City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-15-12

Type	Date	Amount
Bi-Weekly	June 21, 2015	$ 372,682.05
Bi-Weekly	July 5, 2015	$ 393,291.07
	Total Payroll	**$ 765,973.12**

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-62301515		5/15 SANTA FE REBUILD	810.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		5/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	810.00
I-COFF6115-515		5/15 SANTA FE REBUILD	1,638.18			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		5/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	1,638.18
I-COFF7200115-2		4/15-5/15 ACME EXPANSION	25,667.28			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		4/15-5/15 ACME EXPANSION		180 5-215-478	PROFESSIONAL SERVICES	25,667.28
I-COFF7200213-18		5/15 INTERSECTION, DRAINAGE	111.50			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		5/15 INTERSECTION, DRAINAGE		520 5-220-478	PROFESSIONAL SERVICES	111.50
I-COFF7200214-7		5/15 2015 INTERSECTION, DRAIN	8,616.12			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		5/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	8,616.12
		=== VENDOR TOTALS ===	36,843.08			
01-50443 AMERICAN PUBLIC WORKS ASSOCIAT						
I-201507022348		ANNUAL MEMBERSHIP RENEWAL	600.00			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-036-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-037-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		=== VENDOR TOTALS ===	600.00			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-12531		EUTHANASIA	25.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12841		OFFICE VISIT	27.50			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12842		EUTHANASIA	25.00			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00

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01-00167 ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)						
I-12959		EUTHANASIA	25.00			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12960		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12961		EUTHANASIA	25.00			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12962		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12963		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12964		EUTHANASIA	25.00			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12965		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12966		EUTHANASIA	25.00			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13424		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13425		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13427		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13428		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00

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01-00167 ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)						
I-13429		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13430		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13431		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	462.50			
01-00178 AQUATIC CENTER PETTY CASH						
I-201506242316		GOGGLES	28.38			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	28.38
I-201506242317		GOGGLES	26.25			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	26.25
I-201506302325		NOSE CLIPS, SWIM RINGS	17.51			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		NOSE CLIPS, SWIM RINGS		450 5-000-507	CONCESSIONS	17.51
I-201506302346		GOGGLES	21.83			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	21.83
I-201507022349		GOGGLES	15.28			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	15.28
I-201507022350		BEACH BALLS, SPRINKLER, PUMP	34.38			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		BEACH BALLS, SWIM RINGS		450 5-000-507	CONCESSIONS	26.20
		SPRINKLER, AIR PUMP		450 5-000-520	DEPARTMENT SUPPLIES	8.18
		=== VENDOR TOTALS ===	143.63			

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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-67G38015		TRIMMED TREES-CVR HYDRO LINE	24,500.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		TRIMMED TREES-CVR HYDRO LINE		800 5-020-424	CONTRACTUAL AGREEMENTS	24,500.00
		=== VENDOR TOTALS ===	24,500.00			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201507022355		PERSONNEL TESTING-MOLEY	175.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		PERSONNEL TESTING-MOLEY		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
01-59750 AT&T						
I-0770370233-062515		RADIO CIRCUITS, SURCHARGES-PD	595.92			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-062515		CIRCUITS, METERING, SURCHARGE	1,089.71			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
01-59760 AT&T						
I-201506302326		6/15 E911	106.49			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	106.49
I-201506302327		6/15 E911	106.49			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	106.49
I-201506302328		6/15 E911	134.57			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	134.57

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
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01-59760 AT&T		(** CONTINUED **)				
I-201507072367		6/15 E911	566.24			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	566.24
I-201507072368		6/15 E911	103.39			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	103.39
I-201507072369		6/15 E911	103.39			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	103.39
		=== VENDOR TOTALS ===	1,120.57			
01-59780 AT&T						
I-201507072370		PLEXAR LINE	128.65			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	128.65
		=== VENDOR TOTALS ===	128.65			
01-03870 ATMOS ENERGY CORPORATION						
I-201506302320		612 SPRING ST	94.29			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		612 SPRING ST-40 % DISTRIBUTN		800 5-020-494	UTILITIES	37.71
		612 SPRING ST-60 % GENERATION		800 5-030-494	UTILITIES	56.58
I-201506302329		6/15 CITY BUILDING GAS CHARGE	1,043.27			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.84
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	43.50
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	46.03
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	84.62
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.77
		POLICE IMPOUND		010 5-023-494	UTILITIES	47.28
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.64
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.64
		PUMP STATION		900 5-036-494	UTILITIES	45.40
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	49.84
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	45.40
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	267.40
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	99.79
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	51.23
		619 WALNUT		010 5-041-494	UTILITIES	44.77
		1109 WEST 1ST STREET		010 5-072-494	UTILITIES	0.00
		1321 HIBBARD		010 5-072-494	UTILITIES	19.31
		806 WEST 1ST STREET-FINAL		010 5-072-494	UTILITIES	19.31

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-KS051501032		5/15 EAST, WEST METERS	1,468.93			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		5/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,468.93
		=== VENDOR TOTALS ===	2,606.49			
01-03877 AUTO ZONE, INC.						
I-1601772470		BRAKE HOSE, CLEANER, FLUID	30.03			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		BRAKE HOSE, CLEANER, FLUID		900 5-037-680	VEHICLE-PARTS	30.03
		=== VENDOR TOTALS ===	30.03			
01-50860 B & L ELECTRIC, INC.						
I-1803		PULLED WIRE - GEN #6 LEADS	6,000.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PULLED WIRE - GEN #6 LEADS		800 5-030-620	EQUIPMENT MAINTENANCE	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-00197 B. G. & SONS						
I-0242		WEED LOT MOWING THRU 6/11/15	378.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		WEED LOT MOWING THRU 6/11/15		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00
I-0262		WEED LOT MOWING 6/17/15	228.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		WEED LOT MOWING 6/17/15		700 5-000-424	CONTRACTUAL AGREEMENTS	228.00
I-0272		LOT CLEAN UP X 2	230.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		1401 CORTEZ		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		1416 S MULBERRY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-028		6/28/15 AIRPORT MOWING	440.00			
6/28/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		6/28/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-201507082397		CITY LOT MOWING THRU 6/28/15	1,620.00			
6/28/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		CITY LOT MOWING THRU 6/28/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,450.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	2,896.00			

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01-02050 BARTLETT COOP ASSOCIATION						
I-46013		PROPANE	10.20			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	10.20
I-46248		PROPANE FOR FORKLIFT	21.28			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	21.28
I-46255		PROPANE FOR GRILL	12.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		PROPANE FOR GRILL		450 5-000-525	CHEMICALS/FERTILIZERS/SE	12.00
I-46382		PROPANE FOR FORKLIFT	22.34			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	22.34
		=== VENDOR TOTALS ===	65.82			
01-51010 BAUGHER EQUIPMENT, INC.						
I-2710083		LABOR TO LOAD RESTLAWN MOWERS	150.00			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		LABOR TO LOAD RESTLAWN MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	150.00
		=== VENDOR TOTALS ===	150.00			
01-51229 BIMBO BAKERIES						
I-201506302330		REPAIR/REPLACE WINDOW DAMAGE	295.63			
6/22/2015	AP	MANUAL CK# 003651 6/22/2015		1099: N		
		REPAIR/REPLACE WINDOW DAMAGE		010 5-163-484	REIMBURSEMENTS	295.63
		=== VENDOR TOTALS ===	295.63			
01-00336 BLAKE'S LUBE CENTER						
I-20152208		OIL CHANGE	76.08			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	76.08
I-20152299		OIL CHANGE	49.66			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.66
		=== VENDOR TOTALS ===	125.74			

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01-00350 BODY BUILDER WRECKER SERVICE						
I-7789		TOW 2003 SUBURBAN	50.00			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		TOW 2003 SUBURBAN		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-74384		2600 LB TOTE SODIUM HYDROXIDE	1,436.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,436.00
		=== VENDOR TOTALS ===	1,436.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW623642		BLENDED POLYMERS	3,524.59			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		BLENDED POLYMERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.59
I-BSW623643		BLENDED POLYMER	1,453.50			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
		=== VENDOR TOTALS ===	4,978.09			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836389		CAR WASHES X 36	144.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CAR WASHES X 36		010 5-023-478	PROFESSIONAL SERVICES	144.00
		=== VENDOR TOTALS ===	144.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-219462/1		RETURN PIGTAIL	9.23CR			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		RETURN PIGTAIL		010 5-163-620	EQUIPMENT MAINTENANCE	9.23CR
I- 220612/1		BRAKE FLUID	16.39			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.39
I-214858/1		BELT FOR MOWER	11.69			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		BELT FOR MOWER		900 5-027-620	EQUIPMENT MAINTENANCE	11.69

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

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I-216829/1		BLOWER SWITCH	26.93			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		BLOWER SWITCH		010 5-071-680	VEHICLE-PARTS	26.93
I-216833/1		EXCHANGE BLOWER SWITCH	7.54			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		EXCHANGE BLOWER SWITCH		010 5-071-680	VEHICLE-PARTS	7.54
I-217347/1		BLADES FOR MOWER	88.02			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		BLADES FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	88.02
I-217773/1		REPLACEMENT BLADE	4.80			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		REPLACEMENT BLADE		010 5-163-520	DEPARTMENT SUPPLIES	4.80
I-218288/1		FILTER	22.20			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	22.20
I-218464/1		FILTERS FOR STOCK	25.54			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	25.54
I-218509/1		BRAKE CLEANER	35.40			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		BRAKE CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	35.40
I-218700/1		30 W OIL FOR MOWERS	14.93			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		30 W OIL FOR MOWERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	14.93
I-219023/1		RELAY FOR STREET SWEEPER	22.29			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		RELAY FOR STREET SWEEPER		010 5-163-620	EQUIPMENT MAINTENANCE	22.29
I-219443/1		FUNNEL, FUEL LINE TOOL SET	18.44			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		FUEL LINE TOOL SET		010 5-163-580	TOOLS	8.86
		FUNNEL		010 5-163-520	DEPARTMENT SUPPLIES	9.58
I-219444/1		WIRING FOR TRAILER LIGHTS	1.56			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		WIRING FOR TRAILER LIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	1.56
I-219688/1		FUEL, OIL FILTERS	151.71			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		FUEL, OIL FILTERS		010 5-041-680	VEHICLE-PARTS	151.71

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-219698/1		GREASE FITTINGS	2.59			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		GREASE FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	2.59
I-219700/1		OIL FOR VACUUM PUMP	13.13			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		OIL FOR VACUUM PUMP		800 5-030-545	MOTOR FUELS/LUBRICANTS	13.13
I-220128/1		OIL TREATMENT, WIRE BRUSH	8.06			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		WIRE BRUSH X 2		800 5-030-520	DEPARTMENT SUPPLIES	3.64
		OIL TREATMENT		800 5-030-545	MOTOR FUELS/LUBRICANTS	4.42
I-220161/1		SPARK PLUGS, CAPS	12.48			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		SPARK PLUGS, CAPS		010 5-163-620	EQUIPMENT MAINTENANCE	12.48
I-220195/1		HYDRAULIC HOSES	144.82			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		HYDRAULIC HOSES		010 5-163-620	EQUIPMENT MAINTENANCE	144.82
I-220865/1		BELTS FOR MOWER	82.26			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		BELTS FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	82.26
I-222049/1		HEADLIGHT	8.04			
7/05/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		HEADLIGHT		010 5-041-680	VEHICLE-PARTS	8.04
I-222218/1		OIL FOR SAWS	6.00			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		OIL FOR SAWS		010 5-041-545	MOTOR FUELS/LUBRICANTS	6.00
		=== VENDOR TOTALS ===	715.59			
01-51467 CDL ELECTRIC						
I-201506302331		STORM SIRENS-BI-ANNUAL INSPCT	1,600.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		STORM SIRENS-BI-ANNUAL INSPCTN		520 5-000-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	1,600.00			

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01-01040 CITY OF COFFEYVILLE						
I-201507022351		PUMP HOUSES	16,828.86			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,522.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	306.06
		=== VENDOR TOTALS ===	16,828.86			
01-01042 CITY OF COFFEYVILLE						
I-2015-2		2Q15 PERPETUAL CARE TRANSFER	562.50			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		2Q15 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	562.50
		=== VENDOR TOTALS ===	562.50			
01-80125 CITY OF COFFEYVILLE						
I-2015-2		2Q15 LIBRARY FLEX TRANSFER	665.08			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		2Q15 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	665.08
		=== VENDOR TOTALS ===	665.08			
01-51991 CITY OF LAKIN						
I-201506302332		ICMA CONFERENCE-K. FRANCIS	695.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		ICMA CONFERENCE-K. FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	695.00
		=== VENDOR TOTALS ===	695.00			
01-00680 CITY TREASURER						
I-201507072371		DENTAL CLAIMS PAID-DELTA	1,340.00			
6/11/2015	AP	DRAFT CK# 000000 6/12/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,340.00
I-201507072372		DENTAL CLAIMS PAID-DELTA	2,558.26			
6/18/2015	AP	DRAFT CK# 000000 6/19/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,558.26
I-201507072373		DENTAL CLAIMS PAID-DELTA	1,357.20			
6/25/2015	AP	DRAFT CK# 000000 6/26/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,357.20
I-201507072374		HEALTH CLAIMS PD/ADMIN EXPENS	2,333.75			
6/09/2015	AP	DRAFT CK# 000000 6/12/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	2,263.36
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	70.39

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201507072375		HEALTH CLAIMS PD/ADMIN EXPENS	1,259.75			
6/16/2015	AP	DRAFT CK# 000000 6/19/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	1,221.75
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	38.00
I-201507072376		HEALTH CLAIMS PD/ADMIN EXPENS	626.21			
6/23/2015	AP	DRAFT CK# 000000 6/26/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	607.32
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	18.89
I-201507072377		HEALTH CLAIMS PAID-MERITAIN	33,246.80			
6/16/2015	AP	DRAFT CK# 000000 6/23/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	33,246.80
		=== VENDOR TOTALS ===	42,721.97			
01-52050 CJ'S THREADS LLC						
I-12798		UNIFORM SHIRTS - DEAN	52.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		UNIFORM SHIRTS - DEAN		010 5-041-515	CLOTHING	52.00
I-12806		UNIFORM PANTS - GRIMMETT	250.00			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		UNIFORM PANTS - GRIMMETT		010 5-041-515	CLOTHING	250.00
I-8354		SHIRT EMBROIDERY X 2	10.50			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		SHIRT EMBROIDERY X 2		010 5-023-515	CLOTHING	10.50
		=== VENDOR TOTALS ===	312.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-155126		WB FLEET 15/40 OIL	727.22			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		WB FLEET 15/40 OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	727.22
I-155242		OIL 1 WB 15/40	601.82			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		OIL 1 WB 15/40		010 5-163-545	MOTOR FUELS/LUBRICANTS	601.82
I-155304		TISSUE	39.90			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	39.90

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01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-155313		15/40 OIL	601.82			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		15/40 OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	601.82
I-155348		PAPER TOWELS	24.95			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	24.95
I-155377		SOAP, TOWELS, CLEANSER	60.58			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		SOAP, TOWELS, CLEANSER		010 5-041-520	DEPARTMENT SUPPLIES	60.58
I-49967		287 GALLONS DIESEL FUEL	622.50			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		287 GALLONS DIESEL FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	622.50
I-49985		405 GALLONS OF FUEL	905.57			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		405 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	905.57
		=== VENDOR TOTALS ===	3,584.36			
01-00721 CLOUGH SERVICE						
I-44657525		FUEL-PUBLIC SERVICE-THRU 6/24	1,229.16			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-PUBLIC SERVICE-THRU 6/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,229.16
I-44657527		FUEL-ENGINEERING-THRU 6/24	149.31			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 6/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	149.31
I-44657528		FUEL-POLICE-THRU 6/24	1,441.17			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-POLICE-THRU 6/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,441.17
I-44657529		FUEL-ACO-THRU 6/24	183.82			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ACO-THRU 6/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	183.82
I-44657530		FUEL-FIRE-THRU 6/24	398.63			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-FIRE-THRU 6/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	398.63
I-44657531		FUEL-CODE ENFORCEMNT-THRU 6/2	76.10			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-CODE ENFORCEMNT-THRU 6/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	76.10

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-44657532		FUEL-WATER DIST-THRU 6/24	1,067.74			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WATER DIST-THRU 6/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,067.74
I-44657533		FUEL-WW COLLECTION-THRU 6/24	342.19			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 6/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	342.19
I-44657534		FUEL-WATER TRTMNT-THRU 6/24	73.95			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 6/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	73.95
I-44657535		FUEL-WW TREATMENT-THRU 6/24	76.42			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 6/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	76.42
I-44657536		FUEL-METER READERS-THRU 6/24	167.03			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-METER READERS-THRU 6/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	167.03
I-44657537		FUEL-ELECTRIC DIST-THRU 6/24	937.67			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 6/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	937.67
I-44657538		FUEL-ELECTRIC GEN-THRU 6/24	82.48			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 6/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	82.48
I-44657539		FUEL-ELECTRIC ADMIN-THRU 6/24	49.67			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 6/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	49.67
I-44657540		FUEL-W/WW ADMIN-THRU 6/24	46.48			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 6/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	46.48
I-44657541		FUEL-STORMWATER-THRU 6/24	267.99			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-STORMWATER-THRU 6/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	267.99
I-44657542		FUEL-WIRELESS-THRU 6/24	57.79			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WIRELESS-THRU 6/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	57.79
I-44657543		FUEL-WIRELESS-THRU 6/24	79.35			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WIRELESS-THRU 6/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	79.35

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-44657544		FUEL-IT-THRU 6/24	46.48			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-IT-THRU 6/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	46.48
		=== VENDOR TOTALS ===	6,773.43			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201506302333		PRE-EMPLOYMENT DRUG SCREENS	1,872.00			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		PRE-EMPLOYMENT DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT DRUG SCREENS		450 5-000-478	PROFESSIONAL SERVICES	1,632.00
		POST-ACCIDENT DRUG SCREENS		010 5-163-478	PROFESSIONAL SERVICES	96.00
		PRE-EMPLOYMENT DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	48.00
		=== VENDOR TOTALS ===	1,872.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201506302334		DRUG TEST COLLECTION FEE	20.00			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		DRUG TEST COLLECTION FEE		010 5-163-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-6114074		RUBBER BOOTS-B. KOEHN	98.18			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		RUBBER BOOTS-B. KOEHN		800 5-020-515	CLOTHING	98.18
I-611455		BACK PACK BLOWER	449.99			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BACK PACK BLOWER		010 5-163-850	OTHER EQUIPMENT	449.99
I-611484		WEDGES	5.99			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		WEDGES		010 5-163-520	DEPARTMENT SUPPLIES	5.99
I-612724		STIHL PIPE SAW, BLADES	1,032.74			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		STIHL PIPE SAW, BLADES		760 5-000-850	OTHER EQUIPMENT	1,032.74
		=== VENDOR TOTALS ===	1,586.90			

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01-00930 COFFEYVILLE JOURNAL						
I-0509849		1ST QTR 2015 TREASURER REPORT	116.40			
5/09/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		1ST QTR 2015 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	116.40
I-0513887		9TH TO HALL SIDEWALK IMPRVMNT	46.08			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		9TH TO HALL SIDEWALK IMPRVMNTS		010 5-071-482	PUBLIC NOTICES	46.08
I-0520087		S-15-04 REZONING	24.25			
5/20/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		S-15-04 REZONING		010 5-132-482	PUBLIC NOTICES	24.25
I-0530210		OUTSTANDING TREASURER CHECKS	152.78			
5/30/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0530213		OUTSTANDING TREASURER CHECKS	152.78			
5/30/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0606323		OUTSTANDING TREASURER CHECKS	152.78			
6/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0606324		OUTSTANDING TREASURER CHECKS	152.78			
6/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0613440		S-15-05 2015-B BOND NOTICE	53.35			
6/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		S-15-05 2015-B BOND NOTICE		890 5-000-482	PUBLIC NOTICES	53.35
I-0617520-1		BID NOTICE-CITY HALL DEMOLITN	80.03			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BID NOTICE-CITY HALL DEMOLITNS		520 5-350-482	PUBLIC NOTICES	80.03
I-0624544		NOTICE ON LINE FLUSHING	46.08			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		NOTICE ON LINE FLUSHING		900 5-046-482	PUBLIC NOTICES	46.08
I-201507022352		ANNUAL SUBSCRIPTION-MANAGER	38.40			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	38.40
I-201507072394		ANNUAL SUBSCRIPTION-ELECTRIC	38.40			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		ANNUAL SUBSCRIPTION-ELECTRIC		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	38.40
		=== VENDOR TOTALS ===	1,054.11			

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01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201506302335		RECEPTION, BLOOD DRAWS, EXAM	308.03			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		FAREWELL RECEPTN FOOD-CELESTE		010 5-023-521	SPECIAL EVENTS	120.03
		BLOOD DRAW 15-4074		010 5-023-478	PROFESSIONAL SERVICES	25.00
		BLOOD DRAW 14-1003		010 5-023-478	PROFESSIONAL SERVICES	87.00
		POST-ACCIDENT DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	25.00
		WELLNESS EXAM-BROMLEY		010 5-023-478	PROFESSIONAL SERVICES	51.00
		=== VENDOR TOTALS ===	308.03			
01-52150 COMPENSATING USE TAX						
I-201506302336		5/15 COMPENSATING USE TAX	1,228.52			
6/01/2015	AP	DRAFT CK# 000000 6/25/2015		1099: N		
		5/15 COMPENSATING USE TAX		800 5-020-860	POLES	1,207.80
		5/15 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	20.72
		=== VENDOR TOTALS ===	1,228.52			
01-01090 COUNTRY MART WEST #611						
I-201506252318		HOT DOGS, BUNS	30.27			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	30.27
I-201506262319		BOTTLED WATER, JALAPENOS	24.05			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		BOTTLED WATER, JALAPENOS		450 5-000-507	CONCESSIONS	24.05
I-201507062365		BUNS	3.96			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	3.96
I-201507062366		DISTILLED WATER-CART BATTERIE	3.56			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		DISTILLED WATER-CART BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	3.56
		=== VENDOR TOTALS ===	61.84			
01-57405 COX BUSINESS SERVICES						
I-201506302337		6/15 OPTICAL INTERNET, PRI	5,766.53			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		6/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	413.93
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.33
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	222.29
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.67
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.00
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.66

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.33
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.00
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.32
I-201507022353		CABLE FOR PRO SHOP	89.12			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201507022356		ELECTRIC ADMIN TELEPHONE SVC	36.23			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.23
I-201507072383		7/15 SENIOR CENTER CABLE	27.52			
7/04/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		7/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.52
		=== VENDOR TOTALS ===	5,919.40			
01-55232 CRISWELL ENGINEERING, LLC						
I-1451		6/15-7/15 PREVENTIVE MAINT-GE	9,153.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		6/15-7/15 PREVENTIVE MAINT-GEN		800 5-030-424	CONTRACTUAL AGREEMENTS	9,153.00
		=== VENDOR TOTALS ===	9,153.00			
01-52808 DAVID M. BREDE						
I-201507022357		PRE-EMPLOYMENT POLYGRAPH	200.00			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		PRE-EMPLOYMENT POLYGRAPH		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201506		6/15 DENTAL PREMIUMS	698.25			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		6/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.25
		=== VENDOR TOTALS ===	698.25			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-35745		PD MAINT AGREEMENT, COPIES	15.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	15.00
I-35890		ADMIN, CSC MAINT AGRMNT, COPY	371.47			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	326.96
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	44.51
I-35894		DISPATCH MAINT AGRMNT, COPIES	90.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	90.00
I-35929		PP,ED MAINT AGREEMENT,COPIES	139.94			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	45.70
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	94.24
		=== VENDOR TOTALS ===	616.41			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-518055		SUBSTATION SUMP PUMPS X 3	565.60			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		SUBSTATION SUMP PUMPS X 3		800 5-020-850	OTHER EQUIPMENT	565.60
I-519174		COLD SHRINK TERMINATORS X 24	2,844.36			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		COLD SHRINK TERMINATORS X 24		800 5-020-520	DEPARTMENT SUPPLIES	2,844.36
I-521945		TWO HOLE LUGS X 24	708.86			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		TWO HOLE LUGS X 24		800 5-020-520	DEPARTMENT SUPPLIES	708.86
		=== VENDOR TOTALS ===	4,118.82			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7851		6/14/15 SHREDDING SERVICE	60.00			
6/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		6/14/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/14/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/14/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-53434 FARWEST LINE SPECIALTIES, LLC						
I-192329		EQUIPMNT BAG,GAFF GUARDS X 6	152.35			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		EQUIPMNT BAG,GAFF GUARDS X 6		800 5-020-520	DEPARTMENT SUPPLIES	152.35
I-192801		TOOL HOLDERS, BAGS, HOOKS	182.20			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		TOOL HOLDERS, BAGS, HOOKS		800 5-020-520	DEPARTMENT SUPPLIES	182.20
		=== VENDOR TOTALS ===	334.55			
01-53435 FASTENAL COMPANY						
I-KSCOF80935		QUICK MARK PAINT	31.11			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		QUICK MARK PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF80964		BOLTS FOR STOCK, BOLT BIN	3.23			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BOLTS FOR STOCK, BOLT BIN		010 5-163-520	DEPARTMENT SUPPLIES	3.23
I-KSCOF80966		BOLTS FOR STOCK, BOLT BIN	45.30			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BOLTS FOR STOCK, BOLT BIN		010 5-163-520	DEPARTMENT SUPPLIES	45.30
I-KSCOF80982		NUTS, BOLTS, WASHERS	43.26			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	43.26
I-KSCOF81005		SCREW EXTRACTOR	3.19			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		SCREW EXTRACTOR		010 5-163-580	TOOLS	3.19
I-KSCOF81021		COMPOUND, NUTS, BOLTS	16.68			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		COMPOUND, NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	16.68
I-KSCOF81028		EAR PLUGS X 100	35.08			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		EAR PLUGS X 100		010 5-163-570	SAFETY EQUIPMENT	35.08
I-KSCOF81084		NUTS, BOLTS, WASHERS	42.71			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	42.71
I-KSCOF81085		BOLTS	3.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.00

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF81112		BOLTS	3.08			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.08
I-KSCOF81113		BOLTS	2.32			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	2.32
I-KSCOF81117		AA BATTERIES	5.59			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	5.59
I-KSCOF81145		BOLTS, NUTS, BALL PEIN HAMMER	84.88			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BOLTS, NUTS		900 5-027-520	DEPARTMENT SUPPLIES	67.85
		BALL PEIN HAMMER		900 5-027-580	TOOLS	17.03
I-KSCOF81146		BOLTS, WASHERS	8.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	8.00
		=== VENDOR TOTALS ===	327.43			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0463337		REMOTE READ SYSTEM-METERS	466.66			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		REMOTE READ SYSTEM-METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	466.66
I-0466366		REPAIR CLAMPS, TEES	784.48			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		REPAIR CLAMPS, TEES		900 5-026-555	PLUMBING SUPPLIES	784.48
I-0466366-1		PIPE LOCATOR	124.64			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PIPE LOCATOR		900 5-026-580	TOOLS	124.64
I-0467114		REPAIR CLAMPS, BOLT PACKS	348.26			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		REPAIR CLAMPS, BOLT PACKS		900 5-026-555	PLUMBING SUPPLIES	348.26
I-0467155		COUPLINGS FOR SEWER	65.15			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		COUPLINGS FOR SEWER		900 5-027-555	PLUMBING SUPPLIES	65.15
I-0467422		BACKFLOW PREVENTERS FOR METER	427.37			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		BACKFLOW PREVENTERS FOR METER		900 5-026-850	OTHER EQUIPMENT	427.37

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01-53474 FERGUSON ENTERPRISES, INC. (** CONTINUED **)						
I-0467598		REPAIR CLAMPS FOR WATER	1,143.40			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,143.40
I-0467925		4", 6" GLAND PACKS, VALVES	1,399.12			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		4", 6" GLAND PACKS, VALVES		900 5-026-555	PLUMBING SUPPLIES	1,399.12
I-0468045		TAPPING SADDLES, CLAMP	431.55			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		TAPPING SADDLES, CLAMP		900 5-026-555	PLUMBING SUPPLIES	431.55
I-0468184		REPAIR CLAMPS FOR WATER	800.48			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	800.48
I-0468812		REPAIR CLAMPS FOR WATER	564.80			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	564.80
		=== VENDOR TOTALS ===	6,555.91			
01-53563 FITCH RATINGS, INC.						
I-7119028683		SER 2015-B, 2015-C RATING FEE	45,000.00			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		SER 2015-B, 2015-C RATING FEE		820 5-830-410	BOND - COST OF ISSUANCE	45,000.00
		=== VENDOR TOTALS ===	45,000.00			
01-50170 FLEET SERVICES						
I-41409845		TRAVEL FUEL CARD CHARGES	96.28			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	96.28
		=== VENDOR TOTALS ===	96.28			
01-53587 FOLEY EQUIPMENT COMPANY						
I-SS380004132		BATTERY, LABOR-PENN LIFT GNRT	736.88			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		BATTERY, LABOR-PENN LIFT GNRTR		900 5-027-620	EQUIPMENT MAINTENANCE	736.88
I-SS380004133		TROUBLESHOOT GENERATOR-IP	678.79			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		PARTS & LABOR- INDUS PRK GENER		900 5-027-620	EQUIPMENT MAINTENANCE	678.79
		=== VENDOR TOTALS ===	1,415.67			

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01-53743 G & G DOZER LLC						
I-7023		30 YD ROLL OFF 1704 PACIFIC	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		30 YD ROLL OFF 1704 PACIFIC		700 5-000-424	CONTRACTUAL AGREEMENTS	325.00
I-7024		30 YD ROLL OFF 4 ADDRESSES	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		804 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		1511 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		806 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		401 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-7025		30 YD ROLL OFF 3 ADDRESSES	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		716 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		818 AYERS		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		1504 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-7026		30 RD ROLL OFF 4 ADDRESSES	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		1401 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		16 E BEATTY		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		406 E 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		10 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-7149		40 YD PU/RESET TREE DUMP	375.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7169		30 YD PU/RESET TREE DUMP	300.00			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7170		40 YD PU/RESET TREE DUMP	375.00			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7171		40 YD PU/RESET TREE DUMP	375.00			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7213		30 YD PU/RESET TREE DUMP	300.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7214		40 YD PU/RESET TREE DUMP	375.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	3,400.00			

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01-53800 GALLS, LLC						
C-002012358		RETURN POLO SHIRTS-MUN COURT	159.96CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		RETURN POLO SHIRTS-MUN COURT		010 5-023-515	CLOTHING	159.96CR
I-003642302		UNIFORM SHIRTS X 4	165.79			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		UNIFORM SHIRTS X 4		010 5-023-515	CLOTHING	165.79
		=== VENDOR TOTALS ===	5.83			
01-51200 GE BETZ, INC.						
I-97786525		AMINO,CITRIC ACID REAGENTS	177.69			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		AMINO,CITRIC ACID REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	177.69
		=== VENDOR TOTALS ===	177.69			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-979337105		750 MCM WIRE-UNIT #6 FIRE	24,837.93			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		750 MCM WIRE-UNIT #6 FIRE		800 5-030-815	CONDUCTORS	24,837.93
I-979337106		CHAMFER TOOL X 2	337.49			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		CHAMFER TOOL X 2		800 5-020-580	TOOLS	337.49
I-979439689		LINEMAN FALL RESTRAINTS X 10	5,070.00			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		LINEMAN FALL RESTRAINTS X 10		800 5-020-570	SAFETY EQUIPMENT	5,070.00
I-979487603		LINEMAN FALL RESTRAINTS X 2	860.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		LINEMAN FALL RESTRAINTS X 2		800 5-020-570	SAFETY EQUIPMENT	860.00
I-979487604		ARC RATED FR LINEMAN GLOVES	1,004.35			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		ARC RATED FR LINEMAN GLOVES		800 5-020-570	SAFETY EQUIPMENT	1,004.35
I-979566205		LINEMAN FALL RESTRAINTS X 2	860.00			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LINEMAN FALL RESTRAINTS X 2		800 5-020-570	SAFETY EQUIPMENT	860.00
I-979589330		CURRENT TRANSFRMRS-UNIT #6	3,387.09			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		CURRENT TRANSFRMRS-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	3,387.09
		=== VENDOR TOTALS ===	36,356.86			

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01-54240 HARCROS CHEMICALS, INC.						
I-060067541		AQUA AMMONIA FOR WTP	942.40			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		AQUA AMMONIA FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	942.40
		=== VENDOR TOTALS ===	942.40			
01-54272 HARRELL'S LLC						
I-INV00818587		FERTILIZER, FUNGICIDE	1,316.28			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,316.28
I-INV00818590		FUNGICIDE FOR ALL GREENS	786.90			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FUNGICIDE FOR ALL GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	786.90
		=== VENDOR TOTALS ===	2,103.18			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-D876658		WATER METER	665.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	665.00
I-D895341		BRASS NIPPLE	8.31			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		BRASS NIPPLE		900 5-026-555	PLUMBING SUPPLIES	8.31
I-D992956		VALVES, COUPLINGS-4TH & OHIO	5,042.22			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		VALVES, COUPLINGS-4TH & OHIO		900 5-026-555	PLUMBING SUPPLIES	5,042.22
I-E000633		TAPPING SADDLE	18.75			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	18.75
I-E044862		CROSS, COUPLINGS-4TH & OHIO	1,047.29			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		CROSS, COUPLINGS-4TH & OHIO		900 5-026-555	PLUMBING SUPPLIES	1,047.29
I-E054818		TAPPING SADDLE	124.47			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	124.47
I-E086275		TAPPING SADDLES	450.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		TAPPING SADDLES		900 5-026-555	PLUMBING SUPPLIES	450.00
		=== VENDOR TOTALS ===	7,356.04			

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01-01750 HEYMANN IRON & METAL						
I-0014877		TUBING FOR LIFT	105.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		TUBING FOR LIFT		450 5-000-620	EQUIPMENT MAINTENANCE	105.00
		=== VENDOR TOTALS ===	105.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1204		15 CASES BEER FROM BEST BVG	301.10			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	301.10
I-1205		7 CASES BEER FROM LDF SALES	140.45			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		7 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	140.45
		=== VENDOR TOTALS ===	441.55			
01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-150004142		PARK BRAKE CABLE	21.85			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		PARK BRAKE CABLE		800 5-030-680	VEHICLE-PARTS	21.85
		=== VENDOR TOTALS ===	21.85			
01-54685 IBT, INC.						
C-6583574		RETURN COUPLINGS, HUB	17.48CR			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		RETURN COUPLINGS, HUB		800 5-030-620	EQUIPMENT MAINTENANCE	17.48CR
I-6573442		OIL SEALS X 2	26.93			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		OIL SEALS X 2		800 5-030-620	EQUIPMENT MAINTENANCE	26.93
I-6573443		SPIDER SOX COUPLINGS, HUB	17.48			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		SPIDER SOX COUPLINGS, HUB		800 5-030-620	EQUIPMENT MAINTENANCE	17.48
I-6578235		K COUPLINGS X 3-CHEMICAL TANK	94.30			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		K COUPLINGS X 3-CHEMICAL TANK		800 5-030-520	DEPARTMENT SUPPLIES	94.30
I-6583573		SLUDGE BELT	394.42			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		SLUDGE BELT		900 5-037-620	EQUIPMENT MAINTENANCE	394.42
		=== VENDOR TOTALS ===	515.65			

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01-54710 ICMA						
I-201506302338		CONFERENCE RGSTRN-T. PURDON	720.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CONFERENCE RGSTRN-T. PURDON		010 5-012-428	CONFERENCES-SCHOOLS	720.00
I-201506302339		MEMBERSHIP DUES-T. PURDON	281.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		MEMBERSHIP DUES-T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	281.00
		=== VENDOR TOTALS ===	1,001.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201507072378		POLICE OFFICER AD	93.10			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	93.10
		=== VENDOR TOTALS ===	93.10			
01-54846 INDUSTRIAL SEALING & LUBRICATI						
I-37802		GEAR OIL-BLR #4 FD FAN	485.87			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		GEAR OIL-BLR #4 FD FAN		800 5-030-545	MOTOR FUELS/LUBRICANTS	485.87
		=== VENDOR TOTALS ===	485.87			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-774		PUMP STAND REPAIR	75.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		PUMP STAND REPAIR		900 5-037-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-5343		BALL VALVE	8.50			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		BALL VALVE		800 5-030-520	DEPARTMENT SUPPLIES	8.50
I-5344		UTILITY BLADES	2.19			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		UTILITY BLADES		010 5-041-520	DEPARTMENT SUPPLIES	2.19
I-5345		SPRAYERS	45.75			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SPRAYERS		010 5-163-520	DEPARTMENT SUPPLIES	45.75

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-5346		PVC CAPS, BRASS BRUSH	3.57			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		PVC CAPS, BRASS BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	3.57
I-5347		FACE SHIELD	13.49			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		FACE SHIELD		010 5-163-570	SAFETY EQUIPMENT	13.49
I-5348		AIR FILTERS X 12	16.90			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		AIR FILTERS X 12		800 5-020-520	DEPARTMENT SUPPLIES	16.90
I-5349		WIRE NUTS FOR BALLASTS	2.85			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		WIRE NUTS FOR BALLASTS		010 5-041-530	ELECTRICAL	2.85
I-7538		YELLOW MARKING CRAYONS	11.88			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		YELLOW MARKING CRAYONS		010 5-163-520	DEPARTMENT SUPPLIES	11.88
I-7701		RAZOR SCRAPER	3.59			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		RAZOR SCRAPER		800 5-020-520	DEPARTMENT SUPPLIES	3.59
I-7702		S HOOKS X 12	2.50			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		S HOOKS X 12		800 5-020-520	DEPARTMENT SUPPLIES	2.50
		=== VENDOR TOTALS ===	111.22			
01-55140 JCI INDUSTRIES, INC.						
I-8108039		REPLACEMENT PUMP	2,701.98			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		REPLACEMENT PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	2,701.98
I-8108352		INSPECT/CLEAN UNIT #6 EXCITER	1,835.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		INSPECT/CLEAN UNIT #6 EXCITER		800 5-030-620	EQUIPMENT MAINTENANCE	1,835.00
		=== VENDOR TOTALS ===	4,536.98			

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01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-396		NEW GEN SITE CLEAN-UP	22,000.00			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		NEW GEN SITE CLEAN-UP		890 5-000-478	PROFESSIONAL SERVICES	22,000.00
		=== VENDOR TOTALS ===	22,000.00			
01-02686 JENNIFER BLAGG						
I-2015-2		2ND QTR 2015 MILEAGE RMBRSMNT	101.20			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		2ND QTR 2015 MILEAGE RMBRSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	101.20
		=== VENDOR TOTALS ===	101.20			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-15-0615B		RADIO STRAPS, HOLDERS	108.80			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		RADIO STRAPS, HOLDERS		010 5-041-570	SAFETY EQUIPMENT	108.80
I-I-15-0615G		LED SIGNAL STICK, BOX	474.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		LED SIGNAL STICK, BOX		010 5-041-570	SAFETY EQUIPMENT	474.00
I-I-15-0615H		72" ROOF HOOK	112.95			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		72" ROOF HOOK		010 5-041-570	SAFETY EQUIPMENT	112.95
		=== VENDOR TOTALS ===	695.75			
01-59550 JOE SMITH COMPANY, INC.						
I-913089		CANDY, TRAYS, CUPS, CAKES	331.35			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		CANDY, TRAYS, CUPS, CAKES		450 5-000-507	CONCESSIONS	331.35
I-914181		CANDY, NUTS, CHIPS, BATTERIES	286.18			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	7.06
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	279.12
I-914202		CHEESE SAUCE, CANDY	394.95			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		CHEESE SAUCE, CANDY		450 5-000-507	CONCESSIONS	394.95
I-915344		CANDY, SYRUP, COOKIES, TRAYS	291.98			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		CANDY, SYRUP, COOKIES, TRAYS		450 5-000-507	CONCESSIONS	291.98
		=== VENDOR TOTALS ===	1,304.46			

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01-01642 JON'S TIRE & WHEEL LLC						
I-C027436		265/70R17 X 4	917.86			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		265/70R17 X 4		800 5-020-575	TIRES & TUBES	917.86
		=== VENDOR TOTALS ===	917.86			
01-01554 JUSTIN HANIGAN						
I-201506302340		REIMBURSE BALLISTIC HELMET-SO	249.99			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		REIMBURSE BALLISTIC HELMET-SOT		010 5-023-480	S.O.T. OFFICERS	249.99
		=== VENDOR TOTALS ===	249.99			
01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-15-240		2015 MEMBERSHIP DUES-T. PURDO	140.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		2015 MEMBERSHIP DUES-T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	140.00
		=== VENDOR TOTALS ===	140.00			
01-59935 KANSAS ATTORNEY GENERAL'S OFFI						
I-LG-15-001189		SERIES 2015-B BOND REVIEW	210.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		SERIES 2015-B BOND REVIEW		820 5-831-410	BOND - COST OF ISSUANCE	210.00
I-LG-15-001190		SERIES 2015-C BOND REVIEW	210.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		SERIES 2015-C BOND REVIEW		820 5-831-410	BOND - COST OF ISSUANCE	210.00
		=== VENDOR TOTALS ===	420.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201507022358		KPWSLF 2583 P & I	17,246.34			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	9,874.89
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,371.45
		=== VENDOR TOTALS ===	17,246.34			

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01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201506302342		5/15 HGC SALES TAX	722.32			
5/31/2015	AP	DRAFT CK# 000000 6/25/2015		1099: N		
		5/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	722.32
		=== VENDOR TOTALS ===	722.32			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42616		2ND QTR 2015 WATER FEES	8,348.80			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		2ND QTR 2015 WATER PRTCTN FEE		900 5-046-495	WATER PROTECTION FEE	4,309.06
		2ND QTR 2015 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	4,039.74
		=== VENDOR TOTALS ===	8,348.80			
01-55700 KANSAS HIGHWAY PATROL						
I-6185951 - 6185975		KHP VINS	48.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6271951 - 6271975		KHP VINS	48.00			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	96.00			
01-02070 KANSAS LUMBER COMPANY						
I-281373		CONCRETE BLOCKS	20.90			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		CONCRETE BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	20.90
I-281409		CONCRETE BLOCKS, CAPS	29.26			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPARTMENT SUPPLIES	29.26
I-281452		TRIM	13.98			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		TRIM		010 5-017-610	BUILDING MAINTENANCE	13.98
I-281458		FRAME, CASE-DOOR REPAIR	28.60			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		FRAME, CASE-DOOR REPAIR		420 5-925-520	DEPARTMENT SUPPLIES	28.60
I-281465		SHIM, NAILS-DOOR REPAIR	14.49			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		SHIM, NAILS-DOOR REPAIR		420 5-925-520	DEPARTMENT SUPPLIES	14.49

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-281479		TRIM	5.75			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		TRIM		010 5-017-610	BUILDING MAINTENANCE	5.75
I-281709		FORM BOARDS	7.48			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FORM BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	7.48
I-281721		PERIMETER TAPE	5.00			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		PERIMETER TAPE		800 5-030-520	DEPARTMENT SUPPLIES	5.00
I-281894		FORM BOARDS, REMESH	115.55			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FORM BOARDS, REMESH		900 5-026-520	DEPARTMENT SUPPLIES	115.55
I-281945		FORM BOARDS	8.50			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FORM BOARDS		900 5-026-520	DEPARTMENT SUPPLIES	8.50
I-282018		LUMBER TO BUILD SHIPPING SKID	115.85			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		LUMBER TO BUILD SHIPPING SKID		800 5-030-520	DEPARTMENT SUPPLIES	115.85
I-282356		FORM BOARDS	44.25			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		FORM BOARDS		900 5-026-520	DEPARTMENT SUPPLIES	44.25
		=== VENDOR TOTALS ===	409.61			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-NERC COMP 15-06		5/15 SPP NERC COMPLIANCE	450.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		5/15 SPP NERC COMPLIANCE		800 5-022-478	PROFESSIONAL SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12805		3RD QTR 2015 TRAINING DUES	3,750.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		3RD QTR 2015 TRAINING DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	3,750.00
		=== VENDOR TOTALS ===	3,750.00			

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01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5060199		6/15 LOCATE FEES	279.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		6/15 LOCATE FEES-50%		800 5-020-478	PROFESSIONAL SERVICES	139.50
		6/15 LOCATE FEES-25%		900 5-026-478	PROFESSIONAL SERVICES	69.75
		6/15 LOCATE FEES-25%		900 5-027-478	PROFESSIONAL SERVICES	69.75
		=== VENDOR TOTALS ===	279.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-MG0000075		ZC-2015-03 901 W 3RD HOGGATT	250.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		ZC-2015-03 901 W 3RD HOGGATT		010 5-132-478	PROFESSIONAL SERVICES	250.00
I-MG0000084		FORECLOSURE REPORT-716 W 4TH	200.00			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		FORECLOSURE REPORT-716 W 4TH		190 5-490-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	450.00			
01-59960 KANSAS STATE TREASURER						
I-201507092400		SERIES 2015-C BOND FEES	14,299.38			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		SERIES 2015-C BOND FEES		820 5-831-410	BOND - COST OF ISSUANCE	14,299.38
I-201507092401		SERIES 2015-B BOND FEES	6,030.00			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		SERIES 2015-B BOND FEES		820 5-830-410	BOND - COST OF ISSUANCE	6,030.00
I-R115062584447		SERIES 2015-A BOND CALL FEES	1.25			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		SERIES 2015-A BOND CALL FEES		820 5-826-930	COMM & POSTAGE	1.25
		=== VENDOR TOTALS ===	20,330.63			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST 201506		6/15 ESTIMATED GAS CHARGES	91,868.65			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		6/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	91,868.65
		=== VENDOR TOTALS ===	91,868.65			

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01-56100 KRIZ-DAVIS COMPANY						
I-S101064838.001		288 HOUSE METERS	8,959.03			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		288 HOUSE METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	8,959.03
I-S101097074.001		#2 ALUMINUM TRIPLEX WIRE	985.62			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		#2 ALUMINUM TRIPLEX WIRE		800 5-020-815	CONDUCTORS	985.62
		=== VENDOR TOTALS ===	9,944.65			
01-56129 KUCIMAT TREASURER						
I-201506302343		MEMBERSHIP - T. PURDON	25.00			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		MEMBERSHIP - T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			
01-00420 KWIN BROMLEY						
I-201506302344		REIMBURSE MOSQUITO SPRAY	24.70			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		REIMBURSE MOSQUITO SPRAY		010 5-023-520	DEPARTMENT SUPPLIES	24.70
I-201507072379		REIMBURSE FUEL-FORT RILEY	55.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		REIMBURSE FUEL-FORT RILEY		010 5-023-490	TRAVEL EXPENSE REIMBURSE	55.00
		=== VENDOR TOTALS ===	79.70			
01-56500 LOCKE SUPPLY COMPANY						
I-26171569-00		25 LB R410A REFRIGERANT	71.91			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		25 LB R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	71.91
		=== VENDOR TOTALS ===	71.91			
01-02220 LOGAN & COMPANY, INC.						
I-2015176		CHEMICAL WASH LINE RPR-BLR #4	1,107.60			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		CHEMICAL WASH LINE RPR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,107.60
		=== VENDOR TOTALS ===	1,107.60			

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01-01278 LONA BARG						
I-201507022354		6/15 MILEAGE REIMBURSEMENT	81.65			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		6/15 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	81.65
		=== VENDOR TOTALS ===	81.65			
01-03182 MARK AND BRENDA STALLSMITH						
I-201506302345		REIMBURSE VEHICLE DAMAGES	3,680.32			
6/25/2015	AP	MANUAL CK# 003652 6/25/2015		1099: N		
		REIMBURSE VEHICLE DAMAGES		800 5-020-484	REIMBURSEMENTS	3,680.32
		=== VENDOR TOTALS ===	3,680.32			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-612637-0		CASTERS FOR CONTROL RM CHAIR	52.53			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		CASTERS FOR CONTROL RM CHAIR		800 5-030-845	OFFICE FURNITURE & EQUIP	52.53
		=== VENDOR TOTALS ===	52.53			
01-56878 MERITAIN HEALTH						
I-14980		7/15 HEALTH, LIFE INSURANCE	32,425.26			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		7/15 HEALTH INSURANCE		350 5-716-310	HEALTH INSURANCE	32,119.21
		R. MAINES DEPENDENT LIFE		370 1-150.16	DEPENDENT LIFE INS PAYAB	1.46
		7/15 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	304.59
		=== VENDOR TOTALS ===	32,425.26			
01-56909 METRO COURIER, INC.						
I-0086568-IN		SHIPPING FOR LAB TEST	27.48			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		SHIPPING FOR LAB TEST		900 5-036-550	OFFICE SUPPLIES	27.48
		=== VENDOR TOTALS ===	27.48			
01-00390 MIKE BRADLEY						
I-03104		AIRSOFT RIFLE, BBs-ALICE TRNG	54.51			
5/21/2015	AP	DUE: 6/20/2015 DISC: 6/20/2015		1099: N		
		AIRSOFT RIFLE, BBs-ALICE TRNG		010 5-023-520	DEPARTMENT SUPPLIES	54.51
		=== VENDOR TOTALS ===	54.51			

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01-03480 MIKE SHOOK						
I-201507072393		MEALS, MILEAGE-KC, MO-BOND MT	214.05			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		MEALS-KC, MO-REVENUE BOND MTG		890 5-000-490	TRAVEL EXPENSE REIMBURSE	22.00
		MILES-KC, MO-REVENUE BOND MTG		890 5-000-490	TRAVEL EXPENSE REIMBURSE	192.05
		=== VENDOR TOTALS ===	214.05			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-220		ANNUAL MEETING MEAL X 2	40.00			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		ANNUAL MEETING MEAL X 2		010 5-012-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			
01-57482 MYGOV, LLC						
I-105361		7/15 USER LICENSES, SUPPORT	450.00			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		7/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		7/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		7/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		7/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		7/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57509 NIXON PEABODY LLP						
I-9670755		SERIES 2015-C LEGAL SERVICES	30,000.00			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		SERIES 2015-C LEGAL SERVICES		820 5-831-410	BOND - COST OF ISSUANCE	30,000.00
		=== VENDOR TOTALS ===	30,000.00			
01-57793 NO LIMIT POWERSPORTS LLC						
I-24227		SHOE KIT, BUSHING	49.81			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		SHOE KIT, BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	49.81
I-24460		CONVERTER ASSEMBLY	281.61			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		CONVERTER ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	281.61
		=== VENDOR TOTALS ===	331.42			

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01-57837 NUESYNERGY, INC.						
I-N7457		6/15 ADMINISTRATIVE FEES	122.50			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		6/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		6/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		6/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		6/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		6/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		6/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	122.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-458445		RETURN AIR FILTER	40.82CR			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		RETURN AIR FILTER		800 5-020-680	VEHICLE-PARTS	40.82CR
C-0144-459192		CORE CREDIT-MASTER CYLINDER	27.00CR			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		CORE CREDIT-MASTER CYLINDER		010 5-163-680	VEHICLE-PARTS	27.00CR
I-0144-456343		MASKING TAPE	8.09			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MASKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	8.09
I-0144-456344		GEAR OIL	12.00			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		GEAR OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	12.00
I-0144-456796		BRAKLEEN PARTS CLEANER	11.98			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BRAKLEEN PARTS CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	11.98

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-456833		WHEEL CYLINDER	20.00			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		WHEEL CYLINDER		010 5-163-680	VEHICLE-PARTS	20.00
I-0144-456851		BRAKE TOOLS X 2	20.72			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BRAKE TOOLS X 2		800 5-030-580	TOOLS	20.72
I-0144-456853		WHEEL SEAL	13.94			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		WHEEL SEAL		010 5-163-680	VEHICLE-PARTS	13.94
I-0144-457182		AIR FILTER	40.82			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		AIR FILTER		800 5-020-680	VEHICLE-PARTS	40.82
I-0144-457773		WASH BRUSH	19.99			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		WASH BRUSH		900 5-026-520	DEPARTMENT SUPPLIES	19.99
I-0144-458139		SEAL KIT	21.61			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		SEAL KIT		010 5-163-680	VEHICLE-PARTS	21.61
I-0144-458446		AIR FILTER	41.77			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		AIR FILTER		800 5-020-680	VEHICLE-PARTS	41.77
I-0144-458557		STEERING WHEEL COVER	10.99			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		STEERING WHEEL COVER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	10.99
I-0144-458567		FUEL CLAMPS X 2	10.98			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL CLAMPS X 2		010 5-163-680	VEHICLE-PARTS	10.98
I-0144-459093		MASTER CYLINDER, PULLER, PIN	118.43			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		MASTER CYLINDER, PULLER, & PIN		010 5-163-680	VEHICLE-PARTS	118.43
		=== VENDOR TOTALS ===	283.50			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-08659		AC FAN BLOWER, CAPACITOR	104.15			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		AC FAN BLOWER, CAPACITOR		010 5-023-620	EQUIPMENT MAINTENANCE	104.15
I-08665		GRINDER CORD, LABOR TO INSTAL	18.25			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		GRINDER CORD, LABOR TO INSTALL		010 5-041-620	EQUIPMENT MAINTENANCE	18.25
I-08673		BATTERY FUSE	47.45			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		BATTERY FUSE		010 5-041-680	VEHICLE-PARTS	47.45
		=== VENDOR TOTALS ===	169.85			
01-51900 OFFICE OF THE STATE FIRE MARSH						
I-446691		2015 BOILER INSPECTION	30.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		2015 BOILER INSPECTION		800 5-030-486	TAXES,LICENSES,PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
01-57905 OLSSON ASSOCIATES						
I-232017		5/15 REDEVELOPMENT PLAN SVCS	1,402.79			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		5/15 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	1,402.79
I-232199		PAY #4-CLEAN-UP GRANT	510.80			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		PAY #4-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	510.80
I-232201		PAY #4-HAZARD, PETROLEUM GRAN	17,559.50			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		PAY #4-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	6,398.50
		PAY #4-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	11,161.00
		=== VENDOR TOTALS ===	19,473.09			
01-02727 ORSCHELN COFFEYVILLE 36						
C-6579		RETURN NYLON ROPE	12.99CR			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		RETURN NYLON ROPE		010 5-163-520	DEPARTMENT SUPPLIES	12.99CR
I-0009		NUTS, BOLTS, WASHERS	3.16			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	3.16

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)

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I-1187		WATER JUG	6.79			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		WATER JUG		900 5-026-520	DEPARTMENT SUPPLIES	6.79
I-2807		K9 FOOD	46.99			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-3424		SPRAY PAINT	10.57			
5/26/2015	AP	DUE: 5/26/2015 DISC: 5/26/2015		1099: N		
		SPRAY PAINT		010 5-023-520	DEPARTMENT SUPPLIES	10.57
I-5400		K9 FOOD	54.99			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99
I-5444		PINTLE HOOK, MOUNT	139.27			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PINTLE HOOK, MOUNT		010 5-163-680	VEHICLE-PARTS	139.27
I-5940		BOOTS-HAYDEN, WATTS	82.98			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		BOOTS-HAYDEN, WATTS		900 5-026-515	CLOTHING	82.98
I-6375		BRUSH KILLER, INDICATOR DYE	549.92			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		BRUSH KILLER, INDICATOR DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	549.92
I-6559		NYLON ROPE	12.99			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		NYLON ROPE		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-7055		BALL VALVE, FILTER-FUEL TANK	49.75			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		BALL VALVE, FILTER-FUEL TANK		010 5-163-620	EQUIPMENT MAINTENANCE	49.75
I-8031		MOSQUITO SPRAY	19.98			
5/26/2015	AP	DUE: 5/26/2015 DISC: 5/26/2015		1099: N		
		MOSQUITO SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	19.98
I-8033		K9 FOOD	54.99			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99
I-8079		12V PUMP	99.99			
5/26/2015	AP	DUE: 5/26/2015 DISC: 5/26/2015		1099: N		
		12V PUMP		360 5-000-620	EQUIPMENT MAINTENANCE	99.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-8244		INSECT, WASP SPRAY	19.97			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		INSECT, WASP SPRAY		900 5-037-520	DEPARTMENT SUPPLIES	19.97
I-8444		SHOVEL X 2	51.98			
5/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		SHOVEL X 2		010 5-163-520	DEPARTMENT SUPPLIES	51.98
I-9517		80# CONCRETE MIX X 2	7.98			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	7.98
I-9775		PVC PIPE FOR K9 TRAINING	11.98			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		PVC PIPE FOR K9 TRAINING		010 5-023-520	DEPARTMENT SUPPLIES	11.98
		=== VENDOR TOTALS ===	1,211.29			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-19872		50 FT POWER CORD	65.47			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		50 FT POWER CORD		800 5-030-520	DEPARTMENT SUPPLIES	65.47
I-792		RUBBER GLOVES, COUPLERS	39.81			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		RUBBER GLOVES, COUPLERS		800 5-030-520	DEPARTMENT SUPPLIES	39.81
I-9805		TARP STRAPS, EYE BOLTS	15.87			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		TARP STRAPS, EYE BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	15.87
		=== VENDOR TOTALS ===	121.15			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156183172		LAB TEST FOR WWTP	239.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-156183367		LAB TEST FOR WWTP	145.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156183441		LAB TEST FOR WWTP	128.00			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-156183805		LAB TEST FOR WWTP	145.00			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156183824		LAB TEST FOR WWTP	128.00			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	785.00			
01-58097 PATHFINDER SYSTEMS, INC.						
I-15475		BREATHER CAPS FOR BLOWER MOTO	288.40			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		BREATHER CAPS FOR BLOWER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	288.40
		=== VENDOR TOTALS ===	288.40			
01-58154 PEGGY L. BLAIR						
I-201507072384		LOT CLEAN UP 606 N WILLOW	165.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		LOT CLEAN UP 606 N WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	165.00
I-201507072385		LOT CLEAN UP 812 W ELDRIDGE	300.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		LOT CLEAN UP 812 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-201507072386		LOT CLEAN UP 1511 S MAPLE	275.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		LOT CLEAN UP 1511 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-201507072387		LOT CLEAN UP 1504 S MAPLE	150.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 1504 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201507072388		LOT CLEAN UP 818 AYERS	150.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 818 AYERS		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201507072389		LOT CLEAN UP 406 E 5TH	100.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 406 E 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201507072390		LOT CLEAN UP 621 N MAPLE	25.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 621 N MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00

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01-58154 PEGGY L. BLAIR		(** CONTINUED **)				
I-201507072391		LOT CLEAN UP 716 W 4TH	150.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 716 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	1,315.00			
01-02810 PEPSI-COLA						
I-35684964		SYRUP, 20 OZ GATORADE, CO2	375.20			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		SYRUP, 20 OZ GATORADE, CO2		450 5-000-507	CONCESSIONS	375.20
		=== VENDOR TOTALS ===	375.20			
01-58180 PEREGRINE CORPORATION						
I-972245		6/5/15 UTILITY BILL PRINTING	1,299.54			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		6/5/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,299.54
I-973943		6/9/15 LATE NOTICES	300.18			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		6/9/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	300.18
I-974550		6/15/15 UTILITY BILL PRINTING	897.79			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		6/15/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	897.79
I-974783		6/17/15 LATE NOTICES	221.06			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		6/17/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	221.06
		=== VENDOR TOTALS ===	2,718.57			
01-58213 PETROLINK USA, LLC						
I-12135		LUBE OIL ANALYSIS-UNITS #6&7	53.53			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		LUBE OIL ANALYSIS-UNITS #6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
I-12136		LUBE OIL ANALYSIS UNITS #6 &	53.53			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		LUBE OIL ANALYSIS UNITS #6 & 7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	107.06			

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01-58310 PITNEY BOWES, INC.						
I-553388		POSTAGE DEVICE RNTL THRU 10/1	311.47			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		POSTAGE DEVICE RNTL THRU 10/15		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	263.97
		POSTAGE REFILL CHARGES X 5		010 5-131-478	PROFESSIONAL SERVICES	47.50
		=== VENDOR TOTALS ===	311.47			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201506302322		TREE TRIMMING THRU 5/29/15	2,467.37			
5/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		TREE TRIMMING THRU 5/29/15		800 5-020-424	CONTRACTUAL AGREEMENTS	2,467.37
I-201506302323		TREE TRIMMING THRU 6/26/15	3,858.61			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		TREE TRIMMING THRU 6/26/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,858.61
I-201506302324		TREE TRIMMING THRU 6/19/15	4,424.70			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		TREE TRIMMING THRU 6/19/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,424.70
		=== VENDOR TOTALS ===	10,750.68			
01-58700 R & R PRODUCTS, INC.						
I-CD1920092		100' HOSE X 2, NOZZLE X 2	511.30			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		100' HOSE X 2, NOZZLE X 2		370 5-000-850	OTHER EQUIPMENT	511.30
		=== VENDOR TOTALS ===	511.30			
01-03107 RAY HEINZ						
I-201507072380		MEALS-OP, KS-VMWARE CONFERENC	54.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		MEALS-OP, KS-VMWARE CONFERENCE		010 5-018-490	TRAVEL EXPENSE REIMBURSE	54.00
		=== VENDOR TOTALS ===	54.00			
01-58824 REFINERY SUPPLY COMPANY, INC.						
I-0079028		HYDROMETER FOR DI UNIT	36.38			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		HYDROMETER FOR DI UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	36.38
		=== VENDOR TOTALS ===	36.38			

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01-58871 RESERVE ACCOUNT						
I-201507022359		REFILL POSTAGE ACCT 20217030	3,000.00			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-6524		TOW DODGE CARAVAN	50.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		TOW DODGE CARAVAN		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6592		TOW 1997 PONTIAC	50.00			
5/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		TOW 1997 PONTIAC		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6686		TOW 1998 CHEVROLET S10	50.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		TOW 1998 CHEVROLET S10		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6863		TOW 2005 GMC SIERRA	50.00			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		TOW 2005 GMC SIERRA		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	200.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201507022360		7/15 WATER USAGE-AIRPORT	15.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201507022361		7/15 WATER USAGE-DEWEY PRPRTY	15.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59125 SANDBAGGER GOLF & TURF						
I-11314		FRONT AXLE FOR GOLF CART	115.70			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		FRONT AXLE FOR GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	115.70
I-11316		LINKS, BUSHINGS	231.20			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		LINKS, BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	231.20
		=== VENDOR TOTALS ===	346.90			

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01-59239 SE-KAN COMPANIES						
I-8834		19.72 TONS OF COLD PATCH	2,741.08			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		19.72 TONS OF COLD PATCH		010 5-163-510	CEMENT & ASPHALT	2,741.08
		=== VENDOR TOTALS ===	2,741.08			
01-60619 SECURITY BANK OF KANSAS CITY						
I-201507062364		CRMC REVENUE BOND	555,902.13			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		CRMC REVENUE BOND		560 5-000-424	CONTRACTUAL AGREEMENTS	555,902.13
		=== VENDOR TOTALS ===	555,902.13			
01-59290 SEGA, INC.						
I-026887		5/15 AIR QUALITY COMPLIANCE	2,645.64			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		5/15 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	2,645.64
		=== VENDOR TOTALS ===	2,645.64			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-179572		TONER CARTRIDGE X 4	387.81			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		TONER CARTRIDGE X 4		010 5-045-550	OFFICE SUPPLIES	387.81
I-179639		TONER CARTRIDGE	136.40			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	136.40
I-179738		CALCULATOR BINDERS, COPY HOLD	132.12			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		CALCULATOR, COPY HOLDER, BINDR		010 5-163-550	OFFICE SUPPLIES	95.48
		BINDERS, DIVIDERS-ORIENTATION		010 5-011-550	OFFICE SUPPLIES	36.64
I-179739		STAPLER	19.99			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		STAPLER		010 5-163-550	OFFICE SUPPLIES	19.99
I-179792		TONER CARTRIDGE	57.00			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	57.00
I-179841		PENS, STAPLES	32.19			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		PENS, STAPLES		800 5-022-550	OFFICE SUPPLIES	32.19

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-179911		OFFICE CHAIR - T. PURDON	256.40			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		OFFICE CHAIR - T. PURDON		180 5-210-845	OFFICE FURNITURE & EQUIP	256.40
I-179912		OFFICE CHAIR FOR CHIEF	141.14			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		OFFICE CHAIR FOR CHIEF		010 5-041-845	OFFICE FURNITURE & EQUIP	141.14
I-179986		AP CODING STAMP	29.00			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		AP CODING STAMP		010 5-163-550	OFFICE SUPPLIES	29.00
I-180010		TONER CARTRIDGE	120.60			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	120.60
I-180072		TONER CARTRIDGE	52.89			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	52.89
I-180079		POST-ITS, TABS, TAPE, CLIPS	27.69			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		POST-ITS, TABS, TAPE, CLIPS		010 5-017-550	OFFICE SUPPLIES	27.69
		=== VENDOR TOTALS ===	1,393.23			
01-03453 SEW N SO						
I-608005		SEW 2 PATCHES - STINSON	8.00			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		SEW 2 PATCHES - STINSON		010 5-025-515	CLOTHING	8.00
I-608042		HEM PANTS, SEW PATCHES-RANDAL	52.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		HEM PANTS, SEW PATCHES-RANDALL		010 5-023-515	CLOTHING	52.00
I-608043		HEM PANTS, SEW PATCHES-HAGEBU	36.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		HEM PANTS, SEW PATCHES-HAGEBUS		010 5-023-515	CLOTHING	36.00
I-608059		HEM PANTS, SEW PATCHES-BRADLE	36.00			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		HEM PANTS, SEW PATCHES-BRADLEY		010 5-023-515	CLOTHING	36.00
I-608061		HEM PANTS, SEW PATCHES-GRIGG	44.00			
5/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		HEM PANTS, SEW PATCHES-GRIGG		010 5-023-515	CLOTHING	44.00

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01-03453 SEW N SO		(** CONTINUED **)				
I-608062		HEM PANTS, SEW PATCHES-DARBRO	52.00			
5/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		HEM PANTS, SEW PATCHES-DARBRO		010 5-023-515	CLOTHING	52.00
		=== VENDOR TOTALS ===	228.00			
01-03452 SHELBY SEWELL						
I-201507062362		MEALS-KC, MO-BLLTPRF WARRIOR	64.00			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		MEALS-KC, MO-BLLTPRF WARRIOR		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	64.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-8694-0		9" FRAMES, COVERS	114.10			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		9" FRAMES, COVERS		010 5-163-520	DEPARTMENT SUPPLIES	114.10
I-8714-6-1		4" ROLLER COVERS	74.06			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		4" ROLLER COVERS		010 5-163-520	DEPARTMENT SUPPLIES	74.06
		=== VENDOR TOTALS ===	188.16			
01-59035 SMC ELECTRIC SUPPLY						
I-51054568-00		WATERTITE CONNECTOR	280.12			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		WATERTITE CONNECTOR		900 5-037-850	OTHER EQUIPMENT	280.12
I-51055173-00		LATEX GLOVES X 24 PAIR	77.02			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		LATEX GLOVES X 24 PAIR		800 5-020-520	DEPARTMENT SUPPLIES	77.02
		=== VENDOR TOTALS ===	357.14			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-15-696		6/15 ENERGY PURCHASE	17,805.28			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		6/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	17,805.28
		=== VENDOR TOTALS ===	17,805.28			

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01-59846 SPRINGSTED INCORPORATED						
I-011565.105		SERIES 2015-B ISSUANCE FEE	37,406.58			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		SERIES 2015-B ISSUANCE FEE		820 5-830-410	BOND - COST OF ISSUANCE	37,406.58
I-011565.106		SERIES 2015-C ISSUANCE FEE	25,880.00			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		SERIES 2015-C ISSUANCE FEE		820 5-831-410	BOND - COST OF ISSUANCE	25,880.00
		=== VENDOR TOTALS ===	63,286.58			
01-59853 ST CATHERINE PHYSICIAN SERVICE						
I-15500		PRE-EMPLOYMENT PHYSICAL	149.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-012-478	PROFESSIONAL SERVICES	149.00
		=== VENDOR TOTALS ===	149.00			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3852197-00		37.5 KVA TRANSFORMERS X 5	5,550.28			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		37.5 KVA TRANSFORMERS X 5		800 5-020-870	TRANSFORMERS	5,550.28
		=== VENDOR TOTALS ===	5,550.28			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25530		MOWER REPAIR PARTS	485.15			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		MOWER REPAIR PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	485.15
I-25533		MOWER REPAIR PARTS	75.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		MOWER REPAIR PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	75.00
I-25553		MOWER REPAIR PARTS	152.05			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		MOWER REPAIR PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	152.05
I-25572		ADD K-9 UNIT VINYL TO VEHICLE	50.00			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		ADD K-9 UNIT VINYL TO VEHICLE		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-25606		CLUTCH FOR DIXON	247.41			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		CLUTCH FOR DIXON		900 5-037-620	EQUIPMENT MAINTENANCE	247.41

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-25623		SHAFT, GEARS, WASHERS-MOWER	332.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		SHAFT, GEARS, WASHERS-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	332.00
		=== VENDOR TOTALS ===	1,341.61			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-506160888		CHIPS, ICE CREAM, PRETZELS	680.91			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	680.91
I-506230899		CHIPS, PRETZELS, CAKE	447.50			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		CHIPS, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	447.50
I-506300885		CHIPS, PRETZELS, CAKES, SAUCE	720.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CHIPS, PRETZELS, CAKES, SAUCES		450 5-000-507	CONCESSIONS	720.00
		=== VENDOR TOTALS ===	1,848.41			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-648591		BRUSH WHEEL	16.21			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BRUSH WHEEL		010 5-041-620	EQUIPMENT MAINTENANCE	16.21
I-648827		COMPRESSED HYDROGEN X 14	363.70			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		COMPRESSED HYDROGEN X 14		800 5-030-525	CHEMICALS/FERTILIZERS/SE	363.70
I-649375		COMPRESSED HYDROGEN X 25	647.50			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		COMPRESSED HYDROGEN X 25		800 5-030-525	CHEMICALS/FERTILIZERS/SE	647.50
		=== VENDOR TOTALS ===	1,027.41			
01-50100 TITLEIST						
C-900065445F		SHIPPING CHARGE CREDIT-BALLS	38.53CR			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		SHIPPING CHARGE CREDIT-BALLS		370 5-000-508	PRO SHOP SUPPLIES	38.53CR
C-900070014F		SHIPPING CHARGE CREDIT-BALLS	4.78CR			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		SHIPPING CHARGE CREDIT-BALLS		370 5-000-508	PRO SHOP SUPPLIES	4.78CR

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01-50100 TITLEIST		(** CONTINUED **)				
I-900944627		BALL MARKERS X 12	175.64			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BALL MARKERS X 12		370 5-000-508	PRO SHOP SUPPLIES	175.64
I-900971295		GOLF SOCKS, GLOVES	224.52			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		GOLF SOCKS, GLOVES		370 5-000-508	PRO SHOP SUPPLIES	224.52
I-900986241		GLOVES X 12 DOZEN	659.22			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		GLOVES X 12 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	659.22
		=== VENDOR TOTALS ===	1,016.07			
01-03807 TOBY LOOMIS						
I-2015-2		2ND QTR 2015 MILEAGE RMBRSMNT	24.55			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		2ND QTR 2015 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	24.55
		=== VENDOR TOTALS ===	24.55			
01-00137 TONY CELESTE						
I-201507092403		AGREEMENT CONSIDERATION	6,300.00			
7/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		AGREEMENT CONSIDERATION		010 5-023-424	CONTRACTUAL AGREEMENTS	6,300.00
		=== VENDOR TOTALS ===	6,300.00			
01-03810 TOOL SUPPLY, INC.						
I-0083605-00		GRIT FLAP GRINDING WHEELS	23.58			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		GRIT FLAP GRINDING WHEELS		800 5-030-520	DEPARTMENT SUPPLIES	23.58
I-0083631-00		OD DIE, PAINT MARKERS	55.78			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		OD DIE, PAINT MARKERS		800 5-030-520	DEPARTMENT SUPPLIES	55.78
I-0083638-00		CHALK LINE	30.78			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		CHALK LINE		010 5-163-520	DEPARTMENT SUPPLIES	30.78
I-0083644-00		GATORADE DRINK MIX	14.19			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	14.19

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0083681-00		DRILL BITS X 6	253.45			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		DRILL BITS X 6		800 5-020-520	DEPARTMENT SUPPLIES	253.45
I-0083682-00		GUN TAP, T-BOLT CLAMPS X 20	170.61			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		GUN TAP, T-BOLT CLAMPS X 20		800 5-030-520	DEPARTMENT SUPPLIES	170.61
I-0083721-00		TUBING CUTTER, BLADES	50.64			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		TUBING CUTTER, BLADES		900 5-026-580	TOOLS	50.64
I-0083728-00		BLADES,SCREWS,NUTS,WASHERS	108.41			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BLADES,SCREWS,NUTS,WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	108.41
I-0083737-00		CARBIDE BUR TOOL	43.35			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		CARBIDE BUR TOOL		010 5-163-580	TOOLS	43.35
I-0083738-00		SAW BLADES, BORING BITS	36.86			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		SAW BLADES, BORING BITS		800 5-030-520	DEPARTMENT SUPPLIES	36.86
		=== VENDOR TOTALS ===	787.65			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201507072381		7/15 E911 - LIBERTY	25.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201507072382		7/15 E911 - TYRO	25.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002802935		PAY #4-CDBG 9TH ST REPAIR	1,744.00			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		PAY #4-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	1,744.00
I-INV-0002802948		PAY #6-8TH & NORTHEAST SERVIC	8,462.87			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		PAY #6-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	8,462.87
		=== VENDOR TOTALS ===	10,206.87			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-106941-00		BUSS FUSE-BLR #4 FLAME MNGMNT	7.58			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		BUSS FUSE-BLR #4 FLAME MNGMNT		800 5-030-620	EQUIPMENT MAINTENANCE	7.58
I-106988-00		CABLE CUTTERS	32.50			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		CABLE CUTTERS		800 5-020-580	TOOLS	32.50
I-107000-00		TRACER WIRE	56.22			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		TRACER WIRE		900 5-026-520	DEPARTMENT SUPPLIES	56.22
I-107016-00		POWER WIRE-BLR #4 BENCH BOARD	14.56			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		POWER WIRE-BLR #4 BENCH BOARD		800 5-030-620	EQUIPMENT MAINTENANCE	14.56
		=== VENDOR TOTALS ===	110.86			
01-60515 TRI-STATE ENGINEERING, INC.						
I-15179		PAY #17-STREET IMPROVEMENTS	963.75			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PAY #17-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	963.75
		=== VENDOR TOTALS ===	963.75			
01-03829 TRISHA PURDON						
I-201507062363		MILEAGE, MEALS-OP, KS	209.68			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		MILEAGE-OP, KS-KS TRADE DAY		180 5-215-490	TRAVEL EXPENSE REIMBURSE	177.68
		MEALS-OP, KS-KS TRADE DAY		180 5-215-490	TRAVEL EXPENSE REIMBURSE	32.00
I-201507072396		MILES-PORT OF CATOOSA-MEETING	78.78			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		MILES-PORT OF CATOOSA-MEETING		180 5-215-490	TRAVEL EXPENSE REIMBURSE	78.78
		=== VENDOR TOTALS ===	288.46			
01-60530 TRUCK VAULT						
I-148763		VEHICLE SECURITY VAULT	1,735.98			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		VEHICLE SECURITY VAULT		010 5-023-680	VEHICLE-PARTS	1,735.98
I-149204		VEHICLE SECURITY VAULT	2,500.30			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		VEHICLE SECURITY VAULT		010 5-023-680	VEHICLE-PARTS	2,500.30
		=== VENDOR TOTALS ===	4,236.28			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-126992		SENSUS READER ANN MAINTENANCE	550.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	550.00
I-025-127421		7/15 ONLINE COMPONENT, WEB	300.08			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-128509		2ND QTR 2015 ONLINE PAY FEES	2,620.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		2ND QTR 2015 ONLINE PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,703.00
		2ND QTR 2015 ONLINE PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	524.00
		2ND QTR 2015 ONLINE PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	393.00
		=== VENDOR TOTALS ===	3,470.08			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-281950659		COPIER LEASE X 2	351.24			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
01-60690 U.S. CELLULAR						
I-0090472171		6/15 CELL PHONE CHARGES	561.06			
6/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		6/15 CELL PHONE CHARGE X 3		510 5-000-416	COMMUNICATIONS	90.91
		6/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.72
		6/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	62.72
		6/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.22
		6/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	58.82
		6/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.41
		6/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.22
		6/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		6/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		6/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.47
		6/15 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	40.02CR
		6/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.22
		6/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
I-0090665876		6/15 MOBILE HOT SPOTS	107.28			
6/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		6/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		6/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		6/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		6/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	668.34			

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01-60865 UCI UTILITY CONSULTANTS, INC.						
C-16067		EMPLOYEE FEE CREDIT-GILES	15.00CR			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		EMPLOYEE FEE CREDIT-GILES		800 5-020-478	PROFESSIONAL SERVICES	15.00CR
I-16111		RANDOM DRUG TESTING X 3	150.00			
7/03/2015	AP	DUE: 8/02/2015 DISC: 8/02/2015		1099: N		
		RANDOM DRUG TESTING X 2		010 5-041-478	PROFESSIONAL SERVICES	100.00
		RANDOM DRUG TESTING		900 5-036-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	135.00			
01-60726 UPS						
I-00001652XV265		TO MIDAM SIGNAL,WARTSILA,DVRS	151.80			
6/27/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		TO MIDAM SIGNAL,WARTSILA,DVRSF		800 5-020-550	OFFICE SUPPLIES	151.80
		=== VENDOR TOTALS ===	151.80			
01-60850 USA BLUEBOOK						
I-671244		ELECTRODE STORAGE SOLUTION	44.03			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		ELECTRODE STORAGE SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	44.03
I-675911		REPLACEMENT TUBES, PUMP KIT	181.76			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		REPLACEMENT TUBES, PUMP KIT		900 5-036-620	EQUIPMENT MAINTENANCE	181.76
		=== VENDOR TOTALS ===	225.79			
01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-21657UFS		PAY #6 COST OF SERVICE STUDY	4,600.00			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		PAY #6 COST OF SERVICE STUDY		800 5-040-478	PROFESSIONAL SERVICES	4,600.00
I-35675UFS		PAY #5 COST OF SERVICE STUDY	7,010.00			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		PAY #5 COST OF SERVICE STUDY		800 5-040-478	PROFESSIONAL SERVICES	7,010.00
		=== VENDOR TOTALS ===	11,610.00			

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01-61472 VERIZON BUSINESS						
I-07635765		6/15 B-SUB DEDICATED LINE	2,289.18			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		6/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,289.18
		=== VENDOR TOTALS ===	2,289.18			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ66678		REPLACEMENT SIDE WINDOW	276.35			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		REPLACEMENT SIDE WINDOW		010 5-163-620	EQUIPMENT MAINTENANCE	276.35
		=== VENDOR TOTALS ===	276.35			
01-03925 VWP LAWN CARE						
I-201507072392		WEED LOT MOWING THRU 6/30/15	2,548.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		WEED LOT MOWING THRU 6/30/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,548.00
		=== VENDOR TOTALS ===	2,548.00			
01-04010 WALMART COMMUNITY BRC						
I-00192		KEY BOX	10.97			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		KEY BOX		900 5-026-520	DEPARTMENT SUPPLIES	10.97
I-00548		GATORADE POWDER X 8	67.84			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		GATORADE POWDER X 8		010 5-163-520	DEPARTMENT SUPPLIES	67.84
I-00976-2		SPRAY PAINT, DUSTERS, TIES	51.49			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		SPRAY PAINT, DUSTERS, TIES		010 5-023-520	DEPARTMENT SUPPLIES	44.17
		LEGAL PADS		010 5-023-550	OFFICE SUPPLIES	7.32
I-01418		FLOAT, CLEANER, GREASE	52.95			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		FLOAT, ANCHOR, CLEANER-FOUNTN		110 5-760-520	DEPARTMENT SUPPLIES	52.95
I-01548-1		GRILL, PHONE, PAINT, FLOWERS	283.46			
5/26/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		GRILL, PHONE, PAINT, FLOWERS		450 5-000-520	DEPARTMENT SUPPLIES	283.46
I-01838		BUG SPRAY, TESTING STRIPS	77.06			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		BUG SPRAY		900 5-026-520	DEPARTMENT SUPPLIES	23.16
		CHLORINE TESTING STRIPS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	53.90

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-02670		POST-ITS, MARKERS, PENS	28.62			
5/20/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		POST-ITS, MARKERS, PENS		010 5-023-550	OFFICE SUPPLIES	28.62
I-03243		FAREWELL RECEPTION-CELESTE	60.44			
5/21/2015	AP	DUE: 6/20/2015 DISC: 6/20/2015		1099: N		
		FAREWELL RECEPTION-CELESTE		010 5-023-521	SPECIAL EVENTS	17.69
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	42.75
I-04043-1		GOGGLES, BEACH BALLS	40.74			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		GOGGLES, BEACH BALLS		450 5-000-507	CONCESSIONS	40.74
I-04752		BURGERS, SUNSCREEN, PICKLES	245.76			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		BURGERS, SUNSCREEN, PICKLES		450 5-000-507	CONCESSIONS	245.76
I-05166		BUNS, CRACKERS, BISCUITS	38.22			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		BUNS, CRACKERS, BISCUITS		370 5-000-507	CONCESSIONS	38.22
I-05635-1		BURGERS, BUNS, TEA, PAPER	158.03			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		BURGERS, BUNS, TEA, SUNSCREEN		450 5-000-507	CONCESSIONS	154.56
		COPY PAPER		450 5-000-550	OFFICE SUPPLIES	3.47
I-05835		CRACKERS, BUNS, SWIFFERS	63.04			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		CRACKERS, BUNS, WATER		370 5-000-507	CONCESSIONS	46.63
		SWIFFERS, KEY TAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.41
I-06870		AIR FRESH, SOAP, DUSTERS, PAD	78.15			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		AIR FRESH, SOAP, DUSTERS		800 5-020-520	DEPARTMENT SUPPLIES	51.42
		PADS, PENS, PENCILS, CLIPS		800 5-020-550	OFFICE SUPPLIES	26.73
I-08238		POST-ITS, SPRAY PAINT	27.66			
5/21/2015	AP	DUE: 6/20/2015 DISC: 6/20/2015		1099: N		
		POST-ITS		010 5-023-550	OFFICE SUPPLIES	9.72
		SPRAY PAINT		010 5-023-520	DEPARTMENT SUPPLIES	17.94
I-08489		FAREWELL CAKE X 2-CELESTE	49.96			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		FAREWELL CAKE X 2-CELESTE		010 5-023-521	SPECIAL EVENTS	49.96
I-08649		WATER, TAPE MEASURE, INK TANK	44.12			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2.64
		TAPE MEASURE X 2		900 5-036-580	TOOLS	9.54
		ID HOLDER		900 5-036-520	DEPARTMENT SUPPLIES	7.00

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
		COMPUTER MOUSE, INK TANK		900 5-036-518	COMPUTER SUPPLIES	24.94
I-09679		CRACKERS, BUNS, AIR FRESH	76.14			
5/18/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		CRACKERS, BUNS, WATER		370 5-000-507	CONCESSIONS	35.88
		AIR FRESH, WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	40.26
I-09702		FLOOD LIGHTS, TISSUE	25.68			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		FLOOD LIGHTS FOR PATIO		010 5-163-530	ELECTRICAL	19.94
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	5.74
I-09710		BURGERS, SUNSCREEN, BLEACH	465.62			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		BURGERS, SUNSCREEN, CHEESE		450 5-000-507	CONCESSIONS	404.97
		PAPER CLIPS, BANDS, BINDERS		450 5-000-550	OFFICE SUPPLIES	15.40
		TAPE, BLEACH, LIGHTERS, FLUID		450 5-000-520	DEPARTMENT SUPPLIES	21.04
		BANDAGES, GAUZE		450 5-000-570	SAFETY EQUIPMENT	24.21
I-09768-1		SOLVENT, CLEANERS, BATTERIES	110.01			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		SOLVENT, GUN CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	33.19
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	69.85
		DISC SLEEVES		010 5-023-518	COMPUTER SUPPLIES	6.97
		=== VENDOR TOTALS ===	2,055.96			
01-61053 WATCHGUARD VIDEO						
I-ADVREP061857		REMOTE DISPLAY CONTROL PANEL	589.00			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		REMOTE DISPLAY CONTROL PANEL		230 5-000-590	VEHICLE-EQUIP SUPPLIES	589.00
		=== VENDOR TOTALS ===	589.00			
01-61495 XEROX CORPORATION						
I-080172884		7/15 BASE CHARGE	35.13			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			
		=== PACKET TOTALS ===	1,290,778.83			