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-14-05

Type	Date	Amount
Bi-Weekly	March 16, 2014	$ 379,227.27
	Total Payroll	**$ 379,227.27**

PACKET: 02296 AO-14-05 3/25/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-7833		INSTALL UHF, VHF RADIO-CONSOL	635.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		INSTALL UHF, VHF RADIO-CONSOLE		510 5-000-810	COMM EQUIP	635.00
I-7839		TUNE CONSOLE	80.00			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		TUNE CONSOLE		510 5-000-810	COMM EQUIP	80.00
		=== VENDOR TOTALS ===	715.00			
01-02910 AIRGAS USA, LLC						
I-9025251548		SAFETY GOGGLES	3.74			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		SAFETY GOGGLES		800 5-030-570	SAFETY EQUIPMENT	3.74
I-9916576515		CYLINDER RENTAL	60.50			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	60.50
I-9916582522		CYLINDER RENTAL	23.42			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTAL		900 5-027-448	EQUIPMENT-RENTAL-SERV	23.42
		=== VENDOR TOTALS ===	87.66			
01-50350 ALTEC INDUSTRIES, INC.						
I-10189455		5 TON SWIVEL HOOK	669.19			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		5 TON SWIVEL HOOK		800 5-020-850	OTHER EQUIP	669.19
		=== VENDOR TOTALS ===	669.19			
01-50712 ARGO TURBOSERVE CORPORATION						
I-274732		2 THERMO COUPLERS-#7 REPAIRS	623.82			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		2 THERMO COUPLERS-#7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	623.82
		=== VENDOR TOTALS ===	623.82			

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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-58I82614		TREE TRIMMING THRU 3/1/14	3,727.20			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		TREE TRIMMING THRU 3/1/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,727.20
I-58S19114		TREE TRIMMING THRU 3/8/14	3,422.40			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		TREE TRIMMING THRU 3/8/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,422.40
		=== VENDOR TOTALS ===	7,149.60			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-13-00050		508 S EDGEWOOD LOT CLEAN UP	45.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		508 S EDGEWOOD LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
I-13-03412		508 N MAPLE LOT CLEAN UP	275.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		508 N MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	275.00
I-13-03752		612 S SPRUCE LOT CLEAN UP	125.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		612 S SPRUCE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-13-03754		712 SPRUCE LOT CLEAN UP	115.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		712 SPRUCE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	115.00
I-13-03755		605 S BEECH LOT CLEAN UP	90.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		605 S BEECH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	90.00
		=== VENDOR TOTALS ===	650.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-59468		2400 LB TOTE MURIATIC ACID	680.00			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		2400 LB TOTE MURIATIC ACID		800 5-030-525	DRUGS & CHEMICALS	680.00
		=== VENDOR TOTALS ===	680.00			

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01-00410 BRASS HAT JANITORIAL						
I-332014		2/14 WEEKLY ED OFC CLEANING	200.00			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		2/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW482118		ALUMINUM SULFATE FOR WTP	15,160.64			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	15,160.64
		=== VENDOR TOTALS ===	15,160.64			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-179830/1		THERMOSTAT	17.19			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		THERMOSTAT		900 5-037-680	VEHICLE-PARTS	17.19
I-180668/1		FILTER, SPARK PLUG, CONNECTOR	114.55			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		FILTERS, SPARK PLUGS FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	104.21
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	10.34
I-185559/1		CARBURETOR KIT FOR TRIMMER	5.44			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		CARBUREATOR KIT FOR TRIMMER		010 5-163-620	EQUIPMENT MAINTENANCE	5.44
I-189998/1		FILTER FOR FUEL TANK	14.58			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		FILTER FOR FUEL TANK		900 5-037-620	EQUIPMENT MAINTENANCE	14.58
I-191236/1		MOWER BATTERY	36.04			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		MOWER BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	36.04
I-191730/1		BATTERY TERMINALS, LOOMS	19.72			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		BATTERY TERMINALS, LOOMS		010 5-041-680	VEHICLE-PARTS	19.72
I-192757/1		BATTERY, SEALANT	72.85			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	69.15
		SEALANT		010 5-163-520	DEPT SUPPLIES	3.70

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-193057/1		MINI BULBS, HOSE COUPLER	5.79			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		MINI BULBS, HOSE COUPLER		900 5-037-520	DEPT SUPPLIES	5.79
I-K77428/1		MOWER BLADE X 9	129.75			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		MOWER BLADE X 9		010 5-163-620	EQUIPMENT MAINTENANCE	129.75
		=== VENDOR TOTALS ===	415.91			
01-51960 CCMFOA OF KANSAS						
I-201403130478		2014 DUES - CINDY PRICE	75.00			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		2014 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCR/PUBLICATON	75.00
		=== VENDOR TOTALS ===	75.00			
01-51834 CHARLIE'S TRAILER SALES & SERV						
I-83746		USED 40 FT SHIPPING CONTAINER	3,650.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		USED 40 FT SHIPPING CONTAINER		520 5-350-850	OTHER EQUIPMENT	3,650.00
		=== VENDOR TOTALS ===	3,650.00			
01-51883 CHICAGO TITLE INSURANCE COMPAN						
I-201403130479		PURCHASE 1401 W 8TH	67,577.68			
3/11/2014	AP	DRAFT CK# 000000 3/11/2014		1099: N		
		PURCHASE 1401 W 8TH		520 5-641-805	BUILDING	67,570.18
		WIRE FEE		010 5-131-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	67,577.68			
01-00660 CITY MANAGER'S PETTY CASH						
I-201403190511		POSTAGE DUE, REGISTRATIONS	79.04			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	1.24
		VIN INSPECTION		010 5-023-486	TAXES,LICENSES,PERMITS	20.00
		MCAC LUNCH		010 5-012-490	TRAVEL EXP REIMBURSMNT	23.38
		BANDAGES, NEOSPORIN		010 5-017-570	SAFETY EQUIPMENT	4.92
		REGISTRATION, CITY TAG		010 5-163-486	TAXES,LICENSES,PERMITS	29.50
		=== VENDOR TOTALS ===	79.04			

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01-01040 CITY OF COFFEYVILLE						
I-201403130480		ELECTRIC GENERATION UTILITIES	1,422.14			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	500.98
		BASEMENT		800 5-030-494	UTILITIES	204.17
		TOWER #3		800 5-030-494	UTILITIES	510.37
		TOWER #4		800 5-030-494	UTILITIES	196.62
		=== VENDOR TOTALS ===	1,422.14			
01-01146 CITY OF DEARING						
I-201403130481		2/14 FRANCHISE FEES	122.77			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	122.77
		=== VENDOR TOTALS ===	122.77			
01-52000 CITY OF PARSONS						
I-201403130482		1/2 HOTEL-REXWINKLE-WTR TRNG	234.47			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		1/2 HOTEL-REXWINKLE-WTR TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	234.47
		=== VENDOR TOTALS ===	234.47			
01-00680 CITY TREASURER						
I-201403130483		HEALTH CLAIMS PD/ADMIN EXPENS	23,780.46			
3/11/2014	AP	DRAFT CK# 000000 3/14/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	23,063.29
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	717.17
		=== VENDOR TOTALS ===	23,780.46			
01-52050 CJ'S THREADS LLC						
I-11243		UNIFORM CAPS-ROESKY	32.00			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		UNIFORM CAPS-ROESKY		010 5-041-515	CLOTHING	32.00
I-11255		UNIFORM SHIRTS-DEAN	50.00			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		UNIFORM SHIRTS-DEAN		010 5-041-515	CLOTHING	50.00
I-11256		UNIFORM PANTS, CAPS-TRACY	48.00			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		UNIFORM PANTS, CAPS-TRACY		010 5-041-515	CLOTHING	48.00
		=== VENDOR TOTALS ===	130.00			

PACKET: 02296 AO-14-05 3/25/14 PAYABLE
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01-52053 CLARION INN						
I-19272302		HOTEL-UOM SCHOOL-SCHOMAKER	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		HOTEL-UOM SCHOOL-SCHOMAKER		800 5-020-490	TRAVEL EXP REIMBURSMNT	317.97
I-19272312		HOTEL-UOM SCHOOL-PRATT	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		HOTEL-UOM SCHOOL-PRATT		800 5-020-490	TRAVEL EXP REIMBURSMNT	317.97
I-19272319		HOTEL-UOM SCHOOL-TAYLOR	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		HOTEL-UOM SCHOOL-TAYLOR		800 5-020-490	TRAVEL EXP REIMBURSMNT	317.97
		=== VENDOR TOTALS ===	953.91			
01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-SVC-0000021		IP LIFT STN GENERATOR REPAIR	1,347.26			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		IP LIFT STN GENERATOR REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	1,347.26
		=== VENDOR TOTALS ===	1,347.26			
01-00720 CLOUGH OIL COMPANY, INC.						
I-109604		WB POWERTRAN FLUID	616.45			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		WB POWERTRAN FLUID		010 5-163-545	MOTOR FUELS & LUB	616.45
		=== VENDOR TOTALS ===	616.45			
01-00721 CLOUGH SERVICE						
I-40712510		FUEL-PUBLIC SERVICE-THRU 3/9	2,396.55			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-PUBLIC SERVICE-THRU 3/9		010 5-163-545	MOTOR FUELS & LUB	2,396.55
I-40712511		FUEL-PUBLIC SERVICE-THRU 3/9	154.38			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-PUBLIC SERVICE-THRU 3/9		010 5-163-545	MOTOR FUELS & LUB	154.38
I-40712513		FUEL-ENGINEERING-THRU 3/9	238.49			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-ENGINEERING-THRU 3/9		010 5-071-545	MOTOR FUELS & LUB	238.49
I-40712514		FUEL-POLICE DEPT-THRU 3/9	1,834.26			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-POLICE DEPT-THRU 3/9		010 5-023-545	MOTOR FUELS & LUB	1,834.26

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-40712515		FUEL-ACO-THRU 3/9	146.03			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-ACO-THRU 3/9		010 5-025-545	MOTOR FUELS & LUB	146.03
I-40712516		FUEL-FIRE DEPT-THRU 3/9	328.96			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-FIRE DEPT-THRU 3/9		010 5-041-545	MOTOR FUELS & LUB	328.96
I-40712517		FUEL-CODE ENFRCMNT-THRU 3/9	62.72			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 3/9		010 5-045-545	MOTOR FUELS & LUB	62.72
I-40712518		FUEL-WATER DIST-THRU 3/9	725.80			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-WATER DIST-THRU 3/9		900 5-026-545	MOTOR FUELS & LUB	725.80
I-40712519		FUEL-WW COLLECTION-THRU 3/9	182.60			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-WW COLLECTION-THRU 3/9		900 5-027-545	MOTOR FUELS & LUB	182.60
I-40712520		FUEL-WATER TRTMNT-THRU 3/9	88.09			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 3/9		900 5-036-545	MOTOR FUELS & LUB	88.09
I-40712522		FUEL-METER READERS-THRU 3/9	129.47			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-METER READERS-THRU 3/9		010 5-017-545	MOTOR FUELS & LUB	129.47
I-40712523		FUEL-ELECTRIC DIST-THRU 3/9	1,014.16			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 3/9		800 5-020-545	MOTOR FUELS & LUB	1,014.16
I-40712524		FUEL-ELECTRIC GEN-THRU 3/9	210.77			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 3/9		800 5-030-545	MOTOR FUELS & LUB	210.77
I-40712525		FUEL-ELECTRIC ADMIN-THRU 3/9	20.45			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 3/9		800 5-040-545	MOTOR FUELS & LUB	20.45
I-40712526		FUEL-W/WW ADMIN-THRU 3/9	55.72			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 3/9		900 5-046-545	MOTOR FUELS & LUB	55.72
I-40712527		FUEL-STORMWATER-THRU 3/9	181.99			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-STORMWATER-THRU 3/9		760 5-000-545	MOTOR FUELS & LUBE	181.99
		=== VENDOR TOTALS ===	7,770.44			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-171626		3-PRONG OUTLET	10.89			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		3-PRONG OUTLET		800 5-030-520	DEPT SUPPLIES	10.89
I-171687		BRUSH FITTING	12.49			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		BRUSH FITTING		900 5-026-555	PLUMBING SUPPLIES	12.49
I-172392		PORTABLE HEATER RENTAL	32.75			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		PORTABLE HEATER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	32.75
I-173579		34 PIECE IMPACT SET	21.82			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		34 PIECE IMPACT SET		800 5-020-580	TOOLS	21.82
I-174496		SCREWS	9.82			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		SCREWS		800 5-030-520	DEPT SUPPLIES	9.82
I-174719		FOLDING SAW HORSE X 2	41.46			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		FOLDING SAW HORSE X 2		800 5-020-520	DEPT SUPPLIES	41.46
I-175555		BIT, SCREWS	12.61			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		BIT, SCREWS		800 5-020-520	DEPT SUPPLIES	12.61
		=== VENDOR TOTALS ===	141.84			
01-00737 COFFEYVILLE ACE HARDWARE						
C-175013		RETURN HEAT TRAP	8.99CR			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		RETURN HEAT TRAP		900 5-036-610	BUILDING MAINTENANCE	8.99CR
I-171501		EXCHANGE EXPANSION PLUGS	0.20			
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		EXCHANGE EXPANSION PLUGS		010 5-023-520	DEPT SUPPLIES	0.20
I-171527		CAULK	12.98			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		CAULK		010 5-163-520	DEPT SUPPLIES	12.98
I-171609		TUBING, VALVE, TEES-DSTRBTN	37.21			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		TUBING, VALVE, TEES-DSTRBTN		900 5-026-572	SUPPLIES-OTHER	37.21

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-171893		TOOL BOX, SOCKETS	12.47			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		TOOL BOX, SOCKETS		900 5-037-580	TOOLS	12.47
I-171938		6 GALLONS ANTIFREEZE	23.94			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		6 GALLONS ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	23.94
I-172535		PAINT, TAPE, BRACE	16.18			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PAINT, TAPE, BRACE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	16.18
I-172572		PLUG	1.99			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PLUG		010 5-071-520	DEPT SUPPLIES	1.99
I-173379		DUCT TAPE	11.38			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		DUCT TAPE		900 5-036-520	DEPT SUPPLIES	11.38
I-173774		NUTS, BOLTS, WASHERS	8.39			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		NUTS, BOLTS, WASHERS		900 5-026-520	DEPT SUPPLIES	8.39
I-173781		TAPE MEASURE	9.99			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		TAPE MEASURE		900 5-037-580	TOOLS	9.99
I-173783		BOLTS	1.80			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		BOLTS		900 5-026-520	DEPT SUPPLIES	1.80
I-173797		DRAIN CLEANER	8.99			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		DRAIN CLEANER		010 5-071-520	DEPT SUPPLIES	8.99
I-173853		ELBOW, CEMENT	7.37			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		ELBOW, CEMENT		370 5-000-555	PLUMBING SUPPLIES	7.37
I-174248		CHAIN VISE GRIP	24.99			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		CHAIN VISE GRIP		900 5-026-580	TOOLS	24.99
I-174252		3 DUPLICATE KEYS	4.11			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		3 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	4.11

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-174784		CAULK	12.98			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CAULK		010 5-163-520	DEPT SUPPLIES	12.98
I-174994		GAP FILLER	17.49			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		GAP FILLER		760 5-000-520	DEPT SUPPLIES	17.49
I-175004		DUST MASK, CHISEL	12.48			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		CHISEL		900 5-027-580	TOOLS	8.99
		DUST MASK		900 5-027-520	DEPT SUPPLIES	3.49
I-175006		30 GAL WATER HEATER, TRAP	268.98			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		30 GAL WATER HEATER, TRAP		900 5-036-610	BUILDING MAINTENANCE	268.98
I-175045		STRAPS	2.34			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		STRAPS		010 5-018-520	DEPT SUPPLIES	2.34
I-175182		TEE, ELBOWS, CEMENT	46.14			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		TEE, ELBOWS, CEMENT		900 5-027-555	PLUMBING SUPPLIES	46.14
I-175365		BUFFER RENTAL, PADS	41.98			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		BUFFER PADS		010 5-163-520	DEPT SUPPLIES	16.98
		BUFFER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	25.00
		=== VENDOR TOTALS ===	575.39			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3068		CHAMBER ANNUAL DINNER-TOPEKA	300.00			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		CHAMBER ANNUAL DINNER-TOPEKA		010 5-012-490	TRAVEL EXP REIMBURSMNT	300.00
		=== VENDOR TOTALS ===	300.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-121430		44 LOADS OF CONCRETE	2,342.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		38 LOADS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	2,100.00
		6 LOADS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	242.00

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01-00800 COFFEYVILLE CONCRETE COMPANY (** CONTINUED **)						
I-121431		7.5 LOADS CONCRETE	730.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		7.5 LOADS CONCRETE		900 5-026-510	CEMENT & ASPHALT	730.00
		=== VENDOR TOTALS ===	3,072.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201403130484		PRE-EMPLOYMENT PX, DRUG SCRN	236.00			
3/08/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		PRE-EMPLOYMENT PHYSICAL		800 5-030-478	PROF/PROJECT SERVICES	140.00
		POST-ACCIDENT DRUG SCREEN		900 5-027-478	PROF/PROJECT SERVICES	48.00
		POST-ACCIDENT DRUG SCREEN		010 5-163-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	236.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-570612		STIHL 14" CHAINSAW X 2	1,277.03			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		STIHL 14" CHAINSAW X 2		800 5-020-850	OTHER EQUIP	1,277.03
		=== VENDOR TOTALS ===	1,277.03			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43398		4/14 SHELTER OPERATING EXPENS	1,500.00			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		4/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00905 COFFEYVILLE INDUSTRIES, INC.						
I-201403130486		1/2 AIR COMPRESSOR-M & M	4,000.00			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		1/2 AIR COMPRESSOR-M & M		180 5-210-424	CONTRACTUAL AGREEMNTS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-52150 COMPENSATING USE TAX						
I-201403140488		2/14 COMPENSATING USE TAX	374.66			
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N		
		2/14 COMPENSATING USE TAX		800 5-020-580	TOOLS	354.66
		2/14 COMPENSATING USE TAX		800 5-040-845	OFF FURN & EQUIP	16.46
		2/14 COMPENSATING USE TAX		800 5-030-550	OFFICE SUPPLIES	3.54
		=== VENDOR TOTALS ===	374.66			

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01-01090 COUNTRY MART WEST #611						
I-201403180498		CAKE, PUNCH-HIGH RETIREMENT	59.45			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		CAKE, PUNCH-HIGH RETIREMENT		010 5-163-521	SPECIAL EVENTS	59.45
		=== VENDOR TOTALS ===	59.45			
01-57405 COX BUSINESS SERVICES						
I-201403130485		3/14 SENIOR CENTER CABLE	26.27			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		3/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.27
		=== VENDOR TOTALS ===	26.27			
01-52796 DATA CENTER GEAR						
I-552966		RACK CASE NUTS, ADAPTERS	84.11			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		RACK CASE NUTS, ADAPTERS		500 5-310-845	OFF FURN & EQUIP	84.11
		=== VENDOR TOTALS ===	84.11			
01-01175 DIGITAL CONNECTIONS, INC.						
I-31828		PP MAINT AGREEMENT, COPIES	55.45			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	55.45
I-31860		PD MAINT AGRMNT, COPIES	50.90			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	50.90
		=== VENDOR TOTALS ===	106.35			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-243374		140 LIGHTS-DOWNTOWN	213.93			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		140 LIGHTS-DOWNTOWN		800 5-020-530	ELECTRICAL	213.93
I-246771		CURVED EQUIPMENT MOUNTS X 4	659.92			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		CURVED EQUIPMENT MOUNTS X 4		800 5-020-850	OTHER EQUIP	659.92
I-246772		RATCHET CABLE CUTTERS X 2	440.46			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		RATCHET CABLE CUTTERS X 2		800 5-020-580	TOOLS	440.46
		=== VENDOR TOTALS ===	1,314.31			

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01-01325 EISELE'S						
I-201403180499		UPS-ACTION COMMUNICATIONS	13.01			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		UPS-ACTION COMMUNICATIONS		010 5-041-550	OFFICE SUPPLIES	13.01
		=== VENDOR TOTALS ===	13.01			
01-53283 ENDUROSCOPE, INC.						
I-4386		LENS ASSEMBLY	81.80			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		LENS ASSEMBLY		010 5-017-520	DEPT SUPPLIES	81.80
		=== VENDOR TOTALS ===	81.80			
01-53435 FASTENAL COMPANY						
I-KSCOF75632		WYPALL TOWELS	9.52			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		WYPALL TOWELS		800 5-020-520	DEPT SUPPLIES	9.52
I-KSCOF75640		WYPALL TOWELS X 40 BOXES	242.82			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		WYPALL TOWELS X 40 BOXES		800 5-020-520	DEPT SUPPLIES	242.82
I-KSCOF75648		AA BATTERIES	14.91			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	14.91
I-KSCOF75660		DRILL BIT	8.79			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		DRILL BIT		800 5-020-520	DEPT SUPPLIES	8.79
I-KSCOF75702		SAFETY TRAFFIC CONES, BASES	1,237.95			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SAFETY TRAFFIC CONES, BASES		010 5-163-585	TRAFFIC SIGN MATERIAL	1,237.95
I-KSCOF75718		STORAGE BINS, TAPE, PENCIL	35.06			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		STORAGE BINS, TAPE, PENCIL		800 5-020-520	DEPT SUPPLIES	35.06
I-KSCOF75735		SOCKETS, DRILL BITS, TIES	18.55			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		DRILL BITS, TIES		010 5-163-520	DEPT SUPPLIES	9.93
		SOCKETS		010 5-163-580	TOOLS	8.62
I-KSCOF75749		BOLTS, NUTS, WASHERS	53.14			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPT SUPPLIES	53.14
		=== VENDOR TOTALS ===	1,620.74			

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01-53470 FEDEX						
I-2-587-89816		TO FIDELITY NATIONAL	25.66			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		TO FIDELITY NATIONAL		010 5-012-550	OFFICE SUPPLIES	25.66
		=== VENDOR TOTALS ===	25.66			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
C-481185		EXCHANGE TOWELS	59.79CR			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		EXCHANGE TOWELS		800 5-020-520	DEPT SUPPLIES	59.79CR
I-480510-1		POLISH PAD	4.73			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		POLISH PAD		010 5-041-520	DEPT SUPPLIES	4.73
I-480665		WIPES, TOWELS, TISSUE, LINERS	104.22			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		WIPES, TOWELS, TISSUE, LINERS		010 5-091-520	DEPT SUPPLIES	104.22
I-480666		POP-UP WIPES	60.16			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		POP-UP WIPES		010 5-023-520	DEPT SUPPLIES	60.16
I-480860		BATHROOM PARTITIONS X 2	1,492.08			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		BATHROOM PARTITIONS X 2		800 5-020-610	BUILDING MAINTENANCE	1,492.08
I-481106		TOWELS, TISSUE, ENZYME	171.41			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		TOWELS, TISSUE, ENZYME		800 5-020-520	DEPT SUPPLIES	171.41
I-481252		POP-UP WIPES	30.08			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		POP-UP WIPES		010 5-163-520	DEPT SUPPLIES	30.08
I-481447		GRIT, BUFFER RENTAL, PADS	68.72			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		GRIT, SCRUB PAD		010 5-163-520	DEPT SUPPLIES	23.72
		BUFFER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	45.00
I-481503		ENZYME, BOWL CLEANER, GLOVES	83.13			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		ENZYME, BOWL CLEANER, GLOVES		800 5-030-520	DEPT SUPPLIES	83.13
I-481647		TOWELS, CUPS	42.65			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		TOWELS, CUPS		010 5-163-520	DEPT SUPPLIES	42.65

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-481732		TOWELS, NITRILE GLOVES	74.84			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		TOWELS, NITRILE GLOVES		800 5-030-520	DEPT SUPPLIES	74.84
I-481747		DETERGENT, PUMP	16.12			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		DETERGENT, PUMP		010 5-041-520	DEPT SUPPLIES	16.12
I-482298		NYLON GLOVES	38.58			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		NYLON GLOVES		010 5-163-520	DEPT SUPPLIES	38.58
		=== VENDOR TOTALS ===	2,126.93			
01-53743 G & G DOZER LLC						
I-5479		706 ELLIS 20 YD ROLL OFF	250.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		706 ELLIS 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-5517		310 E 9TH 40 YD ROLL OFF	375.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		310 E 9TH 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5518		214 W 2ND 20 YD ROLL OFF	250.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		214 W 2ND 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-5519		120 W OSAGE 40 YD ROLL OFF	375.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		120 W OSAGE 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,250.00			
01-03652 GARY BRADLEY						
I-201403190512		REIMBURSE 911 LUNCH-M. WEBB	22.75			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		REIMBURSE 911 LUNCH-M. WEBB		010 5-012-490	TRAVEL EXP REIMBURSMNT	22.75
I-201403210514		REIMBURSE DCI LUNCH MEETING	40.24			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		REIMBURSE DCI LUNCH MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	40.24
		=== VENDOR TOTALS ===	62.99			

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01-53990 GOOD NEWS PUBLISHING, INC.						
I-0312439		AUTO/TRUCK MECHANIC AD	53.91			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		AUTO/TRUCK MECHANIC AD		010 5-163-482	PUBLIC NOTICES	53.91
I-0319441		CODE ENFORCEMENT OFFICER AD	53.91			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		CODE ENFORCEMENT OFFICER AD		010 5-045-482	PUBLIC NOTICES	53.91
		=== VENDOR TOTALS ===	107.82			
01-54017 GRAND RIVER DAM AUTHORITY						
I-29,940		2/14 POWER PURCHASE	3,470,212.53			
3/06/2014	AP	DRAFT CK# 000000 3/20/2014		1099: N		
		2/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,407,948.55
		2/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,062,256.48
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,470,212.53			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-971360909		8 FT BUCKADJUSTER, TOOL HOLDE	344.83			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		8 FT BUCKADJUSTER, TOOL HOLDER		800 5-020-850	OTHER EQUIP	344.83
I-971425884		HOSE KIT,LINE GUARD,HOT STICK	3,605.89			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		HOSE KIT,LINE GUARD,HOT STICK		800 5-020-850	OTHER EQUIP	3,605.89
I-971470551		METER SEALS X 5000	1,415.84			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		METER SEALS X 5000		800 5-020-850	OTHER EQUIP	1,415.84
I-971550245		LINEMAN GLOVES X 2	80.77			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		LINEMAN GLOVES X 2		800 5-020-570	SAFETY EQUIPMENT	80.77
		=== VENDOR TOTALS ===	5,447.33			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C082681		PIPE, FITTINGS-CATALPA INLET	872.80			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		PIPE, FITTINGS-CATALPA INLET		760 5-000-855	PIPE	872.80

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-C095760		SEWER PIPE GASKET X 50	288.21			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SEWER PIPE GASKET X 50		900 5-027-855	PIPE	288.21
I-C108791		TAPPING SADDLE, VALVE BOX TOP	133.09			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	98.09
		VALVE BOX TOP		900 5-026-840	METERS/INSTR/TRANFRMRS	35.00
		=== VENDOR TOTALS ===	1,294.10			
01-01750 HEYMANN IRON & METAL						
I-0014286		48 FT TUBING	41.91			
3/15/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		48 FT TUBING		800 5-030-520	DEPT SUPPLIES	41.91
		=== VENDOR TOTALS ===	41.91			
01-54469 HOLIDAY INN HOTEL AND SUITES						
I-11816		HOTEL-ADAMS-CRIME PREVENTION	231.08			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		HOTEL-ADAMS-CRIME PREVENTION		010 5-023-490	TRAVEL EXP REIMBURSMNT	231.08
I-11817		HOTEL-SEWELL-CRIME PREVENTION	231.08			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		HOTEL-SEWELL-CRIME PREVENTION		010 5-023-490	TRAVEL EXP REIMBURSMNT	231.08
		=== VENDOR TOTALS ===	462.16			
01-54685 IBT, INC.						
I-6253912		BEARING X 2	152.72			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		BEARING X 2		010 5-163-680	VEHICLE-PARTS	152.72
I-6255803		BEARINGS	305.44			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		BEARING X 2		010 5-163-680	VEHICLE-PARTS	152.72
		BEARING X 2		010 5-163-680	VEHICLE-PARTS	152.72
I-6256737		6FT RUBBER HOSE,CAP,ORINGS-#4	249.27			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		6FT RUBBER HOSE,CAP,ORINGS-#4		800 5-030-620	EQUIPMENT MAINTENANCE	249.27

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01-54685 IBT, INC.		(** CONTINUED **)				
I-6259833		HYDRAULIC FITTINGS	14.82			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		HYDRAULIC FITTINGS		010 5-163-680	VEHICLE-PARTS	14.82
I-6260951		O-RING KIT FOR HYDRAULICS	104.09			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		O-RING KIT FOR HYDRAULICS		010 5-163-620	EQUIPMENT MAINTENANCE	104.09
I-6260952		SAFETY GLASSES	4.21			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	4.21
		=== VENDOR TOTALS ===	830.55			
01-54775 INDEPENDENCE ANIMAL HOSPITAL						
I-121772		SKIN TEST, MEDS - WINSTON	50.90			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		SKIN TEST, MEDS - WINSTON		010 5-025-478	PROF/PROJECT SERVICES	50.90
I-122278		NOROMECTIN - WINSTON	40.80			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		NOROMECTIN - WINSTON		010 5-025-478	PROF/PROJECT SERVICES	40.80
I-122279		SKIN SCRAPE, MEDS-WINSTON	17.90			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		SKIN SCRAPE, MEDS-WINSTON		010 5-025-478	PROF/PROJECT SERVICES	17.90
		=== VENDOR TOTALS ===	109.60			
01-54846 INDUSTRIAL SEALING & LUBRICATI						
I-34450		SYNTHETIC LUBE - BOILER #4	266.71			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		SYNTHETIC LUBE - BOILER #4		800 5-030-545	MOTOR FUELS & LUB	266.71
		=== VENDOR TOTALS ===	266.71			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-481		STEEL IRON FOR CHIPPER FRAMES	3,452.03			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		STEEL IRON FOR CHIPPER FRAMES		010 5-163-520	DEPT SUPPLIES	3,452.03
		=== VENDOR TOTALS ===	3,452.03			

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01-55120 ITRON, INC.						
I-324690		HANDHELD REPAIR-FLAT RATE	895.00			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		HANDHELD REPAIR-FLAT RATE		010 5-017-620	EQUIPMENT MAINTENANCE	895.00
		=== VENDOR TOTALS ===	895.00			
01-01561 JEFFREY GOSSARD						
I-43399		3/14 INDIGENT DEFENDER	700.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-02751 JIM D. FESLER						
I-201403170494		STEEL, LABOR FOR SPREADERS	305.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		STEEL, LABOR FOR SPREADERS		010 5-163-620	EQUIPMENT MAINTENANCE	305.00
		=== VENDOR TOTALS ===	305.00			
01-03135 JOE REXWINKLE						
I-201403180510		MEALS-TEXAS-SWIFT WTR TRNG	170.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		MEALS-TEXAS-SWIFT WTR TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	170.00
		=== VENDOR TOTALS ===	170.00			
01-01565 JON GRAHAM						
I-201403180508		MEALS-PITTSBURG-CONFINED SPAC	68.00			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		MEALS-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	68.00
		=== VENDOR TOTALS ===	68.00			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1222406		TUBING, FITTINGS - STOCK	809.04			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		TUBING, FITTINGS - STOCK		800 5-030-520	DEPT SUPPLIES	809.04
		=== VENDOR TOTALS ===	809.04			

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01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201403140489		2/14 HGC SALES TAX	160.94			
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N		
		2/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	160.94
		=== VENDOR TOTALS ===	160.94			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35840-1		2/14 STATE, CITY TAX	53,345.15			
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N		
		2/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	31,341.76
		2/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	22,003.39
I-35840-2		3/14 ESTIMATED STATE, CITY TA	1,000.00			
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N		
		3/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		3/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	54,345.15			
01-55700 KANSAS HIGHWAY PATROL						
I-5967401 - 5967425		KHP VINS	50.00			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-58894 KANSAS TRUCK EQUIPMENT COMPANY						
I-166646		LATCHES, PINS FOR SNOW PLOWS	488.78			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		LATCHES, PINS FOR SNOW PLOWS		010 5-163-620	EQUIPMENT MAINTENANCE	488.78
		=== VENDOR TOTALS ===	488.78			
01-57330 KONE, INC.						
I-221421450		CITY HALL MAINT CVG THRU 5/14	713.67			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		CITY HALL MAINT CVG THRU 5/14		010 5-091-424	CONTRACTURAL AGREEMNTS	713.67
		=== VENDOR TOTALS ===	713.67			

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01-56153 LACAL EQUIPMENT, INC.						
I-0187988-IN		CHIPPER CHAIN ASSEMBLY	803.78			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		CHIPPER CHAIN ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	803.78
		=== VENDOR TOTALS ===	803.78			
01-51350 LOCHNER						
I-000008116-C-05		2/14 DRAINAGE IMPROVEMENTS	735.02			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		2/14 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	735.02
		=== VENDOR TOTALS ===	735.02			
01-56500 LOCKE SUPPLY COMPANY						
I-22471512-00		SINK - WAREHOUSE BATHROOM	31.33			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		SINK - WAREHOUSE BATHROOM		800 5-020-610	BUILDING MAINTENANCE	31.33
		=== VENDOR TOTALS ===	31.33			
01-02357 M & M ENGINEERED PRODUCTS, LLC						
I-R-13-72		ECONOMIC INCENTIVE	27,000.00			
1/22/2014	AP	MANUAL CK# 003579 1/22/2014		1099: N		
		ECONOMIC INCENTIVE		180 5-210-424	CONTRACTUAL AGREEMNTS	27,000.00
		=== VENDOR TOTALS ===	27,000.00			
01-56740 MARLOW PEST CONTROL						
I-27211		PEST CONTROL - CITY HALL	37.00			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-587856-0		INKJET CARTRIDGES X 5	157.50			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		INKJET CARTRIDGES X 5		900 5-036-518	COMPUTER SUPPLIES	157.50
		=== VENDOR TOTALS ===	157.50			

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01-56909 METRO COURIER, INC.						
I-0074503-IN		LAB TEST TO KDHE	14.22			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.22
		=== VENDOR TOTALS ===	14.22			
01-56923 MICRO-COMM, INC.						
I-0036654-IN		REPLACEMENT CABLE MODEM	47.60			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		REPLACEMENT CABLE MODEM		900 5-036-620	EQUIPMENT MAINTENANCE	47.60
		=== VENDOR TOTALS ===	47.60			
01-57100 MIDWEST MINERALS, INC.						
I-121008		25.95 TON AB-3	184.24			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		25.95 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	184.24
I-121009		74.97 TON AB-3	532.29			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		74.97 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	532.29
I-121010		195.42 TON AB-3	1,387.50			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		195.42 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	1,387.50
I-121011		26.5 TON AB3-HORN TRADE SCHOO	199.71			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		26.5 TON AB3-HORN TRADE SCHOOL		800 5-020-565	ROCK-SAND-DIRT	199.71
		=== VENDOR TOTALS ===	2,303.74			
01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-4283		CYLINDER SEAL KIT X 2	51.41			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		CYLINDER SEAL KIT X 2		010 5-163-680	VEHICLE-PARTS	51.41
		=== VENDOR TOTALS ===	51.41			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000254		2/14 PRISONER BOARDING	150.00			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		2/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201403140491		APRIL TAG RENEWALS	1,622.32			
3/11/2014	AP	MANUAL CK# 003586 3/11/2014		1099: N		
		REGISTRATION, TAG		010 5-018-486	TAXES,LICENSES,PERMITS	16.50
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	40.00
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		010 5-017-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	50.00
		TAG RENEWAL		800 5-030-486	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		010 5-023-486	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	726.59
		TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	249.23
		TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	50.00
		=== VENDOR TOTALS ===	1,622.32			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-38565		PEST CONTROL - FD	45.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-38566		PEST CONTROL - YAC	25.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	25.00
I-38702		PEST CONTROL - CITY HALL	150.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	150.00
I-38714		PEST CONTROL - LIBRARY	258.00			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	258.00

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01-57605 NATIONAL INTEGRATED PEST MANAG(** CONTINUED **)						
I-38718		PEST CONTROL - NORTH HANGAR	125.00			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		PEST CONTROL - NORTH HANGAR		360 5-000-424	CONTRACTURAL AGREEMNTS	125.00
		=== VENDOR TOTALS ===	603.00			
01-57757 NEWEGG, INC.						
I-1200786341		SERVER POWER DSTRBTN UNITS	517.96			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		SERVER POWER DSTRBTN UNITS		520 5-350-850	OTHER EQUIPMENT	517.96
I-1200786361		SERVER UPS	3,519.99			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		SERVER UPS		520 5-350-850	OTHER EQUIPMENT	3,519.99
		=== VENDOR TOTALS ===	4,037.95			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-900801849		LEATHER GLOVES X 36 PAIR	145.21			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		LEATHER GLOVES X 36 PAIR		800 5-030-515	CLOTHING	145.21
		=== VENDOR TOTALS ===	145.21			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-369094		RETURNED CONNECTORS	34.97CR			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		RETURNED CONNECTORS		900 5-026-680	VEHICLE-PARTS	34.97CR
I-0144-363357		TIRE CHAINS	90.24			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		TIRE CHAINS		010 5-023-575	TIRES & TUBES	90.24
I-0144-368723		HEATER CONNECTORS	28.87			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		HEATER CONNECTORS		900 5-026-680	VEHICLE-PARTS	28.87
I-0144-368729		CONNECTOR	12.20			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		CONNECTOR		900 5-026-680	VEHICLE-PARTS	12.20
I-0144-368798		BATTERY X 2, BOLT	204.37			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	199.98
		BOLT		010 5-163-680	VEHICLE-PARTS	4.39

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-368833		HYDRAULIC HOSE, RELAY	33.73			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		HYDRAULIC HOSE, RELAY		010 5-163-680	VEHICLE-PARTS	33.73
I-0144-368992		WIPER BLADES	20.58			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	20.58
I-0144-369719		HYDRAULIC HOSE, MEGACRIMPS	30.03			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		HYDRAULIC HOSE, MEGACRIMPS		010 5-163-620	EQUIPMENT MAINTENANCE	30.03
I-0144-369799		WIPER BLADES X 2	15.76			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		WIPER BLADES X 2		800 5-040-590	VEHICLE-EQUIP SUPPLIES	15.76
I-0144-369985		HEAD GASKET, VELCRO TAPE	36.57			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		HEAD GASKET		010 5-023-680	VEHICLE-PARTS	31.99
		VELCRO TAPE		010 5-023-520	DEPT SUPPLIES	4.58
I-0144-370191		OIL FILTER, AIR FILTERS X 2	144.32			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		OIL FILTER, AIR FILTERS X 2		800 5-020-680	VEHICLE-PARTS	144.32
I-0144-370357		MASKING TAPE X 2	6.10			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		MASKING TAPE X 2		010 5-163-520	DEPT SUPPLIES	6.10
		=== VENDOR TOTALS ===	587.80			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14320		MOTOR FOR BATHROOM-PP	216.11			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		MOTOR FOR BATHROOM-PP		800 5-030-610	BUILDING MAINTENANCE	216.11
		=== VENDOR TOTALS ===	216.11			
01-57840 OCHSNER HARE & HARE						
I-201403190513		2/14 REDEVELOPMENT PLAN SVCS	4,702.50			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		2/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	4,702.50
		=== VENDOR TOTALS ===	4,702.50			

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01-02725 ORSCHELN FARM & HOME, LLC						
I-0466		16" FAN STAND	19.99			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		16" FAN STAND		900 5-036-520	DEPT SUPPLIES	19.99
I-0555		OVERSHOES, WATER COOLER	83.19			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		OVERSHOES-EASELY		900 5-027-515	CLOTHING	47.99
		WATER COOLER		900 5-027-520	DEPT SUPPLIES	35.20
I-2364		HEX DRIVER, DRILL	11.11			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		HEX DRIVER, DRILL		800 5-020-580	TOOLS	11.11
I-2370-1		INTAKE GASKETS FOR SAWS	19.23			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		INTAKE GASKETS FOR SAWS		010 5-163-620	EQUIPMENT MAINTENANCE	19.23
I-2418-1		NUTS, BOLTS, WASHERS	16.93			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	16.93
I-3094-1		K9 FOOD	44.99			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	44.99
I-3509		FIBERGLASS POST	27.99			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		FIBERGLASS POST		010 5-163-520	DEPT SUPPLIES	27.99
I-3963		LYNCH PINS, LOCK PINS	14.32			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		LYNCH PINS, LOCK PINS		010 5-163-520	DEPT SUPPLIES	14.32
I-4121		PIPE, ADAPTERS, ELBOWS-POOL	30.53			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		PIPE, ADAPTERS, ELBOWS-POOL		900 5-026-572	SUPPLIES-OTHER	30.53
I-4214-1		SAFETY VEST	14.99			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	14.99
I-5073		GARDEN HOSE X 2	79.98			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		GARDEN HOSE X 2		010 5-163-520	DEPT SUPPLIES	79.98
I-6287		ELBOWS, ADAPTERS, PIPE-POOL	24.89			
3/09/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		ELBOWS, ADAPTERS, PIPE-POOL		900 5-026-572	SUPPLIES-OTHER	24.89
		=== VENDOR TOTALS ===	388.14			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146155167		LAB TEST FOR WWTP	145.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146155209		LAB TEST FOR WWTP	198.00			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	198.00
		=== VENDOR TOTALS ===	343.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-10042		WINDOW PANE, LABOR	15.95			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		WINDOW PANE, LABOR		010 5-163-610	BUILDING MAINTENANCE	15.95
		=== VENDOR TOTALS ===	15.95			
01-58153 PEAK UPTIME						
I-38305		NET APP MAINTENANCE	13,107.54			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		NET APP MAINTENANCE-60%		720 5-000-424	CONTRACTURAL AGREEMNTS	7,864.53
		NET APP MAINTENANCE-40%		010 5-018-424	CONTRACTURAL AGREEMNTS	5,243.01
		=== VENDOR TOTALS ===	13,107.54			
01-58154 PEGGY L. BLAIR						
I-201403180503		1112 W 10TH LOT CLEAN UP	200.00			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1112 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403180504		1008 W 9TH LOT CLEAN UP	150.00			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1008 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201403180505		313 W NEW LOT CLEAN UP	50.00			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		313 W NEW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403180506		613 E 4TH LOT CLEAN UP	50.00			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		613 E 4TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403180507		1306 W 9TH LOT CLEAN UP	281.54			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		1306 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	281.54
		=== VENDOR TOTALS ===	731.54			

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01-58180 PEREGRINE CORPORATION						
I-908816		15,000 PAYMENT ENVELOPES	508.92			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		15,000 PAYMENT ENVELOPES		010 5-017-520	DEPT SUPPLIES	508.92
I-909640		2/28/14 LATE NOTICES	294.92			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		2/28/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	294.92
I-909772		AVERAGE MO PAYMENT INSERTS	525.66			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AVERAGE MO PAYMENT INSERTS		010 5-017-478	PROF/PROJECT SERVICES	525.66
		=== VENDOR TOTALS ===	1,329.50			
01-58310 PITNEY BOWES, INC.						
I-956848		RED INK CARTRIDGES-POSTAGE	262.62			
3/09/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		RED INK CARTRIDGES-POSTAGE		010 5-131-520	DEPT SUPPLIES	262.62
		=== VENDOR TOTALS ===	262.62			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1412901-IN		UNIFORM SHIRTS X 2	109.75			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		UNIFORM SHIRTS X 2		010 5-023-515	CLOTHING	109.75
		=== VENDOR TOTALS ===	109.75			
01-58850 REPUBLIC SERVICES #376						
I-0376-000356444		3/14 CITY CONTRACT	1,601.50			
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		=== VENDOR TOTALS ===	1,601.50			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2012-6		ESG 2012 DRAW #6	16,849.00			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		ESG 2012 DRAW #6		420 5-539-424	CONTRACTURAL AGREEMNTS	16,849.00
		=== VENDOR TOTALS ===	16,849.00			
01-59188 SCHULTE SUPPLY, INC.						
I-S1090989.001		1 1/2" WATER METER REGISTER	110.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		1 1/2" WATER METER REGISTER		900 5-026-840	METERS/INSTR/TRANFRMRS	110.00
		=== VENDOR TOTALS ===	110.00			
01-59290 SEGA, INC.						
I-023790		1/14-2/14 AIR QUALITY RPRTNG	488.00			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		1/14-2/14 AIR QUALITY RPRTNG		800 5-030-478	PROF/PROJECT SERVICES	488.00
		=== VENDOR TOTALS ===	488.00			
01-59310 SEKRPC						
I-115-NSP-09-014		NSP ADMINISTRATION FEES	5,611.68			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		NSP ADMINISTRATION FEES		420 5-924-478	PROFESSIONAL SERVICES	5,611.68
		=== VENDOR TOTALS ===	5,611.68			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-162386		BUSINESS CARDS	150.00			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		BUSINESS CARDS		010 5-018-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS		010 5-015-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS		010 5-012-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS		010 5-014-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS		010 5-016-550	OFFICE SUPPLIES	30.00
I-162484		TONER CARTRIDGES	143.99			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		TONER CARTRIDGES		010 5-017-550	OFFICE SUPPLIES	143.99
I-162550		STRING TAGS	4.50			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		STRING TAGS		010 5-163-520	DEPT SUPPLIES	4.50
I-162625		TASK CHAIR - DISPATCH	234.79			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		TASK CHAIR - DISPATCH		010 5-023-845	OFF FURN & EQUIP	234.79
I-162668		TONER CARTRIDGES X 4	689.18			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		TONER CARTRIDGES X 4		800 5-022-550	OFFICE SUPPLIES	689.18
I-162886		TONER CARTRIDGE	70.93			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		TONER CARTRIDGE		900 5-046-550	OFFICE SUPPLIES	70.93
		=== VENDOR TOTALS ===	1,293.39			
01-59339 SFS ARCHITECTURE, INC.						
I-10462		1/14 ARCHITECTURAL SERVICES	62,613.81			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		1/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	62,613.81
I-10474		2/14 ARCHITECTURAL SERVICES	84,979.12			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		2/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	84,979.12
		=== VENDOR TOTALS ===	147,592.93			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-6338-6-1		2 GALLONS PAINT, BRUSHES	184.11			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		2 GALLONS PAINT, BRUSHES		010 5-163-520	DEPT SUPPLIES	184.11
I-6360-0		GAL PAINT FOR RESTROOM FLOOR	76.49			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		GAL PAINT FOR RESTROOM FLOOR		010 5-163-520	DEPT SUPPLIES	76.49
I-6487-1		PAINT	22.22			
3/15/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		PAINT		800 5-030-520	DEPT SUPPLIES	22.22
		=== VENDOR TOTALS ===	282.82			
01-59035 SMC ELECTRIC SUPPLY						
I-51049972-05		STEEL BOX COVER	128.57			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		STEEL BOX COVER		800 5-030-520	DEPT SUPPLIES	128.57
I-51049972-06		BACKPLATE PANEL	14.10			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		BACKPLATE PANEL		800 5-030-520	DEPT SUPPLIES	14.10
I-51049972-07		STEEL BOX COVERS, PANELS	428.04			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		STEEL BOX COVERS, PANELS		800 5-030-520	DEPT SUPPLIES	428.04
I-51050503-00		2000 FT SHIELDED CABLE	518.03			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		2000 FT SHIELDED CABLE		800 5-020-520	DEPT SUPPLIES	518.03
		=== VENDOR TOTALS ===	1,088.74			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0214-CMLP		2/14 TRANSMISSION SERVICE	350,878.72			
2/28/2014	AP	DRAFT CK# 000000 3/18/2014		1099: N		
		2/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	228,793.21
		2/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	122,078.01
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	350,878.72			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-14-365		2/14 ENERGY PURCHASE	10,795.88			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		2/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	10,795.88
		=== VENDOR TOTALS ===	10,795.88			
01-60006 STREAKWAVE WIRELESS, INC.						
I-409186		SWITCHES, FIBER SFPs-STOCK	650.83			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		SWITCHES, FIBER SFPs-STOCK		720 5-000-850	OTHER EQUIP	650.83
		=== VENDOR TOTALS ===	650.83			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22228		VINYL REPLACEMENT	125.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		VINYL REPLACEMENT		010 5-023-478	PROF/PROJECT SERVICES	125.00
		=== VENDOR TOTALS ===	125.00			
01-60028 SUMITOMO ELECTRIC LIGHTWAVE CO						
I-SEL 106218		FUSION SPLICER TRIPOD	128.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUSION SPLICER TRIPOD		720 5-000-850	OTHER EQUIP	128.00
		=== VENDOR TOTALS ===	128.00			
01-60216 TEK-COLLECT, INC.						
I-260702		SECONDARY PHASE ACCT CLLCTNS	814.55			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SECONDARY PHASE ACCT CLLCTNS		010 5-017-478	PROF/PROJECT SERVICES	814.55
		=== VENDOR TOTALS ===	814.55			
01-60218 TEKTRONIX, INC.						
I-USG863778		CALIBRATE TEST EQUIPMENT	542.48			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROF/PROJECT SERVICES	542.48
		=== VENDOR TOTALS ===	542.48			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-614569		COMPRESSED HYDROGEN X 12	356.50			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-614915		ARGON GAS FOR MIG WELDER	32.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		ARGON GAS FOR MIG WELDER		010 5-163-525	DRUGS & CHEMICALS	32.00
I-615001		15' MIG LINER	11.40			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		15' MIG LINER		010 5-163-520	DEPT SUPPLIES	11.40
I-615012		TIP CONTACT	3.40			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		TIP CONTACT		010 5-163-520	DEPT SUPPLIES	3.40
I-615251		COMPRESSED HYDROGEN X 10	297.50			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	297.50
I-RN14020076		CYLINDER RENTAL	593.78			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	593.78
I-RN14020077		CYLINDER RENTAL	6.50			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
		=== VENDOR TOTALS ===	1,301.08			
01-60298 THOMSON REUTERS - WEST						
I-828041973		QUINLAN SEARCH/SEIZURE RNWL	247.56			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		QUINLAN SEARCH/SEIZURE RNWL		010 5-023-444	DUES/SUBSCR/PUBLICATON	247.56
		=== VENDOR TOTALS ===	247.56			
01-50100 TITLEIST						
I-2399712		3 DOZEN GOLF GLOVES	330.15			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		3 DOZEN GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	330.15
		=== VENDOR TOTALS ===	330.15			

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01-00137 TONY CELESTE						
I-201403140492		LEO EVENT FEE-SEWELL, ADAMS	100.00			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		LEO EVENT FEE-SEWELL, ADAMS		010 5-023-428	CONFERENCES-SCHOOLS	100.00
I-201403140493		ALCOHOL BEVERAGE CONTROL FORM	62.10			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		ALCOHOL BEVERAGE CONTROL FORMS		010 5-023-520	DEPT SUPPLIES	62.10
		=== VENDOR TOTALS ===	162.10			
01-02581 TONY COZZO						
I-201403180509		MEALS-PITTSBURG-CONFINED SPAC	68.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		MEALS-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	68.00
		=== VENDOR TOTALS ===	68.00			
01-03810 TOOL SUPPLY, INC.						
I-0079939-00		AAA BATTERIES	14.40			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	14.40
I-0080022-00		SCREWS, NUTS, WASHERS	75.17			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPT SUPPLIES	75.17
I-0080062-00		CARBIDE BURR	25.40			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		CARBIDE BURR		010 5-163-580	TOOLS	25.40
I-0080071-00		LATCH KIT	7.35			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		LATCH KIT		800 5-020-580	TOOLS	7.35
I-0080073-00		FIBER SHEETS FOR GASKETS	21.28			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FIBER SHEETS FOR GASKETS		800 5-030-520	DEPT SUPPLIES	21.28
		=== VENDOR TOTALS ===	143.60			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-101221-00		CORD, CONDUIT	26.98			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CORD, CONDUIT		010 5-041-530	ELECTRICAL	26.98
I-101244-00		ELBOWS, ADAPTERS, ELLS	77.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		ELBOWS, ADAPTERS, ELLS		800 5-020-520	DEPT SUPPLIES	77.00
I-101257-00		DUCT SEAL	4.55			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		DUCT SEAL		720 5-000-520	DEPT SUPPLIES	4.55
I-101284-00		WIRE PULLING GEL	7.93			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		WIRE PULLING GEL		800 5-030-520	DEPT SUPPLIES	7.93
I-101285-00		PLASTIC BUSHINGS X 12	1.07			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		PLASTIC BUSHINGS X 12		800 5-030-520	DEPT SUPPLIES	1.07
I-101293-00		500 FT WIRE, CIRCUIT BREAKER	88.49			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		500 FT WIRE, CIRCUIT BREAKER		800 5-030-520	DEPT SUPPLIES	88.49
I-101314-00		LIGHTS FOR CITY HALL	9.51			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES	9.51
I-101316-00		CONDUIT ELL X 2	21.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		CONDUIT ELL X 2		800 5-020-520	DEPT SUPPLIES	21.00
I-101336-00		YARD LIGHT FOR COOLING TOWER	90.77			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		YARD LIGHT FOR COOLING TOWER		800 5-030-530	ELECTRICAL	90.77
I-101349-00		CANTEX EXPANSION COUPLING	55.43			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		CANTEX EXPANSION COUPLING		800 5-020-520	DEPT SUPPLIES	55.43
I-101356-00		FLUORESCENT BULB	4.49			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FLUORESCENT BULB		010 5-163-520	DEPT SUPPLIES	4.49
		=== VENDOR TOTALS ===	387.22			

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01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-16075UFS		PAY #1-COST OF SERVICE STUDY	5,760.00			
3/18/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		PAY #1-COST OF SERVICE STUDY		800 5-040-478	PROF/PROJECT SERVICES	5,760.00
		=== VENDOR TOTALS ===	5,760.00			
01-61472 VERIZON BUSINESS						
I-64890327		2/14 B-SUB DEDICATED LINE	2,287.77			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		2/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,287.77
		=== VENDOR TOTALS ===	2,287.77			
01-61477 VERIZON WIRELESS						
I-9721019638		2/14 GIS/GPS HOT SPOTS	80.02			
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		2/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		2/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	80.02			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ61289		SEAL KIT X 2	159.76			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		SEAL KIT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	159.76
		=== VENDOR TOTALS ===	159.76			
01-03925 VWP LAWN CARE						
I-201403180500		3 E MARTIN LOT CLEAN UP	150.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		3 E MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201403180501		1320 W 9TH LOT CLEAN UP	150.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		102 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201403180502		809 W 6TH LOT CLEAN UP	300.00			
3/09/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		809 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	600.00			

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01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-447653		2/14 RESIDENTIAL SERVICE	36,925.25			
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		2/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,925.25
		=== VENDOR TOTALS ===	36,925.25			
		=== PACKET TOTALS ===	4,340,130.86			