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-15-03

Type	Date	Amount
Bi-Weekly	February 15, 2015	$ 356,683.41
	Total Payroll	**$ 356,683.41**

PACKET: 02513 AO-15-03 2.24.15 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
01-50105 ACTION COMMUNICATIONS						
I-9682		RADIOS X 22	13,105.00			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		RADIOS X 22		010 5-023-810	COMM EQUIP	13,105.00
I-9752		MAX PRO DISPATCH CONSOLE	59,445.00			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		MAX PRO DISPATCH CONSOLE		510 5-000-810	COMM EQUIP	59,445.00
		=== VENDOR TOTALS ===	72,550.00			
01-02910 AIRGAS USA, LLC						
I-9035926517		GRINDING DISC X 3	74.90			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		GRINDING DISC X 3		800 5-020-520	DEPT SUPPLIES	74.90
I-9924582835		CYLINDER LEASE X 2	105.14			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		CYLINDER LEASE X 2		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	105.14
I-9924675683		CYLINDER RENTAL	73.67			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.67
		=== VENDOR TOTALS ===	253.71			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000813-01A		STUDY FOR CVR WATER PURCHASE	1,787.28			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		STUDY FOR CVR WATER PURCHASE		900 5-026-478	PROF/PROJECT SERVICES	1,787.28
		=== VENDOR TOTALS ===	1,787.28			
01-50350 ALTEC INDUSTRIES, INC.						
I-5173276		LABOR TO REPAIR UPPER CONTROL	354.75			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		LABOR TO REPAIR UPPER CONTROLS		800 5-020-690	VEHICLE-LABOR	354.75
I-5173280		LABOR TO INSPECT BOOM REST	354.75			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		LABOR TO INSPECT BOOM REST		800 5-020-690	VEHICLE-LABOR	354.75
I-5173353		LABOR TO ADJUST WINCH BRAKE	177.37			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		LABOR TO ADJUST WINCH BRAKE		800 5-020-690	VEHICLE-LABOR	177.37

PACKET: 02513 AO-15-03 2.24.15 PAYABLE
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01-50350 ALTEC INDUSTRIES, INC. (** CONTINUED **)						
I-5173465		TIGHTEN ROTATION GEARBOX BOLT	240.14			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		TIGHTEN ROTATION GEARBOX BOLTS		800 5-020-690	VEHICLE-LABOR	240.14
I-5173466		REPAIR OIL LEAK-LEFT CYLINDER	240.14			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		REPAIR OIL LEAK-LEFT CYLINDER		800 5-020-690	VEHICLE-LABOR	240.14
		=== VENDOR TOTALS ===	1,367.15			
01-00123 AMAZON.COM						
I-009107841158		LAPTOP BACKPACK, MOUSE	54.55			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		LAPTOP BACKPACK, MOUSE		900 5-036-518	COMPUTER SUPPLIES	54.55
I-144615607171		FIBER PATCH CABLES	33.35			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		FIBER PATCH CABLES		720 5-000-850	OTHER EQUIP	33.35
I-146953305586		LAPTOP EXTENDED WRRNTY-FIN DR	306.86			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		LAPTOP EXTENDED WRRNTY-FIN DR		500 5-310-845	OFF FURN & EQUIP	306.86
I-221961408930		CAT5 CONNECTORS	79.16			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		CAT5 CONNECTORS		720 5-000-850	OTHER EQUIP	79.16
I-244723276824		DOCK STATION, KEYPAD-LAPTOP	347.98			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		DOCK STATION, KEYPAD-LAPTOP		500 5-310-845	OFF FURN & EQUIP	347.98
I-244723304694		LENOVO LAPTOP-FINANCE DIRECTO	1,299.28			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		LENOVO LAPTOP-FINANCE DIRECTOR		500 5-310-845	OFF FURN & EQUIP	1,299.28
I-274987554360		PHOTO ID CARD SOFTWARE	124.00			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PHOTO ID CARD SOFTWARE		500 5-310-845	OFF FURN & EQUIP	124.00
I-287986512829		DVD BURNER, CARTRIDGES	207.56			
1/13/2015	AP	DUE: 1/13/2015 DISC: 1/13/2015		1099: N		
		CD/DVD BURNER		760 5-000-518	COMPUTER SUPPLIES	83.18
		TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	124.38
		=== VENDOR TOTALS ===	2,452.74			

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01-00126 AMERICAN HEAVY EQUIPMENT RENTA						
I-14327		TENSIONER MACHINE RENTAL	217.00			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		TENSIONER MACHINE RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	217.00
		=== VENDOR TOTALS ===	217.00			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-111423		EXAM, ANTIBIOTIC-ROMMEL	70.80			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		EXAM, ANTIBIOTIC-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	70.80
I-54.00		EUTHANASIA X 2	54.00			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES	54.00
		=== VENDOR TOTALS ===	124.80			
01-50601 ARMSCOR CARTRIDGE INCORPORATED						
I-3099		223-55GR-FMJ AMMMUNITION	1,495.00			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		223-55GR-FMJ AMMMUNITION		010 5-023-583	OTHER EQUIPMENT	1,495.00
		=== VENDOR TOTALS ===	1,495.00			
01-03870 ATMOS ENERGY CORPORATION						
I-201502181841		1/15 FACILITY GAS CHARGES	8,351.53			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	176.41
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.92
		CEMETERY SHOP		010 5-161-494	UTILITIES	275.66
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	203.10
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	921.51
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	561.28
		POLICE IMPOUND		010 5-023-494	UTILITIES	201.05
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,231.42
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,231.42
		PUMP STATION		900 5-036-494	UTILITIES	539.97
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	341.97
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	584.65
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,059.02
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	734.52
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	217.46
		619 WALNUT		010 5-041-494	UTILITIES	181.11
		619 WALNUT DEPOSIT RETURN		520 5-350-494	UTILITIES	350.00CR
		1109 WEST 1ST STREET		010 5-072-494	UTILITIES	24.71
		1321 HIBBARD		010 5-072-494	UTILITIES	92.66
		806 WEST 1ST STREET		010 5-072-494	UTILITIES	80.69

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
		=== VENDOR TOTALS ===	8,351.53			
01-00197 B. G. & SONS						
I-201502171830		915 W 8TH LOT CLEAN UP	105.00			
2/02/2015	AP	DUE: 2/02/2015 DISC: 2/02/2015		1099: N		
		915 W 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	105.00
		=== VENDOR TOTALS ===	105.00			
01-00336 BLAKE'S LUBE CENTER						
I-201502061788		LABOR TO INSTALL DOOR GLASS	90.00			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		LABOR TO INSTALL DOOR GLASS		010 5-163-620	EQUIPMENT MAINTENANCE	90.00
I-20150513		OIL CHANGE	42.02			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	42.02
I-20150524		OIL CHANGE	44.75			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	44.75
I-20150540		OIL CHANGE	42.57			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	42.57
		=== VENDOR TOTALS ===	219.34			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201502161818		PLAN #1 - MARCH 2015	31,386.80			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		PLAN #1 - MARCH 2015		350 5-716-310	HOSPITALIZATION/LIFE INS	31,386.80
I-201502161819		PLAN #2 - MARCH 2015	370.51			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		PLAN #2 - MARCH 2015		350 5-716-310	HOSPITALIZATION/LIFE INS	370.51
		=== VENDOR TOTALS ===	31,757.31			

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01-00410 BRASS HAT JANITORIAL						
I-212015		1/15 WEEKLY ED OFC CLEANING	250.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		1/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW583192		CHLORINE, BLENDED POLYMER	5,831.36			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		CHLORINE, BLENDED POLYMER		900 5-036-525	DRUGS & CHEMICALS	5,831.36
		=== VENDOR TOTALS ===	5,831.36			
01-02133 BRUCE KOEHN						
I-201502131817		LUNCH-BVILLE-RETURN TENSIONER	10.00			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		LUNCH-BVILLE-RETURN TENSIONER		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-125339/1		RETURN OIL PLUG GASKET	0.71CR			
1/05/2015	AP	DUE: 1/05/2015 DISC: 1/05/2015		1099: N		
		RETURN OIL PLUG GASKET		900 5-027-680	VEHICLE-PARTS	0.71CR
C-145039/1		EXCHANGE OIL FILTER	1.02CR			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		EXCHANGE OIL FILTER		010 5-041-680	VEHICLE-PARTS	1.02CR
I-100286/1		FUEL LINE, CLAMPS	46.57			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		FUEL LINE, CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	46.57
I-131489/1		FUEL ADDITIVE, BLOW GUN	10.61			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	7.72
		BLOW GUN		800 5-020-520	DEPT SUPPLIES	2.89
I-143855/1		SEPARATOR, FILTERS	73.20			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		SEPARATOR, FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	73.20
I-144505/1		AIR FILTER	23.72			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	23.72

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-146741/1		AIR FILTER X 3	52.83			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		AIR FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	52.83
I-152971/1		HYDRAULIC FLUID	18.05			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		HYDRAULIC FLUID		800 5-020-545	MOTOR FUELS & LUB	18.05
I-153304/1		HYDRAULIC LINE COUPLINGS X 6	27.79			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		HYDRAULIC LINE COUPLINGS X 6		800 5-020-680	VEHICLE-PARTS	27.79
I-169524/1		MOWER BLADE X 9	125.46			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		MOWER BLADE X 9		010 5-163-620	EQUIPMENT MAINTENANCE	125.46
I-173228/1		DIESEL FUEL ADDITIVE	13.85			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		DIESEL FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	13.85
I-182886/1		AIR FILTER X 2	37.24			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	37.24
I-185855/1		MOWER BREATHER, HEAD GASKET	112.59			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		MOWER BREATHER, HEAD GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	112.59
I-188008/1		WASH BRUSHES FOR TRUCKS	69.70			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		WASH BRUSHES FOR TRUCKS		010 5-041-520	DEPT SUPPLIES	69.70
I-188808/1		MUD FLAP X 2	35.02			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		MUD FLAP X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	35.02
I-188962/1		COPPER PLUG	1.71			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		COPPER PLUG		800 5-030-520	DEPT SUPPLIES	1.71
I-191469/1		MOWER HEAD GASKET	20.19			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		MOWER HEAD GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	20.19
I-192211/1		GAS CAN SPOUT,SHOP TOWELS	19.94			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		GAS CAN SPOUT,SHOP TOWELS		010 5-041-520	DEPT SUPPLIES	19.94

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-194469/1		OIL FILTER	10.48			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		OIL FILTER		010 5-017-680	VEHICLE-PARTS	10.48
I-195006/1		REPLACEMENT BULBS	5.03			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		REPLACEMENT BULBS		900 5-026-520	DEPT SUPPLIES	5.03
I-196042/1		ALTERNATOR, LABOR	875.90			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		ALTERNATOR		010 5-023-680	VEHICLE-PARTS	770.90
		R/R ALTERNATOR		010 5-023-690	VEHICLE-LABOR	105.00
		=== VENDOR TOTALS ===	1,578.15			
01-51895 CHIEF SUPPLY CORPORATION						
C-032680		RETURN POLO SHIRTS-MUN COURT	114.18CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		RETURN POLO SHIRTS-MUN COURT		010 5-023-515	CLOTHING	114.18CR
I-188122		SINGLE UNIT SIREN	589.48			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		SINGLE UNIT SIREN		010 5-023-680	VEHICLE-PARTS	589.48
		=== VENDOR TOTALS ===	475.30			
01-02995 CINDY PRICE						
I-201502131809		MILEAGE-CHANUTE-CDBG TECH MTG	55.20			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		MILEAGE-CHANUTE-CDBG TECH MTG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	55.20
		=== VENDOR TOTALS ===	55.20			
01-01040 CITY OF COFFEYVILLE						
I-201502121807		ELECTRIC UTILITIES	6,910.65			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	843.48
		BASEMENT		800 5-030-494	UTILITIES	3,179.34
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	2,713.20
		=== VENDOR TOTALS ===	6,910.65			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01146 CITY OF DEARING						
I-201502121793		1/15 FRANCHISE FEES	148.51			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		1/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	148.51
		=== VENDOR TOTALS ===	148.51			
01-00680 CITY TREASURER						
I-201502121794		HEALTH CLAIMS PD/ADMIN EXPENS	23,776.39			
2/10/2015	AP	DRAFT CK# 000000 2/13/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	23,059.25
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	717.14
I-201502181839		HEALTH CLAIMS PD/ADMIN EXPENS	37,040.11			
2/17/2015	AP	DRAFT CK# 000000 2/20/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	36,441.32
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,133.33
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	534.54CR
		=== VENDOR TOTALS ===	60,816.50			
01-52050 CJ'S THREADS LLC						
I-12066		PINK SWEATSHIRTS	96.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PINK SWEATSHIRTS		010 5-041-520	DEPT SUPPLIES	96.00
I-12099		PINK SWEATSHIRTS	45.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PINK SWEATSHIRTS		010 5-041-520	DEPT SUPPLIES	45.00
I-12311		UNIFORM CLOTHING-STUBBS,DIXON	448.00			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		UNIFORM CLOTHING-STUBBS,DIXON		010 5-041-515	CLOTHING	448.00
I-12312		2015 UNIFORM ORDER	3,739.00			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		2015 UNIFORM ORDER		010 5-041-515	CLOTHING	3,739.00
I-12330		PINK SWEATSHIRT	15.50			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PINK SWEATSHIRT		010 5-041-520	DEPT SUPPLIES	15.50
		=== VENDOR TOTALS ===	4,343.50			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00720 CLOUGH OIL COMPANY, INC.						
I-154221		PAPER TOWELS	24.50			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	24.50
I-154324		ANTIFREEZE	437.25			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	437.25
I-49752		95 GALLONS DIESEL FUEL	186.11			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		95 GALLONS DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	186.11
		=== VENDOR TOTALS ===	647.86			
01-00721 CLOUGH SERVICE						
I-43544436		FUEL-PUBLIC SVC-THRU 2/9	1,041.90			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 2/9		010 5-163-545	MOTOR FUELS & LUB	1,041.90
I-43544438		FUEL-ENGINEERING-THRU 2/9	103.45			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-ENGINEERING-THRU 2/9		010 5-071-545	MOTOR FUELS & LUB	103.45
I-43544439		FUEL-POLICE-THRU 2/9	1,197.91			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-POLICE-THRU 2/9		010 5-023-545	MOTOR FUELS & LUB	1,197.91
I-43544440		FUEL-ACO-THRU 2/9	133.04			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-ACO-THRU 2/9		010 5-025-545	MOTOR FUELS & LUB	133.04
I-43544441		FUEL-FIRE DEPT-THRU 2/9	455.76			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-FIRE DEPT-THRU 2/9		010 5-041-545	MOTOR FUELS & LUB	455.76
I-43544442		FUEL-CODE ENFRCMNT-THRU 2/9	35.52			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 2/9		010 5-045-545	MOTOR FUELS & LUB	35.52
I-43544443		FUEL-WATER DIST-THRU 2/9	757.02			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-WATER DIST-THRU 2/9		900 5-026-545	MOTOR FUELS & LUB	757.02
I-43544444		FUEL-WW COLLECTION-THRU 2/9	138.84			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-WW COLLECTION-THRU 2/9		900 5-027-545	MOTOR FUELS & LUB	138.84

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-43544445		FUEL-WATER TRTMNT-THRU 2/9	63.36			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 2/9		900 5-036-545	MOTOR FUELS & LUB	63.36
I-43544446		FUEL-WW TREATMENT-THRU 2/9	27.62			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-WW TREATMENT-THRU 2/9		900 5-037-545	MOTOR FUELS & LUB	27.62
I-43544447		FUEL-METER READERS-THRU 2/9	138.43			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-METER READERS-THRU 2/9		010 5-017-545	MOTOR FUELS & LUB	138.43
I-43544448		FUEL-ELECTRIC DIST-THRU 2/9	898.73			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 2/9		800 5-020-545	MOTOR FUELS & LUB	898.73
I-43544449		FUEL-ELECTRIC GEN-THRU 2/9	305.18			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 2/9		800 5-030-545	MOTOR FUELS & LUB	305.18
I-43544450		FUEL-ELECTRIC ADMIN-THRU 2/9	30.31			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 2/9		800 5-040-545	MOTOR FUELS & LUB	30.31
I-43544451		FUEL-W/WW ADMIN-THRU 2/9	34.23			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 2/9		900 5-046-545	MOTOR FUELS & LUB	34.23
I-43544452		FUEL-STORMWATER-THRU 2/9	356.25			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-STORMWATER-THRU 2/9		760 5-000-545	MOTOR FUELS & LUBE	356.25
I-43544454		FUEL-WIRELESS-THRU 2/9	60.49			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		FUEL-WIRELESS-THRU 2/9		720 5-000-545	MOTOR FUELS & LUBE	60.49
		=== VENDOR TOTALS ===	5,778.04			
01-00735 COFFEYVILLE ACE HARDWARE						
I-227180		WRENCH, WASHERS	18.97			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		WRENCH		800 5-030-580	TOOLS	15.27
		WASHERS		800 5-030-520	DEPT SUPPLIES	3.70
I-228046		SINK REPAIR KIT	13.50			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		SINK REPAIR KIT		800 5-030-555	PLUMBING SUPPLIES	13.50

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01-00735 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-228098		HEATER RENTAL	16.37			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		HEATER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	16.37
I-228892		BLOWER RENTAL-FD FAN	21.83			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		BLOWER RENTAL-FD FAN		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	21.83
I-229331		D303 BATTERY	6.52			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		D303 BATTERY		800 5-030-505	BATTERIES-NON VEHICLES	6.52
		=== VENDOR TOTALS ===	77.19			
01-00737 COFFEYVILLE ACE HARDWARE						
C-228290		RETURN FOAM STRIPS-CRMC PD	9.16CR			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		RETURN FOAM STRIPS-CRMC PD		010 5-023-610	BUILDING MAINTENANCE	9.16CR
I-227494		STARTER LOGS, LIGHTER	14.88			
1/05/2015	AP	DUE: 1/05/2015 DISC: 1/05/2015		1099: N		
		STARTER LOGS, LIGHTER		760 5-000-520	DEPT SUPPLIES	14.88
I-227529		PROPANE, TORCH HEAD TRIGGER	46.27			
1/05/2015	AP	DUE: 1/05/2015 DISC: 1/05/2015		1099: N		
		PROPANE		760 5-000-525	DRUGS & CHEMICALS	7.78
		TORCH HEAD TRIGGER		760 5-000-620	EQUIPMENT MAINTENANCE	38.49
I-227532		PIPE FITTINGS, ELBOWS, FILE	14.52			
1/05/2015	AP	DUE: 1/05/2015 DISC: 1/05/2015		1099: N		
		PIPE FITTINGS		900 5-037-555	PLUMBING SUPPLIES	3.55
		FILES		900 5-037-580	TOOLS	10.97
I-227649		BALL VALVE	9.77			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	9.77
I-227665		SPRAYER TANK	38.49			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		SPRAYER TANK		760 5-000-520	DEPT SUPPLIES	38.49
I-227771		QUICK LINK	2.99			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		QUICK LINK		370 5-000-620	EQUIPMENT MAINTENANCE	2.99

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-227993		HEAT TAPE, INSULATED PIPE	54.75			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		HEAT TAPE, INSULATED PIPE		900 5-036-520	DEPT SUPPLIES	54.75
I-228005		DUPLICATE KEYS	5.52			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		DUPLICATE KEYS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	5.52
I-228032		COUPLINGS, CONNECTORS, CAPS	35.24			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		COUPLINGS, CONNECTORS, CAPS		900 5-036-555	PLUMBING SUPPLIES	35.24
I-228213		DOOR SWEEP, FOAM STRIPS-CRMC	18.94			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		DOOR SWEEP, FOAM STRIPS-CRMC		010 5-023-610	BUILDING MAINTENANCE	18.94
I-228231		BIT, FOAM STRIPS-CRMC PD	15.00			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		BIT, FOAM STRIPS-CRMC PD		010 5-023-610	BUILDING MAINTENANCE	15.00
I-228276		FOAM STRIPS-CRMC PD	6.58			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		FOAM STRIPS-CRMC PD		010 5-023-610	BUILDING MAINTENANCE	6.58
I-228305		BALL VALVE, PLUGS-#4 BLR HEAT	73.73			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		BALL VALVE, PLUGS-#4 BLR HEAT		800 5-030-620	EQUIPMENT MAINTENANCE	73.73
I-228770		SCREWS, BITS	14.78			
1/13/2015	AP	DUE: 1/13/2015 DISC: 1/13/2015		1099: N		
		SCREWS, BITS		010 5-071-520	DEPT SUPPLIES	14.78
I-228943		80# CONCRETE MIX, BITS, SCREW	51.23			
1/14/2015	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		80# CONCRETE MIX X 5		900 5-027-510	CEMENT & ASPHALT	21.45
		BIT, SCREWS		900 5-027-520	DEPT SUPPLIES	29.78
I-228974		80# CONCRETE MIX X 20	85.80			
1/14/2015	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		80# CONCRETE MIX X 20		900 5-027-510	CEMENT & ASPHALT	85.80
I-229077		TORPEDO LEVEL	6.49			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		TORPEDO LEVEL		010 5-163-580	TOOLS	6.49
I-229160		LOPPER, KNOB, LOCK	97.97			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		DOOR KNOB, LOCK		010 5-163-520	DEPT SUPPLIES	65.98
		LOPPER BYPASS		010 5-163-580	TOOLS	31.99

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-229710		GRINDING WHEEL	5.49			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		GRINDING WHEEL		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	5.49
I-229900		ELBOWS	4.78			
1/21/2015	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		ELBOWS		900 5-027-555	PLUMBING SUPPLIES	4.78
I-229904		BATTERIES, GASKET, RPR KIT	21.06			
1/21/2015	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		GASKET, REPAIR KIT		900 5-037-555	PLUMBING SUPPLIES	4.78
		D, AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	16.28
I-229910		FITTINGS, VALVE, PVC PRIMER	35.44			
1/21/2015	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		FITTINGS, VALVE, PVC PRIMER		900 5-037-555	PLUMBING SUPPLIES	35.44
I-229948		SPARK PLUGS	1.99			
1/21/2015	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		SPARK PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	1.99
I-229972		COUPLING	4.78			
1/21/2015	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		COUPLING		900 5-036-555	PLUMBING SUPPLIES	4.78
I-230104		MARKER, PENCIL	3.18			
1/22/2015	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		MARKER, PENCIL		010 5-163-520	DEPT SUPPLIES	3.18
I-230504		DUPLICATE KEYS	2.74			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		DUPLICATE KEYS		010 5-018-520	DEPT SUPPLIES	2.74
I-230535		PAINT FOR TEE MARKERS	136.95			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PAINT FOR TEE MARKERS		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	136.95
I-230554		WALL SOAP DISH X 3	8.07			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		WALL SOAP DISH X 3		010 5-163-520	DEPT SUPPLIES	8.07
I-230601		KEYBLANK PADLOCK	4.14			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		KEYBLANK PADLOCK		010 5-023-520	DEPT SUPPLIES	4.14
I-230872		CHIMFEX FIRE SUPPRESSANT	57.98			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		CHIMFEX FIRE SUPPRESSANT		010 5-041-520	DEPT SUPPLIES	57.98

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-230944		SINK AUGER, POP-UP	39.68			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		SINK AUGER, POP-UP		900 5-036-555	PLUMBING SUPPLIES	39.68
I-231075		VALVE	19.99			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		VALVE		010 5-041-680	VEHICLE-PARTS	19.99
I-231122		WALL DISH SOAP	5.38			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		WALL DISH SOAP		010 5-163-520	DEPT SUPPLIES	5.38
I-231126		DOOR LOCK	14.99			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		DOOR LOCK		360 5-000-520	DEPT SUPPLIES	14.99
I-231312		PIPE, JOINT PASTE	7.95			
1/30/2015	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		PIPE, JOINT PASTE		010 5-071-520	DEPT SUPPLIES	7.95
		=== VENDOR TOTALS ===	958.38			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3251		2015 ANNUAL DUES	1,200.00			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		2015 ANNUAL DUES 1/3		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2015 ANNUAL DUES 1/3		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2015 ANNUAL DUES 1/3		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		=== VENDOR TOTALS ===	1,200.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-129644		26.75 CY CONCRETE	2,279.25			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		14.50 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	991.25
		4.25 CY CONCRETE-2ND & UNION		010 5-092-510	CEMENT & ASPHALT	408.00
		8 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	880.00
		=== VENDOR TOTALS ===	2,279.25			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201502161820		DRUG SCREEN, PHYSICAL	198.00			
2/08/2015	AP	DUE: 3/10/2015 DISC: 3/10/2015		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	150.00
		POST-ACCIDENT DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	48.00
		=== VENDOR TOTALS ===	198.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201502121795		POST-ACCIDENT DRUG SCREEN	20.00			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		POST-ACCIDENT DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42586		3/15 SHELTER OPERATING EXPENS	1,500.00			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		3/15 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-0107128		G-14-05 SUNDAY ALCOHOL SALES	32.40			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		G-14-05 SUNDAY ALCOHOL SALES		010 5-131-482	PUBLIC NOTICES	32.40
I-0117266		NOTICE-ELECTRIC UTILITY BONDS	61.20			
1/17/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		NOTICE-ELECTRIC UTILITY BONDS		810 5-030-482	PUBLIC NOTICES	61.20
I-0124378		BID PROPOSAL-INSURANCE RNWL	18.00			
1/24/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		BID PROPOSAL-INSURANCE RNWL		010 5-131-482	PUBLIC NOTICES	18.00
I-0131425		4TH QTR 2014 TREASURER REPORT	187.20			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		4TH QTR 2014 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	187.20
I-201502101790		ADVERTISING FOR GOLF COURSE	24.00			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	24.00
		=== VENDOR TOTALS ===	322.80			

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01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-42587		3/15 FACILITY LEASE	750.00			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		3/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-52150 COMPENSATING USE TAX						
I-201502131810		1/15 COMPENSATING USE TAX	1,045.45			
2/13/2015	AP	DRAFT CK# 000000 2/24/2015		1099: N		
		1/15 COMPENSATING USE TAX		810 5-020-860	POLES	937.60
		1/15 COMPENSATING USE TAX		800 5-030-530	ELECTRICAL	21.47
		1/15 COMPENSATING USE TAX		800 5-030-570	SAFETY EQUIPMENT	19.69
		1/15 COMPENSATING USE TAX		800 5-020-580	TOOLS	66.69
		=== VENDOR TOTALS ===	1,045.45			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-497186		100W/12VDC SIREN	345.36			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		100W/12VDC SIREN		010 5-041-570	SAFETY EQUIPMENT	345.36
		=== VENDOR TOTALS ===	345.36			
01-57405 COX BUSINESS SERVICES						
I-201502121796		ELECTRIC ADMIN TELEPHONE SVC	36.11			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.11
I-201502121797		2/15 SENIOR CENTER CABLE	27.51			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		2/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201502181835		CEMETERY TELEPHONE SERVICE	14.61			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	14.61
		=== VENDOR TOTALS ===	78.23			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-33905		PD MAINTENANCE AGRMNT, COPIES	14.04			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	14.04
I-34614		DISPATCH MAINT AGRMNT, COPIES	73.38			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	73.38
I-34655		ED, PP MAINT AGRMNT, COPIES	114.65			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	52.61
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	62.04
I-34664		PD MAINT AGRMNT, COPIES	17.38			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	17.38
		=== VENDOR TOTALS ===	219.45			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-434882		15 KVA TRANSFORMER	1,002.00			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		15 KVA TRANSFORMER		800 5-020-870	TRANSFORMERS	1,002.00
		=== VENDOR TOTALS ===	1,002.00			
01-53081 DUNCAN & ALLEN						
I-24593		1/15 NEW GENERATION LEGAL SVC	20,744.44			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		1/15 NEW GENERATION LEGAL SVCS		810 5-030-478	PROF/PROJECT SERVICES	20,744.44
		=== VENDOR TOTALS ===	20,744.44			
01-01325 EISELE'S						
I-201502171829		UPS - SIREN REPAIR	13.93			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		UPS - SIREN REPAIR		010 5-041-550	OFFICE SUPPLIES	13.93
		=== VENDOR TOTALS ===	13.93			

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01-53283 ENDUROSCOPE, INC.						
I-4457		LENS ASSEMBLY	90.10			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		LENS ASSEMBLY		010 5-017-520	DEPT SUPPLIES	90.10
		=== VENDOR TOTALS ===	90.10			
01-53338 ETS CORPORATION						
I-4BFE4AE9		CREDIT CARD MACHINE PAPER	60.80			
1/30/2015	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		CREDIT CARD MACHINE PAPER		370 5-000-550	OFFICE SUPPLIES	60.80
		=== VENDOR TOTALS ===	60.80			
01-53435 FASTENAL COMPANY						
I-KSCOF79369		SCREW ANCHOR SHACKLE	9.22			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		SCREW ANCHOR SHACKLE		900 5-037-520	DEPT SUPPLIES	9.22
I-KSCOF79598		SCREW SHACKLES, REM THREADLOC	54.11			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		SCREW SHACKLES, REM THREADLOCK		010 5-163-520	DEPT SUPPLIES	54.11
I-KSCOF79617		AAA BATTERY X 24	16.73			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		AAA BATTERY X 24		010 5-163-505	BATTERIES-NON VEHICLES	16.73
I-KSCOF79620		GLOVES X 5, HACKSAW	55.21			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		GLOVES X 5		010 5-163-515	CLOTHING	28.68
		HACKSAW		010 5-163-580	TOOLS	26.53
I-KSCOF79634		MECHANICS TOOL SET FOR WTP	1,025.77			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		MECHANICS TOOL SET FOR WTP		900 5-036-580	TOOLS	1,025.77
I-KSCOF79637		QUIK MARK X 12, MARK PAINT X	51.32			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		QUIK MARK X 12, MARK PAINT X 6		010 5-163-520	DEPT SUPPLIES	51.32
I-KSCOF79672		MARKING PAINT FOR LOCATES	375.55			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		MARKING PAINT FOR LOCATES		800 5-020-520	DEPT SUPPLIES	375.55
I-KSCOF79673		SELF TAPPING SCREWS	14.74			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		SELF TAPPING SCREWS		010 5-041-520	DEPT SUPPLIES	14.74
		=== VENDOR TOTALS ===	1,602.65			

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01-53474 FERGUSON ENTERPRISES, INC.						
I-0454374		3/4" POLY TUBING	105.00			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		3/4" POLY TUBING		900 5-026-855	PIPE	105.00
I-0454854		3" PLUGS FOR SEWER	257.50			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		3" PLUGS FOR SEWER		900 5-027-850	OTHER EQUIP	257.50
I-0455462		TUBING, CLAMPS, HAND PUMPS	1,221.27			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		1" POLY TUBING		900 5-026-855	PIPE	210.00
		REPAIR CLAMPS, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	907.20
		HAND PUMPS		900 5-026-580	TOOLS	104.07
		=== VENDOR TOTALS ===	1,583.77			
01-53605 FORT BEND SERVICES, INC.						
I-0194028-IN		SLUDGE POLYMER	2,025.00			
1/27/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		SLUDGE POLYMER		900 5-037-525	DRUGS & CHEMICALS	2,025.00
		=== VENDOR TOTALS ===	2,025.00			
01-53631 FOUR POINTS MANHATTAN KANSAS						
I-RT129		HOTEL-KASTLER-KGIA CONFERENCE	352.36			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		HOTEL-KASTLER-KGIA CONFERENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	352.36
		=== VENDOR TOTALS ===	352.36			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-499477		TRIGGER SPRAYER, BOTTLE	8.26			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		TRIGGER SPRAYER, BOTTLE		010 5-163-520	DEPT SUPPLIES	8.26
I-500077		WIPES, LINERS, TOWELS	217.34			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		WIPES, LINERS, TOWELS		010 5-023-520	DEPT SUPPLIES	217.34
I-500443		AEROSOL SCENT X 6	20.70			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		AEROSOL SCENT X 6		010 5-163-520	DEPT SUPPLIES	20.70

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-500488		TISSUE	32.50			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		TISSUE		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	32.50
I-500492		TISSUE	27.50			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		TISSUE		010 5-041-520	DEPT SUPPLIES	27.50
I-500679		PAPER TOWELS, TRASH LINERS	72.31			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		PAPER TOWELS, TRASH LINERS		800 5-030-520	DEPT SUPPLIES	72.31
I-500795		ROLL TOWEL X 2	42.42			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		ROLL TOWEL X 2		010 5-163-520	DEPT SUPPLIES	42.42
I-500876		SCENTED AEROSOL X 2	7.56			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		SCENTED AEROSOL X 2		900 5-026-520	DEPT SUPPLIES	7.56
I-500879		E-Z- REACHER, MOPS X 4	95.44			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		E-Z- REACHER, MOPS X 4		800 5-030-520	DEPT SUPPLIES	95.44
I-500889		BOLT X 16, BIT X 2	28.00			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		BOLT X 16, BIT X 2		010 5-163-520	DEPT SUPPLIES	28.00
I-500893		LAUNDRY DETERGENT	13.55			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		LAUNDRY DETERGENT		010 5-041-520	DEPT SUPPLIES	13.55
I-500894		CLEANSER, STYROFOAM CUPS	77.71			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		CLEANSER, STYROFOAM CUPS		800 5-020-520	DEPT SUPPLIES	77.71
I-500955		POP-UP TOWELS X 2	60.16			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		POP-UP TOWELS X 2		010 5-163-520	DEPT SUPPLIES	60.16
I-501152		URINAL TRAP KIT	45.88			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		URINAL TRAP KIT		010 5-163-555	PLUMBING SUPPLIES	45.88
I-501337		POP-UP TOWEL X 3	90.24			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		POP-UP TOWEL X 3		900 5-036-520	DEPT SUPPLIES	90.24
		=== VENDOR TOTALS ===	839.57			

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01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-926118		BRAKE ADJUSTER X 2	196.16			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		BRAKE ADJUSTER X 2		010 5-163-680	VEHICLE-PARTS	196.16
I-926203		BRAKE PADS, BRAKE ADJUSTERS	349.92			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		BRAKE PADS, BRAKE ADJUSTERS		010 5-163-680	VEHICLE-PARTS	349.92
I-926304		BUSHING X 4	4.44			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		BUSHING X 4		010 5-163-680	VEHICLE-PARTS	4.44
		=== VENDOR TOTALS ===	550.52			
01-53743 G & G DOZER LLC						
I-6669		40 YD ROLL OFF 312 W 12TH	375.00			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		40 YD ROLL OFF 312 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6678		30 YD ROLL OFF 7 ADDRESSES	300.00			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		9 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		915 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1414 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		206 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		208 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		204 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1315 S BUCKEYE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-6679		30 YD ROLL OFF 4 ADDRESSES	300.00			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		603 S BEECH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		1504 S ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		210 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		901 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6681		30 YD ROLL OFF 6 ADDRESSES	300.00			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		506 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		306 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1528 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		304 S WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		8 E STERLING		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1106 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-6689		40 YD PU/RESET TREE DUMP	375.00			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6702		40 YD PU/RESET TREE DUMP	400.00			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	2,050.00			
01-53800 GALLS, LLC						
I-003053919		UNIFORM SHIRTS, PANTS	579.98			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		UNIFORM SHIRTS, PANTS		010 5-023-515	CLOTHING	579.98
I-003098181		DUTY HOLSTER	93.98			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		DUTY HOLSTER		010 5-023-515	CLOTHING	93.98
I-003123123		SAFARILAND HOLSTER	141.93			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		SAFARILAND HOLSTER		010 5-023-515	CLOTHING	141.93
		=== VENDOR TOTALS ===	815.89			
01-54000 GOVERNMENT FINANCE OFFICERS AS						
I-201502131815		2015 DUES - S. RICHARDSON	190.00			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		2015 DUES - S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00
		=== VENDOR TOTALS ===	190.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-33,677		1/15 POWER PURCHASE	3,763,226.68			
2/09/2015	AP	DRAFT CK# 000000 2/20/2015		1099: N		
		1/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,723,321.74
		1/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,039,889.94
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,763,226.68			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-977074212		12 FT HOTSTICK W/CANNISTER X	597.68			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		12 FT HOTSTICK W/CANNISTER X 2		800 5-020-850	OTHER EQUIP	597.68
		=== VENDOR TOTALS ===	597.68			
01-54240 HARCROS CHEMICALS, INC.						
I-060066906		AQUA AMMONIA	706.80			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		AQUA AMMONIA		900 5-036-525	DRUGS & CHEMICALS	706.80
		=== VENDOR TOTALS ===	706.80			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-D498341		1" METER SETTER X 2	635.00			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		1" METER SETTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	635.00
I-D506527		TAPPING SLEEVE	453.35			
1/30/2015	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		TAPPING SLEEVE		900 5-026-555	PLUMBING SUPPLIES	453.35
I-D510266		METER RING, LID	184.00			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		METER RING, LID		900 5-026-840	METERS/INSTR/TRANFRMRS	184.00
		=== VENDOR TOTALS ===	1,272.35			
01-01750 HEYMANN IRON & METAL						
I-0014653		30' IRON FOR CHIPPER STANDS	33.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		30' IRON FOR CHIPPER STANDS		010 5-163-520	DEPT SUPPLIES	33.00
I-0014706		IRON TO MAKE HEATER STAND	148.80			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		IRON TO MAKE HEATER STAND		800 5-030-520	DEPT SUPPLIES	148.80
		=== VENDOR TOTALS ===	181.80			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1187		6 CASES BEER FROM LDF	118.20			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		6 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	118.20
		=== VENDOR TOTALS ===	118.20			
01-54392 HILTI, INC.						
I-4605312065		CUTOFF TOOL, IMPACT WRENCH	664.41			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		CUTOFF TOOL, IMPACT WRENCH		800 5-020-580	TOOLS	664.41
		=== VENDOR TOTALS ===	664.41			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-111194		PRESS WASHER SWITCH, WAND	127.00			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		PRESS WASHER SWITCH, WAND		010 5-025-620	EQUIPMENT MAINTENANCE	127.00
		=== VENDOR TOTALS ===	127.00			
01-54685 IBT, INC.						
I-6482112		MOWER BORE SEAL X 6	57.45			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		MOWER BORE SEAL X 6		010 5-163-620	EQUIPMENT MAINTENANCE	57.45
I-6484858		SEALS FOR CT #4 REPAIRS	133.30			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		SEALS FOR CT #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	133.30
		=== VENDOR TOTALS ===	190.75			
01-54951 INNOVATIVE FLUID POWER						
I-1199609		AIR REGISTER VALVES-BLR #4 RP	538.40			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		AIR REGISTER VALVES-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	538.40
		=== VENDOR TOTALS ===	538.40			

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01-01530 JAMES E. BARNARD						
I-746392		CLEAN, REPAIR RADIATOR	345.00			
1/11/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	345.00
		=== VENDOR TOTALS ===	345.00			
01-02958 JAROD WARD						
I-201502131812		LUNCH-BVILLE-PICK UP TENSIONE	10.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		LUNCH-BVILLE-PICK UP TENSIONER		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-01843 JASON KASTLER						
I-201502161821		MEALS-WICHITA-KGIA CONFERENCE	128.00			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		MEALS-WICHITA-KGIA CONFERENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	128.00
I-201502181840		FUEL-MANHATTAN-KGIA CONFRNC	36.21			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		FUEL-MANHATTAN-KGIA CONFRNC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	36.21
		=== VENDOR TOTALS ===	164.21			
01-01642 JON'S TIRE & WHEEL LLC						
I-26828		MOUNT, DISPOSAL X 2	44.00			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
01-55167 JWC ENVIRONMENTAL LLC						
I-63491		REPLACEMENT AUGER MONSTER	29,866.00			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		REPLACEMENT AUGER MONSTER		910 5-651-850	OTHER EQUIP	29,866.00
		=== VENDOR TOTALS ===	29,866.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55567 KANSAS DEPARTMENT OF COMMERCE						
I-201502181836		RURAL CNFRNC RGSTRN-GRIMMETT	75.00			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		RURAL CNFRNC RGSTRN-GRIMMETT		010 5-012-428	CONFERENCES-SCHOOLS	75.00
I-201502181837		RURAL CNFRNC RGSTRN-PURDON	75.00			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		RURAL CNFRNC RGSTRN-PURDON		010 5-012-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	150.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201502121798		C20-1471-01 P & I	47,446.48			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	40,662.20
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	6,784.28
I-201502121799		C20-1252-01 P & I	296,881.17			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	246,698.74
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	50,182.43
I-201502121800		C20-1252-02 P & I	104,486.29			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	89,546.00
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	14,940.29
		=== VENDOR TOTALS ===	448,813.94			
01-55606 KANSAS DEPARTMENT OF HEALTH &						
I-201502121801		CLASS 1 AIR OPERATING RENEWAL	408.00			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		CLASS 1 AIR OPERATING RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	408.00
		=== VENDOR TOTALS ===	408.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201502131811		1/15 HGC SALES TAX	226.75			
2/13/2015	AP	DRAFT CK# 000000 2/24/2015		1099: N		
		1/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	226.75
		=== VENDOR TOTALS ===	226.75			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
C-42608-3		AMENDED TAX 12/12, 1/13, 8/13	3,413.65CR			
1/31/2015	AP	DRAFT CK# 000000 2/24/2015		1099: N		
		AMENDED TAX 12/12, 1/13, 8/13		210 5-000-486	TAXES,LICENSES,PERMITS	3,413.65CR
I-42608-1		1/15 STATE, CITY TAX	64,036.07			
1/31/2015	AP	DRAFT CK# 000000 2/24/2015		1099: N		
		1/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	45,098.71
		1/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	18,937.36
I-42608-2		2/15 ESTIMATED STATE, CITY TA	1,000.00			
1/31/2015	AP	DRAFT CK# 000000 2/24/2015		1099: N		
		2/15 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		2/15 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	61,622.42			
01-55700 KANSAS HIGHWAY PATROL						
I-6185901 - 6185925		KHP VINS	48.00			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6185926 - 6185950		KHP VINS	48.00			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	96.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5134369		1720 ELMWOOD TITLE SEARCH	75.00			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		1720 ELMWOOD TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-5134386		BZA-2015-01 ACME	60.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		BZA-2015-01 ACME		010 5-132-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	135.00			
01-59960 KANSAS STATE TREASURER						
I-201502121802		1/15 FEES, SURCHARGES	874.00			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		1/15 JUDICIAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGCY	18.96
		1/15 LAW ENFRCMNT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	758.54
		1/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	96.50
		=== VENDOR TOTALS ===	874.00			

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01-56035 KIRBY-SMITH MACHINERY, INC.						
I-PSO114027-1		DOOR GLASS, ROLLERS, TRACK	1,495.73			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		DOOR GLASS, ROLLER		010 5-163-620	EQUIPMENT MAINTENANCE	862.63
		ROLLER, TRACK		010 5-163-620	EQUIPMENT MAINTENANCE	633.10
		=== VENDOR TOTALS ===	1,495.73			
01-00416 KURT TAYLOR						
I-201502131813		LUNCH-BVILLE-PICK UP TENSIONE	10.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		LUNCH-BVILLE-PICK UP TENSIONER		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201502131816		LUNCH-BVILLE-RETURN TENSIONER	10.00			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		LUNCH-BVILLE-RETURN TENSIONER		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201502161822		LINEMAN BOOT REIMBURSEMENT	302.00			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	302.00
		=== VENDOR TOTALS ===	322.00			
01-00420 KWIN BROMLEY						
I-201502121803		REIMBURSE UPS SHIPPING-MRAP	48.78			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		REIMBURSE UPS SHIPPING-MRAP		010 5-023-550	OFFICE SUPPLIES	48.78
		=== VENDOR TOTALS ===	48.78			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-201502121804		UV LIGHT	9.75			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		UV LIGHT		010 5-023-520	DEPT SUPPLIES	9.75
		=== VENDOR TOTALS ===	9.75			
01-02430 MED-ECON PHARMACY						
I-201502171824		UPS SHIPPING CHARGE-ILLINOIS	2.00			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		UPS SHIPPING CHARGE-ILLINOIS		900 5-036-550	OFFICE SUPPLIES	2.00
		=== VENDOR TOTALS ===	2.00			

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01-56909 METRO COURIER, INC.						
I-0083510-IN		LAB TEST TO KDHE	13.15			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.15
		=== VENDOR TOTALS ===	13.15			
01-57100 MIDWEST MINERALS, INC.						
I-129055		803.88 TON ROCK	5,733.08			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		803.88 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	5,733.08
I-129056		143.09 TON ROCK FOR PD IMPOUN	1,015.94			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		143.09 TON ROCK FOR PD IMPOUND		010 5-023-565	ROCK-SAND-DIRT	1,015.94
I-129057		113.09 TON ROCK	890.09			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		113.09 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	890.09
I-129058		3.31 TON CA-5 CRUSHED ROCK	34.08			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		3.31 TON CA-5 CRUSHED ROCK		800 5-020-565	ROCK-SAND-DIRT	34.08
		=== VENDOR TOTALS ===	7,673.19			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000265		1/15 PRISONER BOARDING	60.00			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		1/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201502121805		FILE DRAINAGE EASEMENT-FRESNO	20.00			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		FILE DRAINAGE EASEMENT-FRESNO		010 5-071-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			

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01-52390 MONTGOMERY COUNTY TREASURER						
I-201502121806		TAG RENEWALS	3,926.50			
2/06/2015	AP	MANUAL CK# 003635 2/06/2015		1099: N		
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	212.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	65.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	48.00
		CITY TAG, REGISTRATION		010 5-163-486	TAXES,LICENSES,PERMITS	16.50
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	307.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	287.00
		CITY TAG, REGISTRATION		010 5-163-486	TAXES,LICENSES,PERMITS	16.50
		CITY TAG, REGISTRATION		010 5-163-486	TAXES,LICENSES,PERMITS	16.50
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	45.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	55.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	485.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	325.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	242.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	485.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	55.00
		=== VENDOR TOTALS ===	3,926.50			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-40700		PEST CONTROL - FD	45.00			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-40701		PEST CONTROL - CSC	35.00			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-40702		PEST CONTROL - YAC	50.00			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	130.00			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-901216259		FIRST AID KITS X 10 FOR TRUCK	179.50			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		FIRST AID KITS X 10 FOR TRUCKS		800 5-020-570	SAFETY EQUIPMENT	179.50
		=== VENDOR TOTALS ===	179.50			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-430722		CLEVIS PIN X 2, BRAKE POD X 2	67.88			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		CLEVIS PIN X 2, BRAKE POD X 2		010 5-163-680	VEHICLE-PARTS	67.88
I-0144-430829		FUEL, OIL, AIR FILTERS	74.43			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		FUEL, OIL, AIR FILTERS		800 5-020-680	VEHICLE-PARTS	74.43
I-0144-431018		WINTER WIPER BLADE X 6	55.86			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		WINTER WIPER BLADE X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	55.86
I-0144-431061		OIL BATH SEAL	72.38			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		OIL BATH SEAL		010 5-163-680	VEHICLE-PARTS	72.38
I-0144-431886		CARBURETOR KIT	50.34			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		CARBURETOR KIT		010 5-163-680	VEHICLE-PARTS	50.34
I-0144-431963		TRAILER AIR CONNECTORS	6.44			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		TRAILER AIR CONNECTORS		010 5-163-680	VEHICLE-PARTS	6.44
I-0144-432086		FUEL FILTER	3.23			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	3.23
I-0144-432129		BATTERY X 2, BATTERY BOX X 2	513.96			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		BATTERY X 2, BATTERY BOX X 2		010 5-023-850	OTHER EQUIP	513.96
I-0144-432171		HYDRAULIC HOSE, FITTINGS	48.48			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	48.48
I-0144-432603		FUEL FILTER, BRAKE LINE	7.36			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		FUEL FILTER, BRAKE LINE		010 5-163-680	VEHICLE-PARTS	7.36
I-0144-433405		FUSE ASSORTMENT	10.68			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		FUSE ASSORTMENT		720 5-000-680	VEHICLE - PARTS	10.68
		=== VENDOR TOTALS ===	911.04			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-14666		EXHAUST FAN FOR PARK RESTRM	50.00			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		EXHAUST FAN FOR PARK RESTRM		010 5-163-610	BUILDING MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-42588		3/15 LEASE - 1501 W 4TH	500.00			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		3/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156175584		LAB TEST FOR WWTP	128.00			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-156175602		LAB TEST FOR WWTP	405.00			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	405.00
I-156175616		LAB TEST FOR WWTP	145.00			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-156175629		LAB TEST FOR WWTP	145.00			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-156175783		LAB TEST FOR WWTP	128.00			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	951.00			
01-58060 PARSONS SUN						
I-201502111791		ADVERTISING FOR GOLF COURSE	50.75			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	50.75
		=== VENDOR TOTALS ===	50.75			

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01-58154 PEGGY L. BLAIR						
I-201502171831		1519 S ELM LOT CLEAN UP	350.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		1519 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-201502171832		1106 W 12TH LOT CLEAN UP	350.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		1106 W 12TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-201502171833		1315 S BUCKEYE LOT CLEAN UP	800.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		1315 S BUCKEYE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
I-201502171834		204 W ELDRIDGE LOT CLEAN UP	375.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		204 W ELDRIDGE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	1,875.00			
01-58180 PEREGRINE CORPORATION						
I-947854		INFORMATIONAL BROCHURES	1,567.72			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		INFORMATIONAL BROCHURES		180 5-210-482	PUBLIC NOTICES	1,567.72
I-954451		1/20/15 LATE NOTICES	256.60			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		1/20/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	256.60
		=== VENDOR TOTALS ===	1,824.32			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201502111792		TREE TRIMMING THRU 2/6/15	4,356.33			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		TREE TRIMMING THRU 2/6/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,356.33
		=== VENDOR TOTALS ===	4,356.33			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-47030		SAFETY GLOVE TESTING X 42	328.47			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		SAFETY GLOVE TESTING X 42		800 5-020-672	SAFETY EQUIP TESTING	328.47
		=== VENDOR TOTALS ===	328.47			

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01-02113 RADIO RESULTS GROUP						
I-24-00011-0000		1/15 KGGF ADVERTISING	276.00			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		1/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		1/15 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	11.04
		1/15 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.76
		1/15 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.80
		1/15 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.80
		1/15 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	41.40
		1/15 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.70
		1/15 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.70
I-24-00012-0000		1/15 KUSN ADVERTISING	276.00			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		1/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		1/15 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	11.04
		1/15 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.76
		1/15 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.80
		1/15 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.80
		1/15 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	41.40
		1/15 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.70
		1/15 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1507515-IN		UNIFORM JACKET	128.36			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		UNIFORM JACKET		010 5-023-515	CLOTHING	128.36
		=== VENDOR TOTALS ===	128.36			
01-58850 REPUBLIC SERVICES #376						
I-0376-000364351		2/15 CITY CONTRACT	1,692.40			
2/01/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	275.50

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLCE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		=== VENDOR TOTALS ===	1,692.40			
01-03217 ROGER L. GOSSARD						
I-42589		2/15 INDIGENT DEFENDER	800.00			
2/01/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		2/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2014-2		ESG 2014 DRAW #2	4,207.00			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		ESG 2014 DRAW #2		420 5-539-424	CONTRACTUAL AGREEMENTS	4,207.00
		=== VENDOR TOTALS ===	4,207.00			
01-03370 SECURITY 1ST TITLE LLC						
I-134427		ZC-2015-01 ACME FOUNDRY	280.00			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		ZC-2015-01 ACME FOUNDRY		010 5-132-478	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			
01-59330 SENTRY EQUIPMENT CORPORATION						
I-130348		FLOW RATER-BLR #4 REPAIRS	506.80			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		FLOW RATER-BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	506.80
		=== VENDOR TOTALS ===	506.80			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
C-7237CM		RETURN EXPANDING FILES X 5	448.88CR			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		RETURN EXPANDING FILES X 5		800 5-030-550	OFFICE SUPPLIES	448.88CR
I-174990		2 CASES OF COPY PAPER	73.80			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		2 CASES OF COPY PAPER		010 5-045-550	OFFICE SUPPLIES	73.80
I-175142		CLIPS, FILE FOLDERS, DIVIDERS	43.31			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		CLIPS, FILE FOLDERS, DIVIDERS		800 5-030-550	OFFICE SUPPLIES	43.31
I-175143		EXPANDING FILES, DIVIDERS	616.88			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		EXPANDING FILES, DIVIDERS		800 5-030-550	OFFICE SUPPLIES	616.88
I-175289		COPY PAPER, LEGAL PADS, TAPE	63.52			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		COPY PAPER, LEGAL PADS, TAPE		010 5-163-550	OFFICE SUPPLIES	63.52
I-175441		TONER CARTRIDGE, ENVELOPES	165.67			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		INTERDEPARTMENTAL ENVELOPES		010 5-131-550	OFFICE SUPPLIES	21.68
		TONER CARTRIDGES		010 5-016-550	OFFICE SUPPLIES	143.99
I-175537		BUSINESS CARDS-D. JACOBS	30.00			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		BUSINESS CARDS-D. JACOBS		010 5-071-550	OFFICE SUPPLIES	30.00
		=== VENDOR TOTALS ===	544.30			
01-03460 SHERWIN WILLIAMS COMPANY						
I-5231-4		FOAM BRUSH X 5	10.34			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		FOAM BRUSH X 5		010 5-163-520	DEPT SUPPLIES	10.34
I-5236-3		PAINT	18.99			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		PAINT		010 5-163-520	DEPT SUPPLIES	18.99
I-5369-2		PAINT, BRUSHES	68.59			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		PAINT, BRUSHES		010 5-017-520	DEPT SUPPLIES	68.59
I-5433-6		PAINT, PRIMER FOR WIRE PULLER	23.96			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		PAINT, PRIMER FOR WIRE PULLER		800 5-020-520	DEPT SUPPLIES	23.96
		=== VENDOR TOTALS ===	121.88			

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01-59035 SMC ELECTRIC SUPPLY						
I-51053752-00		WIRE- SANTA FE CIRCUIT REBUIL	3,881.10			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		WIRE- SANTA FE CIRCUIT REBUILD		810 5-020-815	CONDUCTORS	3,881.10
I-51053872-00		VINYL TAPE X 50 ROLLS	213.39			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		VINYL TAPE X 50 ROLLS		800 5-020-520	DEPT SUPPLIES	213.39
I-51053897-00		120 VOLT AC POWER SUPPLY	72.18			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		120 VOLT AC POWER SUPPLY		800 5-030-520	DEPT SUPPLIES	72.18
I-51053954-00		FUSE BLOCK,END BARRIERS X 2	20.08			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		FUSE BLOCK,END BARRIERS X 2		800 5-030-520	DEPT SUPPLIES	20.08
		=== VENDOR TOTALS ===	4,186.75			
01-03530 SONIC						
I-2		OT MEAL-2.16.15 SNOW REMOVAL	9.27			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		OT MEAL-2.16.15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	9.27
I-3		OT MEAL-2.16.15 SNOW REMOVAL	6.09			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		OT MEAL-2.16.15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	6.09
I-5-1		OT MEAL-2.16.15 SNOW REMOVAL	6.59			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		OT MEAL-2.16.15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	6.59
I-6-1		OT MEAL-2.16.15 SNOW REMOVAL	8.99			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		OT MEAL-2.16.15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	8.99
		=== VENDOR TOTALS ===	30.94			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0115CMLP		1/15 TRANSMISSION SERVICE	364,216.45			
1/31/2015	AP	DRAFT CK# 000000 2/17/2015		1099: N		
		1/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	242,264.11
		1/15 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	121,937.34
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	364,216.45			

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01-03137 STEPHANIE RICHARDSON						
I-201502181838		REIMBURSE GRDA LUNCH MEETING	32.51			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		REIMBURSE GRDA LUNCH MEETING		800 5-030-490	TRAVEL EXPENSE REIMBURSE	32.51
		=== VENDOR TOTALS ===	32.51			
01-60277 THOMASSON LUMBER COMPANY						
I-3132-00		POLES-SANTA FE CIRCUIT REBUIL	20,562.41			
2/01/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		POLES-SANTA FE CIRCUIT REBUILD		810 5-020-860	POLES	20,562.41
I-3133-00		70 FT POLE-SANTA FE REBUILD	1,888.93			
1/29/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		70 FT POLE-SANTA FE REBUILD		810 5-020-860	POLES	1,888.93
I-3135-00		40 FT WOOD POLES X 28-STOCK	15,725.68			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		40 FT WOOD POLES X 28-STOCK		800 5-020-860	POLES	15,725.68
		=== VENDOR TOTALS ===	38,177.02			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-634801		OXYGEN, ACETYLENE	86.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		OXYGEN, ACETYLENE		010 5-163-525	DRUGS & CHEMICALS	86.00
I-637018		SAFETY GLASSES	6.19			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	6.19
I-639225		COMPRESSED HYDROGEN X 10	260.50			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	260.50
I-639321		CUT OFF WHEEL X 5	13.20			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		CUT OFF WHEEL X 5		010 5-163-520	DEPT SUPPLIES	13.20
I-RN15010063		CYLINDER RENTAL	762.96			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	762.96
I-RN15010064		CYLINDER RENTAL	6.50			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	6.50

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN15010065		CYLINDER RENTALS	26.00			
1/31/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	26.00
		=== VENDOR TOTALS ===	1,161.35			
01-50100 TITLEIST						
I-900065445		GOLF BALLS X 45 DZ	1,623.78			
1/23/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		GOLF BALLS X 45 DZ		370 5-000-508	PRO SHOP SUPPLIES	1,623.78
I-900070014		GOLF BALLS X 24 DZ	244.78			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		GOLF BALLS X 24 DZ		370 5-000-508	PRO SHOP SUPPLIES	244.78
		=== VENDOR TOTALS ===	1,868.56			
01-03810 TOOL SUPPLY, INC.						
I-0082722-00		ROLL PIN PUNCH SET	72.80			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		ROLL PIN PUNCH SET		800 5-030-580	TOOLS	72.80
I-0082735-00		STRAPS FOR SHIPPING AUGER	68.40			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		STRAPS FOR SHIPPING AUGER		900 5-037-520	DEPT SUPPLIES	68.40
I-0082747-00		BROOM ADAPTER, BRACKET	22.35			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		BROOM ADAPTER, BRACKET		010 5-163-520	DEPT SUPPLIES	22.35
I-0082750-00		SAW BLADE	98.57			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		SAW BLADE		010 5-163-520	DEPT SUPPLIES	98.57
I-0082766-00		MATERIAL FOR LATHE REPAIR	225.66			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		MATERIAL FOR LATHE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	225.66
I-0082770-00		METRIC DRIVE SOCKET SET	38.53			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		METRIC DRIVE SOCKET SET		800 5-020-580	TOOLS	38.53
		=== VENDOR TOTALS ===	526.31			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-105329-00		BEAM CLIPS, STRUTS, WALLPLATE	32.52			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		BEAM CLIPS, STRUTS, WALLPLATE		800 5-030-520	DEPT SUPPLIES	32.52
I-105356-00		ELECTRIC PLUG	13.31			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		ELECTRIC PLUG		800 5-020-520	DEPT SUPPLIES	13.31
I-105368-00		LIGHT COVER X 2	37.12			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		LIGHT COVER X 2		010 5-163-520	DEPT SUPPLIES	37.12
I-105373-00		BULB X 30 FOR INDICATOR	17.82			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		BULB X 30 FOR INDICATOR		900 5-037-520	DEPT SUPPLIES	17.82
		=== VENDOR TOTALS ===	100.77			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-0025103		LABOR TO WELD ALUMINUM TUBE	30.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		LABOR TO WELD ALUMINUM TUBE		900 5-027-620	EQUIPMENT MAINTENANCE	30.00
I-006953		VALVE REPAIR	100.00			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		VALVE REPAIR		900 5-036-620	EQUIPMENT MAINTENANCE	100.00
		=== VENDOR TOTALS ===	130.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-116530		COURT CASE MGMT ANNUAL MAINT	3,841.61			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		COURT CASE MGMT ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	3,841.61
I-025-117008		3/15 ONLINE COMPONENT, WEB	300.08			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		3/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,141.69			

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01-60622 UMB BANK						
I-201502131814		1/15 CREDIT CARD CHARGES	5,567.87			
2/02/2015	AP	DUE: 2/02/2015 DISC: 2/02/2015		1099: N		
		GENERAC POWERPACT GENERATOR		250 5-000-850	OTHER EQUIP	1,861.00
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SCHEDULE ANYWHERE USER LICENSE		010 5-023-813	COMPUTER SOFTWARE	68.00
		LAPTOP MOUNT, CONSOLE		230 5-000-680	VEHICLE - PARTS	310.00
		APCO INTL DUES - C. SOLES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	69.00
		K9 TRAINING LEADS		230 5-000-520	DEPT SUPPLIES	87.85
		CABLE		230 5-000-520	DEPT SUPPLIES	5.99
		WEBCAM, ADAPTERS		230 5-000-850	OTHER EQUIP	781.76
		EMBLEM PATCH SET		010 5-023-515	CLOTHING	16.10
		RENTAL CAR-FIRE TRK MFG PLANT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	130.39
		SHUTTLE-SEATTLE-LEADERSHIP		010 5-012-490	TRAVEL EXPENSE REIMBURSE	14.00
		BAGGAGE FEES-SEATTLE-LDRSHP		010 5-012-490	TRAVEL EXPENSE REIMBURSE	50.00
		HOTEL-SO DAKOTA-FIRE TRK MFG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	192.80
		SIGHT LEVEL GAUGE		010 5-163-580	TOOLS	28.36
		SEAL KIT		010 5-163-680	VEHICLE-PARTS	46.88
		HOTEL-KDHE MEETING-SHOOK		800 5-040-490	TRAVEL EXPENSE REIMBURSE	97.92
		HOTEL-KDHE MEETING-LAWSON		800 5-030-490	TRAVEL EXPENSE REIMBURSE	97.92
		CAT5E CABLE, ANTENNA		720 5-000-850	OTHER EQUIP	780.77
		CABLE TIES		010 5-018-520	DEPT SUPPLIES	23.38
		THERMOMETERS-BLR FEED PUMPS		800 5-030-620	EQUIPMENT MAINTENANCE	86.11
		SPICEWORKS CONF RGSTRN-HEINZ		010 5-018-428	CONFERENCES-SCHOOLS	199.00
		ROUTER FOR CCC		720 5-000-850	OTHER EQUIP	207.80
		MOUNT HARDWARE, BRACKETS		720 5-000-850	OTHER EQUIP	382.86
		=== VENDOR TOTALS ===	5,567.87			
01-60850 USA BLUEBOOK						
C-558021		RETURN AMMONIA FOR LAB TEST	636.21CR			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		RETURN AMMONIA FOR LAB TEST		900 5-037-525	DRUGS & CHEMICALS	636.21CR
I-552048		HIGH PERFORMANCE AMMONIA	589.01			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		HIGH PERFORMANCE AMMONIA		900 5-037-525	DRUGS & CHEMICALS	589.01
I-557669		SAMPLER TUBE FOR LAB	179.46			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		SAMPLER TUBE FOR LAB		900 5-036-525	DRUGS & CHEMICALS	179.46
I-561255		TUBE SAMPLER	42.95			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		TUBE SAMPLER		900 5-036-525	DRUGS & CHEMICALS	42.95
		=== VENDOR TOTALS ===	175.21			

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01-61472 VERIZON BUSINESS						
I-64365428		1/15 B SUB DEDICATED LINE	2,283.75			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		1/15 B SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,283.75
		=== VENDOR TOTALS ===	2,283.75			
01-61477 VERIZON WIRELESS						
I-9739804138		2/15 CELL PHONE, HOT SPOTS	303.49			
2/01/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		2/15 CELL PHONE		010 5-018-416	COMMUNICATIONS	101.79
		2/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.59
		2/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.09
		2/15 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		2/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	303.49			
01-03925 VWP LAWN CARE						
I-762839		919 W. 12TH LOT CLEAN UP	150.00			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		919 W. 12TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-762843		8 E STERLING LOT CLEAN UP	199.00			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		8 E STERLING LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	199.00
		=== VENDOR TOTALS ===	349.00			
01-52770 W. S. DARLEY & CO.						
I-17176636		FIRE EXTINGUISHER BRACKETS	146.42			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		FIRE EXTINGUISHER BRACKETS		010 5-041-583	OTHER EQUIPMENT	146.42
		=== VENDOR TOTALS ===	146.42			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-476073		1/15 RESIDENTIAL SERVICE	36,028.65			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		1/15 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,028.65
		=== VENDOR TOTALS ===	36,028.65			

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01-61320 WICHITA STATE UNIVERSITY						
I-0162742		KGIA CONF RGSTRN-J. KASTLER	150.00			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		KGIA CONF RGSTRN-J. KASTLER		010 5-023-428	CONFERENCES-SCHOOLS	150.00
		=== VENDOR TOTALS ===	150.00			
		=== PACKET TOTALS ===	5,051,957.45			