, FUEL LINE	3.47			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		CLAMPS, FUEL LINE		010 5-041-680	VEHICLE-PARTS	3.47
I-172838/1		BATTERY FOR GENERATOR	85.29			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		BATTERY FOR GENERATOR		800 5-020-590	VEHICLE-EQUIP SUPPLIES	85.29

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-173993/1		MOWER FAN X 3	25.83			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		MOWER FAN X 3		010 5-163-620	EQUIPMENT MAINTENANCE	25.83
I-178313		BATTERY X 2, CORE CHARGE	212.42			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		BATTERY X 2, CORE CHARGE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	212.42
I-178559/1		BEARING X 12 FOR MOWERS	45.60			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		BEARING X 12 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	45.60
I-181247/1		DIAGNOSE ENGINE NOISE	70.00			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		DIAGNOSE ENGINE NOISE		010 5-023-690	VEHICLE-LABOR	70.00
		=== VENDOR TOTALS ===	1,281.39			
01-01040 CITY OF COFFEYVILLE						
I-201502041785		PUMP HOUSES	18,553.38			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,991.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	561.78
		=== VENDOR TOTALS ===	18,553.38			
01-00680 CITY TREASURER						
I-201502021751		HEALTH CLAIMS PD/ADMIN EXPENS	22,842.10			
1/20/2015	AP	DRAFT CK# 000000 1/23/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	22,671.55
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	705.09
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	534.54CR
I-201502021752		HEALTH CLAIMS PD/ADMIN EXPENS	25,146.26			
1/27/2015	AP	DRAFT CK# 000000 1/30/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	24,387.80
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	758.46
I-201502041787		HEALTH CLAIMS PD/ADMIN EXPENS	25,238.89			
2/03/2015	AP	DRAFT CK# 000000 2/06/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	24,477.64
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	761.25
		=== VENDOR TOTALS ===	73,227.25			

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01-00718 CLINT PERKINS						
I-744960		414 E 5TH LOT CLEAN UP	170.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		414 E 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	170.00
		=== VENDOR TOTALS ===	170.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-154184		OIL FOR CONCRETE DRILL	69.04			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		OIL FOR CONCRETE DRILL		010 5-163-545	MOTOR FUELS & LUB	69.04
I-154194		MOTOR OIL	599.90			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		MOTOR OIL		010 5-023-545	MOTOR FUELS & LUB	599.90
		=== VENDOR TOTALS ===	668.94			
01-00721 CLOUGH SERVICE						
I-43361445		FUEL-PUBLIC SVC-THRU 1/24	854.36			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 1/24		010 5-163-545	MOTOR FUELS & LUB	854.36
I-43361447		FUEL-ENGINEERING-THRU 1/24	45.93			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 1/24		010 5-071-545	MOTOR FUELS & LUB	45.93
I-43361448		FUEL-POLICE-THRU 1/24	1,041.61			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-POLICE-THRU 1/24		010 5-023-545	MOTOR FUELS & LUB	1,041.61
I-43361449		FUEL-ACO-THRU 1/24	140.77			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-ACO-THRU 1/24		010 5-025-545	MOTOR FUELS & LUB	140.77
I-43361450		FUEL-FIRE-THRU 1/24	289.48			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-FIRE-THRU 1/24		010 5-041-545	MOTOR FUELS & LUB	289.48
I-43361451		FUEL-CODE ENFRCMNT-THRU 1/24	16.74			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 1/24		010 5-045-545	MOTOR FUELS & LUB	16.74
I-43361452		FUEL-WATER DIST-THRU 1/24	437.31			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-WATER DIST-THRU 1/24		900 5-026-545	MOTOR FUELS & LUB	437.31

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-43361453		FUEL-WW COLLECTION-THRU 1/24	281.53			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 1/24		900 5-027-545	MOTOR FUELS & LUB	281.53
I-43361455		FUEL-WW TREATMENT-THRU 1/24	44.07			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 1/24		900 5-037-545	MOTOR FUELS & LUB	44.07
I-43361456		FUEL-METER READERS-THRU 1/24	94.97			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-METER READERS-THRU 1/24		010 5-017-545	MOTOR FUELS & LUB	94.97
I-43361457		FUEL-ELECTRIC DIST-THRU 1/24	821.96			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 1/24		800 5-020-545	MOTOR FUELS & LUB	821.96
I-43361458		FUEL-ELECTRIC GEN-THRU 1/24	194.46			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 1/24		800 5-030-545	MOTOR FUELS & LUB	194.46
I-43361459		FUEL-ELECTRIC ADMIN-THRU 1/24	55.14			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 1/24		800 5-040-545	MOTOR FUELS & LUB	55.14
I-43361460		FUEL-W/WW ADMIN-THRU 1/24	62.43			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 1/24		900 5-046-545	MOTOR FUELS & LUB	62.43
I-43361461		FUEL-STORMWATER-THRU 1/24	189.65			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-STORMWATER-THRU 1/24		760 5-000-545	MOTOR FUELS & LUBE	189.65
I-43361462		FUEL-WIRELESS-THRU 1/24	33.01			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL-WIRELESS-THRU 1/24		720 5-000-545	MOTOR FUELS & LUBE	33.01
		=== VENDOR TOTALS ===	4,603.42			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3209		CHAMBER ANNUAL MTG TABLE, MEA	355.00			
1/19/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		CHAMBER ANNUAL MTG TABLE		010 5-012-521	SPECIAL EVENTS	250.00
		CHAMBER ANNUAL MTG MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	105.00
		=== VENDOR TOTALS ===	355.00			

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01-57405 COX BUSINESS SERVICES						
I-201502031760		1/15 INTERNET, PRI LINES	7,359.48			
1/18/2015	AP	DUE: 2/17/2015 DISC: 2/17/2015		1099: N		
		1/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	6,800.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	302.12
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	11.19
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	162.25
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	5.59
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	16.78
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	22.38
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	11.19
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	16.78
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	11.20
I-201502031772		CABLE TV FOR PRO SHOP	82.83			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		CABLE TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	82.83
		=== VENDOR TOTALS ===	7,442.31			
01-55232 CRISWELL ENGINEERING, LLC						
I-1418		1/15 PREVENTIVE MAINT-DSTRBTN	6,616.46			
1/23/2015	AP	DUE: 1/23/2015 DISC: 1/23/2015		1099: N		
		1/15 PREVENTIVE MAINT-DSTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	6,616.46
		=== VENDOR TOTALS ===	6,616.46			
01-51732 CUMMINS CENTRAL POWER, LLC						
I-005-3430		FUEL FILTER X 2	83.19			
1/13/2015	AP	DUE: 1/13/2015 DISC: 1/13/2015		1099: N		
		FUEL FILTER X 2		800 5-020-680	VEHICLE-PARTS	83.19
		=== VENDOR TOTALS ===	83.19			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-64080		FOAM FOR EXTINGUISHMENT	310.00			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		FOAM FOR EXTINGUISHMENT		010 5-041-520	DEPT SUPPLIES	310.00
		=== VENDOR TOTALS ===	310.00			

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01-01650 DANNY GRIGG						
I-201502031761		LUNCH-TOPEKA-BULLETPROOF MIND	10.00			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		LUNCH-TOPEKA-BULLETPROOF MIND		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-52808 DAVID M. BREDE						
I-201502031762		PRE-EMPLOYMENT POLYGRAPH	200.00			
1/16/2015	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		PRE-EMPLOYMENT POLYGRAPH		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-34613		ADMIN, CSC MAINT AGRMNT, COPY	166.47			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	124.04
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	42.43
		=== VENDOR TOTALS ===	166.47			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7484		1/29/15 SHREDDING SERVICE	37.50			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		1/29/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-23231		17" SENSOR INSTALLATION	12.50			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		17" SENSOR INSTALLATION		900 5-026-575	TIRES & TUBES	12.50
I-23233		24" REPAIR, O-RING	90.00			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		24" REPAIR, O-RING		010 5-163-575	TIRES & TUBES	90.00
I-23248		22.5" BANDAG	306.31			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		22.5" BANDAG		010 5-163-575	TIRES & TUBES	306.31
I-23254		17" REPAIR	13.64			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.64

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-23267		16" REPAIR	15.00			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-23284		11R-22.5 GT RADIAL X 4	1,670.80			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		11R-22.5 GT RADIAL X 4		010 5-041-575	TIRES & TUBES	1,670.80
I-23346		12" REPAIR, TUBE	24.50			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		12" REPAIR, TUBE		370 5-000-575	TIRES & TUBES	24.50
I-23382		17" ROTATION	20.00			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-23496		17" REPAIR	12.50			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-23499		8.25-15 DEESTONE, TUBE	245.25			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		8.25-15 DEESTONE, TUBE		010 5-163-575	TIRES & TUBES	245.25
I-23567		235/758-15 HANKOOK X 2	200.40			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		235/758-15 HANKOOK X 2		900 5-036-575	TIRES & TUBES	200.40
		=== VENDOR TOTALS ===	2,610.90			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-32497		POSTAGE, FUEL, KEYS	77.16			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		POSTAGE TO SEGA, EPA		800 5-040-550	OFFICE SUPPLIES	2.17
		CAR CHARGER, DUPLICATE KEY		800 5-020-520	DEPT SUPPLIES	11.72
		PLATES, FORKS-AWARD CAKE		800 5-040-520	DEPT SUPPLIES	3.27
		FUEL-TULSA-TRUCK REPAIR		800 5-020-545	MOTOR FUELS & LUB	60.00
		=== VENDOR TOTALS ===	77.16			

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01-53289 ENTENMANN-ROVIN COMPANY						
I-0105515-IN		REFINISH, REPAIR 9 BADGES	472.90			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REFINISH, REPAIR 9 BADGES		010 5-023-515	CLOTHING	472.90
		=== VENDOR TOTALS ===	472.90			
01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-92931549		GIS SOFTWARE MAINTENANCE	3,150.00			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,669.50
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTUAL AGREEMENTS	472.50
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTUAL AGREEMENTS	661.50
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	346.50
		=== VENDOR TOTALS ===	3,150.00			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-902018889		VALVES X 2-DI UNIT REPAIRS	1,559.62			
1/19/2015	AP	DUE: 1/19/2015 DISC: 1/19/2015		1099: N		
		VALVES X 2-DI UNIT REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,559.62
		=== VENDOR TOTALS ===	1,559.62			
01-53435 FASTENAL COMPANY						
I-KSCOF79379		GLOVES FOR W/WW	68.84			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		GLOVES FOR W/WW		900 5-026-515	CLOTHING	34.42
		GLOVES FOR W/WW		900 5-027-515	CLOTHING	34.42
I-KSCOF79380		SOCKET RAIL SYSTEM, BOLTS	68.60			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		SOCKET RAIL SYSTEM		010 5-163-580	TOOLS	9.26
		BOLT FOR SNOW PLOWS X 40		010 5-163-520	DEPT SUPPLIES	59.34
I-KSCOF79398		LOCKWASHER X 100, CAPSCREW X	5.59			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		LOCKWASHER X 100, CAPSCREW X 5		010 5-163-520	DEPT SUPPLIES	5.59
I-KSCOF79401		CAP SCREW X 5	3.00			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		CAP SCREW X 5		010 5-163-520	DEPT SUPPLIES	3.00
I-KSCOF79435		SKT RAIL SYS, WRENCH, SCREWS	86.93			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		SOCKET RAIL SYSTEM, WRENCH		010 5-163-580	TOOLS	62.92
		FLANGE SCREWS, EYE NUTS		010 5-163-520	DEPT SUPPLIES	24.01

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF79453		WYPALL TOWELS	121.40			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		WYPALL TOWELS		800 5-030-520	DEPT SUPPLIES	121.40
I-KSCOF79462		AA, AAA BATTERIES X 2 CASES	36.61			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		AA, AAA BATTERIES X 2 CASES		800 5-020-505	BATTERIES-NON VEHICLES	36.61
I-KSCOF79472		NUTS, BOLTS	8.00			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		NUTS, BOLTS		900 5-026-520	DEPT SUPPLIES	8.00
I-KSCOF79487		GLOVES X 2	11.48			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		GLOVES X 2		010 5-163-515	CLOTHING	11.48
I-KSCOF79505		HEX CAP SCREWS	21.03			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		HEX CAP SCREWS		010 5-163-520	DEPT SUPPLIES	21.03
I-KSCOF79508		FLEX GLOVES	1.44			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		FLEX GLOVES		010 5-163-520	DEPT SUPPLIES	1.44
I-KSCOF79517		GLOVES X 14	40.15			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		GLOVES X 14		010 5-163-515	CLOTHING	40.15
I-KSCOF79563		LOCK NUT X 25	6.65			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		LOCK NUT X 25		010 5-163-520	DEPT SUPPLIES	6.65
I-KSCOF79565		VINYL TAPE X 60 ROLLS	272.02			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		VINYL TAPE X 60 ROLLS		800 5-020-520	DEPT SUPPLIES	272.02
		=== VENDOR TOTALS ===	751.74			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0452466		BRASS FITTINGS, PIPE, LUBE	550.71			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		BRASS FITTINGS, PIPE, LUBE		900 5-026-555	PLUMBING SUPPLIES	550.71
I-0452756		FROST FREE HYDRANTS, PLUGS	551.15			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		FROST FREE HYDRANTS, PLUGS		900 5-026-555	PLUMBING SUPPLIES	551.15

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01-53474 FERGUSON ENTERPRISES, INC. (** CONTINUED **)						
I-0453169		DEWATERING PUMP-METER MAN	375.00			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		DEWATERING PUMP-METER MAN		900 5-026-850	OTHER EQUIP	375.00
I-0453483		PLUG X 50, GASKET X 25	355.75			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		PLUG X 50, GASKET X 25		900 5-027-850	OTHER EQUIP	355.75
I-0454077		3/4" COMP COUPLING X 10	186.33			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		3/4" COMP COUPLING X 10		900 5-026-555	PLUMBING SUPPLIES	186.33
I-0454116		RUBBER COUPLINGS, PLUGS	214.71			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		RUBBER COUPLINGS, PLUGS		900 5-027-555	PLUMBING SUPPLIES	214.71
I-0454120		10" RUBBER COUPLING X 4	118.70			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		10" RUBBER COUPLING X 4		900 5-027-555	PLUMBING SUPPLIES	118.70
		=== VENDOR TOTALS ===	2,352.35			
01-01329 FIREX, INC						
I-031616		ESCAPE PACK HYDRO TEST	120.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		ESCAPE PACK HYDRO TEST		900 5-027-570	SAFETY EQUIPMENT	120.00
I-032667		ALARM INSPECTION, EXTINGUISHE	529.00			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		ALARM INSPECTION, EXTINGUISHER		020 5-140-570	SAFETY EQUIPMENT	529.00
		=== VENDOR TOTALS ===	649.00			
01-50170 FLEET SERVICES						
I-39619718		TRAVEL FUEL CARD CHARGES	111.39			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	42.79
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	68.60
		=== VENDOR TOTALS ===	111.39			

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01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-201739		VALVES, SPRINGS, PEDAL, LABOR	4,742.82			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		VALVE, SPRING, PEDAL, FITTINGS		800 5-020-680	VEHICLE-PARTS	1,903.62
		R/R SPRINGS, VALVES, GOVERNER		800 5-020-690	VEHICLE-LABOR	2,839.20
I-925693		FUEL FILTERS	153.76			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL FILTERS		900 5-027-680	VEHICLE-PARTS	153.76
		=== VENDOR TOTALS ===	4,896.58			
01-53743 G & G DOZER LLC						
I-6651		30 YD ROLL OFF 418 W 1ST	300.00			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		30 YD ROLL OFF 418 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-6658		40 YD ROLL OFF 1003 W 13TH	375.00			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		40 YD ROLL OFF 1003 W 13TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6664		40 YD PU/RESET 1003 W 13TH	375.00			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		40 YD PU/RESET 1003 W 13TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	1,050.00			
01-53800 GALLS, LLC						
I-003001932		UNIFORM BOOTS - BASTIAN	139.99			
1/19/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UNIFORM BOOTS - BASTIAN		010 5-041-515	CLOTHING	139.99
I-003060016		DEFENSE SPRAY CASE-BAILEY	54.31			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		DEFENSE SPRAY CASE-BAILEY		010 5-023-515	CLOTHING	54.31
I-003062253		PDU UNIFORM PANT-BAILEY	96.65			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		PDU UNIFORM PANT-BAILEY		010 5-023-515	CLOTHING	96.65
		=== VENDOR TOTALS ===	290.95			

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01-53930 GLENN SECURITY SYSTEMS, INC.						
I-20907		QUARTERLY MONITORING-PRO SHOP	72.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-976778337		INSULINKS X 500	194.07			
1/13/2015	AP	DUE: 1/13/2015 DISC: 1/13/2015		1099: N		
		INSULINKS X 500		800 5-020-520	DEPT SUPPLIES	194.07
I-976848285		POLE SETTING FOAM X 90 BOXES	5,940.27			
1/16/2015	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-850	OTHER EQUIP	5,940.27
I-977036044		HI VIS RAINSUITS X 3	574.28			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		HI VIS RAINSUITS X 3		800 5-020-515	CLOTHING	574.28
		=== VENDOR TOTALS ===	6,708.62			
01-54160 HACH COMPANY						
I-9214439		LAB TEST SUPPLIES FOR WTP	689.70			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		LAB TEST SUPPLIES FOR WTP		900 5-036-525	DRUGS & CHEMICALS	689.70
		=== VENDOR TOTALS ===	689.70			
01-54240 HARCROS CHEMICALS, INC.						
I-060066852		AMMONIA FOR WTP	706.80			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	706.80
		=== VENDOR TOTALS ===	706.80			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13280226		30 GAL TOOL CLEANER	341.22			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		30 GAL TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	113.74
		30 GAL TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	113.74
		30 GAL TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	113.74
		=== VENDOR TOTALS ===	341.22			

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01-54384 HERTZ EQUIPMENT RENTAL CORPORA						
I-74688254-001		AIR DRILL REPAIR	543.36			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		AIR DRILL REPAIR		900 5-026-620	EQUIPMENT MAINTENANCE	543.36
		=== VENDOR TOTALS ===	543.36			
01-01750 HEYMANN IRON & METAL						
I-0014688		144 FT IRON FOR CHIPPER STAND	216.00			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		144 FT IRON FOR CHIPPER STAND		010 5-163-520	DEPT SUPPLIES	216.00
		=== VENDOR TOTALS ===	216.00			
01-52016 HIBU, INC. - WEST F/K/A YELLOW						
I-201502031784		WHITE PAGES/DISPLAY ADS-MG CO	3,724.00			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		WHITE PAGES/DISPLAY ADS-MG CO		010 5-131-482	PUBLIC NOTICES	1,862.00
		WHITE PAGES/DISPLAY ADS-MG CO		800 5-040-482	PUBLIC NOTICES	931.00
		WHITE PAGES/DISPLAY ADS-MG CO		900 5-046-482	PUBLIC NOTICES	465.50
		WHITE PAGES/DISPLAY ADS-MG CO		900 5-047-482	PUBLIC NOTICES	465.50
		=== VENDOR TOTALS ===	3,724.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1185		5 CASES BEER FROM LDF	106.15			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		5 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	106.15
I-1186		7 CASES BEER FROM BEST BEV	152.95			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		7 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	152.95
		=== VENDOR TOTALS ===	259.10			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW80554		ENTERPOL LICENSE, MAINTENANCE	12,080.00			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		ENTERPOL LICENSE, MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	12,080.00
		=== VENDOR TOTALS ===	12,080.00			

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01-54680 IBM CORPORATION						
I-1509970		AS/400 E-SERVER ANN MTN AGRMN	1,473.84			
1/10/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		AS/400 E-SERVER ANN MTN AGRMNT		010 5-018-448	EQUIPMENT-RENTAL/SERVICE	1,473.84
		=== VENDOR TOTALS ===	1,473.84			
01-01910 IRONTIME SALES, INC.						
I-0002363-IN		RAILROAD TIE X 32 FOR PARKS	384.00			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		RAILROAD TIE X 32 FOR PARKS		010 5-163-520	DEPT SUPPLIES	384.00
		=== VENDOR TOTALS ===	384.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-4155		PIPE, TEES, ELLS, PLUG	59.67			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		PIPE, TEES, ELLS, PLUG		800 5-030-520	DEPT SUPPLIES	59.67
I-5079		BRACKETS, BRASS POLISH	44.10			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		BRACKETS, BRASS POLISH		010 5-041-520	DEPT SUPPLIES	44.10
I-5080		ZIPLOC BAGS	3.99			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		ZIPLOC BAGS		010 5-163-520	DEPT SUPPLIES	3.99
I-5081		STARTING FLUID	3.09			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		STARTING FLUID		010 5-041-520	DEPT SUPPLIES	3.09
I-5082		WATER HOSE FOR PARK RR	39.99			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		WATER HOSE FOR PARK RR		010 5-163-520	DEPT SUPPLIES	39.99
I-5083		FLASHLIGHT BULBS	5.21			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		FLASHLIGHT BULBS		800 5-030-530	ELECTRICAL	5.21
I-5084		BATTERY FOR SR. CITIZEN DOOR	2.99			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		BATTERY FOR SR. CITIZEN DOOR		010 5-163-505	BATTERIES-NON VEHICLES	2.99
I-5085		WALL SOAP DISH FOR PARK RR	3.59			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		WALL SOAP DISH FOR PARK RR		010 5-163-520	DEPT SUPPLIES	3.59

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-5086		PRIMER, PAINT	7.28			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		PRIMER, PAINT		010 5-041-520	DEPT SUPPLIES	7.28
I-5087		BOLT, NIPPLE	6.73			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		BOLT, NIPPLE		010 5-041-680	VEHICLE-PARTS	6.73
I-5088		DOOR SWEEP X 2	17.98			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		DOOR SWEEP X 2		010 5-163-520	DEPT SUPPLIES	17.98
		=== VENDOR TOTALS ===	194.62			
01-55140 JCI INDUSTRIES, INC.						
I-8100252		SEAL KIT	615.08			
1/19/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		SEAL KIT		900 5-037-620	EQUIPMENT MAINTENANCE	523.38
		1 GAL LUBE OIL		900 5-037-545	MOTOR FUELS & LUB	91.70
I-8100314		REPAIR KIT FOR CHECK VALVE	160.28			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		REPAIR KIT FOR CHECK VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	160.28
		=== VENDOR TOTALS ===	775.36			
01-59550 JOE SMITH COMPANY, INC.						
I-888887		BATTERIES, CANDY, CHIPS, CUPS	158.56			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		4 PACK AA BATTERY X 3		370 5-000-505	BATTERIES-NON VEHICLES	10.59
		CANDY, CHIPS, CUPS		370 5-000-507	CONCESSIONS	147.97
		=== VENDOR TOTALS ===	158.56			
01-55580 KANSAS DEPARTMENT OF AGRICULTU						
I-201502031773		2015 FOOD SERVICE LICENSE-POO	225.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2015 FOOD SERVICE LICENSE-POOL		450 5-000-486	TAXES,LICENSES,PERMITS	225.00
I-201502031774		2015 FOOD SERVICE LICENSE-HGC	225.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2015 FOOD SERVICE LICENSE-HGC		370 5-000-486	TAXES,LICENSES,PERMITS	225.00
		=== VENDOR TOTALS ===	450.00			

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01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201501271739		CLASS 2 RENEWAL-J. BRADSHAW	20.00			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		CLASS 2 RENEWAL-J. BRADSHAW		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
I-201501301743		CLASS 3 RENEWAL-BILBY	20.00			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		CLASS 3 RENEWAL-BILBY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
I-201502031764		CLASS 4 RENEWAL-SHIVELY	20.00			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		CLASS 4 RENEWAL-SHIVELY		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	60.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201502031763		4TH QTR 2014 LAB TESTING	906.00			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		4TH QTR 2014 LAB TESTING		900 5-036-478	PROF/PROJECT SERVICES	906.00
		=== VENDOR TOTALS ===	906.00			
01-55601 KANSAS DEPARTMENT OF HEALTH AN						
I-201502031765		YAC GYM FLOOR MONITORING FEE	300.00			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		YAC GYM FLOOR MONITORING FEE		140 5-134-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6169876 - 6169900		KHP VINS	50.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6169901 - 6169925		KHP VINS	44.00			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
I-6169926 - 6169950		KHP VINS	46.00			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
		=== VENDOR TOTALS ===	140.00			

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01-02070 KANSAS LUMBER COMPANY						
C-276491		RETURN MORTAR MIX	10.20CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		RETURN MORTAR MIX		010 5-163-520	DEPT SUPPLIES	10.20CR
I-276571		80# CONCRETE MIX	4.59			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		80# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	4.59
I-276853		BOARDS, SCREWS-DEPLOY PROP	32.82			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		BOARDS, SCREWS-DEPLOY PROP		010 5-041-520	DEPT SUPPLIES	32.82
I-276863		CONCRETE BLOCKS, CAPS	20.90			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	20.90
I-276868		150' ROLL REMESH	83.45			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		150' ROLL REMESH		010 5-163-520	DEPT SUPPLIES	83.45
I-276884		CONCRETE CAP X 8	16.72			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		CONCRETE CAP X 8		900 5-027-520	DEPT SUPPLIES	16.72
I-276924		LUMBER, SCREWS, SHIMS	35.69			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		LUMBER, SCREWS, SHIMS		010 5-091-520	DEPT SUPPLIES	35.69
I-276947		12' BOARD FOR RAMP	10.15			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		12' BOARD FOR RAMP		010 5-091-520	DEPT SUPPLIES	10.15
I-276951		ROLL OF FLASHING	9.39			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		ROLL OF FLASHING		900 5-027-520	DEPT SUPPLIES	9.39
I-277076		LUMBER FOR RESTRM COUNTER	140.75			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		LUMBER FOR RESTRM COUNTER		010 5-163-520	DEPT SUPPLIES	140.75
I-277146		LANDSCAPE POST X 4	19.16			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		LANDSCAPE POST X 4		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	19.16
I-277170		BOX OF #8 SCREWS	6.09			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		BOX OF #8 SCREWS		010 5-163-520	DEPT SUPPLIES	6.09
		=== VENDOR TOTALS ===	369.51			

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01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-NERC-COMP-15-01		1/15 SPP NERC COMPLIANCE	3,600.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		1/15 SPP NERC COMPLIANCE		800 5-022-478	PROF/PROJECT SERVICES	3,600.00
		=== VENDOR TOTALS ===	3,600.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12512		2015 MEMBERSHIP DUES	13,261.00			
1/10/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		2015 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	13,261.00
I-12662		1ST QTR 2015 TRAINING DUES	3,750.00			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		1ST QTR 2015 TRAINING DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	3,750.00
		=== VENDOR TOTALS ===	17,011.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5010201		1/15 LOCATE FEES	170.00			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		1/15 LOCATE FEES-50%		800 5-020-478	PROF/PROJECT SERVICES	85.00
		1/15 LOCATE FEES-25%		900 5-026-478	PROF/PROJECT SERVICES	42.50
		1/15 LOCATE FEES-25%		900 5-027-478	PROF/PROJECT SERVICES	42.50
		=== VENDOR TOTALS ===	170.00			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-201501301741		KRWA CONFERENCE RGSTN-BRADSHA	165.00			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		KRWA CONFERENCE RGSTN-BRADSHAW		900 5-037-428	CONFERENCES-SCHOOLS	165.00
I-201501301742		KRWA CONFERENCE RGSTN-BARG	165.00			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		KRWA CONFERENCE RGSTN-BARG		900 5-026-428	CONFERENCES-SCHOOLS	165.00
		=== VENDOR TOTALS ===	330.00			
01-59250 KANSAS SECRETARY OF STATE						
I-201502031766		2014 KSA SUPPLEMENT X 2	243.00			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		2014 KSA SUPPLEMENT		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		2014 KSA SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		=== VENDOR TOTALS ===	243.00			

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01-56040 KISATCHIE TREATING, LLC						
I-44601380		65 FT. POLES-SANTA FE REBUILD	10,247.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		65 FT. POLES-SANTA FE REBUILD		810 5-020-860	POLES	10,247.00
		=== VENDOR TOTALS ===	10,247.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGACOEST201501		1/15 ESTIMATED GAS CHARGES	44,791.41			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		1/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	44,791.41
		=== VENDOR TOTALS ===	44,791.41			
01-56100 KRIZ-DAVIS COMPANY						
I-S100992177.002		150 W LIGHT FIXTURES X 19	3,895.08			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		150 W LIGHT FIXTURES X 19		800 5-020-850	OTHER EQUIP	3,895.08
I-S100992177.003		150 W HPS LIGHT W/IGNITR X 24	2,616.98			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		150 W HPS LIGHT W/IGNITR X 240		800 5-020-530	ELECTRICAL	2,616.98
I-S101015428.001		FIBER OPTICS-SANTA FE REBUILD	15,094.82			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FIBER OPTICS-SANTA FE REBUILD		810 5-020-815	CONDUCTORS	15,094.82
I-S101015842.001		BALLAST,LIGHTS-PD REPAIRS	196.50			
1/19/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		BALLAST,LIGHTS-PD REPAIRS		800 5-020-572	SUPPLIES-OTHER	196.50
I-S101022464.001		BALLASTS X 2-STOCK	117.90			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		BALLASTS X 2-STOCK		800 5-020-530	ELECTRICAL	117.90
		=== VENDOR TOTALS ===	21,921.28			
01-56130 KUSTOM SIGNALS, INC.						
I-508675		ACC-GEIIX WIRE REMOTE	96.00			
1/19/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		ACC-GEIIX WIRE REMOTE		010 5-023-620	EQUIPMENT MAINTENANCE	96.00
		=== VENDOR TOTALS ===	96.00			

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01-56500 LOCKE SUPPLY COMPANY						
I-25013040-00		PAD, HOG HAIR FILTER X 4	50.89			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		PAD FOR PD TOWER GENERATOR		010 5-023-520	DEPT SUPPLIES	34.97
		HOG HAIR FILTER X 4		010 5-025-610	BUILDING MAINTENANCE	15.92
		=== VENDOR TOTALS ===	50.89			
01-56810 MAXWELL SUPPLY OF TULSA, INC.						
I-263274		50 LB GROUT X 20 FOR HIWAY PI	306.10			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		50 LB GROUT X 20 FOR HIWAY PIN		010 5-163-520	DEPT SUPPLIES	306.10
		=== VENDOR TOTALS ===	306.10			
01-02430 MED-ECON PHARMACY						
I-201502021745		UPS - EQUIPMENT RETURN	2.00			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		UPS - EQUIPMENT RETURN		900 5-037-550	OFFICE SUPPLIES	2.00
		=== VENDOR TOTALS ===	2.00			
01-56909 METRO COURIER, INC.						
I-0082987-IN		LAB TEST TO KDHE	26.30			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	26.30
		=== VENDOR TOTALS ===	26.30			
01-57030 MID-STATES ORGANIZED CRIME INF						
I-33048-22034		2015 MEMBERSHIP FEE	200.00			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		2015 MEMBERSHIP FEE		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		=== VENDOR TOTALS ===	200.00			
01-57070 MIDWEST DRAIN EQUIPMENT COMPAN						
I-29788		CABLES FOR SEWER CLEANER	513.00			
1/24/2015	AP	DUE: 1/24/2015 DISC: 1/24/2015		1099: N		
		CABLES FOR SEWER CLEANER		900 5-027-850	OTHER EQUIP	513.00
		=== VENDOR TOTALS ===	513.00			

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01-02394 MIKE O' CONNOR						
I-201502021758		MEALS, MILEAGE-WI TRUCK PLANT	229.05			
1/24/2015	AP	DUE: 1/24/2015 DISC: 1/24/2015		1099: N		
		MEALS-WI TRUCK PLANT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	37.00
		AIRPORT MILEAGE-WI TRUCK PLANT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	192.05
I-321723		REIMBURSE UNIFORM SHOES	81.86			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	81.86
		=== VENDOR TOTALS ===	310.91			
01-57482 MYGOV, LLC						
I-104906		2/15 USER LICENSES, SUPPORT	450.00			
2/01/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		2/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		2/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		2/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		2/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		2/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0282288		75' STREET SIGN SHEETING	127.50			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		75' STREET SIGN SHEETING		010 5-163-585	TRAFFIC SIGN MATERIAL	127.50
I-TI-0282368		SIGN FACES, BLADES, LETTERS	1,000.40			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		SIGN FACES, BLADES, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,000.40
		=== VENDOR TOTALS ===	1,127.90			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-901266423		AA, AAA BATTERIES	72.96			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		AA, AAA BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	72.96
		=== VENDOR TOTALS ===	72.96			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-382861		RETURN OIL, AIR FILTERS	40.08CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		RETURN OIL, AIR FILTERS		010 5-071-680	VEHICLE-PARTS	40.08CR
C-0144-408859		RETURN FUEL FILTERS	30.12CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		RETURN FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	30.12CR
C-0144-423704		CREDIT FOR RECYCLE FEE	25.00CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		CREDIT FOR RECYCLE FEE		010 5-163-545	MOTOR FUELS & LUB	25.00CR
I-0144-399036		BATTERY FOR KEYLESS ENTRY	5.99			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		BATTERY FOR KEYLESS ENTRY		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-407672		GREASE, CAPSULE	15.73			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		GREASE, CAPSULE		010 5-023-545	MOTOR FUELS & LUB	15.73
I-0144-418459		WIPER BLADES	14.94			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		WIPER BLADES		720 5-000-590	VEHICLE-EQUIP SUPPLIES	14.94
I-0144-428228		MECHANIC RAMP, WIPER FLUID	84.93			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		MECHANIC VEHICLE RAMPS		010 5-163-520	DEPT SUPPLIES	57.99
		1 GAL WIPER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-428229		1 GAL WIPER FLUID X 6	26.94			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		1 GAL WIPER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-428401		IDLER PULLEY	20.80			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		IDLER PULLEY		010 5-163-680	VEHICLE-PARTS	20.80
I-0144-429471		FUEL FILTER	53.99			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL FILTER		900 5-027-680	VEHICLE-PARTS	53.99
I-0144-429567		BELT	68.17			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	68.17
I-0144-429721		SPARK PLUG TESTER	17.99			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		SPARK PLUG TESTER		010 5-163-580	TOOLS	17.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-429787		OIL PAN SET, SEAL	71.39			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		OIL PAN SET, SEAL		010 5-017-680	VEHICLE-PARTS	71.39
I-0144-430121		CONNECTOR, HOSE	4.77			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		CONNECTOR, HOSE		010 5-017-680	VEHICLE-PARTS	4.77
I-0144-430126		COOLANT HOSE	7.85			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		COOLANT HOSE		010 5-017-680	VEHICLE-PARTS	7.85
I-0144-430180		SPARK PLUG X 8, IGN WIRE SET	107.80			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		SPARK PLUG X 8, IGN WIRE SET		010 5-017-680	VEHICLE-PARTS	107.80
		=== VENDOR TOTALS ===	406.09			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14555		MOTOR REBUILD	1,459.88			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		MOTOR REBUILD		900 5-036-620	EQUIPMENT MAINTENANCE	1,459.88
I-14571		NEW PRIMER MOTOR	220.41			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		NEW PRIMER MOTOR		010 5-041-680	VEHICLE-PARTS	220.41
		=== VENDOR TOTALS ===	1,680.29			
01-02725 ORSCHELN FARM & HOME, LLC						
I-6892		BINDER RATCHET	59.99			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		BINDER RATCHET		010 5-163-580	TOOLS	59.99
		=== VENDOR TOTALS ===	59.99			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156174640		LAB TEST FOR WWTP	145.00			
1/19/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-156174660		LAB TEST FOR WWTP	128.00			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-156175031		LAB TEST FOR WWTP	145.00			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-156175093		LAB TEST FOR WWTP	239.00			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
		=== VENDOR TOTALS ===	657.00			
01-58153 PEAK UPTIME						
I-41623		NETAPP MAINTENANCE	11,768.94			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		NETAPP MAINTENANCE 50%		720 5-000-424	CONTRACTUAL AGREEMENTS	5,884.47
		NETAPP MAINTENANCE 50%		010 5-018-424	CONTRACTUAL AGREEMENTS	5,884.47
		=== VENDOR TOTALS ===	11,768.94			
01-58154 PEGGY L. BLAIR						
I-201502021753		1504 S ELM LOT CLEAN UP	200.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		1504 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-201502021754		608 N WILLOW LOT CLEAN UP	200.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		608 N WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-201502021755		901 W 9TH LOT CLEAN UP	125.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		901 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-201502021756		616 W 2ND LOT CLEAN UP	100.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		616 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201502021757		210 W 2ND LOT CLEAN UP	500.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		210 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	1,125.00			

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01-58180 PEREGRINE CORPORATION						
I-952466		1/7/15 LATE NOTICES	259.82			
1/14/2015	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		1/7/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	259.82
I-953159		1/15/15 UTILITY BILL PRINTING	863.94			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		1/15/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	863.94
I-954417		1/23/15 UTILITY BILL PRINTING	699.65			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		1/23/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	699.65
		=== VENDOR TOTALS ===	1,823.41			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201501261737		TREE TRIMMING THRU 1/23/15	4,381.60			
1/23/2015	AP	DUE: 1/23/2015 DISC: 1/23/2015		1099: N		
		TREE TRIMMING THRU 1/23/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,381.60
I-201502021759		TREE TRIMMING THRU 1/30/15	4,295.74			
1/30/2015	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		TREE TRIMMING THRU 1/30/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,295.74
		=== VENDOR TOTALS ===	8,677.34			
01-58440 POWER SPECIALTIES, INC.						
I-139101		PRESSURE TRANSMITTER-BLR 4&5	7,997.09			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		PRESSURE TRANSMITTER-BLR 4&5		800 5-030-620	EQUIPMENT MAINTENANCE	7,997.09
I-139136		YOKOGAWA CONTROLLER-BLR #5	312.08			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		YOKOGAWA CONTROLLER-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	312.08
		=== VENDOR TOTALS ===	8,309.17			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1283877-00		HOSE, FITTINGS, SEAL, GASKET	24.63			
1/14/2015	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		HOSE, FITTINGS, SEAL, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	24.63
I-1283877-01		GASKET - LID	10.83			
1/14/2015	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		GASKET - LID		370 5-000-620	EQUIPMENT MAINTENANCE	10.83
		=== VENDOR TOTALS ===	35.46			

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01-58595 QUALIFICATION TARGETS, INC.						
I-21500278		TRAINING TARGETS, SILHOUETTES	183.36			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		TRAINING TARGETS, SILHOUETTES		010 5-023-520	DEPT SUPPLIES	183.36
		=== VENDOR TOTALS ===	183.36			
01-58700 R & R PRODUCTS, INC.						
I-CD1864335		REPLACEMENT REEL BLADE X 3	541.50			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		REPLACEMENT REEL BLADE X 3		370 5-000-620	EQUIPMENT MAINTENANCE	541.50
		=== VENDOR TOTALS ===	541.50			
01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-922423		GLOBE VALVE X 2-UNIT #7 REPAI	65.42			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		GLOBE VALVE X 2-UNIT #7 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	65.42
		=== VENDOR TOTALS ===	65.42			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-6332		TOW 1996 LINCOLN	70.00			
1/17/2015	AP	DUE: 1/17/2015 DISC: 1/17/2015		1099: N		
		TOW 1996 LINCOLN		010 5-023-478	PROFESSIONAL SERVICES	70.00
I-6335		TOW VOLKSWAGEN JETTA	50.00			
1/18/2015	AP	DUE: 1/18/2015 DISC: 1/18/2015		1099: N		
		TOW VOLKSWAGEN JETTA		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6430		TOW 2007 CHEVROLET	50.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		TOW 2007 CHEVROLET		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	170.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201502031767		2/15 WATER USAGE-AIRPORT	15.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201502031768		2/15 WATER USAGE-DEWEY PRPRTY	15.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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01-59073 SAFARILAND, LLC						
I-I15-007658		COILED ASSEMBLY-KENWOOD RADIO	209.50			
1/19/2015	AP	DUE: 1/19/2015 DISC: 1/19/2015		1099: N		
		COILED ASSEMBLY-KENWOOD RADIO		010 5-023-670	RADIO MAINTENANCE	209.50
		=== VENDOR TOTALS ===	209.50			
01-03246 SAM RICHEY						
I-0083517		DOOR HINGE	230.00			
1/22/2015	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		DOOR HINGE		020 5-140-610	BUILDING MAINTENANCE	230.00
		=== VENDOR TOTALS ===	230.00			
01-59290 SEGA, INC.						
I-025875		12/14 AIR QUALITY COMPLIANCE	262.00			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		12/14 AIR QUALITY COMPLIANCE		800 5-030-478	PROF/PROJECT SERVICES	262.00
		=== VENDOR TOTALS ===	262.00			
01-59310 SEKRPC						
I-201502031769		2015 ANNUAL DUES	50.00			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		2015 ANNUAL DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201501271738		DUPLICATE KEYS X 17	17.74			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		DUPLICATE KEYS X 17		800 5-020-520	DEPT SUPPLIES	17.74
I-201501301744		DUPLICATE KEY X 6	7.50			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		DUPLICATE KEY X 6		010 5-091-520	DEPT SUPPLIES	7.50
I-201502031770		REPLACE DOOR LOCK	123.45			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		REPLACE DOOR LOCK		010 5-023-610	BUILDING MAINTENANCE	123.45
		=== VENDOR TOTALS ===	148.69			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-174441		TONER CARTRIDGE X 2	159.80			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		TONER CARTRIDGE X 2		010 5-045-550	OFFICE SUPPLIES	159.80
I-174511		TAPE, MEMO PADS, CLIPS	26.56			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		TAPE, MEMO PADS, CLIPS		010 5-017-550	OFFICE SUPPLIES	26.56
I-174512		2 CASES COPY PAPER	77.80			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		2 CASES COPY PAPER		010 5-017-550	OFFICE SUPPLIES	77.80
I-174599		COPIER PAPER X 2 CASES-LEGAL	120.79			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		COPIER PAPER X 2 CASES-LEGAL		800 5-040-550	OFFICE SUPPLIES	120.79
I-174718		HIGH YIELD TONER CARTRIDGES	345.23			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		HIGH YIELD TONER CARTRIDGES		800 5-040-550	OFFICE SUPPLIES	345.23
I-174863		FILE BOXES, FILE FOLDERS	23.96			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		FILE BOXES, FILE FOLDERS		760 5-000-550	OFFICE SUPPLIES	23.96
I-174909		COPIER PAPER	42.46			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		COPIER PAPER		800 5-020-550	OFFICE SUPPLIES	42.46
I-174979		BIND COMBS, FILE BOXES, TAPE	93.78			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		BIND COMBS, FILE BOXES, TAPE		010 5-131-550	OFFICE SUPPLIES	93.78
		=== VENDOR TOTALS ===	890.38			
01-03453 SEW N SO						
I-732623		PATCH SEWING X 2 UNIFORMS	16.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PATCH SEWING X 2 UNIFORMS		010 5-023-478	PROFESSIONAL SERVICES	16.00
I-781934		PATCH SEWING	8.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PATCH SEWING		010 5-023-478	PROFESSIONAL SERVICES	8.00
I-781956		PATCH SEWING, ALTERATIONS	58.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PATCH SEWING, ALTERATIONS		010 5-023-478	PROFESSIONAL SERVICES	58.00

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01-03453 SEW N SO		(** CONTINUED **)				
I-781980		PATCH SEWING-JACKETS, SHIRTS	68.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PATCH SEWING-JACKETS, SHIRTS		010 5-023-478	PROFESSIONAL SERVICES	68.00
I-781981		PATCH SEWING, HEM PANTS	44.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PATCH SEWING, HEM PANTS		010 5-023-478	PROFESSIONAL SERVICES	44.00
I-812829		PATCH SEWING, HEM PANTS	28.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PATCH SEWING, HEM PANTS		010 5-023-478	PROFESSIONAL SERVICES	28.00
		=== VENDOR TOTALS ===	222.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4950-2		PAPER COVERALLS	11.13			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		PAPER COVERALLS		010 5-163-515	CLOTHING	11.13
I-5053-2		GAL PAINT X 4 FOR PARK RR	345.62			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		GAL PAINT X 4 FOR PARK RR		010 5-163-520	DEPT SUPPLIES	345.62
I-5077-1		TRAY LINER, BRUSHES	39.05			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		TRAY LINER, BRUSHES		010 5-163-520	DEPT SUPPLIES	39.05
I-5100-1		PAINT, BRUSHES-PARK RESTROOMS	124.76			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		PAINT, BRUSHES-PARK RESTROOMS		010 5-163-520	DEPT SUPPLIES	124.76
		=== VENDOR TOTALS ===	520.56			
01-59035 SMC ELECTRIC SUPPLY						
I-51053709-00		TISSUE, LINERS, CUPS, TOWELS	428.55			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		TISSUE, LINERS, CUPS, TOWELS		800 5-020-520	DEPT SUPPLIES	428.55
I-51053773-00		PHONE JACKS FOR PP BREAKROOM	11.12			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		PHONE JACKS FOR PP BREAKROOM		800 5-030-520	DEPT SUPPLIES	11.12
		=== VENDOR TOTALS ===	439.67			

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01-03530 SONIC						
I-217		OT MEAL X 4 2/1/15 LEAK	33.96			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		OT MEAL X 4 2/1/15 LEAK		900 5-026-352	MEALS - EMPLOYEE	33.96
		=== VENDOR TOTALS ===	33.96			
01-59722 SOUTHWEST POWER POOL, INC.						
I-SPP05193		2015 MEMBERSHIP ASSESSMENT	6,000.00			
1/30/2015	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		2015 MEMBERSHIP ASSESSMENT		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-15-266		1/15 ENERGY PURCHASE	12,400.28			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		1/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	12,400.28
		=== VENDOR TOTALS ===	12,400.28			
01-60006 STREAKWAVE WIRELESS, INC.						
I-475338		24 GHZ MICROWAVE FOR CCC	2,854.22			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		24 GHZ MICROWAVE FOR CCC		720 5-000-850	OTHER EQUIP	2,854.22
		=== VENDOR TOTALS ===	2,854.22			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-23347		MICRON FILTER	18.99			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		MICRON FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	18.99
		=== VENDOR TOTALS ===	18.99			
01-60179 TACTICAL OFFICER SURVIVAL SCHO						
I-201502031777		TOSS REGISTRATION-J. DAVIS	300.00			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		TOSS REGISTRATION-J. DAVIS		010 5-023-428	CONFERENCES-SCHOOLS	300.00
I-201502031778		TOSS REGISTRATION-J. KASTLER	300.00			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		TOSS REGISTRATION-J. KASTLER		010 5-023-428	CONFERENCES-SCHOOLS	300.00

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01-60179 TACTICAL OFFICER SURVIVAL SCHO(** CONTINUED **)						
I-201502031779		TOSS REGISTRATION-C. REXWINKL	300.00			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		TOSS REGISTRATION-C. REXWINKLE		010 5-023-428	CONFERENCES-SCHOOLS	300.00
I-201502031780		TOSS REGISTRATION-T. DARBRO	300.00			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		TOSS REGISTRATION-T. DARBRO		010 5-023-428	CONFERENCES-SCHOOLS	300.00
I-201502031781		TOSS REGISTRATION-S. RANDALL	300.00			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		TOSS REGISTRATION-S. RANDALL		010 5-023-428	CONFERENCES-SCHOOLS	300.00
		=== VENDOR TOTALS ===	1,500.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-638688		COMPRESSED HYDROGEN X 10	260.50			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	260.50
		=== VENDOR TOTALS ===	260.50			
01-50100 TITLEIST						
I-900007968		GOLF TOWEL X 2	33.28			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		GOLF TOWEL X 2		370 5-000-508	PRO SHOP SUPPLIES	33.28
		=== VENDOR TOTALS ===	33.28			
01-03810 TOOL SUPPLY, INC.						
I-0082581-00		SCREWS,PIN,SOCKET-LATHE RPR	9.42			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		SCREWS,PIN,SOCKET-LATHE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	9.42
I-0082590-00		GAUGE,FILTER-VALVE RPR-BLR #4	68.79			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		GAUGE,FILTER-VALVE RPR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	68.79
I-0082594-00		6" ADJUSTABLE WRENCH	23.45			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		6" ADJUSTABLE WRENCH		800 5-030-580	TOOLS	23.45
I-0082601-00		PLUG TAP,SCREWS-LATHE REPAIR	26.24			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		PLUG TAP,SCREWS-LATHE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	26.24

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0082607-00		LIQUID FILLED PRESSURE GUAGE	38.25			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		LIQUID FILLED PRESSURE GUAGE		900 5-027-620	EQUIPMENT MAINTENANCE	38.25
I-0082610-00		HOLE SAW, SAW ARBOR	29.87			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		HOLE SAW, SAW ARBOR		760 5-000-580	TOOLS	29.87
I-0082615-00		REGULATOR FILTER-BLR #4 RPR	55.19			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		REGULATOR FILTER-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	55.19
I-0082628-00		LIGHTER, FLINT, TUBE BRUSH X	24.82			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		LIGHTER, FLINT, TUBE BRUSH X 2		800 5-030-520	DEPT SUPPLIES	24.82
I-0082642-00		STEEL TOOL BIT	5.80			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		STEEL TOOL BIT		010 5-163-520	DEPT SUPPLIES	5.80
		=== VENDOR TOTALS ===	281.83			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201502031782		2/15 E911 - TYRO	25.75			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.75
I-201502031783		2/15 E911 - LIBERTY	25.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.75			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-105076-00		FREEZE FREE CONNECTOR KIT-CT3	40.30			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		FREEZE FREE CONNECTOR KIT-CT3		800 5-030-520	DEPT SUPPLIES	40.30
I-105162-00		WALL SWITCH,STEEL CONNECTRS	73.59			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		WALL SWITCH,STEEL CONNECTRS		800 5-030-520	DEPT SUPPLIES	73.59
I-105163-00		JUNCTION BOX	59.36			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		JUNCTION BOX		800 5-030-520	DEPT SUPPLIES	59.36

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-105193-00		BALLAST,BULBS-CITY HALL REPAI	70.66			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		BALLAST,BULBS-CITY HALL REPAIR		800 5-020-572	SUPPLIES-OTHER	70.66
I-105205-00		PLASTIC TAPE X 13 ROLLS	41.36			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		PLASTIC TAPE X 13 ROLLS		800 5-030-520	DEPT SUPPLIES	41.36
I-105222-00		BULB X 4	12.52			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		BULB X 4		010 5-163-520	DEPT SUPPLIES	12.52
I-105236-00		RECEPTACLE EXTENSION BOX	8.35			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		RECEPTACLE EXTENSION BOX		800 5-030-520	DEPT SUPPLIES	8.35
I-105237-00		CEILING SENSOR FOR LED LIGHTS	112.28			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		CEILING SENSOR FOR LED LIGHTS		800 5-030-520	DEPT SUPPLIES	112.28
I-105285-00		WIRED OUTSIDE PLUG-AIRPORT	102.99			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		WIRED OUTSIDE PLUG-AIRPORT		800 5-020-572	SUPPLIES-OTHER	102.99
I-105286-00		CONDUIT BENDER,WIRE-STOCK	97.50			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		CONDUIT BENDER,WIRE-STOCK		800 5-020-520	DEPT SUPPLIES	97.50
I-105287-00		LOADCENTER,BREAKERS,CONNCTRS	239.88			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		LOADCENTER,BREAKERS,CONNCTRS		800 5-020-520	DEPT SUPPLIES	239.88
I-105294-00		SENSOR, HANDY BOX W/COVER	54.77			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		SENSOR, HANDY BOX W/COVER		800 5-030-520	DEPT SUPPLIES	54.77
I-105299-00		HANGERS,CONNECTRS,FITTINGS	58.11			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		HANGERS,CONNECTRS,FITTINGS		800 5-030-520	DEPT SUPPLIES	58.11
		=== VENDOR TOTALS ===	971.67			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-114764		2/15 ONLINE COMPONENT, WEB	300.08			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-271386468		COPIER LEASE X 2	351.24			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
01-60690 U.S. CELLULAR						
I-0070357746		1/15 MOBILE HOT SPOTS	134.10			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		1/15 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.82
		1/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		1/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		1/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		1/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
I-0070447256		1/15 CELL PHONE CHARGES	744.27			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		1/15 CELL PHONE CHARGE X 4		510 5-000-416	COMMUNICATIONS	130.63
		1/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.14
		1/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.89
		1/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.14
		1/15 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.62
		1/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	116.17
		1/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.39
		1/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.14
		1/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.14
		1/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.84
		1/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.89
		1/15 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	52.14
		1/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.14
		=== VENDOR TOTALS ===	878.37			

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01-60865 UCI UTILITY CONSULTANTS, INC.						
C-15235		EMPLOYEE FEE CREDIT	45.00CR			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		EMPLOYEE FEE CREDIT		800 5-020-478	PROF/PROJECT SERVICES	45.00CR
I-15265		RANDOM DRUG TESTING	220.00			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		RANDOM DRUG TESTING		800 5-020-478	PROF/PROJECT SERVICES	120.00
		RANDOM DRUG TESTING		010 5-163-478	PROFESSIONAL SERVICES	50.00
		RANDOM DRUG TESTING		900 5-036-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	175.00			
01-60615 ULTRAMAX AMMUNITION						
I-142290		SPEER 40 S & W 180 GR AMMO	399.00			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		SPEER 40 S & W 180 GR AMMO		010 5-023-583	OTHER EQUIPMENT	399.00
		=== VENDOR TOTALS ===	399.00			
01-60726 UPS						
I-00001652XV045		TO DAVIS EQUIP,IFP,PROTECTIVE	91.25			
1/24/2015	AP	DUE: 1/24/2015 DISC: 1/24/2015		1099: N		
		TO PROTECTIVE EQUIP TESTING		800 5-020-550	OFFICE SUPPLIES	38.70
		TO DAVIS INSTRMNT,IFP		800 5-030-550	OFFICE SUPPLIES	52.55
		=== VENDOR TOTALS ===	91.25			
01-60850 USA BLUEBOOK						
I-538307		GLASS CONE FOR LAB TESTING	245.14			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		GLASS CONE FOR LAB TESTING		900 5-037-525	DRUGS & CHEMICALS	245.14
		=== VENDOR TOTALS ===	245.14			
01-03925 VWP LAWN CARE						
I-76238		9 E 3RD LOT CLEAN UP	155.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		9 E 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	155.00
I-762833		805 W ILLINOIS LOT CLEAN UP	175.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		805 W ILLINOIS LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00

PACKET: 02508 AO-15-02 2.10.15 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
01-03925 VWP LAWN CARE		(** CONTINUED **)				
I-762834		803 W ILLINOIS LOT CLEAN UP	75.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		803 W ILLINOIS LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-762835		208 S MAPLE LOT CLEAN UP	45.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		208 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-762836		206 S MAPLE LOT CLEAN UP	45.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		206 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-762837		1414 W 9TH LOT CLEAN UP	35.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		1414 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	35.00
I-762840		1528 S MAPLE LOT CLEAN UP	175.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		1528 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-762841		306 W 3RD LOT CLEAN UP	45.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		306 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-762842		304 S WALNUT LOT CLEAN UP	40.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		304 S WALNUT LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	790.00			
01-61032 WAGEWORKS						
I-125AI0373534		12/14 ADMINISTRATIVE FEES	330.00			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		12/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	12.00
		12/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	36.00
		12/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	24.00
		12/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	18.00
		12/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	24.00
		12/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	30.00
		12/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		12/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		12/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	24.00
		12/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	30.00

PACKET: 02508 AO-15-02 2.10.15 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
01-61032	WAGEWORKS	(** CONTINUED **)				
		12/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	12.00
		12/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00
		12/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	12.00
		12/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	36.00
		=== VENDOR TOTALS ===	330.00			
		=== PACKET TOTALS ===	373,975.24			

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