City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-16-06

Type	Date	Amount
Bi-Weekly	March 13, 2016	$ 372,208.09
	Total Payroll	**$ 372,208.09**

PACKET: 02806 AO 16-06 3.22.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50010 8760 SERVICE GROUP						
I-2246		PAY #1-MECHANICAL INSTALLATIO	409,125.19			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		PAY #1-MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	409,125.19
		=== VENDOR TOTALS ===	409,125.19			
01-50105 ACTION COMMUNICATIONS						
I-12260		SPEAKERS, LABOR TO INSTALL	789.96			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		SPEAKERS, LABOR TO INSTALL		010 5-041-810	COMMUNICATION EQUIPMENT	789.96
I-12414		BATTERY FOR HEADSET	99.00			
2/29/2016	AP	MANUAL CK# 003677 3/09/2016		1099: N		
		BATTERY FOR HEADSET		010 5-023-505	BATTERIES-NON VEHICLES	99.00
I-16-1102		REPEATER, DUPLEXER, RADIOS	13,858.50			
2/09/2016	AP	MANUAL CK# 003677 3/09/2016		1099: N		
		REPEATER, DUPLEXER, RADIOS		510 5-000-810	COMMUNICATION EQUIPMENT	13,858.50
		=== VENDOR TOTALS ===	14,747.46			
01-02910 AIRGAS USA, LLC						
I-9048704380		CUTTER KIT, ARBOR ASSEMBLY	350.01			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		CUTTER KIT, ARBOR ASSEMBLY		800 5-020-520	DEPARTMENT SUPPLIES	350.01
I-9934118155		CYLINDER RENTAL	71.69			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	71.69
		=== VENDOR TOTALS ===	421.70			
01-01866 ALBERT FOREMAN						
I-201603153319		REIMBURSE CDL RENEWAL	28.00			
3/15/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		REIMBURSE CDL RENEWAL		900 5-027-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00055 ALDERMAN ACRES MANUFACTURING,						
I-A28846-0		WOOD BLINDS-PERKINS BUILDING	1,732.34			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		WOOD BLINDS-PERKINS BUILDING		520 5-350-805	BUILDING	1,732.34
		=== VENDOR TOTALS ===	1,732.34			
01-50285 ALLEN MONUMENTS LLC						
I-201603093289		10/15-2/16 VAULT/SETTING FEES	2,090.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		10/15-2/16 VAULT/SETTING FEES		290 5-000-424	CONTRACTUAL AGREEMENTS	2,090.00
		=== VENDOR TOTALS ===	2,090.00			
01-50350 ALTEC INDUSTRIES, INC.						
I-5270376		REPAIRED CRIMPER TOOL	687.85			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		GUIDE PLATE,LATCH,BALL,SPRING		800 5-020-680	VEHICLE-PARTS	518.02
		LABOR TO REPAIR CRIMPER TOOL		800 5-020-690	VEHICLE-LABOR	169.83
		=== VENDOR TOTALS ===	687.85			
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1006074		FLOAT SWITCH ANCHOR	92.29			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FLOAT SWITCH ANCHOR		900 5-037-620	EQUIPMENT MAINTENANCE	92.29
		=== VENDOR TOTALS ===	92.29			
01-59760 AT&T						
I-201603093273		2/16 E911	586.34			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	586.34
I-201603093274		2/16 E911	142.30			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	142.30
I-201603093275		2/16 E911	142.30			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	142.30
		=== VENDOR TOTALS ===	870.94			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T						
I-201603093276		PLEXAR LINE	175.01			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	175.01
		=== VENDOR TOTALS ===	175.01			
01-03877 AUTO ZONE, INC.						
I-1601910209		OIL	34.36			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		AUTO ZONE, INC.		900 5-037-545	MOTOR FUELS/LUBRICANTS	34.36
I-1601910254		OIL, ANTIFREEZE	28.27			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		10W-30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	17.18
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	11.09
		=== VENDOR TOTALS ===	62.63			
01-00197 B.G. & SONS						
I-002		LOT CLEAN UP 5 ADDRESSES	925.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		1012 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		506 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		10 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		1522 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		15 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-00316		813 W MINNESOTA LOT CLEAN UP	250.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		813 W MINNESOTA LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-00416		LOT CLEAN UP 8 ADDRESSES	1,200.00			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		705 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		911 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		904 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		908 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		202 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		405 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		908 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		413 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	2,375.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-CHCS145987		STEER MODULE, RETRACTOR, LABO	1,702.96			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		POWER STEER MODULE, RETRACTOR		010 5-023-680	VEHICLE-PARTS	1,402.96
		R/R MODULE, RETRACTOR		010 5-023-690	VEHICLE-LABOR	300.00
		=== VENDOR TOTALS ===	1,702.96			
01-02050 BARTLETT COOP ASSOCIATION						
I-76196		WEED KILLER	4,762.80			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		WEED KILLER		900 5-026-525	CHEMICALS/FERTILIZERS/SE	264.60
		WEED KILLER		900 5-027-525	CHEMICALS/FERTILIZERS/SE	264.60
		WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,587.60
		WEED KILLER		010 5-071-525	CHEMICALS/FERTILIZERS/SE	529.20
		WEED KILLER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	2,116.80
		=== VENDOR TOTALS ===	4,762.80			
01-00604 BERNIE VARGAS						
I-201603103306		RAM FORK, ROOF RACK	75.00			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		RAM FORK, ROOF RACK		010 5-023-680	VEHICLE-PARTS	75.00
		=== VENDOR TOTALS ===	75.00			
01-00336 BLAKE'S LUBE CENTER						
I-201603113309		MUFFLER, TAIL PIPE	100.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		MUFFLER, TAIL PIPE		010 5-163-680	VEHICLE-PARTS	100.00
I-20160906		OIL CHANGE	50.92			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.92
		=== VENDOR TOTALS ===	150.92			
01-51297 BOSTON COMPUTER SCANNING, INC.						
I-7528		1 YR CEMETERY FIND SUPPORT	1,740.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1 YR CEMETERY FIND SUPPORT		290 5-000-424	CONTRACTUAL AGREEMENTS	1,740.00
		=== VENDOR TOTALS ===	1,740.00			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-81566		MURIATIC ACID,SODIUM BISULFIT	1,257.75			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		MURIATIC ACID,SODIUM BISULFITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,257.75
		=== VENDOR TOTALS ===	1,257.75			
01-00410 BRASS HAT JANITORIAL						
I-1302016		1/16 WEEKLY ED OFC CLEANING	200.00			
1/30/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		1/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
I-312016		2/16 WEEKLY ED OFC CLEANING	200.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		2/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	400.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW700364		BLENDED POLYMER	4,181.40			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
		=== VENDOR TOTALS ===	4,181.40			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-261227/1		RETURN DOOR PINS	8.00CR			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		RETURN DOOR PINS		010 5-071-680	VEHICLE-PARTS	8.00CR
C-266542/1		RETURN FILTER	5.67CR			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		RETURN FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	5.67CR
C-267041/1		RETURN DISTRIBUTOR CAP,ROTOR	14.16CR			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		RETURN DISTRIBUTOR CAP,ROTOR		800 5-020-620	EQUIPMENT MAINTENANCE	14.16CR
I-256502/1		AIR ELEMENT	84.85			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	84.85
I-263408/1		FUEL ELEMENT, SEAL, FILTER	33.99			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FUEL ELEMENT, SEAL, FILTER		800 5-020-680	VEHICLE-PARTS	33.99

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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-264721/1		AIR ELEMENT, THERMOSTAT	69.93			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		AIR ELEMENT, THERMOSTAT		800 5-020-680	VEHICLE-PARTS	69.93
I-264724/1		BRAKE FITTINGS X 3	4.10			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		BRAKE FITTINGS X 3		800 5-020-680	VEHICLE-PARTS	4.10
I-266025/1		AIR FILTER	48.85			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	48.85
I-266029/1		DRAIN VALVE	8.26			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		DRAIN VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	8.26
I-266146/1		FILTERS	83.01			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	74.87
		FILTERS		010 5-163-680	VEHICLE-PARTS	8.14
I-266484/1		COMPRESSOR OIL	2.24			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		COMPRESSOR OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	2.24
I-266492/1		FILTER	53.65			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	53.65
I-266636/1		FILTER ASSEMBLY	1.88			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		FILTER ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	1.88
I-266770/1		FLEX HOSE FOR GREASE GUN	21.83			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		FLEX HOSE FOR GREASE GUN		800 5-030-620	EQUIPMENT MAINTENANCE	21.83
I-266950/1		AIR FITTINGS X 2	4.18			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AIR FITTINGS X 2		800 5-020-680	VEHICLE-PARTS	4.18
I-266963/1		A/C RESISTOR	30.99			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		A/C RESISTOR		010 5-018-680	VEHICLE-PARTS	30.99
I-266973/1		ANTIFREEZE, BELT	102.10			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	80.64
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	21.46

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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-267026/1		DIST CAP,ROTOR PLUG,ELEMENT	58.42			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		DIST CAP,ROTOR PLUG,ELEMENT		800 5-020-620	EQUIPMENT MAINTENANCE	51.92
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	6.50
I-267305/1		HALOGEN SEAL	7.13			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		HALOGEN SEAL		010 5-041-680	VEHICLE-PARTS	7.13
I-267314/1		BOTTOM SPOT LIGHT X 2	74.60			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		BOTTOM SPOT LIGHT X 2		010 5-041-680	VEHICLE-PARTS	74.60
I-267332/1		REPLACEMENT BATTERY	64.17			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		REPLACEMENT BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	64.17
I-267354/1		DISTRIBUTOR CAP-COMPRESSOR	32.65			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		DISTRIBUTOR CAP-COMPRESSOR		800 5-020-620	EQUIPMENT MAINTENANCE	32.65
I-267571/1		FITTINGS	2.80			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		FITTINGS		010 5-163-680	VEHICLE-PARTS	2.80
I-267595/1		WEATHERSTRIPPING	6.28			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		WEATHERSTRIPPING		900 5-026-520	DEPARTMENT SUPPLIES	6.28
I-267736/1		HEADLIGHT REPLACED	8.62			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		HEADLIGHT REPLACED		800 5-020-680	VEHICLE-PARTS	8.62
I-267889/1		OIL FILTERS	44.60			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		OIL FILTERS		900 5-027-680	VEHICLE-PARTS	44.60
I-267890/1		FUEL FILTERS, OIL FILTERS	79.64			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		FUEL FILTERS, OIL FILTERS		900 5-026-620	EQUIPMENT MAINTENANCE	79.64
I-267978/1		HEADLIGHT REPLACED	8.62			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		HEADLIGHT REPLACED		800 5-020-680	VEHICLE-PARTS	8.62
		=== VENDOR TOTALS ===	909.56			

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01-51960 CCMFOA OF KANSAS						
I-201603093290		2016 DUES-CINDY PRICE	75.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		2016 DUES-CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			
01-03470 CHUCK SHIVELY						
I-201603093291		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-01040 CITY OF COFFEYVILLE						
I-201603143312		ELECTRIC UTILITIES	3,290.03			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	744.77
		BASEMENT		800 5-030-494	UTILITIES	710.43
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	1,675.20
		=== VENDOR TOTALS ===	3,290.03			
01-01146 CITY OF DEARING						
I-201603093277		2/16 FRANCHISE FEES	130.60			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		2/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	130.60
		=== VENDOR TOTALS ===	130.60			
01-00680 CITY TREASURER						
I-201603093278		DENTAL CLAIMS PAID-DELTA	1,567.80			
3/03/2016	AP	DRAFT CK# 000091 3/04/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,567.80
I-201603093292		HEALTH CLAIMS PAID-MERITAIN	20,823.96			
3/08/2016	AP	DRAFT CK# 000092 3/15/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	20,823.96
I-201603093293		HEALTH CLAIMS PD/ADMIN EXPENS	166.61			
3/08/2016	AP	DRAFT CK# 000093 3/11/2016		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	161.58
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	5.03

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201603103304		DENTAL CLAIMS PAID-DELTA	1,158.80			
3/10/2016	AP	DRAFT CK# 000094 3/11/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,158.80
I-201603153320		HEALTH CLAIMS PAID-MERITAIN	27,760.04			
3/14/2016	AP	DRAFT CK# 000095 3/22/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	27,760.04
		=== VENDOR TOTALS ===	51,477.21			
01-52050 CJ'S THREADS LLC						
I-13676		UNIFORM SHIRTS-REXWINKLE	166.50			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		UNIFORM SHIRTS-REXWINKLE		010 5-041-515	CLOTHING	166.50
		=== VENDOR TOTALS ===	166.50			
01-52053 CLARION INN						
I-29210421		HOTEL-UOM SCHOOL-CORSAIR	334.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HOTEL-UOM SCHOOL-CORSAIR		800 5-020-490	TRAVEL EXPENSE REIMBURSE	334.50
I-29210449		HOTEL-UOM SCHOOL-BEARD	334.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HOTEL-UOM SCHOOL-BEARD		800 5-020-490	TRAVEL EXPENSE REIMBURSE	334.50
I-29210450		HOTEL-UOM SCHOOL-PRATT	334.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HOTEL-UOM SCHOOL-PRATT		800 5-020-490	TRAVEL EXPENSE REIMBURSE	334.50
		=== VENDOR TOTALS ===	1,003.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-156940		15/40 ROTELLA OIL-FLEET	796.31			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		15/40 ROTELLA OIL-FLEET		800 5-020-545	MOTOR FUELS/LUBRICANTS	796.31
I-156952		PAPER TOWELS, BOWL CLEANER	38.48			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		PAPER TOWELS, BOWL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	38.48
I-156977		MOTOR OIL	601.82			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		MOTOR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	601.82

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01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-157054		TOILET TISSUE, CLEANER	43.95			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		TOILET TISSUE, CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	43.95
I-50907		294 GALLONS OF FUEL	426.01			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		294 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	426.01
		=== VENDOR TOTALS ===	1,906.57			
01-00735 COFFEYVILLE ACE HARDWARE						
I-293095		WASHERS X 35	2.30			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		WASHERS X 35		800 5-030-520	DEPARTMENT SUPPLIES	2.30
		=== VENDOR TOTALS ===	2.30			
01-00737 COFFEYVILLE ACE HARDWARE						
C-292051		EXCHANGE TESTER, BATTERY	3.81CR			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		EXCHANGE TESTER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	6.00CR
		9V BATTERY		370 5-000-505	BATTERIES-NON VEHICLES	2.19
I-290642		BRACES	3.58			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		BRACES		760 5-000-520	DEPARTMENT SUPPLIES	3.58
I-290800		FIXTURE, BULBS	40.96			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		FIXTURE, BULBS		900 5-036-610	BUILDING MAINTENANCE	40.96
I-290846		CONDUIT, WIRE, RECEPTACLE	58.90			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		CONDUIT, WIRE, RECEPTACLE		900 5-036-610	BUILDING MAINTENANCE	58.90
I-290868		1" FITTINGS	17.18			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		1" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	17.18
I-291004		2" FITTINGS	10.86			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		2" FITTINGS		900 5-036-555	PLUMBING SUPPLIES	10.86
I-291099		SPRAY FOAM	9.98			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SPRAY FOAM		760 5-000-520	DEPARTMENT SUPPLIES	9.98

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-291376		BATTERY	2.89			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		BATTERY		010 5-041-505	BATTERIES-NON VEHICLES	2.89
I-291867		WD40, DRILL BIT	15.67			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		WD40, DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	15.67
I-291924		3" COUPLING	9.98			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		3" COUPLING		900 5-026-555	PLUMBING SUPPLIES	9.98
I-291931		3" COUPLING, ELBOW	3.98			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		3" COUPLING, ELBOW		900 5-026-555	PLUMBING SUPPLIES	3.98
I-291941		GLUE, THREAD PASTE, TAPE	19.87			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		GLUE, THREAD PASTE		900 5-026-555	PLUMBING SUPPLIES	6.88
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	12.99
I-291970		HAMMER, 15" SAW	40.48			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		HAMMER, 15" SAW		010 5-163-580	TOOLS	40.48
I-292038		TESTER, CONNECTOR, BATTERY	39.66			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		TESTER, CONNECTOR, WHEEL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	36.97
		AAA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	2.69
I-292111		BUSHING, COUPLING	3.48			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		BUSHING, COUPLING		900 5-027-555	PLUMBING SUPPLIES	3.48
I-292272		PLUNGER	6.29			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PLUNGER		010 5-163-520	DEPARTMENT SUPPLIES	6.29
I-292328		DRILL BIT	2.99			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-292429		HOSE CLAMP	2.28			
2/13/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		HOSE CLAMP		370 5-000-620	EQUIPMENT MAINTENANCE	2.28

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-292515		FENDERS FOR WIRE FLOATS	89.94			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		FENDERS FOR WIRE FLOATS		900 5-037-520	DEPARTMENT SUPPLIES	89.94
I-292536		DRILL BITS, BOLTS	25.27			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		DRILL BITS, BOLTS		900 5-027-520	DEPARTMENT SUPPLIES	25.27
I-292598		DUPLICATE KEY X 3	4.11			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		DUPLICATE KEY X 3		760 5-000-520	DEPARTMENT SUPPLIES	4.11
I-292702		BRACKETS, NAILS	16.57			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		BRACKETS, NAILS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	16.57
I-292897		WASHERS, NAILS	22.77			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		WASHERS, NAILS		900 5-036-520	DEPARTMENT SUPPLIES	22.77
I-292953		DRILL BIT, BULBS	26.57			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		DRILL BIT, BULBS		900 5-036-520	DEPARTMENT SUPPLIES	26.57
I-292969		DUPLICATE KEY X 3	4.11			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		DUPLICATE KEY X 3		760 5-000-520	DEPARTMENT SUPPLIES	4.11
I-293154		SEALER FOR SEWER LID	9.99			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		SEALER FOR SEWER LID		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-293291		FITTINGS FOR WATER LINE-WJP	8.98			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		FITTINGS FOR WATER LINE-WJP		900 5-026-572	SUPPLIES-OTHER	8.98
I-293395		HARDWARE	2.28			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		HARDWARE		010 5-023-520	DEPARTMENT SUPPLIES	2.28
I-293673		POST LEVEL	5.49			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		POST LEVEL		760 5-000-580	TOOLS	5.49
I-293746		THREAD SEAL TAPE	1.38			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		THREAD SEAL TAPE		900 5-037-555	PLUMBING SUPPLIES	1.38

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-293892		WIRE, SILICONE, BIT	29.46			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		WIRE, SILICONE, BIT		010 5-023-520	DEPARTMENT SUPPLIES	29.46
I-293894		80# CEMENT MIX X 2	8.98			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		80# CEMENT MIX X 2		900 5-027-510	CEMENT & ASPHALT	8.98
I-293926		CUTOFF BLADE	3.78			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		CUTOFF BLADE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	3.78
I-293961		DRAIN CLEANER	8.99			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		DRAIN CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	8.99
I-294066		CHAIN COIL	5.95			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		CHAIN COIL		900 5-026-620	EQUIPMENT MAINTENANCE	5.95
I-294109		CONDUIT, STRAP	9.29			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		CONDUIT, STRAP		720 5-000-520	DEPARTMENT SUPPLIES	9.29
I-294114		PVC FITTINGS, PIPE	23.06			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		PVC FITTINGS, PIPE		900 5-036-555	PLUMBING SUPPLIES	23.06
I-294123		BOLT CUTTER, BLADE	28.48			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		BOLT CUTTER, BLADE		760 5-000-580	TOOLS	28.48
I-294337		ANTI-SLIP TAPE	29.78			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		ANTI-SLIP TAPE		010 5-023-520	DEPARTMENT SUPPLIES	29.78
I-294416		BRACKETS	5.13			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		BRACKETS		760 5-000-520	DEPARTMENT SUPPLIES	5.13
I-294525		SPRAY PAINT	2.95			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	2.95
I-294529		BUSHING, CAP	3.34			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		BUSHING, CAP		900 5-036-555	PLUMBING SUPPLIES	3.34

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-294831		FITTINGS, VALVE CORE, CAP	10.01			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		FITTINGS FOR FLOURIDE MACHINE		900 5-036-555	PLUMBING SUPPLIES	7.03
		VALVE CORE, CAP		900 5-036-680	VEHICLE-PARTS	2.98
I-294832		SEALER, CAULK GUN	122.69			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		SEALER, CAULK GUN		010 5-163-520	DEPARTMENT SUPPLIES	122.69
		=== VENDOR TOTALS ===	794.57			
01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-2016-1		1ST QTR 2016 SERVICE AGREEMEN	225.00			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		1ST QTR 2016 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-140918		118.50 CY CONCRETE	1,406.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		9 CY FOR STREET REPAIRS		010 5-163-510	CEMENT & ASPHALT	836.00
		5.5 CY FOR JOINT REPAIRS		010 5-163-510	CEMENT & ASPHALT	570.00
		=== VENDOR TOTALS ===	1,406.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201603093279		PRE-EMPLOYMENT PHYSICAL X 2	334.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICAL		900 5-037-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	334.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201603093280		POST-ACCIDENT DRUG SCREEN	20.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		POST-ACCIDENT DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			

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01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201603093281		4/16 SHELTER OPERATING EXPENS	1,500.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		4/16 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-0930012		ANSWER BOOK AD	42.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ANSWER BOOK AD		370 5-000-482	PUBLIC NOTICES	42.00
I-1008842		INVITATION TO BID	82.62			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		INVITATION TO BID		520 5-220-482	PUBLIC NOTICES	82.62
I-1008861		ORD #7-CITY MGR FORM OF GOVT	82.62			
2/13/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		ORD #7-CITY MGR FORM OF GOVT		010 5-131-482	PUBLIC NOTICES	82.62
I-1008862		G-16-01 MUNICIPAL COURT COSTS	10.66			
2/13/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		G-16-01 MUNICIPAL COURT COSTS		010 5-023-482	PUBLIC NOTICES	10.66
I-1008894		SUMMARY NOTICE OF SALE	85.28			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		SUMMARY NOTICE OF SALE		530 5-000-410	COST OF ISSUANCE	85.28
I-1008971		PROGRESS EDITION AD	441.00			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	441.00
I-1009007		FOUR STATE TAX EXEMPTION	15.99			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		FOUR STATE TAX EXEMPTION		010 5-131-482	PUBLIC NOTICES	15.99
I-1009008		R-16-39 PINE ST VACATION	31.98			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		R-16-39 PINE ST VACATION		010 5-071-482	PUBLIC NOTICES	31.98
		=== VENDOR TOTALS ===	792.15			

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01-03000 COFFEYVILLE PRINTING CENTER, I						
I-9754		PLUMBING PERMIT BOOKS	123.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		PLUMBING PERMIT BOOKS		900 5-026-550	OFFICE SUPPLIES	123.00
		=== VENDOR TOTALS ===	123.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201603093282		4/16 FACILITY LEASE	750.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		4/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-57405 COX BUSINESS SERVICES						
I-201603093294		SENIOR CENTER CABLE	27.51			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201603143313		CEMETERY TELEPHONE SERVICE	15.50			
3/12/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	15.50
I-201603153321		HGC TELEPHONE SERVICE	36.42			
3/12/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.42
		=== VENDOR TOTALS ===	79.43			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-73421		CAPTAIN FF HELMET-REXWINKLE	291.34			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		CAPTAIN FF HELMET-REXWINKLE		010 5-041-570	SAFETY EQUIPMENT	291.34
I-73479		NOZZLE FOR 1 INCH HOSE	805.62			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		NOZZLE FOR 1 INCH HOSE		010 5-041-850	OTHER EQUIPMENT	805.62
		=== VENDOR TOTALS ===	1,096.96			

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01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201602		2/16 DENTAL PREMIUMS	703.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		2/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	703.00
		=== VENDOR TOTALS ===	703.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-38052		LANIER MP301SPF DIGITAL COPIE	1,695.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		LANIER MP301SPF DIGITAL COPIER		010 5-023-845	OFFICE FURNITURE & EQUIP	1,695.00
I-38087		ADMIN, CSC MAINT AGRMNT, COPY	352.91			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	283.04
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	69.87
I-38090		DISPATCH MAINT AGRMNT, COPIES	85.27			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	85.27
I-38102		ED,PP MAINT AGREEMENT,COPIES	126.18			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	48.44
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.74
I-38150		PD MAINT AGRMNT, COPIES	36.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	36.00
		=== VENDOR TOTALS ===	2,295.36			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
C-674474		RETURN RAINCOAT-WRONG SIZE	230.56CR			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		RETURN RAINCOAT-WRONG SIZE		800 5-020-515	CLOTHING	230.56CR
C-674477		RETURN RAINCOAT- WRONG SIZE	115.28CR			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		RETURN RAINCOAT- WRONG SIZE		800 5-020-515	CLOTHING	115.28CR
I-658606		FR RAIN PANTS X 3	236.53			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		FR RAIN PANTS X 3		800 5-020-515	CLOTHING	236.53

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01-52980 DIVERSIFIED ELECTRICAL SUPPLY (** CONTINUED **)						
I-670168		FR RAIN COATS X 2	230.56			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FR RAIN COATS X 2		800 5-020-515	CLOTHING	230.56
I-670169		GUY WIRE, SERVICE DROP WIRE	2,617.82			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		GUY WIRE, SERVICE DROP WIRE		800 5-020-815	CONDUCTORS	2,617.82
I-674644		LINEMAN RUBBER GLOVES X 3	448.76			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		LINEMAN RUBBER GLOVES X 3		800 5-020-570	SAFETY EQUIPMENT	448.76
I-674645		750 FT. GUY WIRE	231.59			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		750 FT. GUY WIRE		800 5-020-815	CONDUCTORS	231.59
		=== VENDOR TOTALS ===	3,419.42			
01-01220 DOLLAR TIRE STORE						
I-30165		RIM REPAIR	40.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		RIM REPAIR		900 5-026-575	TIRES & TUBES	40.00
I-30249		245/75-17 HANKOOK	235.15			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		245/75-17 HANKOOK		800 5-020-575	TIRES & TUBES	235.15
I-30282		17" REPAIR	12.50			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-30313		205/75R-15 AKURET X 2	199.90			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		205/75R-15 AKURET X 2		900 5-027-575	TIRES & TUBES	199.90
I-30326		16" REPAIR	10.00			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-30432		235/85-16 X 4	720.80			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		235/85-16 X 4		010 5-163-575	TIRES & TUBES	720.80
I-30488		TIRE REPAIR	12.50			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	12.50

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-30618		24" REPAIR X 2	70.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		24" REPAIR X 2		010 5-163-575	TIRES & TUBES	70.00
I-30664		16" STEM REPAIR	10.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		16" STEM REPAIR		900 5-037-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	1,310.85			
01-01313 ERIC EAGLE						
I-201603093295		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-53330 EST, INC.						
I-36617		PAY #4 CONSTRUCTN MATRL TEST	10,390.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		PAY #4 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	10,390.00
		=== VENDOR TOTALS ===	10,390.00			
01-53435 FASTENAL COMPANY						
C-KSCOF83851		RETURN BOLTS	9.33CR			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	9.33CR
C-KSCOF83853		RETURN BOLTS	18.66CR			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	18.66CR
I-KSCOF83673		REPLACEMENT GREASE GUN	337.49			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		REPLACEMENT GREASE GUN 1/2		800 5-020-580	TOOLS	168.75
		REPLACEMENT GREASE GUN 1/2		010 5-163-580	TOOLS	168.74
I-KSCOF83691		LOCK OUT KIT, BATTERIES	72.68			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		LOCK OUT, TAG OUT KIT		010 5-163-570	SAFETY EQUIPMENT	55.95
		BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.73

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF83700		NUTS, BOLTS, WASHERS	22.24			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	22.24
I-KSCOF83730		WASHERS X 100	8.44			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		WASHERS X 100		800 5-030-520	DEPARTMENT SUPPLIES	8.44
I-KSCOF83744		AA, AAA BATTERIES	16.77			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AA, AAA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	16.77
I-KSCOF83745		BAND SAW BLADE	58.97			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		BAND SAW BLADE		010 5-163-580	TOOLS	58.97
I-KSCOF83770		BOLTS	3.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-KSCOF83833		BOLTS	13.28			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	13.28
I-KSCOF83849		BOLTS	38.41			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	38.41
I-KSCOF83852		BOLTS	4.69			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	4.69
I-KSCOF83876		3/8" BOLTS	3.75			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		3/8" BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.75
		=== VENDOR TOTALS ===	551.73			
01-53587 FOLEY EQUIPMENT COMPANY						
I-PS210024578		WATER PUMP, PIN, RETAINER	671.51			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		WATER PUMP, PIN, RETAINER		010 5-163-620	EQUIPMENT MAINTENANCE	671.51
		=== VENDOR TOTALS ===	671.51			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-519978		FURNITURE POLISH	10.14			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		FURNITURE POLISH		010 5-091-520	DEPARTMENT SUPPLIES	10.14
I-521542		ROLL PAPER TOWELS, AIR FRESHE	24.90			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		ROLL PAPER TOWELS, AIR FRESHEN		010 5-163-520	DEPARTMENT SUPPLIES	24.90
I-521663		UNLINED LEATHER GLOVES	71.28			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		UNLINED LEATHER GLOVES		010 5-163-515	CLOTHING	71.28
I-521688		MOP HEADS	13.89			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		MOP HEADS		010 5-163-520	DEPARTMENT SUPPLIES	13.89
I-521864		POP UP TOWELS	90.24			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	90.24
I-522032		RUBBER GLOVES	40.23			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		RUBBER GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	40.23
I-522047		CLEANER SOLUTION	16.23			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		CLEANER SOLUTION		010 5-163-520	DEPARTMENT SUPPLIES	16.23
I-522087		CITRUS ACID	651.32			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		CITRUS ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	651.32
I-522148		PAPER TOWELS, CUPS	95.72			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PAPER TOWELS, CUPS		800 5-020-520	DEPARTMENT SUPPLIES	95.72
I-522319		POP UP TOWELS, SHOP BROOM	75.22			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		POP UP TOWELS, SHOP BROOM		010 5-163-520	DEPARTMENT SUPPLIES	75.22
I-522325		PAPER TOWELS, CUPS	66.77			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		PAPER TOWELS, CUPS		800 5-030-520	DEPARTMENT SUPPLIES	66.77
I-522392		TRASH LINERS, TISSUE	63.26			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TRASH LINERS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	63.26

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-522568		POP-UP WIPES	30.08			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		POP-UP WIPES		010 5-023-520	DEPARTMENT SUPPLIES	30.08
I-522570		GENESAN CLEANER	106.52			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		GENESAN CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	106.52
I-522822		LINERS, BOTTLES, SPRAYERS	65.57			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		LINERS, BOTTLES, SPRAYERS		800 5-030-520	DEPARTMENT SUPPLIES	65.57
I-522939		TOILET PAPER, TRASH CAN LINER	89.95			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		TOILET PAPER, TRASH CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	89.95
I-522973		TOWELS	26.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	26.00
I-523076		PAPER TOWELS,LINERS,BRUSHES	87.02			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		PAPER TOWELS,LINERS,BRUSHES		800 5-030-520	DEPARTMENT SUPPLIES	87.02
I-523287		GRAFFITI REMOVER	12.38			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		GRAFFITI REMOVER		010 5-163-520	DEPARTMENT SUPPLIES	12.38
I-523380		GLOVES, PAILS, POP-UP WIPES	166.18			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		GLOVES, PAILS, POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	166.18
I-523414		LATEX GLOVES	10.28			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	10.28
		=== VENDOR TOTALS ===	1,813.18			
01-53743 G & G DOZER LLC						
I-7971		20 YD ROLL OFF 1104 W 2ND	250.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		20 YD ROLL OFF 1104 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-8001		30 YD ROLL OFF 1306 W 7TH	300.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		30 YD ROLL OFF 1306 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-8002		40 YD ROLL OFF 302 W NEW	375.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		40 YD ROLL OFF 302 W NEW		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	925.00			
01-01499 GARY'S AUTOMOTIVE						
I-201603153317		HEADS, PLUGS, LABOR TO REPLAC	1,500.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		CYLINDER HEADS, BOLTS, PLUGS		010 5-041-680	VEHICLE-PARTS	627.02
		R/R HEAD GASKET, OIL		010 5-041-690	VEHICLE-LABOR	850.48
		10W30 OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	22.50
		=== VENDOR TOTALS ===	1,500.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-38,281		2/16 POWER PURCHASE	2,492,128.42			
3/07/2016	AP	DRAFT CK# 000000 3/22/2016		1099: N		
		2/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,860,467.81
		2/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	631,645.61
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,492,128.42			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-983787864		FIBER DROP CABLE	218.09			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FIBER DROP CABLE		720 5-000-850	OTHER EQUIPMENT	218.09
		=== VENDOR TOTALS ===	218.09			
01-54160 HACH COMPANY						
I-9824533		SOLUTION, REAGENT-LAB	503.02			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		SOLUTION, REAGENT-LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	503.02
		=== VENDOR TOTALS ===	503.02			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-201603093283		2/16 LEGAL SERVICES	3,200.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201603093284		2/16 CITY PROSECUTOR	1,600.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,800.00			
01-54272 HARRELL'S LLC						
C-PYMNT0000000221587		DUPLICATE PAYMENT IN ERROR	1,536.90CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		DUPLICATE PAYMENT IN ERROR		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,536.90CR
I-INV00887998		FERTILIZER, INSECTICIDE	1,622.15			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FERTILIZER, INSECTICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,622.15
I-INV00887999		WETTING AGENT	450.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
I-INV00888002		FUNGICIDE, FERTILIZER	853.22			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	853.22
I-INV00888003		FUNGICIDE, FERTILIZER	1,233.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,233.00
I-INV00888006		SOIL FERTILIZER	550.59			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		SOIL FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	550.59
		=== VENDOR TOTALS ===	3,172.06			
01-54323 HAWKINS, INC.						
I-3850493		POTASSIUM, ACID	4,885.50			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		POTASSIUM, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,885.50
		=== VENDOR TOTALS ===	4,885.50			

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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-F150110		FIRE HYDRANT EXTENSION	565.14			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FIRE HYDRANT EXTENSION		900 5-026-850	OTHER EQUIPMENT	565.14
I-F159640		PIPE INSERTS	69.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		PIPE INSERTS		900 5-026-555	PLUMBING SUPPLIES	69.00
I-F166696		VALVE BOX LIDS	180.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		VALVE BOX LIDS		900 5-026-850	OTHER EQUIPMENT	180.00
I-F171559		HAND PUMPS	121.05			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		HAND PUMPS		900 5-026-580	TOOLS	121.05
I-F181228		1" WATER METERS	420.50			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		1" WATER METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	420.50
		=== VENDOR TOTALS ===	1,355.69			
01-01750 HEYMANN IRON & METAL						
I-15258		METAL-VEHICLE MODIFICATIONS	188.20			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		METAL-VEHICLE MODIFICATIONS		010 5-023-480	S.O.T. OFFICERS	188.20
		=== VENDOR TOTALS ===	188.20			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1239		7 CASES BEER, RETURN EXPIRED	54.60			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		7 CASES BEER, RETURN EXPIRED		370 5-000-506	BEER-GOLF COURSE	54.60
I-1240		7 CASES OF BEER FROM LDF SALE	143.60			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	143.60
		=== VENDOR TOTALS ===	198.20			

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01-54605 HUBER & ASSOCIATES, INC.						
I-CW93561		ENTERPOL SDR MAINT DOWN PYMNT	750.00			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		ENTERPOL SDR MAINT DOWN PYMNT		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	750.00
		=== VENDOR TOTALS ===	750.00			
01-54685 IBT, INC.						
I-6745046		REPLACEMENT ROLLERS	143.08			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		REPLACEMENT ROLLERS		900 5-027-620	EQUIPMENT MAINTENANCE	143.08
I-6745945		SEALS	14.41			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		SEALS		010 5-163-680	VEHICLE-PARTS	14.41
		=== VENDOR TOTALS ===	157.49			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201603093285		POLICE OFFICER AD	81.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	81.00
		=== VENDOR TOTALS ===	81.00			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-14239		HYDRAULIC PUMP	739.54			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		HYDRAULIC PUMP		010 5-163-680	VEHICLE-PARTS	739.54
I-15-14329		REBUILD PUMP KIT	133.91			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REBUILD PUMP KIT		010 5-163-680	VEHICLE-PARTS	133.91
		=== VENDOR TOTALS ===	873.45			
01-01841 JASON HUNT						
I-540172		REIMBURSE WORK BOOTS	186.12			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	186.12
		=== VENDOR TOTALS ===	186.12			

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01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-7-1		PAY #7-INTERSECTION, DRAIN	21,631.68			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		PAY #7-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	21,631.68
		=== VENDOR TOTALS ===	21,631.68			
01-54894 JERRY'S SPORTS CENTER, INC.						
I-1102416		9MM 115GR FMJ AMMO	2,606.25			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		9MM 115GR FMJ AMMO		010 5-023-583	OTHER EQUIPMENT	2,606.25
		=== VENDOR TOTALS ===	2,606.25			
01-01565 JON GRAHAM						
I-201603153318		LUNCH-JOPLIN-ENGINE REPAIR	10.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		LUNCH-JOPLIN-ENGINE REPAIR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-16-171		2016 DUES - T. PURDON	45.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES - T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	45.00
		=== VENDOR TOTALS ===	45.00			
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201603153316		CONFERENCE RGSTRN-DIXON	169.00			
3/15/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	169.00
		=== VENDOR TOTALS ===	169.00			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1256509		FERRULES,TEES,UNIONS-STOCK	708.88			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FERRULES,TEES,UNIONS-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	708.88
		=== VENDOR TOTALS ===	708.88			

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01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201603093296		CLASS 4 RENEWAL-B. PEYTON	20.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CLASS 4 RENEWAL-B. PEYTON		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55606 KANSAS DEPARTMENT OF HEALTH &						
I-201603163322		2015 EMISSION INVENTORY, FEE	740.00			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		2015 EMISSION INVENTORY, FEE		800 5-030-486	TAXES,LICENSES,PERMITS	740.00
		=== VENDOR TOTALS ===	740.00			
01-59958 KANSAS FEDERAL SURPLUS PROPERT						
I-70627		H & K RIFLE TRANSFER FEE	75.00			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		H & K RIFLE TRANSFER FEE		010 5-023-480	S.O.T. OFFICERS	75.00
		=== VENDOR TOTALS ===	75.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6463276 - 6463300		KHP VINS	48.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6463301 - 6463325		KHP VINS	50.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	98.00			
01-02070 KANSAS LUMBER COMPANY						
I-290439		EXPANSION JOINT	209.80			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		EXPANSION JOINT		010 5-163-520	DEPARTMENT SUPPLIES	209.80
I-290442		DOOR HINGES	9.40			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DOOR HINGES		010 5-025-610	BUILDING MAINTENANCE	9.40
I-290443		FORM BOARDS	19.47			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FORM BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	19.47

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-290444		DOOR HINGES	43.65			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DOOR HINGES		010 5-025-610	BUILDING MAINTENANCE	43.65
I-290476		EXPANSION JOINT	286.56			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		EXPANSION JOINT		010 5-163-520	DEPARTMENT SUPPLIES	286.56
I-290479		FORM BOARD	5.49			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	5.49
I-290480		REBAR, CAPS, SHIMS, COUPLING	71.55			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		REBAR, CAPS, SHIMS, COUPLING		900 5-027-555	PLUMBING SUPPLIES	71.55
I-290673		FORM BOARD	29.30			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	29.30
I-290716		PLYWOOD	27.35			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		PLYWOOD		900 5-027-520	DEPARTMENT SUPPLIES	27.35
I-290804		CONCRETE BLOCKS	25.08			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		CONCRETE BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	25.08
I-291045		POSTS, BOARDS, CEMENT MIX	77.50			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		POSTS, LUMBER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	59.14
		80# CONCRETE MIX X 4		370 5-000-510	CEMENT & ASPHALT	18.36
I-291173		CONCRETE BLOCKS, SHIMS	31.93			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		CONCRETE BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	31.93
I-291205		1 X 4 BOARDS	162.00			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1 X 4 BOARDS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	162.00
I-291430		PVC COUPLINGS, GLUE, CLEANER	26.13			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		PVC COUPLINGS, GLUE, CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	26.13
		=== VENDOR TOTALS ===	1,025.21			

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01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-6020198		2/16 LOCATE FEES	159.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		2/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	79.50
		2/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	39.75
		2/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	39.75
		=== VENDOR TOTALS ===	159.00			
01-55830 KANSAS REGISTER						
I-044319		BOND SALE NOTICE	119.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		BOND SALE NOTICE		530 5-000-410	COST OF ISSUANCE	119.00
		=== VENDOR TOTALS ===	119.00			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-201603093286		KRWA CONFERENCE RGSTN-SHIVELY	175.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	87.50
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-047-428	CONFERENCES-SCHOOLS	87.50
I-201603163323		MEMBERSHIP DUES	920.00			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	920.00
		=== VENDOR TOTALS ===	1,095.00			
01-02777 KENDAL FRANCIS						
I-201603143314		MILEAGE-TOPEKA-LKM MEETING	168.48			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		MILEAGE-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	168.48
		=== VENDOR TOTALS ===	168.48			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201602		2/16 ESTIMATED GAS CHARGES	10,153.90			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		2/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	10,153.90
		=== VENDOR TOTALS ===	10,153.90			

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01-55770 KMJA TREASURER						
I-201603113311		2016 DUES-P. BERNHART	25.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		2016 DUES-P. BERNHART		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			
01-57330 KONE, INC.						
I-949238686		CITY HALL MAINT CVG THRU 5/16	713.67			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CITY HALL MAINT CVG THRU 5/16		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			
01-58940 LABORATORY CORPORATION OF AMER						
I-50998989		POST-ACCIDENT DRUG TESTING	77.25			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		POST-ACCIDENT DRUG TESTING		010 5-163-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56497 LITTLER MENDELSON, PC						
I-4420993		2/16 LEGAL SERVICES	132.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		2/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	132.00
		=== VENDOR TOTALS ===	132.00			
01-56500 LOCKE SUPPLY COMPANY						
I-28027335-00		DIGITAL THERMOSTAT X 2	44.84			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		DIGITAL THERMOSTAT X 2		010 5-071-520	DEPARTMENT SUPPLIES	44.84
		=== VENDOR TOTALS ===	44.84			
01-02430 MED-ECON PHARMACY						
I-201603093297		UPS - WTP LAB TESTING	16.50			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	16.50
		=== VENDOR TOTALS ===	16.50			

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01-56890 MERLE KELLY FORD, INC.						
I-56306		FITTINGS X 4	26.71			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		FITTINGS X 4		800 5-020-680	VEHICLE-PARTS	26.71
		=== VENDOR TOTALS ===	26.71			
01-56909 METRO COURIER, INC.						
I-0092469-IN		LAB TEST TO KDHE	13.15			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.15
		=== VENDOR TOTALS ===	13.15			
01-02546 MICHAEL GATES						
I-201603093298		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-57100 MIDWEST MINERALS, INC.						
I-140242		121.80 TONS OF AB-3	895.25			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		121.80 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	895.25
I-140243		42.85 TONS OF AB-3	314.96			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		42.85 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	314.96
I-140244		88.60 TONS OF AB-3	651.22			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		88.60 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	651.22
I-140245		264.30 TON OF AB-3 ROCK	1,942.64			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		264.30 TON OF AB-3 ROCK		900 5-026-565	ROCK-SAND-DIRT	1,942.64
I-140246		57.19 TON ROCK-SUNFLOWER LINE	454.83			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		57.19 TON ROCK-SUNFLOWER LINE		800 5-020-565	ROCK-SAND-DIRT	454.83
		=== VENDOR TOTALS ===	4,258.90			

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01-03430 MIDWEST OFFICE						
I-1008764		INDEX CARDS,MARKERS X 4	36.95			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		INDEX CARDS,MARKERS X 4		800 5-030-550	OFFICE SUPPLIES	36.95
I-1009187		2200 RECEIPT BOOKS	469.17			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2200 RECEIPT BOOKS		010 5-131-550	OFFICE SUPPLIES	469.17
I-1009858		TONER CARTRIDGE	94.66			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	94.66
I-1010018		TONER CARTRIDGE, DVDs, SLEEVE	345.65			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	297.52
		DVD-Rs, CD SLEEVES		010 5-023-518	COMPUTER SUPPLIES	48.13
I-1010490		DOCUMENT HOLDER	25.44			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		DOCUMENT HOLDER		800 5-040-550	OFFICE SUPPLIES	25.44
		=== VENDOR TOTALS ===	971.87			
01-57198 MKS PIPE AND VALVE COMPANY						
I-1294485		GLOBE VALVE-BLR #4 REPAIRS	1,019.48			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		GLOBE VALVE-BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,019.48
		=== VENDOR TOTALS ===	1,019.48			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2016-1		1ST QTR 2016 SERVICE AGREEMEN	6,250.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		1ST QTR 2016 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	6,250.00
		=== VENDOR TOTALS ===	6,250.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000279		2/16 PRISONER BOARDING	150.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

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01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201603093299		RECORD DEED-1112 W 10TH	26.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		RECORD DEED-1112 W 10TH		520 5-000-478	PROFESSIONAL SERVICES	26.00
I-201603143315		KTAN MORTGAGE REGISTRATION FE	58.28			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		KTAN MORTGAGE REGISTRATION FEE		180 5-215-478	PROFESSIONAL SERVICES	58.28
		=== VENDOR TOTALS ===	84.28			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201603163324		TAG RENEWALS	763.00			
3/14/2016	AP	MANUAL CK# 003679 3/14/2016		1099: N		
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	50.00
		CITY TAG REGISTRATION		010 5-163-486	TAXES,LICENSES,PERMITS	16.50
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		010 5-017-486	TAXES,LICENSES,PERMITS	50.00
		CITY TAG REGISTRATION		010 5-071-486	TAXES,LICENSES,PERMITS	16.50
		TAG RENEWAL		800 5-040-486	TAXES,LICENSES,PERMITS	40.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-040-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	40.00
		TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	50.00
		=== VENDOR TOTALS ===	763.00			
01-02658 NATALIE HODGES ADAMSON						
I-201603103305		FIRE INS PROCEEDS-EXCESS LIMI	2,000.00			
3/10/2016	AP	MANUAL CK# 003678 3/10/2016		1099: N		
		FIRE INS PROCEEDS-EXCESS LIMIT		060 5-000-484	REIMBURSEMENTS	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

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01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42059		PEST CONTROL - LIBRARY	290.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	290.00
I-42060		PEST CONTROL - CITY HALL	150.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	150.00
I-43135		PEST CONTROL - CSC	35.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-43136		PEST CONTROL - CSC	45.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		PEST CONTROL - CSC		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	520.00			
01-57749 NESCO LLC						
I-P006102		WINCH ROPE	640.31			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		WINCH ROPE		800 5-020-680	VEHICLE-PARTS	640.31
		=== VENDOR TOTALS ===	640.31			
01-57757 NEWEGG, INC.						
I-1201657578		ATA FOR STOCK	190.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ATA FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	190.00
I-1201701224		ELECTRIC METER SHOP PC	462.94			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		ELECTRIC METER SHOP PC		800 5-020-845	OFFICE FURNITURE & EQUIP	462.94
I-1201725482		POWER PLANT LIBRARY PC	449.94			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		POWER PLANT LIBRARY PC		800 5-030-845	OFFICE FURNITURE & EQUIP	449.94
		=== VENDOR TOTALS ===	1,102.88			

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01-57837 NUESYNERGY, INC.						
I-N9798		2/16 ADMINISTRATIVE FEES	120.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		2/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		2/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		2/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		2/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		2/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		2/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		2/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	120.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-103353		CORE CREDIT	18.00CR			
2/29/2016	AP	DUE: 2/29/2016 DISC: 2/29/2016		1099: N		
		CORE CREDIT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	18.00CR
C-0144-103474		RETURN ACTUATOR	38.03CR			
2/29/2016	AP	DUE: 2/29/2016 DISC: 2/29/2016		1099: N		
		RETURN ACTUATOR		010 5-163-680	VEHICLE-PARTS	38.03CR
C-0144-103551		RETURN FILTERS	120.82CR			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		RETURN FILTERS		800 5-020-680	VEHICLE-PARTS	120.82CR
I-0144-100082		HYDRAULIC FILTER	15.32			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		HYDRAULIC FILTER		800 5-020-620	EQUIPMENT MAINTENANCE	15.32
I-0144-102037		AIR BRAKE FITTINGS	87.62			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		AIR BRAKE FITTINGS		800 5-020-680	VEHICLE-PARTS	87.62

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-0144-102552		HYDRAULIC FILTERS X 3	106.37			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		HYDRAULIC FILTERS X 3		800 5-020-680	VEHICLE-PARTS	106.37
I-0144-102571		ACTUATOR	38.03			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		ACTUATOR		010 5-163-680	VEHICLE-PARTS	38.03
I-0144-102863		BATTERY, BOX, TERMINALS	341.25			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		BATTERY FOR BOAT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	260.99
		TERMINAL, CABLES, BOX FOR BOAT		760 5-000-620	EQUIPMENT MAINTENANCE	80.26
I-0144-103528		HYDRAULIC FILTER	7.73			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.73
I-0144-103756		WHEEL SEAL	64.77			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		WHEEL SEAL		010 5-163-680	VEHICLE-PARTS	64.77
I-0144-103982		AIR FILTER	63.70			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	63.70
I-0144-104058		WHEEL SEALS	194.31			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		WHEEL SEALS		010 5-163-680	VEHICLE-PARTS	194.31
I-0144-104748		MINI BULB	5.38			
3/06/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		MINI BULB		010 5-023-680	VEHICLE-PARTS	5.38
I-0144-104978		WHEEL BOLTS	114.75			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		WHEEL BOLTS		010 5-163-680	VEHICLE-PARTS	114.75
I-0144-105191		BRAKE CLEANER	23.88			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		BRAKE CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	23.88
I-0144-496151		HYDRAULIC FILTERS X 3	120.82			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		HYDRAULIC FILTERS X 3		800 5-020-680	VEHICLE-PARTS	120.82
		=== VENDOR TOTALS ===	1,007.08			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-09391		A/C MOTOR REPAIR	288.70			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		A/C MOTOR REPAIR		900 5-036-610	BUILDING MAINTENANCE	288.70
		=== VENDOR TOTALS ===	288.70			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-8912		SAFETY VEST	21.89			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		SAFETY VEST		800 5-030-570	SAFETY EQUIPMENT	21.89
I-98		BINDER RATCHET	76.64			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		BINDER RATCHET		800 5-020-580	TOOLS	76.64
		=== VENDOR TOTALS ===	98.53			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201603093287		4/16 LEASE - 1501 W 4TH	650.00			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		4/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-166198867		LAB TEST FOR WWT	678.00			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	678.00
I-166199012		LAB TEST FOR WWT	128.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166199216		LAB TEST FOR WWT	145.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166199336		LAB TEST FOR WWT	128.00			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166199503		LAB TEST FOR WWT	145.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	1,224.00			

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01-02810 PEPSI-COLA						
I-29759408		SYRUP, 20 OZ, GATORADE	391.39			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		SYRUP, 20 OZ, GATORADE		370 5-000-507	CONCESSIONS	391.39
		=== VENDOR TOTALS ===	391.39			
01-58180 PEREGRINE CORPORATION						
I-207432		2/17/16 UTILITY BILL PRINTING	865.71			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		2/17/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	865.71
I-207556		2/17/16 LATE NOTICES	242.80			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		2/17/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	242.80
I-209077		2/24/16 UTILITY BILL PRINTING	693.49			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		2/24/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	693.49
		=== VENDOR TOTALS ===	1,802.00			
01-58213 PETROLINK USA, LLC						
I-12494		LUBE OIL ANALYSIS-UNIT 6&7	53.53			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		LUBE OIL ANALYSIS-UNIT 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201603103307		POSTAGE DUE	1.12			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	1.12
I-201603103308		DONUTS FOR RR SAFETY TRAINING	13.80			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		DONUTS FOR RR SAFETY TRAINING		010 5-023-521	SPECIAL EVENTS	13.80
I-201603113310		POSTAGE-KBI EVIDENCE	22.95			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		POSTAGE-KBI EVIDENCE		010 5-023-550	OFFICE SUPPLIES	22.95
I-201603163326		SEIZED VEHICLE TITLE APPLICAT	11.00			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		SEIZED VEHICLE TITLE APPLICATN		010 5-023-486	TAXES,LICENSES,PERMITS	11.00
		=== VENDOR TOTALS ===	48.87			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201603103301		TREE TRIMMING THRU 2/26/16	4,519.68			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		TREE TRIMMING THRU 2/26/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,519.68
I-201603103302		TREE TRIMMING THRU 3/4/16	4,512.46			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		TREE TRIMMING THRU 3/4/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,512.46
		=== VENDOR TOTALS ===	9,032.14			
01-58467 PRESTIGE FLAG						
I-410534		GOLF FLAGS, DIRT GUARDS	325.62			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		GOLF FLAGS, DIRT GUARDS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	325.62
		=== VENDOR TOTALS ===	325.62			
01-58517 PROVIBTECH, INC.						
I-86027		TRANSDUCERS X 2-UNIT #6	663.00			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		TRANSDUCERS X 2-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	663.00
		=== VENDOR TOTALS ===	663.00			
01-02113 RADIO RESULTS GROUP						
I-24-00013-0001		2/16 KGGF ADVERTISING	276.00			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		2/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0001		2/16 KUSN ADVERTISING	276.00			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KUSN ADVERTISING		800 5-020-478	PROFESSIONAL SERVICES	41.40
		2/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000373272		3/16 CITY CONTRACT	2,035.30			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		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	180.50
		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
		POLICE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		ELECTRIC GENERATION TEMP SVC		800 5-030-478	PROFESSIONAL SERVICES	92.35
		40-YD ROLLOFF DISPOSAL		010 5-163-478	PROFESSIONAL SERVICES	345.55
		=== VENDOR TOTALS ===	2,035.30			
01-03709 ROBERT BEARD						
I-201603103303		LINEMAN BOOT-WYATT CORSAIR	380.00			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		LINEMAN BOOT-WYATT CORSAIR		800 5-020-515	CLOTHING	380.00
		=== VENDOR TOTALS ===	380.00			

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01-03217 ROGER L. GOSSARD						
I-201603093288		3/16 INDIGENT DEFENDER	800.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		3/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-115282		BEARING FOR DRIVE LINE	102.47			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		BEARING FOR DRIVE LINE		010 5-041-680	VEHICLE-PARTS	102.47
		=== VENDOR TOTALS ===	102.47			
01-59125 SANDBAGGER GOLF & TURF						
I-11762		BRAKE CABLES, LEVER PIN LOCKS	265.40			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		BRAKE CABLES, LEVER PIN LOCKS		010 5-163-620	EQUIPMENT MAINTENANCE	265.40
I-11763		BRAKE SHOE SETS, STRUT, SPRIN	156.20			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		BRAKE SHOE SETS, STRUT, SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	156.20
I-11779		LEVER PIN ASSEMBLIES	85.70			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		LEVER PIN ASSEMBLIES		010 5-163-620	EQUIPMENT MAINTENANCE	85.70
		=== VENDOR TOTALS ===	507.30			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-ABD1383-INV1		15W40, 20W50 OIL, GREASE	1,008.64			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		15W40, 20W50 OIL, GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,008.64
		=== VENDOR TOTALS ===	1,008.64			
01-03370 SECURITY 1ST TITLE LLC						
I-172151		ZC-2016-01 FLAT ROCK	200.00			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		ZC-2016-01 FLAT ROCK		010 5-132-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

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01-03453 SEW N SO						
I-307865		UNIFORM ALTERATIONS-HILL	158.00			
2/14/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		UNIFORM ALTERATIONS-HILL		010 5-023-515	CLOTHING	158.00
		=== VENDOR TOTALS ===	158.00			
01-59339 SFS ARCHITECTURE, INC.						
I-3		8/15-1/16 ARCHITECTURAL SVCS	21,240.32			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		8/15-1/16 ARCHITECTURAL SVCS		520 5-350-478	PROFESSIONAL SERVICES	21,240.32
		=== VENDOR TOTALS ===	21,240.32			
01-01541 SHANE GEORGE						
I-201603093300		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-59340 SHANNAHAN CRANE & HOIST, INC.						
I-00425773		OVERHEAD HOIST REPAIRS	4,971.54			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		OVERHEAD HOIST REPAIRS		900 5-036-478	PROFESSIONAL SERVICES	3,492.37
		OVERHEAD HOIST REPAIRS		900 5-037-478	PROFESSIONAL SERVICES	1,479.17
I-00425774		OVERHEAD CRANE REPAIRS-PP	2,953.41			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		OVERHEAD CRANE REPAIRS-PP		800 5-030-478	PROFESSIONAL SERVICES	2,953.41
I-00425775		OVERHEAD HOIST REPAIR	1,536.23			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		OVERHEAD HOIST REPAIR		010 5-163-478	PROFESSIONAL SERVICES	1,536.23
I-00425776		ANNUAL CRANE,HOIST INSPECTION	2,356.88			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		ANNUAL CRANE,HOIST INSPECTION		800 5-020-478	PROFESSIONAL SERVICES	157.12
		ANNUAL CRANE,HOIST INSPECTION		800 5-030-478	PROFESSIONAL SERVICES	628.48
		ANNUAL CRANE,HOIST INSPECTION		900 5-036-478	PROFESSIONAL SERVICES	707.08
		ANNUAL CRANE,HOIST INSPECTION		900 5-037-478	PROFESSIONAL SERVICES	707.08
		ANNUAL CRANE,HOIST INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	157.12
		=== VENDOR TOTALS ===	11,818.06			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-5820-4		PAINT ROLLERS	19.36			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		PAINT ROLLERS		010 5-163-520	DEPARTMENT SUPPLIES	19.36
I-5821-2		SPRAY TIPS	160.54			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		SPRAY TIPS		010 5-163-620	EQUIPMENT MAINTENANCE	160.54
I-5831-1		PAINT	3.90			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	3.90
I-5832-9		CLEANING GLOVES	5.77			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		CLEANING GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	5.77
		=== VENDOR TOTALS ===	189.57			
01-59523 SKILLPATH/NST SEMINARS						
I-11137530		EXCEL SEMINAR-LOOMIS	99.00			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		EXCEL SEMINAR-LOOMIS		010 5-016-428	CONFERENCES-SCHOOLS	99.00
		=== VENDOR TOTALS ===	99.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51057384-00		PORTABLE SCENE SPOTLIGHT X 2	1,257.06			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		PORTABLE SCENE SPOTLIGHT X 2		800 5-020-520	DEPARTMENT SUPPLIES	1,257.06
I-51057416-00		BREAKER FOR WW REPAIRS	142.68			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		BREAKER FOR WW REPAIRS		800 5-020-572	SUPPLIES-OTHER	142.68
I-51057511-00		500 FT-THHN #2 WIRE-BLACK	377.16			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		500 FT-THHN #2 WIRE-BLACK		800 5-020-815	CONDUCTORS	377.16
		=== VENDOR TOTALS ===	1,776.90			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0216CMLP		2/16 TRANSMISSION SERVICE	340,313.66			
2/29/2016	AP	DRAFT CK# 000000 3/16/2016		1099: N		
		2/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	251,942.80
		2/16 TRANSMISSION SVC-CITY		800 5-070-426	NETWORK TRANSMISSION SER	88,355.86
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	340,313.66			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-16-352		2/16 ENERGY PURCHASE	13,963.68			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		2/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,963.68
		=== VENDOR TOTALS ===	13,963.68			
01-60070 SUPERIOR SIGNALS, INC.						
I-407094		LED LIGHTS	236.40			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		LED LIGHTS		010 5-163-570	SAFETY EQUIPMENT	236.40
I-407420		LED LIGHTS	456.00			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		LED LIGHTS		010 5-163-570	SAFETY EQUIPMENT	456.00
		=== VENDOR TOTALS ===	692.40			
01-60216 TEK-COLLECT, INC.						
I-324903		2/16 SECONDARY PHASE CLLCTN	75.00			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 SECONDARY PHASE CLLCTN		010 5-017-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-60218 TEKTRONIX, INC.						
I-USG1044559		CALIBRATE TEST EQUIPMENT	77.75			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROFESSIONAL SERVICES	77.75
I-USG1044889		CALIBRATE DIGITAL TEST GAUGE	77.75			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		CALIBRATE DIGITAL TEST GAUGE		800 5-030-478	PROFESSIONAL SERVICES	77.75

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01-60218 TEKTRONIX, INC.		(** CONTINUED **)				
I-USG1045845		CALIBRATE TEST EQUIPMENT X 3	383.26			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		CALIBRATE TEST EQUIPMENT X 3		800 5-030-478	PROFESSIONAL SERVICES	383.26
		=== VENDOR TOTALS ===	538.76			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-666866		COMPRESSED HYDROGEN X 12	312.10			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-666903		SAFETY GLASSES X 4	12.62			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		SAFETY GLASSES X 4		800 5-020-570	SAFETY EQUIPMENT	12.62
I-667052		WELDING ROD	63.10			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		WELDING ROD		010 5-163-520	DEPARTMENT SUPPLIES	63.10
I-667606		COMPRESSED HYDROGEN X 10	260.50			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-667735		COMPRESSED NITROGEN	19.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		COMPRESSED NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	19.00
I-RN16020068		CYLINDER RENTAL	748.44			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	748.44
I-RN16020069		OXYGEN, ACETYLENE RENTAL	32.50			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		OXYGEN, ACETYLENE RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,448.26			
01-03810 TOOL SUPPLY, INC.						
I-0085731-00		GATORADE MIX	20.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		GATORADE MIX		900 5-026-520	DEPARTMENT SUPPLIES	20.00
I-0085785-00		AIR TOOL OIL	4.63			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AIR TOOL OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	4.63

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0085805-00		BOLTS, DRILL BITS, LUBRICANT	79.12			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		BOLTS, DRILL BITS, LUBRICANT		800 5-030-520	DEPARTMENT SUPPLIES	79.12
I-0085822-00		HEX NUTS X 6	8.34			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		HEX NUTS X 6		800 5-030-520	DEPARTMENT SUPPLIES	8.34
		=== VENDOR TOTALS ===	112.09			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-110038-00		MATRL TO WIRE SCOREBOARD-WJP	24.76			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		MATRL TO WIRE SCOREBOARD-WJP		800 5-020-572	SUPPLIES-OTHER	24.76
I-110039-00		200 FT WIRE,LIGHT BULB-STOCK	23.06			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		200 FT WIRE,LIGHT BULB-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	23.06
I-110040-00		ELECTRICAL FOR LIFTSTATION	40.41			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		ELECTRICAL FOR LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	40.41
I-110044-00		PLASTIC BUSHINGS X 12	1.08			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		PLASTIC BUSHINGS X 12		800 5-030-520	DEPARTMENT SUPPLIES	1.08
I-110048-00		TERMINAL LUGS X 8	18.55			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TERMINAL LUGS X 8		800 5-030-520	DEPARTMENT SUPPLIES	18.55
I-110051-00		CONDUIT COUPLING,WIRE,PLUG	32.33			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		CONDUIT COUPLING,WIRE,PLUG		800 5-030-520	DEPARTMENT SUPPLIES	32.33
I-110073-00		LAMPS	64.50			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		LAMPS		010 5-163-520	DEPARTMENT SUPPLIES	64.50
		=== VENDOR TOTALS ===	204.69			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-149984		ANNUAL MAINTENANCE	14,422.04			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		UTILITY CIS SYSTEM ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	7,662.68
		CENTRAL CASH CLLCTN ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,420.22
		REPORT WRITER ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,495.56
		ADDITIONAL DESIGNER ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	175.55
		DATA DICTIONARY ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	879.10
		UTILITY BILL PRINTING ANN MAIN		010 5-017-424	CONTRACTUAL AGREEMENTS	403.36
		HANDHELD METER-READER ANN MAIN		010 5-017-424	CONTRACTUAL AGREEMENTS	806.76
		CIS 3RD PARTY ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	578.81
I-025-150499		4/16 ONLINE COMPONENT, WEB	300.08			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		4/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	14,722.12			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-299227496		COPIER LEASE X 2	351.24			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		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			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-17324		RANDOM DRUG TESTING	50.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		RANDOM DRUG TESTING		010 5-041-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-60622 UMB BANK						
I-201603163325		2/16 CREDIT CARD CHARGES	3,971.50			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		HOTEL-WICHITA-FIRE SVC RECRUIT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	103.47
		HOTEL-WICHITA-ARSON CONFERENCE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	193.58
		DUAL LCD MONITOR ADAPTER		010 5-041-518	COMPUTER SUPPLIES	39.99
		LOAD LINE WINCH ROPE		800 5-020-620	EQUIPMENT MAINTENANCE	774.84
		HOTEL-WICHITA-KMU MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	138.34
		LUNCH MEETING-STILLWATER		800 5-040-490	TRAVEL EXPENSE REIMBURSE	92.57
		SIGNAGE FOR PORTABLE STOP SIGN		800 5-020-520	DEPARTMENT SUPPLIES	118.32
		HOTEL-WICHITA-KMU MEETING		800 5-020-490	TRAVEL EXPENSE REIMBURSE	96.70
		HOTEL-WICHITA-KMU MEETING		800 5-030-490	TRAVEL EXPENSE REIMBURSE	96.70
		FIBER PATCH CORD		500 5-310-845	OFFICE FURNITURE & EQUIP	31.80
		PHONE TEST LEADS		500 5-310-845	OFFICE FURNITURE & EQUIP	8.71
		PD DROPBOX ADDITIONAL USER X 2		010 5-023-424	CONTRACTUAL AGREEMENTS	279.51

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01-60622 UMB BANK		(** CONTINUED **)				
		FLUKE TEST LEADS		800 5-030-520	DEPARTMENT SUPPLIES	253.28
		KTAN UCC FILING		180 5-215-478	PROFESSIONAL SERVICES	10.00
		CREDIT CARD FEE WEBINAR		010 5-014-428	CONFERENCES-SCHOOLS	199.00
		HANDGUN COMBAT TRNG-GRIGG		010 5-023-428	CONFERENCES-SCHOOLS	425.00
		HANDGUN COMBAT TRNG-VARGAS		010 5-023-428	CONFERENCES-SCHOOLS	425.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		DECAL VINYL		010 5-023-680	VEHICLE-PARTS	59.86
		FOAM INSERTS		010 5-023-680	VEHICLE-PARTS	109.95
		IRB DISCUSSION LUNCH MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.36
		FLASHDRIVE		010 5-012-518	COMPUTER SUPPLIES	8.73
		LUNCH MTG-PROJECT TITANIUM		180 5-210-490	TRAVEL EXPENSE REIMBURSE	78.33
		THANK YOU GIFT CARD-HAMMONDS		010 5-012-521	SPECIAL EVENTS	20.00
		KENDAL'S KOFFEE 2/16/16		010 5-012-490	TRAVEL EXPENSE REIMBURSE	39.47
		COMMUNITY LEADER BREAKFAST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	55.06
		HOTEL-TOPEKA-CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	106.86
		ECON DVLPMNT DINNER MEETING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	53.72
		REPORT BINDERS		180 5-210-550	OFFICE SUPPLIES	43.36
		RECRUITMENT LUNCH		180 5-210-490	TRAVEL EXPENSE REIMBURSE	33.01
		SURVEYMONKEY-ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		=== VENDOR TOTALS ===	3,971.50			
01-60726 UPS						
I-00001652XV096		EAST HILL,TEKTRONIX,THERMOFIS	241.27			
2/27/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		EAST HILL,TEKTRONIX,THERMOFISH		800 5-030-550	OFFICE SUPPLIES	166.13
		PROTECTIVE LAB TESTING		800 5-020-550	OFFICE SUPPLIES	75.14
		=== VENDOR TOTALS ===	241.27			
01-60850 USA BLUEBOOK						
I-880302		AMMONIA STANDARD FOR LAB TEST	111.78			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		AMMONIA STANDARD FOR LAB TEST		900 5-037-525	CHEMICALS/FERTILIZERS/SE	111.78
		=== VENDOR TOTALS ===	111.78			
01-60866 UTILITY CONTRACTORS, INC.						
I-115303-040		PAY #4-SITE PREPARATION	95,733.73			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		PAY #4-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	95,733.73
I-115304-040		PAY #4 FOUNDATION, UG FACILIT	624,474.40			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		PAY #4 FOUNDATION, UG FACILITY		890 5-030-862	PLANT IMPROVEMENTS	624,474.40
		=== VENDOR TOTALS ===	720,208.13			

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01-61472 VERIZON BUSINESS						
I-67705828		3/16 B-SUB DEDICATED LINE	2,330.16			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		3/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,330.16
		=== VENDOR TOTALS ===	2,330.16			
01-61477 VERIZON WIRELESS						
I-9761367708		3/16 CELL PHONE, HOT SPOTS	909.37			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		3/16 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.72
		3/16 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	104.91
		3/16 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.75
		3/16 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.93
		3/16 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	84.17
		3/16 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	148.65
		3/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.25
		3/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	112.26
		3/16 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.24
		3/16 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	32.24
		3/16 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		3/16 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.24
		=== VENDOR TOTALS ===	909.37			
01-03925 VWP LAWN CARE						
I-097937		1508 S WILLOW LOT CLEAN UP	60.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		1508 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
I-097938		906 W 4TH LOT CLEAN UP	200.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		906 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-097939		1508 W 2ND LOT CLEAN UP	45.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		1508 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-097940		707 W 2ND LOT CLEAN UP	25.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		707 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-097942		801 W 10TH LOT CLEAN UP	170.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		801 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	170.00

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01-03925 VWP LAWN CARE		(** CONTINUED **)				
I-097943		1011 W 3RD LOT CLEAN UP	130.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		1011 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	130.00
I-097944		609 W 4TH LOT CLEAN UP	110.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		609 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	110.00
I-097945		1111 W 2ND LOT CLEAN UP	270.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		1111 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	270.00
I-097946		609 W 4TH LOT CLEAN UP	25.00			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		609 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		=== VENDOR TOTALS ===	1,035.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-509209		2/16 RESIDENTIAL SERVICE	36,129.58			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,129.58
		=== VENDOR TOTALS ===	36,129.58			
01-61109 WELDON PARTS, INC.						
I-1637206-00		WHEEL STUD X 30	62.79			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		WHEEL STUD X 30		010 5-163-680	VEHICLE-PARTS	62.79
I-1637206-01		WHEEL STUD X 40	119.60			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		WHEEL STUD X 40		010 5-163-680	VEHICLE-PARTS	119.60
		=== VENDOR TOTALS ===	182.39			
01-55678 WESTFALL GMC TRUCK, INC.						
I-407274P		BALL SEAT	29.35			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		BALL SEAT		010 5-163-680	VEHICLE-PARTS	29.35
		=== VENDOR TOTALS ===	29.35			

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01-05262 YATES CLOTHING COMPANY, LLC						
I-281		WORK BOOTS-K. YEUBANKS	123.68			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WORK BOOTS-K. YEUBANKS		010 0-320	PAYROLL DEDUCTION RECEIV	123.68
I-3672		WORK BOOTS-S. SMITH	178.43			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WORK BOOTS-S. SMITH		010 0-320	PAYROLL DEDUCTION RECEIV	178.43
		=== VENDOR TOTALS ===	302.11			
		=== PACKET TOTALS ===	4,298,008.11			