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-14-15

Type	Date	Amount
Bi-Weekly	August 17, 2014	$ 372,439.18
	Total Payroll	**$ 372,439.18**

PACKET: 02389 AO-14-15 8.26.14 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-8461		OFFICER RADIO	678.00			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		OFFICER RADIO		010 5-023-810	COMM EQUIP	678.00
I-8471		INSTALL ANTENNA MOUNTS-CRMC	1,906.00			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		INSTALL ANTENNA MOUNTS-CRMC		520 5-350-478	PROFESSIONAL SERVICES	1,906.00
I-8699		ZETRON CABLE MOVE, INSTALL	4,580.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		ZETRON CABLE MOVE, INSTALL		520 5-350-478	PROFESSIONAL SERVICES	4,580.00
I-8707		TOWER PRIMER PAINT, LABOR	1,249.80			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		TOWER PRIMER PAINT, LABOR		520 5-350-478	PROFESSIONAL SERVICES	1,249.80
		=== VENDOR TOTALS ===	8,413.80			
01-50186 AIR CLEANING TECHNOLOGIES, INC						
I-113735		HOSE-VEHICLE EXHAUST SYSTEM	84.52			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		HOSE-VEHICLE EXHAUST SYSTEM		010 5-041-610	BUILDING MAINTENANCE	84.52
		=== VENDOR TOTALS ===	84.52			
01-02910 AIRGAS USA, LLC						
I-9030225903		SAFETY GLASSES X 4	6.77			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		SAFETY GLASSES X 4		800 5-020-570	SAFETY EQUIPMENT	6.77
I-9920267127		CYLINDER RENTAL	26.61			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	26.61
I-9920269087		CYLINDER RENTAL	73.67			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	73.67
I-9920303212		CYLINDER LEASES	150.45			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		CYLINDER LEASES		900 5-037-448	EQUIPMENT-RENTAL-SERV	150.45
		=== VENDOR TOTALS ===	257.50			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020306B-4		7/14 166/BUCKEYE/8TH SERVICES	8,677.87			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		7/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	8,677.87
I-COFF7000813-01		PAY #1-WTP COAG CHEM CHANGE	3,741.31			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		PAY #1-WTP COAG CHEM CHANGE		910 5-652-478	PROF/PROJECT SERVICES	3,741.31
I-COFF7200114-3		6/14 STORMWATER INLET ASSESS	320.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		6/14 STORMWATER INLET ASSESS		760 5-000-478	PROF/PROJECT SERVICES	320.00
I-COFF7200213-10		7/14 INTERSECTION, DRAINAGE	6,782.49			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		7/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	6,782.49
		=== VENDOR TOTALS ===	19,521.67			
01-50391 AMERICAN BANKERS INSURANCE COM						
I-201408191078		FLOOD INSURANCE PREMIUMS	67,041.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		FLOOD INSURANCE PREMIUMS		010 5-163-452	INSURANCE	989.00
		FLOOD INSURANCE PREMIUMS		900 5-046-452	INSURANCE	27,134.00
		FLOOD INSURANCE PREMIUMS		900 5-047-452	INSURANCE	34,688.00
		FLOOD INSURANCE PREMIUMS		900 5-047-452	INSURANCE	4,230.00
		=== VENDOR TOTALS ===	67,041.00			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-0000571		MOUNT, BALANCE TIRES X 4	89.76			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		MOUNT, BALANCE TIRES X 4		010 5-025-575	TIRES & TUBES	89.76
		=== VENDOR TOTALS ===	89.76			
01-59760 AT&T						
I-201408191079		8/14 E911	145.24			
8/09/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	145.24
I-201408191080		8/14 E911	144.14			
8/09/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	144.14
		=== VENDOR TOTALS ===	289.38			

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01-03870 ATMOS ENERGY CORPORATION						
I-201408121068		ED, PP GAS CHARGES	89.08			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PP GAS CHARGES-60%		800 5-030-494	UTILITIES	53.45
		ED GAS CHARGES-40%		800 5-020-494	UTILITIES	35.63
I-201408191076		312 E. 7TH-ELECTRIC CHURCH	47.23			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		312 E. 7TH-ELECTRIC CHURCH		800 5-020-494	UTILITIES	47.23
I-201408191081		3002 1/2 WEST 8TH	46.83			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	46.83
I-KS061400777		7/14 EAST, WEST METERS	10,321.20			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		7/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	10,321.20
		=== VENDOR TOTALS ===	10,504.34			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-201408181072		510 E 5TH LOT CLEAN UP	1,645.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		510 E 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,645.00
		=== VENDOR TOTALS ===	1,645.00			
01-00197 B. G. & SONS						
I-201408201101		LOT CLEAN UP X 2	60.00			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		901 COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	30.00
		1321 HIBBARD BRANCH REMOVAL		420 5-925-478	PROFESSIONAL SERVICES	30.00
I-201408201102		806 WEST 1ST TIRE REMOVAL	10.00			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		806 WEST 1ST TIRE REMOVAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
I-201408201103		WEED LOT MOWING THRU 7/31/14	415.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		WEED LOT MOWING THRU 7/31/14		700 5-000-424	CONTRACTURAL AGREEMNTS	415.00
I-201408201104		CITY LOT MOWING THRU 8/12/14	1,490.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		CITY LOT MOWING THRU 8/12/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,430.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00

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01-00197 B. G. & SONS		(** CONTINUED **)				
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
I-201408201105		CITY LOT MOWING THRU 8/4/14	1,470.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		CITY LOT MOWING THRU 7/6/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,410.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	3,445.00			
01-00336 BLAKE'S LUBE CENTER						
I-20142731		OIL CHANGE	53.21			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	53.21
		=== VENDOR TOTALS ===	53.21			
01-00335 BLAKEMORE PAINT & BODY SHOP						
I-201408191082		PAINT FRONT, REAR DOORS	720.00			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		PAINT, MATERIALS		010 5-023-680	VEHICLE-PARTS	304.00
		PAINT FRONT, REAR DOORS		010 5-023-690	VEHICLE-LABOR	416.00
		=== VENDOR TOTALS ===	720.00			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201408191083		PLAN #1 - SEPTEMBER 2014	30,312.14			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		PLAN #1 - SEPTEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	30,312.14
I-201408191084		PLAN #2 - SEPTEMBER 2014	629.36			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		PLAN #2 - SEPTEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	30,941.50			

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01-00410 BRASS HAT JANITORIAL						
I-822014		7/14 WEEKLY ED OFC CLEANING	200.00			
8/02/2014	AP	DUE: 9/01/2014 DISC: 9/01/2014		1099: N		
		7/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW527552		POLYMER FOR WTP	828.16			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	828.16
		=== VENDOR TOTALS ===	828.16			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-188132/1		RETURNED FLOOD LAMP	39.05CR			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		RETURNED FLOOD LAMP		010 5-163-520	DEPT SUPPLIES	39.05CR
I-170920/1		FILTER X 2	186.10			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	186.10
I-170949/1		FUEL ADDITIVE	30.91			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	30.91
I-172143/1		MOTOR MOUNTS, LABOR	207.08			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		MOTOR MOUNTS		010 5-023-680	VEHICLE-PARTS	67.08
		R/R MOTOR MOUNTS		010 5-023-690	VEHICLE-LABOR	140.00
I-178638/1		MOWER V-BELT	40.74			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		MOWER V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	40.74
I-178931/1		BLOWER CHOKE LEVER, PLATE	4.79			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		BLOWER CHOKE LEVER, PLATE		010 5-163-620	EQUIPMENT MAINTENANCE	4.79
I-178958/1		BELT	51.84			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	51.84
I-180565/1		BELT FOR MOWER	38.09			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	38.09

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-180709/1		U-JOINT, FUEL FILTERS, TANKS	76.48			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		U-JOINT, BOLT		370 5-000-620	EQUIPMENT MAINTENANCE	37.50
		FUEL FILTERS, FUEL TANKS		370 5-000-620	EQUIPMENT MAINTENANCE	38.98
I-181021/1		MOWER RELAY	14.86			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		MOWER RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	14.86
I-181251		FUEL LINE	5.52			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		FUEL LINE		010 5-163-520	DEPT SUPPLIES	5.52
I-181260/1		CIRCUIT TESTER	12.48			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		CIRCUIT TESTER		010 5-163-580	TOOLS	12.48
I-182376/1		MOWER DUST CAP X 6	23.76			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		MOWER DUST CAP X 6		010 5-163-620	EQUIPMENT MAINTENANCE	23.76
I-182678/1		REPLACEMENT BULBS	18.20			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		REPLACEMENT BULBS		010 5-041-680	VEHICLE-PARTS	18.20
I-182730/1		U-JOINT	18.40			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	18.40
I-183763/1		MOWER BATTERY, BLOW GUN, PLUG	56.66			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		MOWER BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	36.04
		BLOW GUN, PLUG		010 5-163-520	DEPT SUPPLIES	20.62
I-184075/1		FILTER	39.79			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		FILTER		900 5-027-680	VEHICLE-PARTS	39.79
I-184680/1		PLUG SOCKET, FLOODLIGHT	133.23			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		MOWER PLUG SOCKET		010 5-163-620	EQUIPMENT MAINTENANCE	6.45
		FLOOD LIGHT FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	126.78
I-185422/1		TIRE PLUG X 2	39.90			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		TIRE PLUG X 2		010 5-163-520	DEPT SUPPLIES	39.90

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-186646/1		FILTER X 6	60.28			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		FILTER X 6		010 5-163-620	EQUIPMENT MAINTENANCE	60.28
I-187763/1		MOWER MARKERS, FLUID RESERVE	59.36			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		MOWER MARKER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	52.00
		FLUID RESERVE		010 5-163-520	DEPT SUPPLIES	7.36
I-187935/1		CARBURETOR CLEANER X 6	23.16			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		CARBURETOR CLEANER X 6		010 5-163-520	DEPT SUPPLIES	23.16
I-187942/1		FLOOD LAMP	39.05			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		FLOOD LAMP		010 5-163-520	DEPT SUPPLIES	39.05
I-188087/1		CARBURETOR KIT FOR MOWER	32.01			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		CARBURETOR KIT FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	32.01
I-188706/1		DIESEL ADDITIVE	12.38			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		DIESEL ADDITIVE		900 5-026-545	MOTOR FUELS & LUB	12.38
I-188730/1		AIR FILTER	69.47			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	69.47
I-188797/1		ACCELERATOR PUMP KIT FOR MOWE	47.46			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		ACCELERATOR PUMP KIT FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	47.46
I-189160/1		CIRCUIT TESTER	12.48			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		CIRCUIT TESTER		010 5-163-580	TOOLS	12.48
I-190213/1		HYDRAULIC HOSES	84.97			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		HYDRAULIC HOSES		800 5-020-680	VEHICLE-PARTS	84.97
I-191295/1		MASTER CYLINDER-FORKLIFT RPR	16.98			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		MASTER CYLINDER-FORKLIFT RPR		800 5-030-620	EQUIPMENT MAINTENANCE	16.98
I-K78931/1		BLOWER CHOKE LEVER, PLATE	9.58			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		BLOWER CHOKE LEVER, PLATE		010 5-163-620	EQUIPMENT MAINTENANCE	9.58
		=== VENDOR TOTALS ===	1,426.96			

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01-01040 CITY OF COFFEYVILLE						
I-201408191085		ELECTRIC UTILITIES	12,919.29			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,761.26
		BASEMENT		800 5-030-494	UTILITIES	4,814.24
		TOWER #3		800 5-030-494	UTILITIES	2,487.99
		TOWER #4		800 5-030-494	UTILITIES	3,845.80
		=== VENDOR TOTALS ===	12,919.29			
01-01146 CITY OF DEARING						
I-201408191086		7/14 FRANCHISE FEES	149.79			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		7/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	149.79
		=== VENDOR TOTALS ===	149.79			
01-00680 CITY TREASURER						
I-201408191087		HEALTH CLAIMS PD/ADMIN EXPENS	19,024.93			
8/12/2014	AP	DRAFT CK# 000000 8/15/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	18,451.10
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	573.83
I-201408191088		HEALTH CLAIMS PD/ADMIN EXPENS	13,519.19			
8/05/2014	AP	DRAFT CK# 000000 8/08/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	13,111.42
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	407.77
I-201408211117		HEALTH CLAIMS PD/ADMIN EXPENS	22,150.82			
8/19/2014	AP	DRAFT CK# 000000 8/22/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	21,482.36
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	668.46
		=== VENDOR TOTALS ===	54,694.94			
01-00720 CLOUGH OIL COMPANY, INC.						
I-48245		291 GALLON DIESEL	960.01			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		291 GALLON DIESEL FUEL		900 5-037-545	MOTOR FUELS & LUB	960.01
		=== VENDOR TOTALS ===	960.01			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE						
I-42001036		FUEL-PUBLIC SVC-THRU 8/9	2,457.52			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/9		010 5-163-545	MOTOR FUELS & LUB	2,457.52
I-42001037		FUEL-PUBLIC SVC-THRU 8/9	152.01			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/9		010 5-163-545	MOTOR FUELS & LUB	152.01
I-42001039		FUEL-ENGINEERING-THRU 8/9	217.36			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ENGINEERING-THRU 8/9		010 5-071-545	MOTOR FUELS & LUB	217.36
I-42001040		FUEL-POLICE-THRU 8/9	2,137.52			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-POLICE-THRU 8/9		010 5-023-545	MOTOR FUELS & LUB	2,137.52
I-42001041		FUEL-ACO-THRU 8/9	303.93			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ACO-THRU 8/9		010 5-025-545	MOTOR FUELS & LUB	303.93
I-42001042		FUEL-FIRE-THRU 8/9	646.60			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-FIRE-THRU 8/9		010 5-041-545	MOTOR FUELS & LUB	646.60
I-42001043		FUEL-CODE ENFRCMNT-THRU 8/9	67.77			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 8/9		010 5-045-545	MOTOR FUELS & LUB	67.77
I-42001044		FUEL-WATER DIST-THRU 8/9	1,105.07			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WATER DIST-THRU 8/9		900 5-026-545	MOTOR FUELS & LUB	1,105.07
I-42001045		FUEL-WW CLLCTN-THRU 8/9	119.49			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WW CLLCTN-THRU 8/9		900 5-027-545	MOTOR FUELS & LUB	119.49
I-42001046		FUEL-WATER TRTMNT-THRU 8/9	207.84			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 8/9		900 5-036-545	MOTOR FUELS & LUB	207.84
I-42001047		FUEL-WW TRTMNT-THRU 8/9	257.69			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WW TRTMNT-THRU 8/9		900 5-037-545	MOTOR FUELS & LUB	257.69
I-42001048		FUEL-METER RDRS-THRU 8/9	167.73			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-METER RDRS-THRU 8/9		010 5-017-545	MOTOR FUELS & LUB	167.73

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-42001049		FUEL-ELECTRIC DIST-THRU 8/9	1,637.46			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 8/9		800 5-020-545	MOTOR FUELS & LUB	1,637.46
I-42001050		FUEL-ELECTRIC GEN-THRU 8/9	219.66			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 8/9		800 5-030-545	MOTOR FUELS & LUB	219.66
I-42001051		FUEL-ELECTRIC ADMIN-THRU 8/9	30.93			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 8/9		800 5-040-545	MOTOR FUELS & LUB	30.93
I-42001053		FUEL-STORMWATER-THRU 8/9	593.99			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-STORMWATER-THRU 8/9		760 5-000-545	MOTOR FUELS & LUBE	593.99
I-42001054		FUEL-WIRELESS-THRU 8/9	74.27			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WIRELESS-THRU 8/9		720 5-000-545	MOTOR FUELS & LUBE	74.27
I-42001055		FUEL-IT-THRU 8/9	106.34			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-IT-THRU 8/9		010 5-018-545	MOTOR FUELS & LUB	106.34
		=== VENDOR TOTALS ===	10,503.18			
01-00735 COFFEYVILLE ACE HARDWARE						
I-197419		BLADE JIG, EXTENSION	7.17			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BLADE JIG, EXTENSION		800 5-020-520	DEPT SUPPLIES	7.17
I-198059		PVC VALVE	10.30			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PVC VALVE		800 5-030-520	DEPT SUPPLIES	10.30
I-198261		ORGANIZING BINS	7.63			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		ORGANIZING BINS		800 5-020-520	DEPT SUPPLIES	7.63
		=== VENDOR TOTALS ===	25.10			

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01-00737 COFFEYVILLE ACE HARDWARE						
C-197552		EXCHANGE BOLTS	3.56CR			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		EXCHANGE BOLTS		010 5-071-520	DEPT SUPPLIES	3.56CR
I-196672		COUPLING, CONNECTOR-CRMC	25.36			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		COUPLING, CONNECTOR-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	25.36
I-196704		TUBING-CRMC	15.29			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		TUBING-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	15.29
I-196786		PLUGS, CLEAN OUT	12.75			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		PLUGS, CLEAN OUT		900 5-027-555	PLUMBING SUPPLIES	12.75
I-196797		CABLE TIES	4.39			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		CABLE TIES		010 5-071-520	DEPT SUPPLIES	4.39
I-196975		STAPLES, DRILL BIT	6.38			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		STAPLES, DRILL BIT		520 5-350-520	DEPARTMENT SUPPLIES	6.38
I-197003		TUBING, CLAMP-CRMC	26.09			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		TUBING, CLAMP-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	26.09
I-197032		SILICONE CAULK	3.99			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		SILICONE CAULK		900 5-037-520	DEPT SUPPLIES	3.99
I-197079		PIPE STRAP-CRMC	2.25			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		PIPE STRAP-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	2.25
I-197147		JOINT CEMENT-CRMC	6.79			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		JOINT CEMENT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	6.79
I-197231		TUBING, CONNECTORS-CRMC	13.21			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		TUBING, CONNECTORS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	13.21
I-197313		2 DUPLICATE KEYS	2.74			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		2 DUPLICATE KEYS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	2.74

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-197342		WASHERS, BOLTS	12.57			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		WASHERS, BOLTS		010 5-071-520	DEPT SUPPLIES	12.57
I-197397		HARDWARE-CRMC	1.20			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		HARDWARE-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	1.20
I-197468		BOLTS	7.56			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		BOLTS		010 5-071-520	DEPT SUPPLIES	7.56
I-197469		FUSE-A/C REPAIR	9.54			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		FUSE-A/C REPAIR		370 5-000-610	BUILDING MAINTENANCE	9.54
I-197551		NUTS, BOLTS	4.13			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		NUTS, BOLTS		900 5-026-520	DEPT SUPPLIES	4.13
I-197573		NUTS-SPRINKLER-CRMC	1.12			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		NUTS-SPRINKLER-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	1.12
I-197643		HOSE CLAMP, CAP, PIPE	38.81			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		HOSE CLAMP, CAP, PIPE		900 5-027-555	PLUMBING SUPPLIES	38.81
I-197727		CONDUIT, BIT-CRMC	33.78			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		CONDUIT, BIT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	33.78
I-197855		NUTSETTER, BIT, HARDWARE	9.16			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		NUTSETTER, BIT, HARDWARE		900 5-027-520	DEPT SUPPLIES	9.16
I-198030		PAINT FOR HYDRANTS	20.14			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	20.14
I-198142		PLUGS	1.08			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PLUGS		900 5-026-572	SUPPLIES-OTHER	1.08
I-198238		PIPE-IMPOUND	6.28			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		PIPE-IMPOUND		900 5-026-572	SUPPLIES-OTHER	6.28

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-198258		CAP-IMPOUND	0.99			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	0.99
I-198302		CABLE, ROPE CLIPS-CRMC	30.88			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		CABLE, ROPE CLIPS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	30.88
I-198321		PADLOCK	5.99			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		PADLOCK		010 5-131-520	DEPT SUPPLIES	5.99
I-198342		HOSE BIBB, PIPE CAP-IMPOUND	6.08			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		HOSE BIBB, PIPE CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	6.08
I-198425		VALVE	13.18			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		VALVE		370 5-000-555	PLUMBING SUPPLIES	13.18
I-198504		TUBING, CLAMP, MENDER	7.99			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		TUBING, CLAMP, MENDER		900 5-036-620	EQUIPMENT MAINTENANCE	7.99
I-198516		NUTS, BOLTS, WASHERS	3.21			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		NUTS, BOLTS, WASHERS		520 5-350-520	DEPARTMENT SUPPLIES	3.21
I-198535		PLIERS	18.68			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		PLIERS		010 5-018-580	TOOLS	18.68
I-198820		16X24 SQUARE	6.99			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		16X24 SQUARE		010 5-163-580	TOOLS	6.99
I-198823		CAP, ELBOW-CRMC	1.98			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		CAP, ELBOW-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	1.98
I-198848		REPAIR VALVE-IMPOUND	17.99			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		REPAIR VALVE-IMPOUND		900 5-026-572	SUPPLIES-OTHER	17.99
I-198890		FAUCET, CAP-IMPOUND	71.91			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		FAUCET, CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	71.91

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-198926		GAS CAN	8.69			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		GAS CAN		010 5-041-520	DEPT SUPPLIES	8.69
I-198940		SUPPLY, CAP, TEE-IMPOUND	9.36			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		SUPPLY, CAP, TEE-IMPOUND		900 5-026-572	SUPPLIES-OTHER	9.36
I-1990087		PAINT FOR HYDRANTS	20.94			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	20.94
I-199034		CAPS, TUBE, TRAP-CRMC	9.23			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CAPS, TUBE, TRAP-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	9.23
I-199054		TAPE, CAULK, HOSE-IMPOUND	74.88			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		TAPE, CAULK, HOSE-IMPOUND		010 5-023-520	DEPT SUPPLIES	74.88
I-199074		CABLE TIES, ROPE	17.37			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CABLE TIES, ROPE		010 5-023-520	DEPT SUPPLIES	17.37
I-199095		CAPS-CRMC	3.05			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CAPS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	3.05
I-199123		CAULK	4.05			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CAULK		010 5-023-520	DEPT SUPPLIES	4.05
I-199130		DRAIN	19.56			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		DRAIN		900 5-026-555	PLUMBING SUPPLIES	19.56
I-199184		ANGLE GRINDER, BRUSHES	94.57			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		ANGLE GRINDER, BRUSHES		010 5-041-580	TOOLS	94.57
I-199194		BIT, SLIP JOINT NUT-IMPOUND	7.57			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		BIT, SLIP JOINT NUT-IMPOUND		900 5-026-572	SUPPLIES-OTHER	7.57
I-199198		DISC FLAP	8.99			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		DISC FLAP		010 5-023-520	DEPT SUPPLIES	8.99

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-199243		MOUTING SCREWS, OUTER RING	16.57			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		MOUTING SCREWS, OUTER RING		520 5-350-520	DEPARTMENT SUPPLIES	16.57
I-199310		25 FT WIRE-COOLING TOWER	15.99			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		25 FT WIRE-COOLING TOWER		800 5-030-620	EQUIPMENT MAINTENANCE	15.99
I-199352		ACETONE	5.99			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		ACETONE		520 5-350-520	DEPARTMENT SUPPLIES	5.99
I-199421		TUBE, CAP-IMPOUND	4.68			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		TUBE, CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	4.68
I-199430		HARDWARE	9.96			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		HARDWARE		010 5-023-520	DEPT SUPPLIES	9.96
I-199650		SANDER PADS, ENTRY LOCK	49.96			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		SANDER PADS, ENTRY LOCK		520 5-350-520	DEPARTMENT SUPPLIES	49.96
I-199653		DUPLICATE KEYS, CEMENT	15.77			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		DUPLICATE KEYS, CEMENT		520 5-350-520	DEPARTMENT SUPPLIES	15.77
I-199835		COUPLE, ELBOW, BUSHING	1.17			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		COUPLE, ELBOW, BUSHING		900 5-026-572	SUPPLIES-OTHER	1.17
I-199867		2 DUPLICATE KEYS	2.74			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-200053		DUPLICATE KEY X 2	2.74			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		DUPLICATE KEY X 2		010 5-071-520	DEPT SUPPLIES	2.74
I-200442		MARKING PAINT, TAPE, PLIERS	22.02			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		MARKING PAINT, TAPE		900 5-036-520	DEPT SUPPLIES	11.53
		PLIERS		900 5-036-580	TOOLS	10.49
I-200473		CLAMP	3.08			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		CLAMP		370 5-000-620	EQUIPMENT MAINTENANCE	3.08

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-200527		PIPE WRENCH	17.99			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		PIPE WRENCH		900 5-027-580	TOOLS	17.99
I-200605		TUBE ADAPTER	7.54			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		TUBE ADAPTER		900 5-037-520	DEPT SUPPLIES	7.54
I-200627		WASP SPRAY, PRIMER	18.86			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		WASP SPRAY, PRIMER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	18.86
I-200633		PAINT FOR HYDRANTS	7.18			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	7.18
I-200803		CAULK-1401 W 8TH ROOF	14.97			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		CAULK-1401 W 8TH ROOF		520 5-350-520	DEPARTMENT SUPPLIES	14.97
I-201105		UTILITY KNIFE, BLADES	4.38			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		UTILITY KNIFE, BLADES		900 5-037-520	DEPT SUPPLIES	4.38
I-201236		T HANDLE HEX KEY SET	21.99			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		T HANDLE HEX KEY SET		900 5-026-580	TOOLS	21.99
I-201251		DUPLICATE KEY X 2	3.20			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		DUPLICATE KEY X 2		900 5-037-520	DEPT SUPPLIES	3.20
I-201370		PIPE, PVC CEMENT-2ND/UNION	72.94			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		PIPE, PVC CEMENT-2ND/UNION		520 5-350-520	DEPARTMENT SUPPLIES	72.94
I-201371		CAULK, GUN	6.88			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		CAULK, GUN		010 5-163-520	DEPT SUPPLIES	6.88
I-201408		SCREWS, BITS	28.75			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		SCREWS, BITS		010 5-018-520	DEPT SUPPLIES	28.75
I-201458		FILE, PLUG	21.46			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		FILE, PLUG		900 5-027-520	DEPT SUPPLIES	21.46

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-201621		CABLE TIES	12.99			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CABLE TIES		900 5-027-520	DEPT SUPPLIES	12.99
I-201630		DRILL BIT	2.79			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		DRILL BIT		900 5-026-520	DEPT SUPPLIES	2.79
I-201783		TOOL BOX KEYS X 3	4.17			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		TOOL BOX KEYS X 3		010 5-163-520	DEPT SUPPLIES	4.17
I-201890		CLEVIS	22.48			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CLEVIS		010 5-163-620	EQUIPMENT MAINTENANCE	22.48
		=== VENDOR TOTALS ===	1,144.42			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-125247		24.25 CY CONCRETE	2,553.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		6.25 CY-HIGHWAY REPAIRS		010 5-163-510	CEMENT & ASPHALT	612.50
		14.50 CY FOR DRAINS		760 5-000-510	CEMENT & ASPHALT	1,595.00
		3.5 CY - 2ND & UNION		520 5-350-510	CEMENT & ASPHALT	346.00
		=== VENDOR TOTALS ===	2,553.50			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201408201106		PRE-EMPLOYMENT PHYSICAL	88.00			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROF/PROJECT SERVICES	88.00
		=== VENDOR TOTALS ===	88.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201408191089		PULMONARY TESTING-DAILY	60.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		PULMONARY TESTING-DAILY		010 5-023-478	PROF/PROJECT SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			

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01-00935 COFFEYVILLE FAST LUBE						
I-223774		OIL CHANGE	39.74			
8/02/2014	AP	DUE: 9/01/2014 DISC: 9/01/2014		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	39.74
		=== VENDOR TOTALS ===	39.74			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-584643		HORSE PANEL X 3 FOR DOG CAGE	178.50			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		HORSE PANEL X 3 FOR DOG CAGE		010 5-025-520	DEPT SUPPLIES	178.50
		=== VENDOR TOTALS ===	178.50			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42561		9/14 SHELTER OPERATING EXPENS	1,500.00			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		9/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-133811		POWER PLANT QRTRLY INSURANCE	54,390.50			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	19,532.36
		POWER PLANT QRTRLY INSURANCE		800 5-070-452	INSURANCE	34,858.14
		=== VENDOR TOTALS ===	54,390.50			
01-00931 COFFEYVILLE JOURNAL						
I-02507699-001		POLICE, W/WW ADS	91.46			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	45.90
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	45.56
		=== VENDOR TOTALS ===	91.46			
01-01065 COMMUNITY STATE BANK						
I-201408191090		WIRE FEE-GARVER/CRNF WIRE PYM	15.00			
7/30/2014	AP	DRAFT CK# 000000 7/30/2014		1099: N		
		WIRE FEE-GARVER/CRNF WIRE PYMN		800 5-020-478	PROF/PROJECT SERVICES	15.00

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01-01065 COMMUNITY STATE BANK		(** CONTINUED **)				
I-201408191091		ACCOUNT RESEARCH 14-5850	140.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		ACCOUNT RESEARCH 14-5850		010 5-023-478	PROF/PROJECT SERVICES	140.00
I-201408191092		ACCOUNT INFORMATION 14-5850	8.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		ACCOUNT INFORMATION 14-5850		010 5-023-478	PROF/PROJECT SERVICES	8.00
		=== VENDOR TOTALS ===	163.00			
01-52150 COMPENSATING USE TAX						
I-201408191093		7/14 COMPENSATING USE TAX	29.61			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 COMPENSATING USE TAX		800 5-020-580	TOOLS	29.61
		=== VENDOR TOTALS ===	29.61			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-21870		LAND SURVEY-PWR POLE PLCMNT	700.00			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		LAND SURVEY-PWR POLE PLCMNT		800 5-020-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-01090 COUNTRY MART WEST #611						
I-201408121066		WATER, PICKLES, JALAPENOS	19.37			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		WATER, PICKLES, JALAPENOS		450 5-000-507	CONCESSIONS	19.37
I-201408181073		HAMBURGER BUNS	5.56			
8/10/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	5.56
I-201408181074		BUNS, WATER, PUNCH	43.32			
8/16/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		BUNS, WATER, PUNCH		450 5-000-507	CONCESSIONS	43.32
		=== VENDOR TOTALS ===	68.25			

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01-57399 COURT OF TAX APPEALS						
I-201408191094		TAX EXEMPT-619 S. WALNUT	400.00			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		TAX EXEMPT-619 S. WALNUT		010 5-131-486	TAXES,LICENSES,PERMIT	400.00
		=== VENDOR TOTALS ===	400.00			
01-57405 COX BUSINESS SERVICES						
I-201408191095		8/14 SENIOR CENTER CABLE	27.52			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		8/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.52
		=== VENDOR TOTALS ===	27.52			
01-52509 CRISIS COMMUNICATIONS						
I-2014-CAMS4-115		CRISIS COMM TRNG-S. SEWELL	125.00			
8/11/2014	AP	MANUAL CK# 003616 8/11/2014		1099: N		
		CRISIS COMM TRNG-S. SEWELL		010 5-023-428	CONFERENCES-SCHOOLS	125.00
		=== VENDOR TOTALS ===	125.00			
01-55232 CRISWELL ENGINEERING, LLC						
I-1385		8/14 PREVENTIVE MAINT-GENRTN	980.00			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		8/14 PREVENTIVE MAINT-GENRTN		800 5-030-424	CONTRACTURAL AGREEMNTS	980.00
I-1386		8/14 PREVENTIVE MAINT-DISTRBT	6,690.46			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		8/14 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	6,690.46
I-1387		8/14 PREVENTIVE MAIN-DISTRBTN	7,878.12			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		8/14 PREVENTIVE MAIN-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	7,878.12
		=== VENDOR TOTALS ===	15,548.58			
01-02447 DECKER CONSTRUCTION, INC.						
I-4-1		PAY #4-YAC, LIBRARY RENOVATIO	114,910.64			
8/01/2014	AP	MANUAL CK# 003614 8/01/2014		1099: N		
		PAY #4-LIBRARY RENOVATION		520 5-350-805	BUILDING	16,679.24
		PAY #4-YAC RENOVATION		520 5-350-805	BUILDING	98,231.40
		=== VENDOR TOTALS ===	114,910.64			

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01-52930 DIAMOND POWER SPECIALTY						
I-431432		GASKET ASSMBLY X 4-BLR #4 RPR	781.36			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		GASKET ASSMBLY X 4-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	781.36
		=== VENDOR TOTALS ===	781.36			
01-52946 DIANNE'S COMPUTER TRAINING						
I-201408191096		COMPUTER TRAINING X 4 EMPLOYE	290.00			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		COMPUTER TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	72.50
		COMPUTER TRAINING X 2		800 5-020-428	CONFERENCES-SCHOOLS	145.00
		COMPUTER TRAINING		800 5-030-428	CONFERENCES-SCHOOLS	72.50
I-201408191097		COMPUTER TRAINING X 6 EMPLOYE	410.00			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		COMPUTER TRAINING		800 5-040-428	CONFERENCES-SCHOOLS	68.33
		COMPUTER TRAINING X 2		800 5-020-428	CONFERENCES-SCHOOLS	136.68
		COMPUTER TRAINING		010 5-161-428	CONFERENCES-SCHOOLS	68.33
		COMPUTER TRAINING		010 5-023-428	CONFERENCES-SCHOOLS	68.33
		COMPUTER TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	68.33
		=== VENDOR TOTALS ===	700.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-33034		DISPATCH MAINT AGRMNT, COPIES	110.62			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	110.62
I-33088		PP MAINT AGREEMENT, COPIES	76.27			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	76.27
I-33099		PD MAINT AGRMNT, COPIES	22.51			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	22.51
		=== VENDOR TOTALS ===	209.40			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-337567		KELLY BAR, LOCKDOG, DRIVE END	1,523.50			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		KELLY BAR, LOCKDOG, DRIVE END		800 5-020-850	OTHER EQUIP	1,523.50

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-337568		1210 FT 2 1/2 SCH 40 CONDUIT	1,241.47			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		1210 FT 2 1/2 SCH 40 CONDUIT		800 5-020-820	CONDUIT	1,241.47
I-337569		2 1/2" PVC CONDUIT X 40 FT.	41.04			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		2 1/2" PVC CONDUIT X 40 FT.		800 5-020-820	CONDUIT	41.04
I-340650		PRUNING SAWS X 2	98.78			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		PRUNING SAWS X 2		800 5-020-580	TOOLS	98.78
I-340651		TERMINAL PLUGS X 50	223.76			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		TERMINAL PLUGS X 50		800 5-020-520	DEPT SUPPLIES	223.76
		=== VENDOR TOTALS ===	3,128.55			
01-57420 DIVISION OF ACCOUNTS AND REPOR						
I-201408191098		FILE 2013 AUDIT	150.00			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		FILE 2013 AUDIT		010 5-014-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7064		8/14/14 SHREDDING SERVICE	37.50			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		8/14/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-19807		18X8.50-8 CART TIRES X 6	315.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		18X8.50-8 CART TIRES X 6		370 5-000-575	TIRES & TUBES	315.00
I-19928		17" REPAIR	16.37			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	16.37
I-19948		23X10.50-12 TURF SAVER	79.95			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		23X10.50-12 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-20063-1		18" REPAIR	15.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-20075		235/80-16 TIRE X 4 - TRAILER	560.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		235/80-16 TIRE X 4 - TRAILER		010 5-163-575	TIRES & TUBES	560.00
I-20085		18" REPAIR	15.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		18" REPAIR		010 5-041-575	TIRES & TUBES	15.00
I-20122		48X25 PRIMEX X 2	2,630.00			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		48X25 PRIMEX X 2		900 5-037-575	TIRES & TUBES	2,630.00
I-20216		18" REPAIR	15.00			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-20241		12" TIRE REPAIR	10.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		12" TIRE REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-20266		17" REPAIR	13.64			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.64
I-20286		16" REPAIR	12.50			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-20291-1		16X6.50-8 TURF SAVER	39.95			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		16X6.50-8 TURF SAVER		370 5-000-575	TIRES & TUBES	39.95
I-20328		17" REPAIR	15.00			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		17" REPAIR		900 5-027-575	TIRES & TUBES	15.00
I-20351		RIM REPAIR, TUBE	59.27			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		RIM REPAIR, TUBE		010 5-041-575	TIRES & TUBES	59.27
I-20406		205/65-15 NEXEN	105.97			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		205/65-15 NEXEN		800 5-030-575	TIRES & TUBES	105.97

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-20410		20" RIM REPAIR, TUBE	59.27			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		20" RIM REPAIR, TUBE		010 5-041-575	TIRES & TUBES	59.27
I-20427		16" DUALLY REPAIR	15.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-20457		17" REPAIR	12.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		17" REPAIR		010 5-163-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	3,989.42			
01-53186 ED ROEHR SAFETY PRODUCTS						
I-413173		CONSOLE, FACEPLATE	395.82			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		CONSOLE, FACEPLATE		010 5-023-680	VEHICLE-PARTS	395.82
		=== VENDOR TOTALS ===	395.82			
01-03255 ED RUTHERFORD						
I-201408191099		MEALS-PARSONS-ALICE TRNG	34.00			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MEALS-PARSONS-ALICE TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			
01-53435 FASTENAL COMPANY						
I-KSCOF77409		AA, AAA BATTERIES X 48	11.18			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		AA, AAA BATTERIES X 48		800 5-030-505	BATTERIES-NON VEHICLES	11.18
I-KSCOF77418		DRILL BIT	0.99			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		DRILL BIT		010 5-163-520	DEPT SUPPLIES	0.99
I-KSCOF77427		HEX LAG SCREW X 50	4.41			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		HEX LAG SCREW X 50		010 5-163-520	DEPT SUPPLIES	4.41
I-KSCOF77430		AA, AAA BATTERIES	27.95			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	27.95

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF77449		QUIK MARK X 12	31.11			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		QUIK MARK X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF77470		NUTS, CAP SCREWS	17.29			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		NUTS, CAP SCREWS		010 5-163-520	DEPT SUPPLIES	17.29
I-KSCOF77501		HINGES, GRINDING, SAW WHEELS	19.84			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		3" DOOR HINGES		010 5-025-610	BUILDING MAINTENANCE	8.66
		GRINDING WHEEL, SAW WHEEL		010 5-163-520	DEPT SUPPLIES	11.18
I-KSCOF77528		CLAMPS, TIES, SOCKET SET	178.65			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		CLAMPS, CABLE TIES		010 5-163-520	DEPT SUPPLIES	8.82
		IMPACT SOCKET SET		010 5-163-580	TOOLS	169.83
I-KSCOF77548		SCREWS, LOCK NUTS	12.77			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SCREWS, LOCK NUTS		010 5-163-520	DEPT SUPPLIES	12.77
I-KSCOF77549		SCREWS, WASHERS, BITS	40.12			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SCREWS, WASHERS, BITS		010 5-025-520	DEPT SUPPLIES	40.12
I-KSCOF77557		BOLT BIN SUPPLY FOR W/WW	624.27			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		BOLT BIN SUPPLY FOR W/WW 1/2		900 5-026-520	DEPT SUPPLIES	312.13
		BOLT BIN SUPPLY FOR W/WW 1/2		900 5-027-520	DEPT SUPPLIES	312.14
I-KSCOF77566		BOLTS X 75	13.45			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		BOLTS X 75		800 5-020-520	DEPT SUPPLIES	13.45
I-KSCOF77574		SCREWS, WASHERS, NUTS	34.54			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		SCREWS, WASHERS, NUTS		010 5-163-520	DEPT SUPPLIES	34.54
I-KSCOF77591		QUIKMARK X 12	24.68			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		QUIKMARK X 12		010 5-163-520	DEPT SUPPLIES	24.68
I-KSCOF77606		NUTS & BOLTS X 70	73.80			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		NUTS & BOLTS X 70		800 5-020-520	DEPT SUPPLIES	39.68
		ADJUSTABLE WRENCH		800 5-020-580	TOOLS	34.12
		=== VENDOR TOTALS ===	1,115.05			

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01-53474 FERGUSON ENTERPRISES, INC.						
I-0434813-1		BRACKETS, DRAIN CHANNEL	271.70			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		BRACKETS, DRAIN CHANNEL		760 5-000-850	OTHER EQUIPMENT	271.70
I-0437487		STORMWATER RING AND GRATE	295.77			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		STORMWATER RING AND GRATE		760 5-000-850	OTHER EQUIPMENT	295.77
I-0438056		BACKFLOW PREVENTOR X 2	73.00			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BACKFLOW PREVENTOR X 2		900 5-026-555	PLUMBING SUPPLIES	73.00
I-0438527		MARKING FLAG X 100	10.00			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		MARKING FLAG X 100		900 5-026-520	DEPT SUPPLIES	10.00
I-0438531		REPAIR CLAMP X 2, COUPLING X	439.88			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		REPAIR CLAMP X 2, COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	439.88
I-0438546		6X4 MJ REDUCER X 2	87.07			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		6X4 MJ REDUCER X 2		900 5-026-555	PLUMBING SUPPLIES	87.07
I-0438832		3" BRASS PLUG X 39 FOR SEWER	200.85			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		3" BRASS PLUG X 39 FOR SEWER		900 5-027-850	OTHER EQUIP	200.85
I-0439155		METER LID X 52	1,885.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		METER LID X 52		900 5-026-840	METERS/INSTR/TRANFRMRS	1,885.00
I-0439251		REPAIR CLAMP X 4 FOR WATER	279.80			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		REPAIR CLAMP X 4 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	279.80
I-0439325		COUPLING X 4, REPAIR CLAMP X	1,031.30			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		COUPLING X 4, REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,031.30
		=== VENDOR TOTALS ===	4,574.37			

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01-53605 FORT BEND SERVICES, INC.						
I-0191049-IN		SLUDGE POLYMER	1,350.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		SLUDGE POLYMER		900 5-037-525	DRUGS & CHEMICALS	1,350.00
		=== VENDOR TOTALS ===	1,350.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-487696		FAST DRAW, CLEANER, LINERS	219.25			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		FAST DRAW, CLEANER, LINERS		010 5-091-520	DEPT SUPPLIES	219.25
I-488032		FOAMING SOAP	100.70			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		FOAMING SOAP		010 5-091-520	DEPT SUPPLIES	100.70
I-489252		LATEX GLOVES	6.69			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	6.69
I-489318		TISSUE, TOWELS, CLEANER	72.55			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		TISSUE, TOWELS, CLEANER		450 5-000-520	DEPT SUPPLIES	72.55
I-489371		TOILET BOWL CLEANER X 10	22.30			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		TOILET BOWL CLEANER X 10		450 5-000-520	DEPT SUPPLIES	22.30
I-489423		TISSUE, TOWELS, FOAM HAND SOA	224.28			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		TISSUE, TOWELS, FOAM HAND SOAP		010 5-163-520	DEPT SUPPLIES	224.28
I-489630		POP-UP TOWEL X 2	60.16			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		POP-UP TOWEL X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	60.16
I-489643		LATEX GLOVES, TOWELS	34.59			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		LATEX GLOVES, TOWELS		010 5-163-520	DEPT SUPPLIES	34.59
I-489712		TRASH CAN LINERS	40.83			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		TRASH CAN LINERS		450 5-000-520	DEPT SUPPLIES	40.83
I-489772		LINERS, TOWELS	97.36			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		LINERS, TOWELS		800 5-030-520	DEPT SUPPLIES	97.36

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-489775		TOWELS	32.01			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	32.01
I-489903		AREA FLOOR MAT	78.67			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		AREA FLOOR MAT		900 5-036-520	DEPT SUPPLIES	78.67
I-489904		AREA MAT X 3, PULL TOWELS	78.67			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		AREA MAT X 3, PULL TOWELS		900 5-036-520	DEPT SUPPLIES	78.67
I-489904-1		AREA MAT X 2	33.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		AREA MAT X 2		900 5-036-520	DEPT SUPPLIES	33.00
I-489997		TOWELS, TRASH LINERS	114.42			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		TOWELS, TRASH LINERS		010 5-091-520	DEPT SUPPLIES	114.42
I-490112		NITRILE GLOVES, TRASH LINERS	49.10			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		NITRILE GLOVES, TRASH LINERS		010 5-163-520	DEPT SUPPLIES	49.10
I-490227		TISSUE, DEGREASER, LINERS	87.09			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		TISSUE, DEGREASER, LINERS		450 5-000-520	DEPT SUPPLIES	87.09
I-490329		FOAM HAND SOAP X 2	83.64			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		FOAM HAND SOAP X 2		010 5-163-520	DEPT SUPPLIES	83.64
I-490333		TOWELS, TISSUE	94.42			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPT SUPPLIES	94.42
I-490333-1		POP-UP MECHANICS TOWELS	130.76			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		POP-UP MECHANICS TOWEL X 2		010 5-163-520	DEPT SUPPLIES	130.76
I-490420		TISSUE, TOWELS, URINAL CLEANE	78.51			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		TISSUE, TOWELS, URINAL CLEANER		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	78.51
I-490420-1		URINAL CLEANER X 2	25.68			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		URINAL CLEANER X 2		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	25.68

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-490579		TOWEL DISPENSER	25.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		TOWEL DISPENSER		010 5-163-520	DEPT SUPPLIES	25.00
I-490587		NITRILE GLOVES	42.21			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPT SUPPLIES	42.21
I-490602		PAPER TOWELS, GLOVES, PESTABS	98.51			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		PAPER TOWELS, GLOVES, PESTABS		800 5-030-520	DEPT SUPPLIES	98.51
I-490663		HEAVY TRASH CAN LINERS	40.83			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		HEAVY TRASH CAN LINERS		450 5-000-520	DEPT SUPPLIES	40.83
I-490706		NITRILE GLOVES	58.60			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPT SUPPLIES	58.60
		=== VENDOR TOTALS ===	2,029.83			
01-03652 GARY BRADLEY						
I-201408221121		PAYROLL CRRCTN-CELL, CAR ALLO	1,270.00			
8/22/2014	AP	MANUAL CK# 003621 8/22/2014		1099: N		
		PAYROLL CRRCTN-CAR ALLOWANCE		010 5-012-356	VEHICLE ALLOWANCE	225.00
		PAYROLL CRRCTN-CELL ALLOWANCE		010 5-012-358	CELL PHONE ALLOWANCE	1,045.00
		=== VENDOR TOTALS ===	1,270.00			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-60041		NAME PLATE	12.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		NAME PLATE		010 5-011-520	DEPT SUPPLIES	12.00
		=== VENDOR TOTALS ===	12.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0820445		WTR TRTMNT APPRENTICE AD	56.25			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		WTR TRTMNT APPRENTICE AD		900 5-036-482	PUBLIC NOTICES	56.25
		=== VENDOR TOTALS ===	56.25			

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01-54000 GOVERNMENT FINANCE OFFICERS AS						
I-2766017		WEBINAR TRAINING-RICHARDSON	85.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		WEBINAR TRAINING-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	85.00
		=== VENDOR TOTALS ===	85.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-31,640		7/14 POWER PURCHASE	4,121,819.14			
8/05/2014	AP	DRAFT CK# 000000 8/21/2014		1099: N		
		7/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,883,664.70
		7/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,238,139.44
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	4,121,819.14			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-974221230		RUBBER TAPE X 20 ROLLS	566.71			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		RUBBER TAPE X 20 ROLLS		800 5-020-520	DEPT SUPPLIES	566.71
		=== VENDOR TOTALS ===	566.71			
01-54129 GT DISTRIBUTORS, INC.						
I-INV0503240		COLT LE6920 RIFLE-RANDALL	1,601.53			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		COLT LE6920 RIFLE-RANDALL		010 0-320	PAYROLL DEDUCTION RECEIV	1,601.53
I-INV0503608		SPRINGFIELD .45 MAG-RANDALL	59.90			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		SPRINGFIELD .45 MAG-RANDALL		010 0-320	PAYROLL DEDUCTION RECEIV	59.90
		=== VENDOR TOTALS ===	1,661.43			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201408201107		7/14 CITY PROSECUTOR	1,012.50			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		7/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,012.50
I-201408201108		7/14 LEGAL SERVICES	3,222.40			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		7/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,222.40
		=== VENDOR TOTALS ===	4,234.90			

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01-54272 HARRELL'S LLC						
I-INV00727176		FERTILIZER, FUNGICIDES	1,536.90			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FERTILIZER, FUNGICIDES		370 5-000-525	DRUGS, CHEMICALS & SEED	1,536.90
I-INV00731850		FERTILIZER, FUNGICIDES	1,268.90			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		FERTILIZER, FUNGICIDES		370 5-000-525	DRUGS, CHEMICALS & SEED	1,268.90
I-INV00731851		FERTILIZER	510.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	510.00
I-INV00736168		FUNGICIDE FOR GREENS	943.92			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	943.92
I-INV00736169		FERTILIZER FOR GREENS	240.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	240.00
I-INV00736233		WATER AGENT FOR GREENS	400.24			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		WATER AGENT FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	400.24
		=== VENDOR TOTALS ===	4,899.96			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C766594		BRASS FITTINGS, CLAMPS	993.05			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BRASS FITTINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	993.05
		=== VENDOR TOTALS ===	993.05			
01-60224 HDR ENGINEERING, INC.						
I-169369-B		PAY #5-DOWNTOWN TRAFFIC STUDY	5,220.67			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		PAY #5-DOWNTOWN TRAFFIC STUDY		520 5-000-478	PROF/PROJECT SERVICES	5,220.67
		=== VENDOR TOTALS ===	5,220.67			

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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13059836		30 GAL DRUM TOOL CLEANER	319.70			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		30 GAL DRUM TOOL CLEANER		010 5-163-520	DEPT SUPPLIES	159.85
		30 GAL DRUM TOOL CLEANER		900 5-026-520	DEPT SUPPLIES	79.93
		30 GAL DRUM TOOL CLEANER		900 5-027-520	DEPT SUPPLIES	79.92
		=== VENDOR TOTALS ===	319.70			
01-01750 HEYMANN IRON & METAL						
I-0014445		ROUNDBAR,PLATING-BLR #5 RPR	29.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		ROUNDBAR,PLATING-BLR #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	29.00
I-0014470		IRON TO MAKE DOG CAGE	354.40			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		IRON TO MAKE DOG CAGE		010 5-025-610	BUILDING MAINTENANCE	354.40
I-14451		300 LBS PIPE FOR DRAIN GRATES	60.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		300 LBS PIPE FOR DRAIN GRATES		760 5-000-520	DEPT SUPPLIES	60.00
		=== VENDOR TOTALS ===	443.40			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1163		10 CASES BEER FROM LDF SALES	201.60			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		10 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	201.60
I-1164		15 CASES BEER FROM BEST BVG	312.05			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	312.05
I-1165		8 CASES BEER FROM BEST BVG	159.55			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		8 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	159.55
		=== VENDOR TOTALS ===	673.20			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-109425		ACTUATOR, TRANSFORMER-WASHER	472.86			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		ACTUATOR, TRANSFORMER-WASHER		010 5-025-620	EQUIPMENT MAINTENANCE	472.86
		=== VENDOR TOTALS ===	472.86			

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01-54685 IBT, INC.						
I-6362942		BALL BEARING X 4	53.84			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		BALL BEARING X 4		370 5-000-620	EQUIPMENT MAINTENANCE	53.84
I-6365786		BALL BEARINGS X 4-UNIT #7 RPR	48.92			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		BALL BEARINGS X 4-UNIT #7 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	48.92
I-6366777		BEARING X 3 FOR SPREADER	240.87			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		BEARING X 3 FOR SPREADER		010 5-163-620	EQUIPMENT MAINTENANCE	240.87
I-6368643		SANDING DISK X 10	30.30			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		SANDING DISK X 10		010 5-163-520	DEPT SUPPLIES	30.30
I-6370534		O-RING FOR UNIT #7 REPAIRS	4.10			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		O-RING FOR UNIT #7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	4.10
		=== VENDOR TOTALS ===	378.03			
01-55088 INTERNAL REVENUE SERVICE						
I-201408201109		OUTCOMES RESEARCH FEE-HRA	420.00			
8/01/2014	AP	DRAFT CK# 000000 8/01/2014		1099: N		
		OUTCOMES RESEARCH FEE-HRA		350 5-716-424	CONTRACTUAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
01-54965 INTERNATIONAL CODE COUNCIL						
I-3019397		DUES - DENNIS JACOBS	125.00			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		DUES - DENNIS JACOBS		010 5-045-444	DUES/SUBSCR/PUBLICATON	125.00
		=== VENDOR TOTALS ===	125.00			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-318		METAL PLATE FOR STORM DRAIN	50.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		METAL PLATE FOR STORM DRAIN		760 5-000-850	OTHER EQUIPMENT	50.00
I-320		PLATE COVERS FOR WATER TRT	325.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		PLATE COVERS FOR WATER TRT		900 5-036-610	BUILDING MAINTENANCE	325.00
		=== VENDOR TOTALS ===	375.00			

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01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-25241		2013 AUDIT - 2ND INSTALLMENT	2,250.00			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		2013 AUDIT - 2ND INSTALLMENT		010 5-131-478	PROF/PROJECT SERVICES	750.00
		2013 AUDIT - 2ND INSTALLMENT		800 5-040-478	PROF/PROJECT SERVICES	750.00
		2013 AUDIT - 2ND INSTALLMENT		900 5-046-478	PROF/PROJECT SERVICES	375.00
		2013 AUDIT - 2ND INSTALLMENT		900 5-047-478	PROF/PROJECT SERVICES	375.00
		=== VENDOR TOTALS ===	2,250.00			
01-01561 JEFFREY GOSSARD						
I-42562		8/14 INDIGENT DEFENDER	700.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-02751 JIM D. FESLER						
I-201408181075		STEEL, LABOR-CHIPPER SHAFT	129.00			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		STEEL, LABOR-CHIPPER SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	129.00
		=== VENDOR TOTALS ===	129.00			
01-59550 JOE SMITH COMPANY, INC.						
C-865909		RETURN FOOD TRAYS	27.50CR			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		RETURN FOOD TRAYS		370 5-000-507	CONCESSIONS	27.50CR
I-865647		CHICKEN BREAST, CUPS, CHIPS	238.05			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		CHICKEN BREAST, CUPS, CHIPS		370 5-000-507	CONCESSIONS	238.05
I-865658		CANDY, TRAYS, SYRUP	242.18			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		CANDY, TRAYS, SYRUP		450 5-000-507	CONCESSIONS	242.18
I-866593		CANDY, SLICED CHEESE, CUPS	161.98			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		CANDY, SLICED CHEESE, CUPS		370 5-000-507	CONCESSIONS	161.98
		=== VENDOR TOTALS ===	614.71			

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01-55238 JOHN TURNER						
I-1		DJ SERVICES-NATIONAL NIGHT OU	200.00			
8/07/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		DJ SERVICES-NATIONAL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-55272 JOPLIN SUPPLY COMPANY						
I-S3736924.001		CIRCUIT BOARD FOR PUMP REPAIR	327.63			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		CIRCUIT BOARD FOR PUMP REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	327.63
		=== VENDOR TOTALS ===	327.63			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201408201100		STORMWATER DISCHARGE PERMIT	60.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		STORMWATER DISCHARGE PERMIT		760 5-000-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201408211110		7/14 HGC SALES TAX	1,434.46			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,434.46
I-201408211111		7/14 AQUATIC CENTER SALES TAX	996.68			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	996.68
		=== VENDOR TOTALS ===	2,431.14			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35848-1		7/14 STATE, CITY TAXES	62,291.78			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 STATE TAXES		210 5-000-486	TAXES,LICENSES,PERMITS	42,308.69
		7/14 CITY TAXES		210 5-000-486	TAXES,LICENSES,PERMITS	19,983.09
I-35848-2		8/14 ESTIMATED STATE, CITY TA	1,000.00			
8/01/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		8/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		8/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	63,291.78			

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01-55700 KANSAS HIGHWAY PATROL						
I-6126351 - 6126375		KHP VINS	48.00			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-6126376 - 6126400		KHP VINS	50.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6126401 - 6126425		KHP VINS	48.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	146.00			
01-02070 KANSAS LUMBER COMPANY						
C-269309		CREDIT FOR COUNTER TOP LABOR	50.00CR			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		CREDIT FOR COUNTER TOP LABOR		520 5-350-520	DEPARTMENT SUPPLIES	50.00CR
C-269525		RETURN STUDS, CEMENT-CRMC	62.95CR			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		RETURN STUDS, CEMENT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	62.95CR
C-269612		RETURN LUMBER, STUDS-CRMC	174.73CR			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		RETURN LUMBER, STUDS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	174.73CR
I-269234		FLASHING, CAULK, BRUSH	152.48			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FLASHING, CAULK, BRUSH		760 5-000-520	DEPT SUPPLIES	152.48
I-269238		150' REMESH	105.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		150' REMESH		010 5-163-520	DEPT SUPPLIES	105.00
I-269253		ROUTER BITS-CRMC PD	26.24			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		ROUTER BITS-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	26.24
I-269258		HINGES, LUMBER-CRMC PD	174.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		HINGES, LUMBER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	174.00
I-269267		STUDS, LUMBER-CRMC PD	236.68			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		STUDS, LUMBER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	236.68

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-269305		BLADES, BITS, TRIM-CRMC PD	81.23			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		BLADES, BITS, TRIM-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	81.23
I-269311		CORNER BRACES-CRMC PD	13.63			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		CORNER BRACES-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	13.63
I-269381		FLOOR TILE, ADHESIVE-CRMC	262.56			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		FLOOR TILE, ADHESIVE-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	262.56
I-269433		STAIN, CAULK, INSTALL KIT-CRM	72.28			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		STAIN, CAULK, INSTALL KIT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	72.28
I-269442		FLOAT, WIRE BRUSH	15.83			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		FLOAT, WIRE BRUSH		010 5-163-520	DEPT SUPPLIES	15.83
I-269500		PARKING BUMPERS, PINS-PRK LOT	464.90			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PARKING BUMPERS, PINS-PRK LOT		520 5-350-520	DEPARTMENT SUPPLIES	464.90
I-269526		LUMBER, CAULK-CRMC	41.59			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LUMBER, CAULK-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	41.59
I-269607		FINISH NAILS-CRMC	2.85			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FINISH NAILS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	2.85
I-269613		FREIGHT-RETURN SPECIAL ORDER	80.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FREIGHT-RETURN SPECIAL ORDER		520 5-350-520	DEPARTMENT SUPPLIES	80.00
I-269671		LUMBER, SOFFITS-CRMC	93.40			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		LUMBER, SOFFITS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	93.40
I-269696		LUMBER-CRMC	18.94			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LUMBER-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	18.94
I-269713		LUMBER, INSULATION-619	643.25			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LUMBER, INSULATION-619		520 5-350-805	BUILDING	643.25

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-269714		LUMBER, SCREWS, TRIM-619	530.72			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LUMBER, SCREWS, TRIM-619		520 5-350-805	BUILDING	530.72
I-269883		CROSS TEES X 2	5.44			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		CROSS TEES X 2		800 5-030-520	DEPT SUPPLIES	5.44
I-269890		LUMBER-619 WALNUT	73.64			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		LUMBER-619 WALNUT		520 5-350-805	BUILDING	73.64
I-270117		LUMBER, TRIM-619 DOOR	57.33			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		LUMBER, TRIM-619 DOOR		520 5-350-805	BUILDING	57.33
I-270164		PLYWOOD	38.98			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PLYWOOD		900 5-026-520	DEPT SUPPLIES	38.98
I-270362		ADHESIVE-619	31.58			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		ADHESIVE-619		520 5-350-805	BUILDING	31.58
I-270517		LUMBER-619 WALNUT	746.55			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		LUMBER-619 WALNUT		520 5-350-805	BUILDING	746.55
		=== VENDOR TOTALS ===	3,681.42			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5133328		415 E 7TH TITLE SEARCH	75.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		415 E 7TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133332		109 W ELDRIDGE TITLE SEARCH	75.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		109 W ELDRIDGE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133333		821 W MINNESOTA TITLE SEARCH	75.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		821 W MINNESOTA TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133345		1102 W 2ND TITLE SEARCH	75.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		1102 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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01-59252 KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)						
I-5133450		ZC 2014-01 HVH 504 N BUCKEYE	80.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		ZC 2014-01 HVH 504 N BUCKEYE		010 5-132-478	PROF/PROJECT SERVICES	80.00
I-5133451		ZC 2014-01 HVH 508 N BUCKEYE	80.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		ZC 2014-01 HVH 508 N BUCKEYE		010 5-132-478	PROF/PROJECT SERVICES	80.00
		=== VENDOR TOTALS ===	460.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-240162		P235/75R17 TIRES X 4	489.04			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		P235/75R17 TIRES X 4		010 5-025-575	TIRES & TUBES	489.04
		=== VENDOR TOTALS ===	489.04			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2014-07		7/14 GAS CHARGES	95,568.57			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		7/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	95,568.57
		=== VENDOR TOTALS ===	95,568.57			
01-02201 KRIS POWELL						
I-201408181071		REPAIR LOWER UNIT LEAK-BOAT	131.30			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		REPAIR LOWER UNIT LEAK-BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	131.30
		=== VENDOR TOTALS ===	131.30			
01-56100 KRIZ-DAVIS COMPANY						
I-S100903119.001		POSTLINE BALLASTS X 3	695.83			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		POSTLINE BALLASTS X 3		800 5-020-530	ELECTRICAL	695.83
		=== VENDOR TOTALS ===	695.83			

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01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-14-1996		CONFERENCE RGSTRN-FALKNER	200.00			
8/07/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		CONFERENCE RGSTRN-FALKNER		010 5-011-428	CONFERENCES-SCHOOLS	200.00
I-14-2182		MEETING AND CODE HANDBOOK	27.03			
8/15/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MEETING AND CODE HANDBOOK		010 5-015-444	DUES/SUBSCR/PUBLICATON	27.03
		=== VENDOR TOTALS ===	227.03			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-16860		1500 W LAMP FOR WJP	51.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		1500 W LAMP FOR WJP		800 5-020-572	SUPPLIES-OTHER	51.00
		=== VENDOR TOTALS ===	51.00			
01-56500 LOCKE SUPPLY COMPANY						
I-23696122-00		FILTER GRILLE	16.14			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		FILTER GRILLE		010 5-071-520	DEPT SUPPLIES	16.14
		=== VENDOR TOTALS ===	16.14			
01-02430 MED-ECON PHARMACY						
I-201408211112		UPS - CHIEF SUPPLY	17.69			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		UPS - CHIEF SUPPLY		010 5-023-550	OFFICE SUPPLIES	17.69
		=== VENDOR TOTALS ===	17.69			
01-56909 METRO COURIER, INC.						
I-0077689-IN		LAB TEST TO KDHE	14.82			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.82
		=== VENDOR TOTALS ===	14.82			

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01-57068 MIDLAND GIS SOLUTIONS						
I-5476		ANNUAL INTEGRITY WEB HOST	4,800.00			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCR/PUBLICATON	2,544.00
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCR/PUBLICATON	720.00
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCR/PUBLICATON	1,008.00
		ANNUAL INTEGRITY WEB HOST		770 5-000-444	DUES/SUBSCR/PUBLICATON	528.00
		=== VENDOR TOTALS ===	4,800.00			
01-57100 MIDWEST MINERALS, INC.						
I-124639		52.60 TON ROCK	373.46			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		17.55 TON ROCK AT FAIRGROUND		010 5-163-565	ROCK-SAND-DIRT	124.61
		35.05 TON ROCK 11TH ST SHOULDE		010 5-163-565	ROCK-SAND-DIRT	248.85
I-124640		64.39 TON OF ROCK	491.49			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		64.39 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	491.49
I-124641		5.55 TON AB-3-POLE SETTING	41.83			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		5.55 TON AB-3-POLE SETTING		800 5-020-565	ROCK-SAND-DIRT	41.83
		=== VENDOR TOTALS ===	906.78			
01-00390 MIKE BRADLEY						
I-201408211113		MEALS-PARSONS-ALICE TRNG	34.00			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MEALS-PARSONS-ALICE TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			
01-02394 MIKE O' CONNOR						
I-201408211114		LUNCH-MGSO MEDIC TRNG-INDY, K	10.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		LUNCH-MGSO MEDIC TRNG-INDY, KS		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000259		7/14 PRISONER BOARDING	480.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		7/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	480.00
		=== VENDOR TOTALS ===	480.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-14387		PAY #4-INTERSECTION RCNSTRCTN	54,568.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		PAY #4-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	54,568.00
I-14388		PAY #3-STREET IMPROVEMENTS	50,579.91			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		PAY #3-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	50,579.91
		=== VENDOR TOTALS ===	105,147.91			
01-57430 MUNICIPAL ELECTRIC SYSTEMS OF						
I-03-1671		POLETOP/BUCKET RESCUE TRNG	500.00			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		POLETOP/BUCKET RESCUE TRNG		800 5-020-428	CONFERENCES-SCHOOLS	500.00
		=== VENDOR TOTALS ===	500.00			
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-170571		FLUID FOR BACKHOE	48.94			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		FLUID FOR BACKHOE		900 5-026-545	MOTOR FUELS & LUB	48.94
		=== VENDOR TOTALS ===	48.94			
01-57482 MYGOV, LLC						
I-104399		8/14 USER LICENSES, SUPPORT	450.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		8/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		8/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		8/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		8/14 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		8/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57605 NATIONAL INTEGRATED PEST MANAG						
I-39606		PEST CONTROL - POOL	40.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-39607		PEST CONTROL - FD	45.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-39608		PEST CONTROL - YAC	50.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-39609		PEST CONTROL - 1401 W 8TH	35.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - 1401 W 8TH		520 5-350-478	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	170.00			
01-57757 NEWEGG, INC.						
I-1200489556		SONY HDR CAMERA-CITY MANAGER	916.24			
6/19/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		SONY HDR CAMERA-CITY MANAGER		700 5-000-850	OTHER EQUIP	916.24
		=== VENDOR TOTALS ===	916.24			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0276585		LETTERS, STREET SIGN BLADES	492.33			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		LETTERS, STREET SIGN BLADES		010 5-163-585	TRAFFIC SIGN MATERIAL	492.33
		=== VENDOR TOTALS ===	492.33			
01-57793 NO LIMIT POWERSPORTS LLC						
I-17956		RADIATOR CAP, ASSEMBLY	116.75			
8/16/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		RADIATOR CAP, ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	116.75
		=== VENDOR TOTALS ===	116.75			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-382864		FUEL, WATER FILTERS	47.41			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		FUEL, WATER FILTERS		760 5-000-680	VEHICLE-PARTS	47.41
I-0144-396737		SOLID STRIPING	7.98			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		SOLID STRIPING		010 5-023-520	DEPT SUPPLIES	7.98
I-0144-398433		WHEEL CLEANER	7.98			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		WHEEL CLEANER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	7.98
I-0144-398836		POWER OUTLET, FAN	22.18			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		POWER OUTLET, FAN		010 5-163-620	EQUIPMENT MAINTENANCE	22.18
I-0144-399373		POLY LOOM FOR MOWER	3.75			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		POLY LOOM FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	3.75
I-0144-399377		PRIMARY WIRES FOR MOWER	27.96			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		PRIMARY WIRES FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	27.96
I-0144-399761		BATTERY X 2	224.50			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	224.50
I-0144-400549		RUST TREATMENT LUBRICANT	6.54			
8/17/2014	AP	DUE: 9/16/2014 DISC: 9/16/2014		1099: N		
		RUST TREATMENT LUBRICANT		800 5-030-545	MOTOR FUELS & LUB	6.54
I-0144-400640		MOTOR OIL FOR MOWERS	31.60			
8/17/2014	AP	DUE: 9/16/2014 DISC: 9/16/2014		1099: N		
		MOTOR OIL FOR MOWERS		800 5-030-545	MOTOR FUELS & LUB	31.60
I-0144-400989		FUSE	2.99			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		FUSE		010 5-023-680	VEHICLE-PARTS	2.99
		=== VENDOR TOTALS ===	382.89			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-13912		REPAIR TRANSFRMER FAN-A SUB	89.39			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		REPAIR TRANSFRMER FAN-A SUB		800 5-020-620	EQUIPMENT MAINTENANCE	89.39
I-13917		FAN MOTOR RPR-BROWN MANSION	98.60			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		FAN MOTOR RPR-BROWN MANSION		010 5-071-572	SUPPLIES - OTHER	98.60
I-13920		MOWER STARTER REPAIR	64.80			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		MOWER STARTER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	64.80
		=== VENDOR TOTALS ===	252.79			
01-57840 OCHSNER HARE & HARE						
I-201408211115		7/14 REDEVELOPMENT PLAN SVCS	4,200.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0012		15W40 OIL X 8	107.92			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		15W40 OIL X 8		900 5-026-545	MOTOR FUELS & LUB	107.92
I-0324		K9 FOOD - ROMMELL	39.99			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		K9 FOOD - ROMMELL		010 5-023-520	DEPT SUPPLIES	39.99
I-0415		STEEL HINGE X 2-SHELTER	9.98			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		STEEL HINGE X 2-SHELTER		010 5-025-610	BUILDING MAINTENANCE	9.98
I-0438		MARKING PAINT, 15W40 OIL	45.56			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		MARKING PAINT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	5.09
		15W40 OIL		370 5-000-545	MOTOR FUELS & LUB	40.47
I-0975		SPRAYER ADAPTER	1.19			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SPRAYER ADAPTER		010 5-163-520	DEPT SUPPLIES	1.19
I-0977-1		TEFLON TAPE	1.39			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		TEFLON TAPE		010 5-163-520	DEPT SUPPLIES	1.39

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-1077		JUNCTION BOX, CABLE TIES	14.67			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		JUNCTION BOX, CABLE TIES		520 5-350-520	DEPARTMENT SUPPLIES	14.67
I-1084		NUTS, BOLTS, WASHERS	13.58			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	13.58
I-517		SAW BLADES	37.50			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SAW BLADES		800 5-030-520	DEPT SUPPLIES	37.50
I-5669-1		COUPLING, ADAPTER	15.96			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		COUPLING, ADAPTER		900 5-026-555	PLUMBING SUPPLIES	15.96
I-5943		SNAP HOOK	6.98			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		SNAP HOOK		900 5-037-520	DEPT SUPPLIES	6.98
I-5954		OVERSHOES	47.99			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		OVERSHOES		900 5-026-515	CLOTHING	47.99
I-6147		NUTS, BOLTS, WASHERS	2.21			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	2.21
I-6226-1		2 QTS WEED KILL	29.98			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		2 QTS WEED KILL		010 5-163-525	DRUGS & CHEMICALS	29.98
I-6274		ADAPTER, HOSE, 24 PK WATER	47.45			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		ADAPTER, HOSE, 24 PK WATER		900 5-026-520	DEPT SUPPLIES	47.45
I-6716-1		BATTERY TERMINALS	9.77			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		BATTERY TERMINALS		370 5-000-620	EQUIPMENT MAINTENANCE	9.77
I-7249		AIR CLEANER X 4	48.87			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		AIR CLEANER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	48.87
I-7408		OVERSHOES	47.99			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		OVERSHOES		900 5-026-515	CLOTHING	47.99

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-7439-1		NUTS, BOLTS, WASHERS	14.63			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	14.63
I-7478		FILLER SEALER	26.99			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		FILLER SEALER		010 5-163-520	DEPT SUPPLIES	26.99
I-7731		GALLON MINERAL OIL	13.99			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		GALLON MINERAL OIL		900 5-037-520	DEPT SUPPLIES	13.99
I-8492-1		25CC BLOWER	129.99			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		25CC BLOWER		760 5-000-850	OTHER EQUIPMENT	129.99
I-8696		AIR FILTERS FOR BLOWER	9.19			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		AIR FILTERS FOR BLOWER		010 5-163-620	EQUIPMENT MAINTENANCE	9.19
I-9611		REPAIR CLAMP	3.99			
8/03/2014	AP	DUE: 9/02/2014 DISC: 9/02/2014		1099: N		
		REPAIR CLAMP		370 5-000-555	PLUMBING SUPPLIES	3.99
I-9859		GREASE CARTRIDGE X 2	50.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		GREASE CARTRIDGE X 2		370 5-000-545	MOTOR FUELS & LUB	50.00
		=== VENDOR TOTALS ===	777.76			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-42563		9/14 LEASE - 1501 W 4TH	500.00			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		9/14 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146164703		LAB TEST FOR WWTP	128.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146164807		LAB TEST FOR WWTP	145.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-146164928		LAB TEST FOR 7/14 STORM EVENT	428.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		LAB TEST FOR 7/14 STORM EVENT		760 5-000-478	PROF/PROJECT SERVICES	428.00
I-146165006		LAB TEST FOR WWTP	128.00			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146165115		LAB TEST FOR WWTP	145.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	974.00			
01-02810 PEPSI-COLA						
I-80680759		SYRUP, 20OZ, CO2	422.89			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		SYRUP, 20OZ, CO2		370 5-000-507	CONCESSIONS	422.89
I-80680760		CO2	21.36			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		CO2		450 5-000-507	CONCESSIONS	21.36
I-85350111		SYRUP, 20OZ	176.50			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		SYRUP, 20OZ		450 5-000-507	CONCESSIONS	176.50
		=== VENDOR TOTALS ===	620.75			
01-58180 PEREGRINE CORPORATION						
I-931105		7/29/14 LATE NOTICES	293.44			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		7/29/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	293.44
I-931350		8/6/14 UTILITY BILL PRINTING	1,292.83			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		8/6/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,292.83
		=== VENDOR TOTALS ===	1,586.27			

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01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201408211116		SEIZED VEHICLE TITLE FEES X 3	33.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		SEIZED VEHICLE TITLE FEES X 3		230 5-000-486	TAXES, LICENSES, PERMITS	33.00
		=== VENDOR TOTALS ===	33.00			
01-58467 PRESTIGE FLAG						
I-383551		FLAG X 9, DIRT GUARD X 9	110.95			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		FLAG X 9, DIRT GUARD X 9		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	110.95
		=== VENDOR TOTALS ===	110.95			
01-02113 RADIO RESULTS GROUP						
I-24-00009-0006		7/14 KGGF ADVERTISING	270.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		7/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		7/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		7/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		7/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		7/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0006		7/14 KUSN ADVERTISING	270.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		7/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		7/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		7/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		7/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		7/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
01-58824 REFINERY SUPPLY COMPANY						
I-0077500		HYDROMETER REPLACEMENT-DI	36.22			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		HYDROMETER REPLACEMENT-DI		800 5-030-520	DEPT SUPPLIES	36.22
		=== VENDOR TOTALS ===	36.22			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000360015		8/14 CITY CONTRACT	1,940.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		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
		40 YD ROLLOFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	440.13
		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	48.70
		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	61.64CR
		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
		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	0.00
		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
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		ADMINISTRATIVE OFFICES		520 5-350-478	PROFESSIONAL SERVICES	20.68
		POLICE DEPARTMENT		520 5-350-478	PROFESSIONAL SERVICES	20.68
		CUSTOMER SERVICE CENTER		520 5-350-478	PROFESSIONAL SERVICES	13.85
		=== VENDOR TOTALS ===	1,940.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC103111		MOWER SHAFTS, CLUTCH LINING	390.87			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		MOWER SHAFTS		370 5-000-620	EQUIPMENT MAINTENANCE	328.53
		CLUTCH LINING		010 5-163-620	EQUIPMENT MAINTENANCE	62.34
		=== VENDOR TOTALS ===	390.87			

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01-59290 SEGA, INC.						
I-024637		BLR #5 COMBUSTION SYSTEM RPRS	32,093.14			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		BLR #5 COMBUSTION SYSTEM RPRS		800 5-030-478	PROF/PROJECT SERVICES	32,093.14
		=== VENDOR TOTALS ===	32,093.14			
01-03377 SEK GUN WERKZ LLC						
I-14-42		SPRINGFIELD XDS 45 ACP-VARGAS	571.25			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		SPRINGFIELD XDS 45 ACP-VARGAS		010 0-320	PAYROLL DEDUCTION RECEIV	571.25
		=== VENDOR TOTALS ===	571.25			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-168344		TONER CARTRIDGES X 2	159.80			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		TONER CARTRIDGES X 2		010 5-045-550	OFFICE SUPPLIES	159.80
I-168405		TAPE	8.79			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		TAPE		010 5-023-550	OFFICE SUPPLIES	8.79
I-168421		BUSINESS CARDS-J. KASTLER	30.00			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		BUSINESS CARDS-J. KASTLER		010 5-023-550	OFFICE SUPPLIES	30.00
I-168467		MAILING ENVELOPES	19.91			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		MAILING ENVELOPES		010 5-023-550	OFFICE SUPPLIES	19.91
I-168531		TONER CARTRIDGES, TAPE	152.78			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		TONER CARTRIDGES, TAPE		010 5-017-550	OFFICE SUPPLIES	152.78
I-168574		NOTARY STAMP-K. SHUFELDT	22.50			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		NOTARY STAMP-K. SHUFELDT		010 5-023-550	OFFICE SUPPLIES	22.50
I-168678		CORRECTION TAPE, PENS, TABLET	15.73			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		CORRECTION TAPE, PENS, TABLET		010 5-163-550	OFFICE SUPPLIES	15.73
I-168697		STAPLER, TAPE DISPENSER	25.09			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		STAPLER, TAPE DISPENSER		010 5-017-550	OFFICE SUPPLIES	25.09
		=== VENDOR TOTALS ===	434.60			

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01-59339 SFS ARCHITECTURE, INC.						
I-10606		7/14 ARCHITECTURAL SERVICES	3,735.53			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		7/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	3,735.53
		=== VENDOR TOTALS ===	3,735.53			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0367-1		PAINT TOWELS	13.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		PAINT TOWELS		010 5-163-520	DEPT SUPPLIES	13.00
I-0565-0		5 GAL TRAFFIC PAINT X 5	81.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0609-6		5 GAL TRAFFIC PAINT X 5	81.00			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0637-7		5 GAL TRAFFIC PAINT X 5	81.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0724-3		5 GAL TRAFFIC PAINT X 10	162.00			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		5 GAL TRAFFIC PAINT X 10		010 5-163-520	DEPT SUPPLIES	162.00
I-0793-8		5 GAL TRAFFIC PAINT X 5	81.00			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0813-4		3 GALLONS PAINT-PP	165.55			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		3 GALLONS PAINT-PP		800 5-030-520	DEPT SUPPLIES	165.55
I-0983-5		5 GAL TRAFFIC PAINT X 5	81.00			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
		=== VENDOR TOTALS ===	745.55			

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01-59035 SMC ELECTRIC SUPPLY						
I-51051978-00		2000 FT. SOLID COPPER WIRE #2	2,355.29			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		2000 FT. SOLID COPPER WIRE #2		800 5-020-815	CONDUCTORS	2,355.29
I-51052067-00		LED LIGHTING FOR CONTROL RM	68.76			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		LED LIGHTING FOR CONTROL RM		800 5-030-530	ELECTRICAL	68.76
I-51052293-00		RUBBER TAPE X 6 ROLLS	200.92			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		RUBBER TAPE X 6 ROLLS		800 5-020-520	DEPT SUPPLIES	200.92
		=== VENDOR TOTALS ===	2,624.97			
01-03530 SONIC						
I-1016		OT MEAL-8/11/14 LEAK-CEDAR	19.43			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		OT MEAL-8/11/14 LEAK-CEDAR		900 5-026-352	MEALS - EMPLOYEE	19.43
I-128		OT MEAL X 3-8/9/14 WATER LEAK	23.07			
8/09/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		OT MEAL X 3-8/9/14 WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	23.07
		=== VENDOR TOTALS ===	42.50			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0714CMLP		7/14 TRANSMISSION SERVICE	356,900.80			
7/31/2014	AP	DRAFT CK# 000000 8/18/2014		1099: N		
		7/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	266,343.87
		7/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	90,541.93
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	356,900.80			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-14-784		7/14 ENERGY PURCHASE	16,759.08			
8/06/2014	AP	MANUAL CK# 003618 8/22/2014		1099: N		
		7/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	16,759.08
		=== VENDOR TOTALS ===	16,759.08			

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01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3678591-00		BYPASS JUMPERS X 12	206.68			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		BYPASS JUMPERS X 12		800 5-020-520	DEPT SUPPLIES	206.68
		=== VENDOR TOTALS ===	206.68			
01-55190 STANLEY JAMES, JR.						
I-743497		ENTRY SIGN CONSTRUCTION	7,000.00			
8/01/2014	AP	MANUAL CK# 003615 8/01/2014		1099: N		
		ENTRY SIGN CONSTRUCTION		130 5-000-412	BUDGETED PAYMENTS	7,000.00
		=== VENDOR TOTALS ===	7,000.00			
01-02978 STEVE MCGIE						
I-201408221120		PAYROLL DEDUCTIONS W/H IN ERR	112.09			
8/22/2014	AP	MANUAL CK# 003619 8/22/2014		1099: N		
		S. MCGIE W/H IN ERROR		800 1-150.12	HEALTH INS PAYABLE EMPLO	72.92
		S. MCGIE W/H IN ERROR		800 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		S. MCGIE W/H IN ERROR		800 1-150.40	KPERS PAYABLE	36.90
		=== VENDOR TOTALS ===	112.09			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22949		DECK WHEELS, BALL JOINTS, BRK	169.85			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		DECK WHEELS, BALL JOINTS, BRKT		010 5-163-620	EQUIPMENT MAINTENANCE	169.85
I-22987		VINYL SIGNAGE	345.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		VINYL SIGNAGE		010 5-023-680	VEHICLE-PARTS	345.00
I-22999		DECK WHEEL X 9, SPRING X 6	76.60			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		DECK WHEEL X 9, SPRING X 6		010 5-163-620	EQUIPMENT MAINTENANCE	76.60
I-23005		ADMIN OFFICES SIGNAGE	1,460.00			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		ADMIN OFFICES SIGNAGE		520 5-350-478	PROFESSIONAL SERVICES	1,460.00
I-23010		BOX DRIVE BELT FOR MOWER	23.70			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		BOX DRIVE BELT FOR MOWER		900 5-036-620	EQUIPMENT MAINTENANCE	23.70

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-23021		MOWER HOOD LATCH X 12	75.95			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		MOWER HOOD LATCH X 12		010 5-163-620	EQUIPMENT MAINTENANCE	75.95
		=== VENDOR TOTALS ===	2,151.10			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-406240878		CHIPS, ICE CREAM, PRETZELS	702.27			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	702.27
I-408050939		CHIPS, PRETZELS, ICE CREAM	433.75			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		CHIPS, PRETZELS, ICE CREAM		450 5-000-507	CONCESSIONS	433.75
I-408120872		FUNNEL CAKE, PRETZELS, CHIPS	430.23			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		FUNNEL CAKE, PRETZELS, CHIPS		450 5-000-507	CONCESSIONS	430.23
		=== VENDOR TOTALS ===	1,566.25			
01-60176 TG TECHNICAL SERVICES						
I-8532		SENSORS FOR RAE MONITOR	330.34			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		SENSORS FOR RAE MONITOR		010 5-041-525	DRUGS & CHEMICALS	330.34
		=== VENDOR TOTALS ===	330.34			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-626326		NITROGEN	16.50			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		NITROGEN		010 5-071-525	DRUGS & CHEMICALS	16.50
I-626441		SAFETY GLASSES X 7	38.23			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SAFETY GLASSES X 7		800 5-020-570	SAFETY EQUIPMENT	38.23
I-626570		HINGE X 3 FOR DOG CAGE	8.01			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		HINGE X 3 FOR DOG CAGE		010 5-025-610	BUILDING MAINTENANCE	8.01
I-626623		COMPRESSED GASES	35.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		COMPRESSED GASES		010 5-163-525	DRUGS & CHEMICALS	35.00

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-626643		COMPRESSED HYDROGEN X 12	286.30			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	286.30
I-RN14080062		NITRO CYLINDER LEASE	45.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		NITRO CYLINDER LEASE		010 5-071-448	EQUIPMENT-RENTAL-SERV	45.50
I-RN14080063		CYLINDER RENTALS	32.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	32.50
		=== VENDOR TOTALS ===	462.04			
01-03810 TOOL SUPPLY, INC.						
I-0081277-00		WASP SPRAY X 2	10.00			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		WASP SPRAY X 2		010 5-163-520	DEPT SUPPLIES	10.00
I-0081287-00		COTTER PIN X 6, TAPE	11.68			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		COTTER PIN X 6, TAPE		900 5-027-520	DEPT SUPPLIES	11.68
I-0081306-00		BITS, HOLDER, WOOD SCREWS	51.40			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		BITS, HOLDER, WOOD SCREWS		010 5-025-610	BUILDING MAINTENANCE	51.40
I-0081319-00		SOCKET SET, WRENCH	92.10			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SOCKET SET, WRENCH		800 5-020-580	TOOLS	92.10
I-0081330-00		PINION GEAR FOR LATHE REPAIR	101.77			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		PINION GEAR FOR LATHE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	101.77
I-0081331-00		SET SCREWS X 10	43.66			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		SET SCREWS X 10		800 5-030-520	DEPT SUPPLIES	43.66
I-0081377-00		SOCKET SET, CABLE TIES X 100	71.38			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		SOCKET SET		800 5-020-580	TOOLS	32.09
		CABLE TIES X 100		800 5-020-520	DEPT SUPPLIES	39.29
		=== VENDOR TOTALS ===	381.99			

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01-60517 TRI AIR TESTING, INC.						
I-83212		COMPRESSOR AIR TESTING	474.00			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		COMPRESSOR AIR TESTING		010 5-041-478	PROF/PROJECT SERVICES	474.00
		=== VENDOR TOTALS ===	474.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-102984-00		ELECTRICAL-CRMC PD CNSTRCTN	1,181.00			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		ELECTRICAL-CRMC PD CNSTRCTN		520 5-350-520	DEPARTMENT SUPPLIES	1,181.00
I-102986-00		MATRL TO WIRE NEW CVILLE SIGN	128.25			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		MATRL TO WIRE NEW CVILLE SIGN		800 5-020-572	SUPPLIES-OTHER	128.25
I-103047-00		REPLACEMENT BULBS X 30	92.96			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		REPLACEMENT BULBS X 30		010 5-091-520	DEPT SUPPLIES	92.96
I-103065-00		LOCKING CABLE TIE X 200	30.55			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		LOCKING CABLE TIE X 200		900 5-027-520	DEPT SUPPLIES	30.55
I-103116-00		REPLACEMENT BULBS FOR WTP	152.82			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		REPLACEMENT BULBS FOR WTP		900 5-037-610	BUILDING MAINTENANCE	152.82
		=== VENDOR TOTALS ===	1,585.58			
01-60533 TSE INTERNATIONAL, INC.						
I-405061		6000 FT PULLING ROPE, GRIPS	5,074.47			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6000 FT PULLING ROPE, GRIPS		800 5-020-850	OTHER EQUIP	5,074.47
		=== VENDOR TOTALS ===	5,074.47			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-103490		9/14 ONLINE COMPONENT, WEB	300.08			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		9/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			

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01-60615 ULTRAMAX AMMUNITION						
I-146911		AMMUNITION	413.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		AMMUNITION		010 5-023-583	OTHER EQUIPMENT	413.00
		=== VENDOR TOTALS ===	413.00			
01-60634 UNIFIED FIGHTING SYSTEMS						
I-2014-018		BASIC LEADERSHIP TRAINING	750.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		BASIC LEADERSHIP TRAINING		010 5-023-428	CONFERENCES-SCHOOLS	750.00
		=== VENDOR TOTALS ===	750.00			
01-60918 VAN-WALL EQUIPMENT						
I-07 206589		SHAFT X 2 FOR EQUIPMENT MAINT	155.24			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SHAFT X 2 FOR EQUIPMENT MAINT		370 5-000-620	EQUIPMENT MAINTENANCE	155.24
		=== VENDOR TOTALS ===	155.24			
01-61472 VERIZON BUSINESS						
I-08185282		7/14 B SUB DEDICATED LINES	2,274.02			
8/10/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		7/14 B SUB DEDICATED LINES		800 5-070-416	COMMUNICATIONS	2,274.02
		=== VENDOR TOTALS ===	2,274.02			
01-61477 VERIZON WIRELESS						
I-9729585077		8/14 CELL, GIS/GPS CHARGES	256.94			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		8/14 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	68.75
		8/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	49.51
		8/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	58.60
		8/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		8/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.07
		=== VENDOR TOTALS ===	256.94			

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01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ63256		TEETH, PINS FOR BACKHOE BUCKE	132.80			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		TEETH, PINS FOR BACKHOE BUCKET		900 5-026-620	EQUIPMENT MAINTENANCE	132.80
I-IJ63289		CUTTING EDGE FOR BACKHOE	301.10			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		CUTTING EDGE FOR BACKHOE		900 5-026-620	EQUIPMENT MAINTENANCE	301.10
		=== VENDOR TOTALS ===	433.90			
01-61010 VOICE PRODUCTS, INC.						
I-AR62898		MOVE, RECONNECT NCFIII SYSTEM	750.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		MOVE, RECONNECT NCFIII SYSTEM		520 5-350-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	750.00			
01-03925 VWP LAWN CARE						
I-201408211118		WEED LOT MOWING THRU 8/14/14	3,304.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		WEED LOT MOWING THRU 8/14/14		700 5-000-424	CONTRACTURAL AGREEMNTS	3,304.00
		=== VENDOR TOTALS ===	3,304.00			
01-61032 WAGEWORKS						
I-125A80338102		7/14 ADMINISTRATIVE FEES	330.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		7/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		7/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	36.00
		7/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		7/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		7/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		7/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTURAL AGREEMNTS	30.00
		7/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		7/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		7/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		7/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		7/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		7/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.00
		7/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00

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01-61032 WAGEWORKS		(** CONTINUED **)				
		7/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	330.00			
01-04010 WALMART COMMUNITY BRC						
C-08497		RETURN INK CARTRIDGES	60.41CR			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		RETURN INK CARTRIDGES		450 5-000-518	COMPUTER SUPPLIES	60.41CR
I-00010		BURGERS, TEA, WATER, CHIPS	146.98			
7/27/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		BURGERS, TEA, WATER, CHIPS		450 5-000-507	CONCESSIONS	146.98
I-00208		BUNS, TEA, SUNSCREEN, WATER	130.28			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		BUNS, TEA, SUNSCREEN, WATER		450 5-000-507	CONCESSIONS	130.28
I-00356-1		HOOKS, GATORADE	45.18			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		HOOKS, GATORADE		010 5-163-520	DEPT SUPPLIES	45.18
I-00805		INK CARTRIDGE	19.98			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		INK CARTRIDGE		450 5-000-518	COMPUTER SUPPLIES	19.98
I-01416		DRINKS, CHIPS-CHIEF'S LUNCH	29.73			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		DRINKS, CHIPS-CHIEF'S LUNCH		010 5-041-521	SPECIAL EVENTS	29.73
I-01417		BATTERY CHARGER	19.97			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		BATTERY CHARGER		010 5-041-580	TOOLS	19.97
I-01487		SHOCK FOR COOLING TOWERS	91.59			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SHOCK FOR COOLING TOWERS		800 5-030-525	DRUGS & CHEMICALS	91.59
I-01545		BUNS, CRACKERS, FRIES	82.40			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		BUNS, CRACKERS, FRIES		370 5-000-507	CONCESSIONS	82.40
I-01758		WATER, CABLE TIES, SCISSORS	26.90			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		DISTILLED WATER		900 5-036-525	DRUGS & CHEMICALS	3.57
		SCISSORS		900 5-036-550	OFFICE SUPPLIES	14.97
		CABLE TIES, CLEANER		900 5-036-520	DEPT SUPPLIES	8.36

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-01882		FRIES, TOTS, BURGERS, BUNS	101.68			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		FRIES, TOTS, BURGERS, BUNS		370 5-000-507	CONCESSIONS	101.68
I-02487		PLATES, DRINKS, FAX, PENS	121.88			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PLATES, DRINKS-TIPTON RTRMNT		800 5-020-521	SPECIAL EVENTS	21.53
		FAX MACHINE, PENS		800 5-020-550	OFFICE SUPPLIES	100.35
I-02571		BURGERS, FRIES	53.36			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BURGERS, FRIES		370 5-000-507	CONCESSIONS	53.36
I-03299		GLASS CLEANER, OIL, FILTERS	53.91			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MOBIL 1 OIL		900 5-036-545	MOTOR FUELS & LUB	38.70
		OIL FILTERS		900 5-036-680	VEHICLE-PARTS	6.96
		GLASS CLEANER, SPRAY		900 5-036-520	DEPT SUPPLIES	8.25
I-03625		BATTERIES, DISC SLEEVES	26.92			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	14.97
		DISC SLEEVES		010 5-023-550	OFFICE SUPPLIES	11.95
I-04118		WINDEX, BLEACH, SPONGES	41.73			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		WINDEX, BLEACH, SPONGES		900 5-037-520	DEPT SUPPLIES	41.73
I-04438		STAKES FOR INFLATABLES	9.00			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		STAKES FOR INFLATABLES		450 5-000-520	DEPT SUPPLIES	9.00
I-04684		BUNS, HOT DOGS, BURGERS	131.84			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BUNS, HOT DOGS, BURGERS		450 5-000-507	CONCESSIONS	131.84
I-04839-2		BATTERIES, SEALER, BRUSHES	71.79			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		AA, AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	29.31
		SEALER, BRUSHES, FLASHLIGHT		900 5-036-520	DEPT SUPPLIES	42.48
I-04867-1		LIGHTS, LETTERING, DVD-Rs	102.17			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		TAP LIGHTS		010 5-023-520	DEPT SUPPLIES	35.76
		DVD-R, CDR		010 5-023-518	COMPUTER SUPPLIES	57.76
		LETTERING, OUTLET PLATE		520 5-350-520	DEPARTMENT SUPPLIES	8.65

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-04010 WALMART COMMUNITY BRC (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-04991		WINDOW A/C UNIT-RADIO TOWER	199.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		WINDOW A/C UNIT-RADIO TOWER		010 5-092-610	BUILDING MAINTENANCE	199.00
I-05191		DISH SOAP, ALCOHOL	6.18			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		DISH SOAP, ALCOHOL		450 5-000-520	DEPT SUPPLIES	6.18
I-06304		BATTERIES, WIPES, SHIRTS	69.01			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		WIPES		010 5-023-520	DEPT SUPPLIES	10.34
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	34.85
		POLO SHIRTS-YATES		010 5-023-515	CLOTHING	23.82
I-06311		BURGERS, HOT DOGS, BUNS	138.61			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		BURGERS, HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	138.61
I-06378-2		STEP LADDER	35.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		STEP LADDER		010 5-018-580	TOOLS	35.00
I-06580-1		RECEIPT BOOK, METAL STOOL	44.88			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		METAL STOOL		010 5-163-520	DEPT SUPPLIES	37.44
		RECEIPT BOOK		010 5-163-550	OFFICE SUPPLIES	7.44
I-07692-1		BURGERS, WATER, BUNS	113.24			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		BURGERS, WATER, BUNS		370 5-000-507	CONCESSIONS	113.24
I-07757		WATER, VINEGAR-WTP LAB	28.62			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		WATER, VINEGAR-WTP LAB		900 5-036-525	DRUGS & CHEMICALS	28.62
I-08179		BURGERS, BUNS, TEA, WATER	212.05			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		BURGERS, BUNS, TEA, WATER		450 5-000-507	CONCESSIONS	212.05
I-08203		BUNS, WATER	39.82			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		BUNS, WATER		370 5-000-507	CONCESSIONS	39.82
I-08876-1		SOAP, BUG SPRAY, PENS	61.39			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PENS		800 5-030-550	OFFICE SUPPLIES	8.66
		BUG SPRAY, SOAP		800 5-030-520	DEPT SUPPLIES	52.73

PACKET: 02389 AO-14-15 8.26.14 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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-09014		BURGERS, BUNS, TEA, SUNSCRN	242.92			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		BURGERS, BUNS, TEA, SUNSCRN		450 5-000-507	CONCESSIONS	242.92
I-09069		INK CARTRIDGES, WATER	84.72			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		WATER		450 5-000-507	CONCESSIONS	17.82
		INK CARTRIDGES		450 5-000-518	COMPUTER SUPPLIES	66.90
I-09162		ICE CREAM, SALADS, SANDWICHES	105.88			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		ICE CREAM, SALADS, SANDWICHES		370 5-000-507	CONCESSIONS	105.88
I-09627		BATTERIES, PENS	35.89			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		AA, D4 BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	31.55
		PENS		800 5-030-550	OFFICE SUPPLIES	4.34
I-09959		TEA, INK CARTRIDGE	35.85			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		TEA		450 5-000-507	CONCESSIONS	8.88
		INK CARTRIDGE		450 5-000-518	COMPUTER SUPPLIES	26.97
I-201408211119		7/14 LATE CHARGE	44.86			
8/16/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		7/14 LATE CHARGE		010 5-131-520	DEPT SUPPLIES	44.86
		=== VENDOR TOTALS ===	2,744.80			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-460413		7/14 RESIDENTIAL SERVICE	36,590.90			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		7/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,590.90
		=== VENDOR TOTALS ===	36,590.90			
		=== PACKET TOTALS ===	5,358,730.82			