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-14-10

Type	Date	Amount
Bi-Weekly	May 25, 2014	$ 382,569.42
	Total Payroll	**$ 382,569.42**

PACKET: 02340 AO-14-10 6/10/14 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
01-50109 911 CUSTOM, LLC						
I-6005		AMBER STROBE LIGHT	282.95			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		AMBER STROBE LIGHT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	282.95
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
		=== VENDOR TOTALS ===	282.95			
01-50048 ABC TIRE, LLC						
I-42418		TIRE DISPOSAL	2,500.00			
5/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		TIRE DISPOSAL		700 5-000-424	CONTRACTURAL AGREEMNTS	2,500.00
		PROJ: 151-4 SEMI-ANNUAL CLEANUPS			CONTRACTUAL SERVICES	
		=== VENDOR TOTALS ===	2,500.00			
01-50105 ACTION COMMUNICATIONS						
I-8293		RADIO FOR CUSTOMER SERVICE	610.00			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		RADIO FOR CUSTOMER SERVICE		520 5-350-810	COMM EQUIP	610.00
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	610.00			
01-50293 ALICE TRAINING INSTITUTE, LLC						
I-3951		TRAINING COURSE RGSTRN X 2	990.00			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		TRNG COURSE RGSTN-BRADLEY		010 5-023-428	CONFERENCES-SCHOOLS	495.00
		TRNG COURSE RGSTN-RUTHERFORD		010 5-023-428	CONFERENCES-SCHOOLS	495.00
		=== VENDOR TOTALS ===	990.00			
01-50296 ALL MY SONS MOVING & STORAGE O						
I-8987		CUSTOMER SERVICE RELOCATION	1,138.98			
5/30/2014	AP	MANUAL CK# 003599 5/30/2014		1099: N		
		CUSTOMER SERVICE RELOCATION		520 5-350-478	PROFESSIONAL SERVICES	1,138.98
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	1,138.98			

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01-50297 ALL PRO GOLF BALL COMPANY						
I-1452		GOLF BALL X 2400	720.00			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		GOLF BALL X 2400		370 5-000-508	PRO SHOP SUPPLIES	720.00
		=== VENDOR TOTALS ===	720.00			
01-50299 ALL SEASON LAWN & LANDSCAPE						
I-1501-1503		WEED LOT MOWING THRU 5/24/14	1,033.00			
5/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		WEED LOT MOWING THRU 5/24/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,033.00
I-1504		5/17/14 AIRPORT MOWING	686.00			
5/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		5/17/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
I-1505 - 1506		WEED LOT MOWING THRU 5/29/14	602.00			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		WEED LOT MOWING THRU 5/29/14		700 5-000-424	CONTRACTURAL AGREEMNTS	602.00
I-1509		5/29/14 AIRPORT MOWING	686.00			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		5/29/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
		=== VENDOR TOTALS ===	3,007.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020306B-1		4/14 166/BUCKEYE/8TH SERVICES	2,547.50			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		4/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	2,547.50
		PROJ: KLK-14 KLINK KLINK PROJECTS			2014 KLINK-166-BUCKEYE-WALNUT	
I-COFF6113414		4/14 SANTA FE REBUILD	1,364.00			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		4/14 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	1,364.00
		PROJ: ELE-SANTA FE ELECTRIC PROJECTS			SANTA FE DISTRIBUTION LINE	
I-COFF7200213-7		4/14 INTERSECTION, DRAINAGE	1,888.00			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		4/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	1,888.00
		PROJ: STS-2014INTE SALES TAX - RES. STREETS			2014 INTERSECTION IMPROVEMENTS	
		=== VENDOR TOTALS ===	5,799.50			

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01-50551 APRIL D. HUDSON, RMR						
I-42400		COURT TRANSCRIPT 2014CV1-I	424.00			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		COURT TRANSCRIPT 2014CV1-I		230 5-000-478	PROFESSIONAL SERVICES	424.00
		=== VENDOR TOTALS ===	424.00			
01-00178 AQUATIC CENTER PETTY CASH						
I-201406030771		2014 START UP FUNDS	585.00			
5/21/2014	AP	MANUAL CK# 003596 5/21/2014		1099: N		
		2014 START UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	250.00
		2014 START UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00
I-201406030772		GOGGLES, BEACH BALLS	38.20			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		GOGGLES, BEACH BALLS		450 5-000-507	CONCESSIONS	38.20
I-201406040790		GOGGLES	38.20			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	38.20
		=== VENDOR TOTALS ===	661.40			
01-50584 ARLAN COMPANY, INC.						
I-6234		REPLACEMENT CHLORINATOR	439.95			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		REPLACEMENT CHLORINATOR		450 5-000-850	OTHER EQUIP	439.95
I-6252		POOL LIFT CHAIR CAP, COLLAR	153.30			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		POOL LIFT CHAIR CAP, COLLAR		450 5-000-620	EQUIPMENT MAINTENANCE	153.30
		PROJ: ADA-GENERAL ADA COMPLIANCE PROJECTS			GENERAL CONSTRUCTION PROJECTS	
I-6253		25# PAIL OF SHOCK	380.39			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		25# PAIL OF SHOCK		450 5-000-525	DRUGS & CHEMICALS	380.39
		=== VENDOR TOTALS ===	973.64			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-64Q98114		TREE TRIMMING THRU 5/17/14	3,276.00			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		TREE TRIMMING THRU 5/17/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00

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01-50670 ASPLUNDH TREE EXPERT COMPANY (** CONTINUED **)						
I-65F05114		TREE TRIMMING THRU 5/24/14	3,276.00			
5/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		TREE TRIMMING THRU 5/24/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	6,552.00			
01-59780 AT&T						
I-201406030773		PLEXAR LINES	552.35			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	340.34
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	76.12
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.74
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.81
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.74
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.43
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.74
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.43
I-201406030774		PRIMARY RATE INTERFACE LINES	1,130.88			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	610.68
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.62
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	327.96
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.31
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	33.93
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.24
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.62
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	33.93
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.59
		=== VENDOR TOTALS ===	1,683.23			
01-03870 ATMOS ENERGY CORPORATION						
I-201406030775		612 SPRING	263.92			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		612 SPRING-ED 40%		800 5-020-494	UTILITIES	105.57
		612 SPRING-PP 60%		800 5-030-494	UTILITIES	158.35
I-201406030776		312 EAST 7TH	46.30			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	46.30
I-201406030777		AIRPORT MAINTENANCE SHOP	58.17			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	58.17

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01-03870 ATMOS ENERGY CORPORATION		(** CONTINUED **)				
I-201406030778		AQUATIC CENTER	42.42			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201406030779		FIRE DEPARTMENT	136.55			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	136.55
I-201406030780		HILLCREST GOLF COURSE	62.71			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	62.71
I-201406030781		NORTH RIVER ROAD	302.13			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	151.07
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	151.06
I-201406030782		PUMP STATION	42.42			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	42.42
I-201406030783		RON STEVENSON BUILDING	74.07			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	74.07
I-201406030784		YOUTH ACTIVITY CENTER	231.51			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	231.51
I-201406030785		WALTER JOHNSON PARK RSTRMS	210.42			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	210.42
I-201406030786		WASTEWATER TREATMENT PLANT	407.61			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	407.61
I-201406030787		1109 WEST 1ST	22.40			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	22.40
		PROJ: CHR-004 CVILLE HOUSING REHAB PROG			1109 W 1ST STREET	
I-201406030788		1321 HIBBARD	23.21			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	23.21
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201406030789		806 WEST 1ST	21.59			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	21.59
		PROJ: CHR-002 CVILLE HOUSING REHAB PROG			806 W 1ST STREET	
		=== VENDOR TOTALS ===	1,945.43			
01-00197 B. G. & SONS						
I-201406040791		CITY LOT MOWING THRU 5/23/14	1,450.00			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		CITY LOT MOWING THRU 5/23/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,390.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-002 CVILLE HOUSING REHAB PROG			806 W 1ST STREET	
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-004 CVILLE HOUSING REHAB PROG			1109 W 1ST STREET	
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-009 CVILLE HOUSING REHAB PROG			503 CENTENNIAL	
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		PROJ: NSP-003 NSP GRANT			602 W 4TH	
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		PROJ: NSP-004 NSP GRANT			1006 W 5TH	
		=== VENDOR TOTALS ===	1,450.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-16460		DIESEL FOR CITY HALL GENERATO	134.46			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		DIESEL FOR CITY HALL GENERATOR		010 5-091-620	EQUIPMENT MAINTENANCE	134.46
I-36729		BOTTLE PROPANE FOR GRILL	19.20			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		BOTTLE PROPANE FOR GRILL		450 5-000-525	DRUGS & CHEMICALS	19.20
		=== VENDOR TOTALS ===	153.66			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01029939		TUBE, ELBOW ASSY X 2	142.38			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		TUBE, ELBOW ASSY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	142.38
		PROJ: E -1306 EQUIPMENT			W/WW 2006 KOMATSU EXCAVATOR	
		=== VENDOR TOTALS ===	142.38			

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01-00336 BLAKE'S LUBE CENTER						
I-20141799		OIL CHANGE	96.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	96.00
		PROJ: V -1392 VEHICLE			ED-2013 FORD F250 4 X 4 TRUCK	
		=== VENDOR TOTALS ===	96.00			
01-03101 BRIAN TWITCHELL						
I-201406050815		REIMBURE UNIFORM ALTERATIONS	10.92			
5/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		REIMBURE UNIFORM ALTERATIONS		010 5-023-515	CLOTHING	10.92
		=== VENDOR TOTALS ===	10.92			
01-51335 BRYANT REFRACTORY COMPANY, INC						
I-33831		CAULK TUBES X 3-BLR #5 REPAIR	53.85			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		CAULK TUBES X 3-BLR #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	53.85
		=== VENDOR TOTALS ===	53.85			
01-51450 BWI - SPRINGFIELD, MO.						
I-12260665		FERTILIZER, FUNGICIDE	1,210.48			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	1,210.48
I-12453007		HERBICIDE, TANK CLEANER	280.50			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		HERBICIDE, TANK CLEANER		370 5-000-525	DRUGS, CHEMICALS & SEED	280.50
		=== VENDOR TOTALS ===	1,490.98			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-138026/1		RETURN BRAKES, CORE CREDITS	333.52CR			
5/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		RETURN BRAKES, CORE CREDITS		800 5-020-680	VEHICLE-PARTS	333.52CR
I-110863/1		SERVICE BULB X 8	5.36			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		SERVICE BULB X 8		010 5-163-520	DEPT SUPPLIES	5.36
I-113120/1		OIL FILTER	5.66			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	5.66
		PROJ: V -1398 VEHICLE			PS 2008 FORD F550 DUMP TRUCK	

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-114374/1		FILTER, BOLTS, FUEL TREATMENT	7.81			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		FILTER, BOLTS, FUEL TREATMENT		900 5-026-680	VEHICLE-PARTS	7.81
I-115654/1		AIR FILTER KIT, PLUG	12.55			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		AIR FILTER KIT, PLUG		900 5-027-680	VEHICLE-PARTS	12.55
I-118110/1		LIGHTS FOR TRAILER X 2	20.41			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		LIGHTS FOR TRAILER X 2		800 5-020-530	ELECTRICAL	20.41
I-128061/1		FUEL TANK BUSHING X 2	3.98			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		FUEL TANK BUSHING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	3.98
I-128697/1		REPLACEMENT WEEDEATER HEAD	27.90			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		REPLACEMENT WEEDEATER HEAD		900 5-037-620	EQUIPMENT MAINTENANCE	27.90
I-131115/1		TIRE SEALANT	25.74			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		TIRE SEALANT		010 5-163-520	DEPT SUPPLIES	25.74
I-131993/1		GREASE FITTING X 12	6.24			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		GREASE FITTING X 12		370 5-000-620	EQUIPMENT MAINTENANCE	6.24
		PROJ: E -1327 EQUIPMENT			GC - JD 7400 TERRAIN CUT MOWER	
I-132137/1		GREASE ABSORBENT X 10	59.20			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		GREASE ABSORBENT X 10		010 5-163-520	DEPT SUPPLIES	59.20
I-132266/1		OIL	4.18			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		OIL		010 5-163-545	MOTOR FUELS & LUB	4.18
I-132327/1		GASKET MATERIAL	0.77			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		GASKET MATERIAL		900 5-037-620	EQUIPMENT MAINTENANCE	0.77
I-132985/1		LIGHT ASSMBLY,GROMMET,PIGTAIL	25.33			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		LIGHT ASSMBLY,GROMMET,PIGTAIL		800 5-020-680	VEHICLE-PARTS	25.33
I-133814/1		TAIL LIGHT FOR TRAILER	0.48			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		TAIL LIGHT FOR TRAILER		800 5-020-530	ELECTRICAL	0.48

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-136079/1		VEHICLE BATTERY X 2	199.11			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		VEHICLE BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	199.11
		PROJ: V -1364 VEHICLE			ED - 2012 FORD F350 (07782)	
I-136740/1		LUBE FILTER X 2	25.18			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		LUBE FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	25.18
		PROJ: E -977 EQUIPMENT			PS-CASE FRONT END LOADER	
I-136813/1		SEPARATOR	12.43			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		SEPARATOR		010 5-163-620	EQUIPMENT MAINTENANCE	12.43
		PROJ: E -977 EQUIPMENT			PS-CASE FRONT END LOADER	
I-137243/1		ON/OFF SWITCH	65.35			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		ON/OFF SWITCH		010 5-163-680	VEHICLE-PARTS	65.35
		PROJ: V -864 VEHICLE			PS-1985 F800	
I-137267/1		BATTERY TERMINAL LUG X 4	4.96			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		BATTERY TERMINAL LUG X 4		010 5-163-520	DEPT SUPPLIES	4.96
I-137390/1		BATTERY FOR AIR COMPRESSOR	105.14			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		BATTERY FOR AIR COMPRESSOR		800 5-020-590	VEHICLE-EQUIP SUPPLIES	105.14
I-137927/1		BRAKE, MASTER CYL, BATTERY	489.15			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		BRAKES, MASTER CYLINDERS X 2		800 5-020-680	VEHICLE-PARTS	376.15
		BATTERY		800 5-020-680	VEHICLE-PARTS	113.00
I-138118/1		BATTERY TERMINAL LUG X 8	12.40			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		BATTERY TERMINAL LUG X 8		010 5-163-520	DEPT SUPPLIES	12.40
I-139931/1		MARKERS, TUNE UP SEAFOAM	126.74			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		MARKERS		800 5-020-520	DEPT SUPPLIES	13.58
		SEA FOAM MOTOR TUNE UP		800 5-020-590	VEHICLE-EQUIP SUPPLIES	113.16
		=== VENDOR TOTALS ===	912.55			

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01-51895 CHIEF SUPPLY CORPORATION						
I-458714		POLO SHIRTS FOR ADMIN	243.35			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		POLO SHIRTS FOR ADMIN		010 5-023-515	CLOTHING	243.35
		=== VENDOR TOTALS ===	243.35			
01-03470 CHUCK SHIVELY						
I-201406040794		FUEL, MEALS-SALINA-CDBG ED	55.00			
5/25/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		FUEL-SALINA-CDBG CONTINUING ED		010 5-071-490	TRAVEL EXP REIMBURSMNT	30.00
		MEAL-SALINA-CDBG CONTINUING ED		010 5-071-490	TRAVEL EXP REIMBURSMNT	25.00
		=== VENDOR TOTALS ===	55.00			
01-01038 CITY OF COFFEYVILLE						
I-201406040792		START UP FUNDS - CUSTOMER SVC	125.00			
6/02/2014	AP	MANUAL CK# 003600 6/02/2014		1099: N		
		START UP FUNDS - CUSTOMER SVC		999 0-140.17	WORKING CASH - UTILITY O	125.00
I-201406040793		START UP FUNDS - CITY CLERK	100.00			
5/28/2014	AP	MANUAL CK# 003598 5/28/2014		1099: N		
		START UP FUNDS - CITY CLERK		999 0-140.15	WORKING CASH - CITY CLER	100.00
		=== VENDOR TOTALS ===	225.00			
01-01040 CITY OF COFFEYVILLE						
I-201406040795		PUMP HOUSES	12,161.10			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	11,762.40
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	398.70
		=== VENDOR TOTALS ===	12,161.10			
01-00680 CITY TREASURER						
I-201406040796		HEALTH CLAIMS PD/ADMIN EXPENS	73,973.26			
5/27/2014	AP	DRAFT CK# 000000 5/30/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	71,742.08
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	2,231.18
I-201406040797		HEALTH CLAIMS PD/ADMIN EXPENS	14,672.74			
5/20/2014	AP	DRAFT CK# 000000 5/23/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	14,230.18
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	442.56
		=== VENDOR TOTALS ===	88,646.00			

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01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-SVC-0003002		IP LIFT GENERATOR REPAIR	865.00			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		IP LIFT GENERATOR REPAIR		900 5-027-478	PROF/PROJECT SERVICES	865.00
		=== VENDOR TOTALS ===	865.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-152692		TOILET PAPER, PAPER TOWELS	47.75			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		TOILET PAPER, PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	47.75
		=== VENDOR TOTALS ===	47.75			
01-00721 CLOUGH SERVICE						
I-41315487		FUEL-PUBLIC SERVICE-THRU 5/24	964.94			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-PUBLIC SERVICE-THRU 5/24		010 5-163-545	MOTOR FUELS & LUB	964.94
I-41315488		FUEL-PUBLIC SERVICE-THRU 5/24	62.22			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-PUBLIC SERVICE-THRU 5/24		010 5-163-545	MOTOR FUELS & LUB	62.22
I-41315490		FUEL-ENGINEERING-THRU 5/24	215.95			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-ENGINEERING-THRU 5/24		010 5-071-545	MOTOR FUELS & LUB	215.95
I-41315491		FUEL-POLICE DEPT-THRU 5/24	2,173.87			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-POLICE DEPT-THRU 5/24		010 5-023-545	MOTOR FUELS & LUB	2,173.87
I-41315492		FUEL-ACO-THRU 5/24	154.92			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-ACO-THRU 5/24		010 5-025-545	MOTOR FUELS & LUB	154.92
I-41315493		FUEL-FIRE DEPT-THRU 5/24	825.46			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-FIRE DEPT-THRU 5/24		010 5-041-545	MOTOR FUELS & LUB	825.46
I-41315494		FUEL-CODE ENFRCMNT-THRU 5/24	52.97			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 5/24		010 5-045-545	MOTOR FUELS & LUB	52.97
I-41315495		FUEL-WATER DSTRBTN-THRU 5/24	1,063.93			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 5/24		900 5-026-545	MOTOR FUELS & LUB	1,063.93

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-41315496		FUEL-WW CLLCTN-THRU 5/24	127.62			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-WW CLLCTN-THRU 5/24		900 5-027-545	MOTOR FUELS & LUB	127.62
I-41315497		FUEL-WATER TRTMNT-THRU 5/24	187.60			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 5/24		900 5-036-545	MOTOR FUELS & LUB	187.60
I-41315498		FUEL-WW TRTMNT-THRU 5/24	35.90			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-WW TRTMNT-THRU 5/24		900 5-037-545	MOTOR FUELS & LUB	35.90
I-41315499		FUEL-METER READERS-THRU 5/24	127.20			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-METER READERS-THRU 5/24		010 5-017-545	MOTOR FUELS & LUB	127.20
I-41315500		FUEL-ELECTRIC DIST-THRU 5/24	1,490.94			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 5/24		800 5-020-545	MOTOR FUELS & LUB	1,490.94
I-41315501		FUEL-ELECTRIC GEN-THRU 5/24	151.88			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 5/24		800 5-030-545	MOTOR FUELS & LUB	151.88
I-41315502		FUEL-ELECTRIC ADMIN-THRU 5/24	125.15			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 5/24		800 5-040-545	MOTOR FUELS & LUB	125.15
I-41315503		FUEL-W/WW ADMIN-THRU 5/24	44.22			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 5/24		900 5-046-545	MOTOR FUELS & LUB	44.22
I-41315504		FUEL-STORMWATER-THRU 5/24	536.38			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-STORMWATER-THRU 5/24		760 5-000-545	MOTOR FUELS & LUBE	536.38
I-41315505		FUEL-WIRELESS-THRU 5/24	64.89			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-WIRELESS-THRU 5/24		720 5-000-545	MOTOR FUELS & LUBE	64.89
I-41315506		FUEL-IT-THRU 5/24	50.28			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL-IT-THRU 5/24		010 5-018-545	MOTOR FUELS & LUB	50.28
		=== VENDOR TOTALS ===	8,456.32			

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01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-2014-2		2ND QTR 2014 SERVICE AGREEMEN	225.00			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		2ND QTR 2014 SERVICE AGREEMENT		360 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	225.00			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3086		CHAMBER BUCKS	60.00			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		CHAMBER BUCKS		010 5-012-521	SPECIAL EVENTS	60.00
		=== VENDOR TOTALS ===	60.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-578280		STIHL FUEL MIX, BAR OIL X 5	89.87			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		STIHL FUEL MIX, BAR OIL X 5		800 5-020-545	MOTOR FUELS & LUB	89.87
		=== VENDOR TOTALS ===	89.87			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1313		1ST QTR MEALS, DUES-G. BRADLE	166.50			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		1ST QTR DUES-G. BRADLEY		010 5-012-444	DUES/SUBSCR/PUBLICATON	46.25
		1ST QTR MEALS-G. BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	120.25
I-1359		NEW MEMBER FEE-T. PURDON	25.00			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		NEW MEMBER FEE-T. PURDON		010 5-012-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	191.50			
01-52140 COMFORT INN & SUITES						
I-20756014		HOTEL-DISPATCH TRNG-SHUFELDT	288.87			
5/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		HOTEL-DISPATCH TRNG-SHUFELDT		010 5-023-490	TRAVEL EXP REIMBURSMNT	288.87
		=== VENDOR TOTALS ===	288.87			

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01-01090 COUNTRY MART WEST #611						
I-201405280761		POWDERED SUGAR, JALAPENOS	12.00			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		POWDERED SUGAR, JALAPENOS		450 5-000-507	CONCESSIONS	12.00
I-201406030768		BUNS	8.34			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	8.34
I-201406030769		BUNS	3.56			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	3.56
		=== VENDOR TOTALS ===	23.90			
01-57405 COX BUSINESS SERVICES						
I-201406030770		CABLE FOR PRO SHOP	82.84			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	82.84
I-201406040798		5/14 OPTICAL INTERNET, RELOCT	8,762.23			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		5/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		CITY HALL EQUIPMENT RELOCATION		520 5-350-478	PROFESSIONAL SERVICES	1,962.23
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	8,845.07			
01-52693 DALCO						
I-2749665		GLOBES FOR DOWNTOWN LIGHTS	922.50			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		GLOBES FOR DOWNTOWN LIGHTS		800 5-020-530	ELECTRICAL	922.50
		=== VENDOR TOTALS ===	922.50			
01-02447 DECKER CONSTRUCTION, INC.						
I-3-1		PAY #3-YAC, LIBRARY RENOVATIO	123,713.04			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PAY #3 - YAC RENOVATIONS		520 5-350-805	BUILDING	106,208.68
		PROJ: STI-YAC SALES TAX-CAPITAL IMPROV			YOUTH ACTIVITY CENTER IMPROV	
		PAY #3 - LIBRARY RENOVATIONS		520 5-350-805	BUILDING	17,504.36
		PROJ: STI-LIBRARY SALES TAX-CAPITAL IMPROV			LIBRARY IMPROVEMENTS	
		=== VENDOR TOTALS ===	123,713.04			

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01-02463 DEREK RASHAD DAVIS						
I-42423		REFUND OVERPAYMENT 08-8829	230.93			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		REFUND OVERPAYMENT 08-8829		010 5-023-484	REIMBURSEMENTS	230.93
		=== VENDOR TOTALS ===	230.93			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-293385		CURVED EQUIPMENT MOUNTS X 6	989.88			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		CURVED EQUIPMENT MOUNTS X 6		800 5-020-850	OTHER EQUIP	989.88
I-293386		4 REELS 2/0 UG TRIPLEX WIRE	954.52			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		4 REELS 2/0 UG TRIPLEX WIRE		800 5-020-815	CONDUCTORS	954.52
I-293387		PIN TERMINAL,INSULATORS,CLAMP	1,468.94			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		PIN TERMINAL,INSULATOR,CLAMPS		800 5-020-850	OTHER EQUIP	1,468.94
		=== VENDOR TOTALS ===	3,413.34			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-6847		5/22/14 SHREDDING SERVICE	112.50			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		5/22/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	112.50
		=== VENDOR TOTALS ===	112.50			
01-01220 DOLLAR TIRE STORE						
I-18654		17" REPAIR	13.64			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.64
		PROJ: V -1392 VEHICLE			ED-2013 FORD F250 4 X 4 TRUCK	
I-18819		13X6.50-6 TURF SAVER	39.95			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		13X6.50-6 TURF SAVER		010 5-163-575	TIRES & TUBES	39.95
I-18896		24X12-12 CARLISLE X 2	231.42			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		24X12-12 CARLISLE X 2		010 5-163-575	TIRES & TUBES	231.42
I-19051		23X10.5-12 TURF SAVER	80.00			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		23X10.5-12 TURF SAVER		010 5-163-575	TIRES & TUBES	80.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-19123		22.5" REPAIR	30.00			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
		PROJ: E -1307 EQUIPMENT			PS - ALLIANZ 4000 SWEEPER	
I-19133		13X5-6 TURF SAVER	37.95			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		13X5-6 TURF SAVER		900 5-037-575	TIRES & TUBES	37.95
		=== VENDOR TOTALS ===	432.96			
01-53018 DOUBLETREE WICHITA AIRPORT						
I-658456		HOTEL-GANG SEMINAR-CAMP	324.36			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		HOTEL-GANG SEMINAR-CAMP		010 5-023-490	TRAVEL EXP REIMBURSMNT	324.36
		=== VENDOR TOTALS ===	324.36			
01-01325 EISELE'S						
I-201405280759		UPS - HI-VAC CORPORATION	13.28			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		UPS - HI-VAC CORPORATION		900 5-026-550	OFFICE SUPPLIES	13.28
I-201406020765		UPS - NRS-MOSCOW, IN	16.01			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		UPS - NRS-MOSCOW, IN		010 5-041-550	OFFICE SUPPLIES	16.01
		=== VENDOR TOTALS ===	29.29			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-42189		CAR WASHES, BLOCKS, MARKERS	59.81			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		CAR WASHES X 5		800 5-020-478	PROF/PROJECT SERVICES	50.00
		CERAMIC BLOCKS X 2		800 5-020-520	DEPT SUPPLIES	4.13
		YELLOW PAINT MARKERS		800 5-020-520	DEPT SUPPLIES	5.68
		=== VENDOR TOTALS ===	59.81			

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01-53435 FASTENAL COMPANY						
I-KSCOF76493		CHALKLINE	36.60			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		CHALKLINE		010 5-163-520	DEPT SUPPLIES	36.60
I-KSCOF76497		PLOW BOLT X 10, LOCK NUT X 10	10.92			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PLOW BOLT X 10, LOCK NUT X 10		010 5-163-520	DEPT SUPPLIES	10.92
		PROJ: E -742 EQUIPMENT			PS - CASE UNILOADER	
I-KSCOF76500		WASHERS, SCREWS	25.04			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		WASHERS, SCREWS		010 5-163-520	DEPT SUPPLIES	25.04
I-KSCOF76537		NUTS, SCREWS	3.56			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		NUTS, SCREWS		010 5-163-520	DEPT SUPPLIES	3.56
I-KSCOF76548		COUPLER X 2 FOR CHIPPER	71.35			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		COUPLER X 2 FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	71.35
I-KSCOF76549		YOKE END	16.72			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		YOKE END		010 5-163-680	VEHICLE-PARTS	16.72
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
I-KSCOF76550		MARKING PAINT, STRIPE WAND	65.48			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		MARKING PAINT, STRIPE WAND		760 5-000-520	DEPT SUPPLIES	65.48
I-KSCOF76554		YOKE END	16.72			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		YOKE END		010 5-163-680	VEHICLE-PARTS	16.72
		PROJ: V -1070 VEHICLE			PS - 1993 IH4900 5 TON DUMP	
I-KSCOF76562		BAND SAW BLADE	58.97			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		BAND SAW BLADE		010 5-163-520	DEPT SUPPLIES	58.97
I-KSCOF76576		MARKING PAINT X 6	20.21			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		MARKING PAINT X 6		900 5-027-520	DEPT SUPPLIES	20.21
I-KSCOF76599		9 VOLT, AA BATTERIES	9.36			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		9 VOLT, AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	9.36

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF76605		WASHERS, SCREWS	8.99			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		WASHERS, SCREWS		010 5-163-520	DEPT SUPPLIES	8.99
I-KSCOF76607		EAR PLUGS X 100	38.29			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		EAR PLUGS X 100		800 5-020-570	SAFETY EQUIPMENT	38.29
I-KSCOF76614		MARKING PAINT X 12	31.11			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF76624		D BATTERIES FOR MONITORS	7.56			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		D BATTERIES FOR MONITORS		010 5-041-505	BATTERIES-NON VEHICLES	7.56
		=== VENDOR TOTALS ===	420.88			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0430529		METER GASKET X 500	146.71			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		METER GASKET X 500		900 5-026-840	METERS/INSTR/TRANFRMRS	146.71
I-0431140		PIPE, FITTING FOR DRAIN REPAI	541.12			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PIPE, FITTING FOR DRAIN REPAIR		760 5-000-855	PIPE	541.12
		=== VENDOR TOTALS ===	687.83			
01-50170 FLEET SERVICES						
I-36952500		TRAVEL FUEL CARD CHARGES	125.06			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	125.06
		=== VENDOR TOTALS ===	125.06			
01-53743 G & G DOZER LLC						
I-5829		DUMPSTERS FOR CITY CLEAN UP	14,100.00			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		DUMPSTERS FOR CITY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	14,100.00
		PROJ: 151-4 SEMI-ANNUAL CLEANUPS			CONTRACTUAL SERVICES	
I-5840		307 W 15TH 40 YD ROLL OFF	375.00			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		307 W 15TH 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	14,475.00			

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01-03652 GARY BRADLEY						
I-201406040799		ICSC CNFRNC RGSTRN, MILEAGE	1,041.28			
5/22/2014	AP	MANUAL CK# 003597 5/22/2014		1099: N		
		ICSC CONFERENCE REGISTRATION		010 5-012-490	TRAVEL EXP REIMBURSMNT	720.00
		ICSC CONFERENCE MILEAGE		010 5-012-490	TRAVEL EXP REIMBURSMNT	188.38
		ICSC CNFC PARKING, FEES		010 5-012-490	TRAVEL EXP REIMBURSMNT	132.90
		=== VENDOR TOTALS ===	1,041.28			
01-51190 GCSAA						
I-365077		MEMBERSHIP RENEWAL - LAZENBY	365.00			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		MEMBERSHIP RENEWAL - LAZENBY		370 5-000-444	DUES/SUBSCR/PUBLICATON	365.00
		=== VENDOR TOTALS ===	365.00			
01-53817 GEMPLER'S						
I-1020145833		SAFETY VEST X 8	129.90			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		SAFETY VEST X 8		010 5-163-570	SAFETY EQUIPMENT	129.90
		=== VENDOR TOTALS ===	129.90			
01-56305 GEOGRAPHIC INFORMATION SYSTEMS						
I-201406040800		CONTINUING ED-SCOTT MASSMAN	100.00			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CONTINUING ED-SCOTT MASSMAN		010 5-071-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-972815858		9 CTs	709.45			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		9 CTs		800 5-020-850	OTHER EQUIP	709.45
		=== VENDOR TOTALS ===	709.45			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C322438		COPPER TUBING, METAL DETECTOR	404.94			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		COPPER TUBING		900 5-026-855	PIPE	333.00
		METAL DETECTOR		900 5-026-850	OTHER EQUIP	71.94
		=== VENDOR TOTALS ===	404.94			

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01-60224 HDR ENGINEERING, INC.						
I-154563-B		PAY #2-DOWNTOWN TRAFFIC STUDY	4,980.01			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		PAY #2-DOWNTOWN TRAFFIC STUDY		520 5-000-478	PROF/PROJECT SERVICES	4,980.01
		PROJ: DTS-STUDY DOWNTOWN TRAFFIC STUDY			DOWNTOWN TRAFFIC STUDY	
		=== VENDOR TOTALS ===	4,980.01			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1146		13 CASES BEER FROM LDF	261.65			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		13 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	261.65
I-1147		22 CASES BEER FROM BEST BVG	435.65			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		22 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	435.65
I-1148		11 CASES BEER FROM BEST BEV	203.60			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		11 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	203.60
		=== VENDOR TOTALS ===	900.90			
01-54685 IBT, INC.						
I-6312710		ORING X 3	0.35			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		ORING X 3		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	0.35
I-6314924		LOCK WASHERS X 11-BLR #5 RPR	9.13			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		LOCK WASHERS X 11-BLR #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	9.13
		=== VENDOR TOTALS ===	9.48			
01-54965 INTERNATIONAL CODE COUNCIL						
I-INV0428642		2012 INSPECTORS COLLECTION	923.52			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		2012 INSPECTORS COLLECTION 1/2		010 5-045-444	DUES/SUBSCR/PUBLICATON	461.76
		2012 INSPECTORS COLLECTION 1/2		010 5-132-444	DUES/SUBSCR/PUBLICATON	461.76
I-INV0429924		2012 IFC LOOSE LEAF	182.90			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		2012 IFC LOOSE LEAF 1/2		010 5-045-444	DUES/SUBSCR/PUBLICATON	91.45
		2012 IFC LOOSE LEAF 1/2		010 5-132-444	DUES/SUBSCR/PUBLICATON	91.45
		=== VENDOR TOTALS ===	1,106.42			

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01-56328 IRONWORKS WELDING & FABRICATIO						
I-291		IRON TO REBUILD TRUCK BED	985.00			
5/24/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		IRON TO REBUILD TRUCK BED		010 5-163-520	DEPT SUPPLIES	985.00
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
		=== VENDOR TOTALS ===	985.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201405290762		BELL REDUCER, PLUGS X 6	30.26			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		BELL REDUCER, PLUGS X 6		800 5-030-520	DEPT SUPPLIES	30.26
I-201405290763		KEY CADDY	10.36			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		KEY CADDY		800 5-030-520	DEPT SUPPLIES	10.36
I-2334		BIT, ROD, CLAMPS, BRUSHES	40.12			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		BIT, ROD, CLAMPS, BRUSHES		010 5-023-520	DEPT SUPPLIES	40.12
I-2335		BITS	2.58			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		BITS		010 5-163-520	DEPT SUPPLIES	2.58
I-2336		2 DOOR PULLS	7.98			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		2 DOOR PULLS		370 5-000-610	BUILDING MAINTENANCE	7.98
I-2340		COPPER FITTINGS	5.83			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		COPPER FITTINGS		010 5-071-520	DEPT SUPPLIES	5.83
I-2341		BUTT CONNECTORS	2.40			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		BUTT CONNECTORS		010 5-041-530	ELECTRICAL	2.40
I-2342		HOSE NOZZLE, CLAMPS, CAPS	19.26			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		HOSE NOZZLE, CLAMPS, CAPS		800 5-030-520	DEPT SUPPLIES	19.26
		STUB COMMENTS: SALES TAX HAS BEEN INCLUDED				
I-2346		TEES, FITTINGS, BITS, TAPE	45.02			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		TEES, FITTINGS, BITS, TAPE		800 5-030-520	DEPT SUPPLIES	45.02
		STUB COMMENTS: SALES TAX HAS BEEN INCLUDED				

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-2347		4 DUPLICATE KEYS	5.48			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		4 DUPLICATE KEYS		010 5-041-520	DEPT SUPPLIES	5.48
I-2348		SWITCH	4.49			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		SWITCH		010 5-041-680	VEHICLE-PARTS	4.49
		PROJ: V -558 VEHICLE			FD-1985 FORD PIERCE FIRE TRK	
I-2349		BALL VALVE, BANDS-BLR #5	18.36			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		BALL VALVE, BANDS-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	18.36
I-2350		COAT HOOKS	5.98			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		COAT HOOKS		010 5-091-520	DEPT SUPPLIES	5.98
I-2954		BALL VALVE	12.99			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		BALL VALVE		900 5-037-520	DEPT SUPPLIES	12.99
		=== VENDOR TOTALS ===	211.11			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-14-0527C		TALON FIRE SPRINKLER TOOL	238.00			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TALON FIRE SPRINKLER TOOL		010 5-041-580	TOOLS	238.00
		=== VENDOR TOTALS ===	238.00			
01-59550 JOE SMITH COMPANY, INC.						
I-852840		SAUSAGE, HOT DOG, CHIPS, CAND	389.85			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		SAUSAGE, HOT DOG, CHIPS, CANDY		370 5-000-507	CONCESSIONS	389.85
I-854231		CHICKEN BREAST, CHEESE SLICES	68.38			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		CHICKEN BREAST, CHEESE SLICES		370 5-000-507	CONCESSIONS	68.38
I-854253		CANDY, CUPS, CHILI SAUCE	498.39			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		CANDY, CUPS, CHILI SAUCE		450 5-000-507	CONCESSIONS	498.39
I-855439		SLIM JIMS, CANDY, SYRUP	363.91			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		SLIM JIMS, CANDY, SYRUP		450 5-000-507	CONCESSIONS	363.91
		=== VENDOR TOTALS ===	1,320.53			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01642 JON'S TIRE & WHEEL LLC						
I-25645		TIRE ROTATION	15.00			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TIRE ROTATION		010 5-023-575	TIRES & TUBES	15.00
		PROJ: V -1331 VEHICLE			PD - 2010 DODGE CHARGER (2176)	
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-25655		TIRE REPAIR	10.91			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.91
		PROJ: V -1078 VEHICLE			ED - 2008 FORD F-150	
		=== VENDOR TOTALS ===	25.91			
01-55158 JRB INDUSTRIES, INC.						
I-201406040801		DEMOLITION OF 8 STRUCTURES	34,000.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		DEMOLITION OF 8 STRUCTURES		520 5-000-478	PROF/PROJECT SERVICES	34,000.00
		PROJ: HOU-2014 HOUSING DEMOLITIONS			2014 DEMO	
I-201406040802		ASBESTOS REMOVAL-609 W 4TH	900.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		ASBESTOS REMOVAL-609 W 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	900.00
		=== VENDOR TOTALS ===	34,900.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201406040803		LAB TEST FOR WTP	686.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROF/PROJECT SERVICES	686.00
		STUB COMMENTS: ACCOUNT: F3500				
		=== VENDOR TOTALS ===	686.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6026351 - 6026375		KHP VINS	50.00			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	50.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-4050202		5/14 LOCATE FEES	271.20			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		5/14 LOCATE FEES-ELEC 50%		800 5-020-478	PROF/PROJECT SERVICES	135.60
		5/14 LOCATE FEES-WATER 25%		900 5-026-478	PROF/PROJECT SERVICES	67.80
		5/14 LOCATE FEES-WATER 25%		900 5-027-478	PROF/PROJECT SERVICES	67.80
		=== VENDOR TOTALS ===	271.20			
01-55377 KANSAS WOMEN'S GOLF ASSOCIATIO						
I-201406020764		GHIN HANDICAP X 3	27.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		GHIN HANDICAP X 3		370 5-000-444	DUES/SUBSCR/PUBLICATON	27.00
		=== VENDOR TOTALS ===	27.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2014-04		4/14 GAS CHARGES	120,825.13			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		4/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	120,825.13
		=== VENDOR TOTALS ===	120,825.13			
01-56100 KRIZ-DAVIS COMPANY						
I-S100813285.001		LOADBUSTER CARRYING CASE X 2	158.94			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		LOADBUSTER CARRYING CASE X 2		800 5-020-520	DEPT SUPPLIES	158.94
I-S100848454.001		LONG BARREL COPPER LUGS X 30	252.73			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		LONG BARREL COPPER LUGS X 30		800 5-020-520	DEPT SUPPLIES	252.73
		=== VENDOR TOTALS ===	411.67			
01-01278 LONA BARG						
I-201406040804		5/14 MILEAGE REIMBURSEMENT	92.96			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		5/14 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	92.96
I-201406050816		REIMBURSE GOGGLES	26.25			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		REIMBURSE GOGGLES		450 5-000-507	CONCESSIONS	26.25
		=== VENDOR TOTALS ===	119.21			

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01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-592336-0		STAPLE REMOVERS, SCISSORS	26.93			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		STAPLE REMOVERS, SCISSORS		010 5-131-550	OFFICE SUPPLIES	26.93
		=== VENDOR TOTALS ===	26.93			
01-56909 METRO COURIER, INC.						
I-0076165-IN		LAB TEST TO KDHE	29.40			
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.40
		=== VENDOR TOTALS ===	29.40			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-364756		94.68 TON SAND FOR TOP DRESS	4,071.24			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		94.68 TON SAND FOR TOP DRESS		370 5-000-565	ROCK-SAND-DIRT	4,071.24
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	4,071.24			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2014-03-19-05		1ST QTR BOARD MEETING MEAL	15.00			
4/18/2014	AP	DUE: 5/18/2014 DISC: 5/18/2014		1099: N		
		1ST QTR BOARD MEETING MEAL		010 5-012-490	TRAVEL EXP REIMBURSMNT	15.00
I-2014-2		2ND QTR 2014 SERVICE AGREEMEN	3,920.00			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		2ND QTR 2014 SERVICE AGREEMENT		130 5-000-424	CONTRACTURAL AGREEMNTS	3,920.00
		=== VENDOR TOTALS ===	3,935.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-14287		DUMPSTERS FOR CITY CLEAN UP	600.00			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		DUMPSTERS FOR CITY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	600.00
		PROJ: 151-4 SEMI-ANNUAL CLEANUPS			CONTRACTUAL SERVICES	
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	600.00			

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01-57482 MYGOV, LLC						
I-104246		6/14 USER LICENSES, SUPPORT	450.00			
6/01/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		6/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		6/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		6/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		6/14 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		6/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57489 NALCO COMPANY						
I-61083802		3D TRASAR-PP CHEMICALS	3,291.75			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	3,291.75
		=== VENDOR TOTALS ===	3,291.75			
01-57757 NEWEGG, INC.						
I-1200451594		MEMORY FOR PP VIRTUAL SERVER	345.98			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		MEMORY FOR PP VIRTUAL SERVER		800 5-030-518	COMPUTER SUPPLIES	345.98
		=== VENDOR TOTALS ===	345.98			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-900908200		HARD HATS X 12-PP	252.72			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		HARD HATS X 12-PP		800 5-030-570	SAFETY EQUIPMENT	252.72
I-900909970		60 GALLON TRASH BAGS X 3 CASE	82.20			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		60 GALLON TRASH BAGS X 3 CASES		800 5-030-520	DEPT SUPPLIES	82.20
I-900913963		45 GALLON TRASH BAGS X 3 CASE	118.50			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		45 GALLON TRASH BAGS X 3 CASES		800 5-020-520	DEPT SUPPLIES	118.50
		=== VENDOR TOTALS ===	453.42			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-380397		RETURN CAPS, CLIPS, PLUGS	241.29CR			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		RETURN CAPS, CLIPS, PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	241.29CR
C-0144-380398		RETURN OIL LINES	72.65CR			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		RETURN OIL LINES		900 5-026-680	VEHICLE-PARTS	72.65CR
		PROJ: V -900 VEHICLE			WD-2000 CHEVROLET TRUCK	
C-0144-380401		CREDIT ON RETURNED KIT	5.69CR			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		CREDIT ON RETURNED KIT		900 5-026-680	VEHICLE-PARTS	5.69CR
C-0144-383815		RETURN AIR, FUEL FILTERS	54.08CR			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		RETURN AIR, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	54.08CR
I-0144-380998		BELT TENSIONER	66.06			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		BELT TENSIONER		900 5-026-680	VEHICLE-PARTS	66.06
		PROJ: V -1074 VEHICLE			W - 2008 F-350 SUPER DUTY	
I-0144-381532		BRAKE PADS	84.35			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		BRAKE PADS		900 5-026-680	VEHICLE-PARTS	84.35
		PROJ: V -1074 VEHICLE			W - 2008 F-350 SUPER DUTY	
I-0144-382636		GAS TANK REPAIR KIT	12.99			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		GAS TANK REPAIR KIT		900 5-036-680	VEHICLE-PARTS	12.99
		PROJ: V -797 VEHICLE			WT-1996 FORD F150 1/2 TON TRUC	
I-0144-382665		EPOXY	5.89			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		EPOXY		900 5-036-520	DEPT SUPPLIES	5.89
I-0144-383898		AIR BRAKE FITTING, CYLINDER	164.15			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		AIR BRAKE FITTING, CYLINDER		010 5-163-680	VEHICLE-PARTS	164.15
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
I-0144-383990		AIR BRAKE FITTING X 8	40.82			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		AIR BRAKE FITTING X 8		010 5-163-680	VEHICLE-PARTS	40.82
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-384102		CYLINDER, AIR BRAKE FITTINGS	179.39			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		CYLINDER, AIR BRAKE FITTINGS		010 5-163-680	VEHICLE-PARTS	179.39
		PROJ: V -1070 VEHICLE			PS - 1993 IH4900 5 TON DUMP	
I-0144-384209		AIR BRAKE FITTING	5.12			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		AIR BRAKE FITTING		010 5-163-680	VEHICLE-PARTS	5.12
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
I-0144-384310		AIR BRAKE TUBE, FITTINGS	56.24			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		AIR BRAKE TUBE, FITTINGS		010 5-163-680	VEHICLE-PARTS	56.24
		PROJ: V -1070 VEHICLE			PS - 1993 IH4900 5 TON DUMP	
I-0144-384493		HOSE CLAMP X 30	72.00			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		HOSE CLAMP X 30		010 5-163-520	DEPT SUPPLIES	72.00
I-0144-384570		15 A CIRCUIT	9.78			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		15 A CIRCUIT		010 5-163-520	DEPT SUPPLIES	9.78
I-0144-385227		OIL, FUEL, AIR FILTERS	155.05			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		OIL, FUEL, AIR FILTERS		800 5-020-680	VEHICLE-PARTS	155.05
		PROJ: V -1052 VEHICLE			ED-50 FT AERIAL BUCKET TRUCK	
I-0144-385297		HYDRAULIC FILTER X 2	68.09			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		HYDRAULIC FILTER X 2		800 5-020-680	VEHICLE-PARTS	68.09
		PROJ: V -1052 VEHICLE			ED-50 FT AERIAL BUCKET TRUCK	
I-0144-385572		HEADLIGHT	56.99			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		HEADLIGHT		760 5-000-680	VEHICLE-PARTS	56.99
		PROJ: V -1398 VEHICLE			PS 2008 FORD F550 DUMP TRUCK	
		=== VENDOR TOTALS ===	603.21			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14060		POOL SLIDE PUMP REPAIR	850.00			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		POOL SLIDE PUMP REPAIR		450 5-000-620	EQUIPMENT MAINTENANCE	850.00

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01-02700 O.K. ELECTRIC WORKS, INC. (** CONTINUED **)						
I-14495		COVER BOX - BLK START DIESELS	10.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		COVER BOX - BLK START DIESELS		800 5-030-620	EQUIPMENT MAINTENANCE	10.00
		=== VENDOR TOTALS ===	860.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146159670		LAB TEST FOR WWTP	128.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146159727		LAB TEST FOR WWTP	145.00			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146160160		LAB TEST FOR WWTP	128.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146160320		LAB TEST FOR WWTP	145.00			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146160497		LAB TEST FOR WWTP	128.00			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	674.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-10165		PLEXIGLASS FOR BOILER #4	10.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PLEXIGLASS FOR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	10.00
		=== VENDOR TOTALS ===	10.00			
01-58154 PEGGY L. BLAIR						
I-201406020766		110 POLK CITY CLEAN UP	100.00			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		110 POLK CITY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		PROJ: 151-3 SEMI-ANNUAL CLEANUPS			LABOR	
I-201406020767		2408 PARKWAY CITY LOT CLEAN U	100.00			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		2408 PARKWAY CITY LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		PROJ: 151-3 SEMI-ANNUAL CLEANUPS			LABOR	
		=== VENDOR TOTALS ===	200.00			

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01-02810 PEPSI-COLA						
I-28373861		SYRUP, 20 OZ BOTTLES	239.16			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		SYRUP, 20 OZ BOTTLES		370 5-000-507	CONCESSIONS	239.16
		=== VENDOR TOTALS ===	239.16			
01-58180 PEREGRINE CORPORATION						
I-919636		5/8/14 LATE NOTICES	292.57			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		5/8/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	292.57
I-920250		5/16/14 UTILITY BILL PRINTING	911.62			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		5/16/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	911.62
I-920621		5/19/14 LATE NOTICES	248.07			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		5/19/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	248.07
		=== VENDOR TOTALS ===	1,452.26			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
C-1254627-00		RETURN ADAPTER KIT	600.60CR			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		RETURN ADAPTER KIT		370 5-000-620	EQUIPMENT MAINTENANCE	600.60CR
I-6550036-00		IRRIGATION PUMP SERVICE	850.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		IRRIGATION PUMP SERVICE		370 5-000-478	PROF/PROJECT SERVICES	850.00
		=== VENDOR TOTALS ===	249.40			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-43803		SAFETY GLOVE, BLANKET TESTING	228.66			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		SAFETY GLOVE, BLANKET TESTING		800 5-020-672	SAFETY EQUIP TESTING	228.66
		=== VENDOR TOTALS ===	228.66			

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01-58729 R7 CUSTOM BUMPERS						
I-425096		LABOR TO REPAIR GEAR	480.00			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		LABOR TO REPAIR GEAR 1/2		900 5-026-680	VEHICLE-PARTS	240.00
		PROJ: V -812 VEHICLE			WWD-1994 FORD F800 W/CRANE	
		LABOR TO REPAIR GEAR 1/2		900 5-027-680	VEHICLE-PARTS	240.00
		PROJ: V -812 VEHICLE			WWD-1994 FORD F800 W/CRANE	
		=== VENDOR TOTALS ===	480.00			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1428521-IN		HOLSTER	178.56			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		HOLSTER		010 5-023-515	CLOTHING	178.56
I-1430907-IN		NAME BARS-HAGEBUSCH, DAVIS	32.12			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		NAME BARS-HAGEBUSCH, DAVIS		010 5-023-515	CLOTHING	32.12
		=== VENDOR TOTALS ===	210.68			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-4992		TOW DODGE STRATUS 14-3739	50.00			
4/20/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N		
		TOW DODGE STRATUS 14-3739		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-5039		TOW CAMARO 14-3887	50.00			
4/24/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		TOW CAMARO 14-3887		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-5147		TOW 2000 FORD 14-2416	50.00			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		TOW 2000 FORD 14-2416		010 5-023-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	150.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201406040808		6/14 WATER USAGE-AIRPORT	15.00			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		6/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201406040809		6/14 WATER USAGE-DEWEY PRPRTY	15.00			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		6/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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01-59188 SCHULTE SUPPLY, INC.						
I-S1093255.001		WATER METER REGISTER	120.00			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		WATER METER REGISTER		900 5-026-840	METERS/INSTR/TRANFRMRS	120.00
I-S1093710.001		1" WATER METER X 3	449.85			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		1" WATER METERR X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	449.85
I-S1093710.002		1" WATER METER	149.95			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		1" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	149.95
		=== VENDOR TOTALS ===	719.80			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201406040810		R/R LOCKS, CYLINDERS-1401 W 8	237.60			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		R/R LOCKS, CYLINDERS-1401 W 8		520 5-350-478	PROFESSIONAL SERVICES	237.60
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
I-201406040811		5 DUPLICATE KEYS	6.25			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		5 DUPLICATE KEYS		010 5-041-520	DEPT SUPPLIES	6.25
I-201406040812		4 DUPLICATE KEYS	12.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		4 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	12.00
I-201406040813		DUPLICATE KEY	1.25			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.25
		=== VENDOR TOTALS ===	257.10			
01-59315 SELLERS EQUIPMENT, INC.						
I-IC506065		SENSOR-HOPPER	735.52			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		SENSOR-HOPPER		010 5-163-620	EQUIPMENT MAINTENANCE	735.52
		PROJ: E -1307 EQUIPMENT			PS - ALLIANZ 4000 SWEEPER	
		=== VENDOR TOTALS ===	735.52			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-165030		REGISTER RIBBON	28.29			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		REGISTER RIBBON		370 5-000-550	OFFICE SUPPLIES	28.29
I-165396		LANYARDS	14.16			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		LANYARDS		450 5-000-520	DEPT SUPPLIES	14.16
I-165466		3 CHAIRS-CUSTOMER SERVICE	833.25			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		3 CHAIRS-CUSTOMER SERVICE		520 5-350-845	OFF FURN & EQUIP	833.25
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
I-165809		FILE FOLDERS, CARD STOCK	28.08			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		FILE FOLDERS, CARD STOCK		010 5-131-550	OFFICE SUPPLIES	28.08
I-165870		RECEIPT REGISTER ROLLS	9.52			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		RECEIPT REGISTER ROLLS		010 5-017-550	OFFICE SUPPLIES	9.52
		=== VENDOR TOTALS ===	913.30			
01-03460 SHERWIN WILLIAMS COMPANY						
I-8230-3		PAINT, ROLLER COVER	28.38			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		PAINT, ROLLER COVER		520 5-350-520	DEPARTMENT SUPPLIES	28.38
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
I-8273-3		PAINT, SPONGE	24.23			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		PAINT, SPONGE		520 5-350-520	DEPARTMENT SUPPLIES	24.23
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	52.61			
01-59035 SMC ELECTRIC SUPPLY						
I-51051245-00		UNDERGRND FLEX PULL GRIP X 2	203.29			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		UNDERGRND FLEX PULL GRIP X 2		800 5-020-520	DEPT SUPPLIES	203.29
I-51051433-00		4000 FT-ALUM UNDERGRND WIRE	5,272.82			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		4000 FT-ALUM UNDERGRND WIRE		800 5-020-815	CONDUCTORS	5,272.82

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01-59035 SMC ELECTRIC SUPPLY		(** CONTINUED **)				
I-51051441-00		FUSES FOR BOILER #4 CONTROLS	4.70			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		FUSES FOR BOILER #4 CONTROLS		800 5-030-530	ELECTRICAL	4.70
I-51051494-00		WASP SPRAY, BATTERIES	157.83			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		WASP SPRAY X 12 CANS		800 5-020-520	DEPT SUPPLIES	83.95
		SIZE D BATTERIES X 72		800 5-020-505	BATTERIES-NON VEHICLES	73.88
I-51051494-01		GLASS CLEANER X 12 CANS	42.57			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		GLASS CLEANER X 12 CANS		800 5-020-520	DEPT SUPPLIES	42.57
I-51051527-00		VINYL TAPE X 71 ROLLS	303.01			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		VINYL TAPE X 71 ROLLS		800 5-020-520	DEPT SUPPLIES	303.01
		=== VENDOR TOTALS ===	5,984.22			
01-03530 SONIC						
I-880		OT MEAL X 3 5/19/14 LEAK	25.36			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		OT MEAL X 3 5/19/14 LEAK		900 5-026-352	MEALS - EMPLOYEE	25.36
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	25.36			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22575		ELECTRIC CLUTCH, BELT	303.71			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		MOWER ELEC CLUTCH, BELT		900 5-037-620	EQUIPMENT MAINTENANCE	303.71
I-22583		MOWER BELT X 2	112.05			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		MOWER BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	112.05
I-22586		12 X 18 CLEAN UP SIGNAGE	418.00			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		12 X 18 CLEAN UP SIGNAGE		700 5-000-424	CONTRACTURAL AGREEMNTS	418.00
		PROJ: 151-4 SEMI-ANNUAL CLEANUPS			CONTRACTUAL SERVICES	
I-22588		REMOVE/REPLACE VINYL	510.00			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		REMOVE/REPLACE VINYL		010 5-023-478	PROF/PROJECT SERVICES	510.00
		PROJ: V -1331 VEHICLE			PD - 2010 DODGE CHARGER (2176)	

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-22603		TOURNAMENT SIGNAGE X 2	65.00			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		TOURNAMENT SIGNAGE X 2		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	65.00
		=== VENDOR TOTALS ===	1,408.76			
01-60070 SUPERIOR SIGNALS, INC.						
I-357149		STROBE LIGHTS X 5	95.23			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		STROBE LIGHTS X 5		800 5-020-590	VEHICLE-EQUIP SUPPLIES	95.23
		PROJ: V -1078 VEHICLE			ED - 2008 FORD F-150	
		STUB COMMENTS: SALES TAX HAS BEEN INCLUDED				
		=== VENDOR TOTALS ===	95.23			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-405200764		CHIPS, ICE CREAM, PRETZELS	863.90			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	863.90
I-405270626		CHIPS, CHEESE, PRETZELS	820.47			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		CHIPS, CHEESE, PRETZELS		450 5-000-507	CONCESSIONS	820.47
		=== VENDOR TOTALS ===	1,684.37			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-620454		COMPRESSED HYDROGEN X 12	608.50			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	608.50
I-620466		COMPRESSED GAS NOS X 2 CYL	850.50			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		COMPRESSED GAS NOS X 2 CYL		800 5-030-525	DRUGS & CHEMICALS	850.50
I-620538		GRINDING DISK X 4	28.78			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		GRINDING DISK X 4		010 5-163-520	DEPT SUPPLIES	28.78
I-620768		CALIBRATION GAS-AIR MONITORS	390.50			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		CALIBRATION GAS-AIR MONITORS		800 5-030-525	DRUGS & CHEMICALS	390.50

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-620903		TORCH HOSE REPAIR KIT	61.29			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		TORCH HOSE REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	61.29
I-620931		PIGTAIL FOR FILL STATION-BLR#	40.72			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		PIGTAIL FOR FILL STATION-BLR#5		800 5-030-520	DEPT SUPPLIES	40.72
I-621013		COMPRESSED NITROGEN X 12	254.50			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		COMPRESSED NITROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	254.50
I-621288		NIPPLES, CGA NUT X 2	21.35			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		NIPPLES, CGA NUT X 2		800 5-030-520	DEPT SUPPLIES	21.35
I-N14050075		CYLINDER RENTAL	6.50			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
		=== VENDOR TOTALS ===	2,262.64			
01-50100 TITLEIST						
I-2807653		VISOR HATS X 12	141.21			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		VISOR HATS X 12		370 5-000-508	PRO SHOP SUPPLIES	141.21
I-2810074		32 DOZEN BALLS	1,045.44			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		32 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES	1,045.44
		=== VENDOR TOTALS ===	1,186.65			
01-00137 TONY CELESTE						
I-201406040807		HOLTER, MAG POUCH-HAGEBUSCH	195.45			
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		HOLTER, MAG POUCH-HAGEBUSCH		010 5-023-515	CLOTHING	195.45
		=== VENDOR TOTALS ===	195.45			

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01-03810 TOOL SUPPLY, INC.						
I-0080641-00		CHOP SAW HANDLE, STARTER ROPE	29.34			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		CHOP SAW HANDLE, STARTER ROPE		010 5-163-620	EQUIPMENT MAINTENANCE	29.34
I-0080644-00		BLUE CHALK	13.48			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		BLUE CHALK		010 5-163-520	DEPT SUPPLIES	13.48
I-0080661-00		GAUGES FOR CO2 TANK-BOILER 4	31.25			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		GAUGES FOR CO2 TANK-BOILER 4		800 5-030-620	EQUIPMENT MAINTENANCE	31.25
I-0080668-00		CUTTER BLADE, TAPE	30.18			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		CUTTER BLADE, TAPE		900 5-026-520	DEPT SUPPLIES	30.18
I-0080703-00		HEX SCREWS, NUTS, WASHERS	173.29			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		HEX SCREWS, NUTS, WASHERS		800 5-030-520	DEPT SUPPLIES	173.29
I-0080710-00		BOLTS, ALL THREAD	7.50			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		BOLTS, ALL THREAD		450 5-000-620	EQUIPMENT MAINTENANCE	7.50
I-0080717-00		NITRO TANK FITTINGS-BOILER #5	4.25			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		NITRO TANK FITTINGS-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	4.25
I-0080742-00		SAW ARBOR, UTILITY KNIFE	24.56			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		SAW ARBOR, UTILITY KNIFE		760 5-000-520	DEPT SUPPLIES	24.56
I-0080775-00		PIPE WRENCH X 2, EXTENSION	127.32			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		PIPE WRENCH X 2, EXTENSION		900 5-026-580	TOOLS	127.32
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	441.17			

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01-60410 TOTAH COMMUNICATIONS, INC.						
I-201406040805		6/14 E911 - TYRO	25.00			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		6/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201406040806		6/14 E911 - LIBERTY	25.00			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		6/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-102149-00		BUSS FUSE FOR BOILER #4 CNTRL	7.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		BUSS FUSE FOR BOILER #4 CNTRL		800 5-030-530	ELECTRICAL	7.00
I-102198-00		WIRE	46.38			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		WIRE		010 5-071-520	DEPT SUPPLIES	46.38
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-102223-00		LOAD CNTR,CIRCUT BRKR-LECLERE	121.73			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		LOAD CNTR,CIRCUT BRKR-LECLERE		800 5-020-572	SUPPLIES-OTHER	121.73
I-102224-00		FLOURESCENT LIGHTS-CITY HALL	144.56			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		FLOURESCENT LIGHTS-CITY HALL		800 5-020-572	SUPPLIES-OTHER	144.56
I-102225-00		MATRL FOR WIRING PD PODS	55.07			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		MATRL FOR WIRING PD PODS		800 5-020-572	SUPPLIES-OTHER	55.07
I-102226-00		RECEPTACLE COVER-AQUATIC CENT	11.90			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		RECEPTACLE COVER-AQUATIC CENTR		800 5-020-572	SUPPLIES-OTHER	11.90
I-102227-00		MATRL FOR D LINE RECLOSER RPR	107.73			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		MATRL FOR D LINE RECLOSER RPR		800 5-020-620	EQUIPMENT MAINTENANCE	107.73
		STUB COMMENTS: SALES TAX HAS BEEN INCLUDED				

PACKET: 02340 AO-14-10 6/10/14 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
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-102228-00		LIGHTS, BALLASTS FOR WWTP	237.86			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		LIGHTS, BALLASTS FOR WWTP		800 5-020-572	SUPPLIES-OTHER	237.86
I-102229-00		SWITCH, RECEPTACLE, WIRE, BOO	49.86			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		SWITCH, RECEPTACLE, WIRE, BOOK		800 5-020-520	DEPT SUPPLIES	49.86
I-102237-00		LIGHTS FOR PUBLIC SVC	31.88			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		LIGHTS FOR PUBLIC SVC		800 5-020-572	SUPPLIES-OTHER	31.88
		=== VENDOR TOTALS ===	813.97			
01-60515 TRI-STATE ENGINEERING, INC.						
I-14437		PAY #7 - STREET IMPROVEMENTS	5,184.06			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		PAY #7 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	5,184.06
		PROJ: STS-2014STRE SALES TAX - RES. STREETS			2014 STREET IMPROVEMENTS	
		=== VENDOR TOTALS ===	5,184.06			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-254627433		COPIER LEASE X 2	351.24			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			
01-60726 UPS						
I-00001652XV214		TO-PROTECT EQUIP,ALTEC,MIDAM	85.21			
5/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		TO-PROTECT EQUIP,ALTEC,MIDAM		800 5-020-550	OFFICE SUPPLIES	85.21
		=== VENDOR TOTALS ===	85.21			
01-60850 USA BLUEBOOK						
I-349046		HOSE FITTING	162.83			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		HOSE FITTING		900 5-037-620	EQUIPMENT MAINTENANCE	162.83
		=== VENDOR TOTALS ===	162.83			

PACKET: 02340 AO-14-10 6/10/14 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
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ62189		COIL, SOLENOID	162.92			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		COIL, SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	162.92
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-IJ62238		WASHERS, GROMMET, SCREWS	245.54			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		WASHERS, GROMMET, SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	245.54
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
		=== VENDOR TOTALS ===	408.46			
01-03925 VWP LAWN CARE						
I-201406040814		WEED LOT MOWING THRU 6/1/14	2,324.00			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		WEED LOT MOWING THRU 6/1/14		700 5-000-424	CONTRACTURAL AGREEMNTS	2,324.00
		=== VENDOR TOTALS ===	2,324.00			
01-61495 XEROX CORPORATION						
I-074242086		6/14 BASE CHARGE	31.94			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		6/14 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	31.94
		=== VENDOR TOTALS ===	31.94			
01-61568 ZEAGER BROTHERS, INC.						
I-20716		180 CY WOOD CARPET FOR PARKS	4,282.44			
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		180 CY WOOD CARPET FOR PARKS		010 5-163-520	DEPT SUPPLIES	4,282.44
		=== VENDOR TOTALS ===	4,282.44			
		=== PACKET TOTALS ===	515,035.26			