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-13-12

Type	Date	Amount
Bi-Weekly	June 23, 2013	$ 383,573.69
	Total Payroll	**$ 383,573.69**

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-13-1735		HEADSETS FOR LADDER 1	3,483.00			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		HEADSETS FOR LADDER 1		010 5-041-810	COMM EQUIP	3,483.00
		=== VENDOR TOTALS ===	3,483.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000213-01		WTP, RESERVOIR STUDY-PAY #1	1,456.00			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		WTP, RESERVOIR STUDY-PAY #1		910 5-652-478	PROF/PROJECT SERVICES	1,456.00
		=== VENDOR TOTALS ===	1,456.00			
01-50350 ALTEC INDUSTRIES, INC.						
I-10081006		SCUFF PAD FOR BUCKET	212.41			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		SCUFF PAD FOR BUCKET		800 5-020-680	VEHICLE-PARTS	212.41
I-10081661		QUICK DISCONNECT COUPLER	83.55			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		QUICK DISCONNECT COUPLER		800 5-020-620	EQUIPMENT MAINTENANCE	83.55
		=== VENDOR TOTALS ===	295.96			
01-02646 ANGIE NADEN						
I-201307039382		2ND QTR MILEAGE REIMBURSEMENT	89.84			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		2ND QTR MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXP REIMBURSMNT	89.84
		=== VENDOR TOTALS ===	89.84			
01-50537 APAC-CENTRAL, INC.						
I-7000550978		33.30 TON OF ASPHALT	1,898.10			
6/10/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		25.32 TON OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	1,443.24
		7.98 TON OF ASPHALT		010 5-163-510	CEMENT & ASPHALT	454.86
I-7000551693		13.18 TON OF ASPHALT	751.26			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		13.18 TON OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	751.26
		=== VENDOR TOTALS ===	2,649.36			

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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
01-50546 APPROVEDGASMASKS.COM						
I-213744		60 FILTER CANISTERS, 5 MASKS	3,490.40			
2/15/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		60 FILTER CANISTERS, 5 MASKS		230 5-000-520	DEPT SUPPLIES	3,490.40
		=== VENDOR TOTALS ===	3,490.40			
01-00178 AQUATIC CENTER PETTY CASH						
I-201306289334		GOGGLES	9.84			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	9.84
I-201307039383		20 PAIR GOGGLES	21.70			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		20 PAIR GOGGLES		450 5-000-507	CONCESSIONS	21.70
		=== VENDOR TOTALS ===	31.54			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-1-196238		TIRE MOUNT, BALANCE	45.10			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		TIRE MOUNT, BALANCE		010 5-023-575	TIRES & TUBES	45.10
		=== VENDOR TOTALS ===	45.10			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-64Y28813		TREE TRIMMING THRU 5/18/13	4,099.04			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		TREE TRIMMING THRU 5/18/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,099.04
I-67M04113		TREE TRIMMING THRU 6/15/13	3,030.30			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		TREE TRIMMING THRU 6/15/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,030.30
I-68H16613		TREE TRIMMING THRU 6/22/13	3,112.20			
6/28/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		TREE TRIMMING THRU 6/22/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,112.20
		=== VENDOR TOTALS ===	10,241.54			

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59750 AT&T						
I-0770370233-062513		RADIO CIRCUITS, SURCHARGES-PD	595.92			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-062513		CIRCUITS, METERING, SURCHARGE	1,089.71			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		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-201307029357		ANNUAL 911 ON-SITE SUPPORT	4,000.00			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		ANNUAL 911 ON-SITE SUPPORT		510 5-000-424	CONTRACTUAL AGREEMENTS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-59780 AT&T						
I-201306289335		PRIMARY RATE INTERFACE LINES	1,139.30			
6/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	615.22
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.79
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	330.40
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.39
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.18
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.57
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.79
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.18
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.78
I-201306289336		PLEXAR LINES	496.47			
6/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	293.92
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	56.62
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	25.39
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	31.46
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	25.39
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	19.15
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	25.39
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	19.15

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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
01-59780 AT&T		(** CONTINUED **)				
		=== VENDOR TOTALS ===	1,635.77			
01-03870 ATMOS ENERGY CORPORATION						
I-201306289337		612 SPRING	99.10			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		612 SPRING-40% DISTRIBUTION		800 5-020-494	UTILITIES	39.64
		612 SPRING-60% GENERATION		800 5-030-494	UTILITIES	59.46
I-201307029358		CEMETERY SHOP	40.57			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	40.57
I-201307029359		HVAC SHOP	48.46			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		HVAC SHOP		010 5-071-494	UTILITIES	48.46
I-201307029360		1109 WEST 1ST	21.86			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	21.86
I-201307029361		1321 HIBBARD	17.91			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	17.91
I-201307029362		806 WEST 1ST	17.91			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	17.91
I-KS051300731		6/13 EAST, WEST METERS	3,870.35			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		6/13 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	3,870.35
		=== VENDOR TOTALS ===	4,116.16			
01-00197 B.G. & SONS						
I-008-1		WEED LOT MOWING THRU 6/21/13	1,330.00			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		WEED LOT MOWING THRU 6/21/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,330.00
I-009		WEED LOT MOWING THRU 6/30/13	728.00			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		WEED LOT MOWING THRU 6/30/13		700 5-000-424	CONTRACTURAL AGREEMNTS	728.00
I-009-1		NUISANCE CLEAN UP-1109 W. 2ND	400.00			
6/25/2013	AP	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		NUISANCE CLEAN UP-1109 W. 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
		=== VENDOR TOTALS ===	2,458.00			

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-26741		WEED KILLER	51.92			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		WEED KILLER		800 5-030-525	DRUGS & CHEMICALS	51.92
I-26865		PROPANE CYLINDER REFILL	11.40			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		PROPANE CYLINDER REFILL		010 5-163-525	DRUGS & CHEMICALS	11.40
		=== VENDOR TOTALS ===	63.32			
01-51050 BEAVER EXPRESS SERVICE, LLC						
I-841838		SHIPPING CHARGES-PUMP, MOTOR	41.15			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		SHIPPING CHARGES-PUMP, MOTOR		900 5-026-550	OFFICE SUPPLIES	41.15
		=== VENDOR TOTALS ===	41.15			
01-00497 BIG BROTHERS/BIG SISTERS OF MO						
I-2013-1		1ST QTR 2013 LIQUOR TAX	1,146.32			
3/13/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		1ST QTR 2013 LIQUOR TAX		110 5-764-412	BUDGETED PAYMENTS	1,146.32
		=== VENDOR TOTALS ===	1,146.32			
01-00410 BRASS HAT JANITORIAL						
I-712013		6/13 WEEKLY ED OFC CLEANING	200.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		6/13 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW408904		CHLORINE FOR WTP	2,297.50			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,297.50
I-BSW408905		AMMONIA FOR WTP	461.25			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	461.25
		=== VENDOR TOTALS ===	2,758.75			

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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SEQUENCE : ALPHABETIC
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-434077		UNIFORM SHOES - J. GRIMMETT	119.95			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		UNIFORM SHOES - J. GRIMMETT		010 5-041-515	CLOTHING	119.95
		=== VENDOR TOTALS ===	119.95			
01-51450 BWI - SPRINGFIELD, MO.						
I-11710453		4/5 LB FUNGUS AGENCY	659.25			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		4/5 LB FUNGUS AGENCY		370 5-000-525	DRUGS, CHEMICALS & SEED	659.25
I-11710454		4/5 LB SYNGENTA AGENCY X 6	237.29			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		4/5 LB SYNGENTA AGENCY X 6		370 5-000-525	DRUGS, CHEMICALS & SEED	237.29
I-11907106		5 GAL FERTILIZER	303.26			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		5 GAL FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	303.26
		=== VENDOR TOTALS ===	1,199.80			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-102111/1		STRING FOR TRIMMER	4.33			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		STRING FOR TRIMMER		800 5-030-520	DEPT SUPPLIES	4.33
I-186810/1		2 BELTS FOR MOWER	18.64			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		2 BELTS FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	18.64
I-187000/1		BATTERY FOR MOWER	79.13			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		BATTERY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	79.13
I-197352/1		2 OIL FILTERS	8.40			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		2 OIL FILTERS		010 5-023-680	VEHICLE-PARTS	8.40
I-197376/1		VEHICLE JACK	67.13			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		VEHICLE JACK		010 5-163-580	TOOLS	67.13
I-197779/1		FUEL FILTERS	23.52			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		FUEL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	11.76
		FUEL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	11.76

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-198369/1		THROTTLE, LEVER FOR MOWER	51.07			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		THROTTLE, LEVER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	51.07
I-198924/1		OIL FILTER - ENGINE 1	46.60			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		OIL FILTER - ENGINE 1		010 5-041-680	VEHICLE-PARTS	46.60
I-199337/1		TEFLON TAPE X 2	0.70			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		TEFLON TAPE X 2		010 5-163-520	DEPT SUPPLIES	0.70
I-199342/1		FILTERS X 3 FOR STOCK	24.22			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		FILTERS X 3 FOR STOCK		900 5-027-680	VEHICLE-PARTS	24.22
I-199343/1		OIL, AIR FILTERS	19.58			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		OIL, AIR FILTERS		900 5-026-680	VEHICLE-PARTS	19.58
I-199538/1		20# BAG OF ABSORBENT	8.67			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		20# BAG OF ABSORBENT		010 5-163-520	DEPT SUPPLIES	8.67
I-199992/1		20# BAG ABSORBENT X 10	69.90			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		20# BAG ABSORBENT X 10		010 5-163-520	DEPT SUPPLIES	69.90
		=== VENDOR TOTALS ===	421.89			
01-51700 CARTER-WATERS LLC						
I-10012509		ADA PAVING TILES X 10	1,915.00			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		ADA PAVING TILES X 10		010 5-163-520	DEPT SUPPLIES	1,915.00
		=== VENDOR TOTALS ===	1,915.00			
01-51895 CHIEF SUPPLY CORPORATION						
I-262757		UNIFORM PANTS	66.68			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		UNIFORM PANTS		010 5-023-515	CLOTHING	66.68
		=== VENDOR TOTALS ===	66.68			

PACKET: 02135 AO-13-12 7/9/13 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE						
I-201307039384		PUMP HOUSES	11,834.66			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	11,340.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	494.66
		=== VENDOR TOTALS ===	11,834.66			
01-01043 CITY OF COFFEYVILLE						
I-2013-1		1ST QTR 2013 LIQUOR TAX	1,910.53			
3/13/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		1ST QTR 2013 LIQUOR TAX		110 5-760-432	REIMBURSED EXPENSE	1,910.53
		=== VENDOR TOTALS ===	1,910.53			
01-00680 CITY TREASURER						
I-201306289338		HEALTH CLAIMS PD/ADMIN EXPENS	12,907.40			
6/25/2013	AP	DRAFT CK# 000000 6/28/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	12,505.07
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	402.33
I-201307039385		HEALTH CLAIMS PD/ADMIN EXPENS	25,918.73			
7/02/2013	AP	DRAFT CK# 000000 7/05/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	25,137.00
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	781.73
		=== VENDOR TOTALS ===	38,826.13			
01-00718 CLINT PERKINS						
I-538034		FILL CISTERN-707 W. 2ND	150.00			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		FILL CISTERN-707 W. 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-538035		FILL CISTERN-1416 MULBERRY	150.00			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		FILL CISTERN-1416 MULBERRY		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	300.00			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-107693		15/40 OIL - ENGINE 1	123.10			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		15/40 OIL - ENGINE 1		010 5-041-545	MOTOR FUELS & LUB	123.10
I-107697		WB 15/40 FLEET OIL	601.82			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		WB 15/40 FLEET OIL-1/2		900 5-026-545	MOTOR FUELS & LUB	300.91
		WB 15/40 FLEET OIL-1/2		900 5-027-545	MOTOR FUELS & LUB	300.91
I-150560		50# BAG FLOOR SWEEP X 6	68.34			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		50# BAG FLOOR SWEEP X 6		010 5-041-520	DEPT SUPPLIES	68.34
I-44272		527 GALLONS FUEL	1,793.40			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		527 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,793.40
		=== VENDOR TOTALS ===	2,586.66			
01-00721 CLOUGH SERVICE						
I-38371245		FUEL-PUBLIC SVC-THRU 6/24	2,637.95			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 6/24		010 5-163-545	MOTOR FUELS & LUB	2,637.95
I-38371248		FUEL-AIRPORT-THRU 6/24	47.34			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-AIRPORT-THRU 6/24		360 5-000-545	MOTOR FUELS & LUB	47.34
I-38371249		FUEL-ENGINEERING-THRU 6/249	268.84			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-ENGINEERING-THRU 6/249		010 5-071-545	MOTOR FUELS & LUB	268.84
I-38371250		FUEL-POLICE-THRU 6/24	2,252.16			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-POLICE-THRU 6/24		010 5-023-545	MOTOR FUELS & LUB	2,252.16
I-38371251		FUEL-ACO-THRU 6/24	165.61			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-ACO-THRU 6/24		010 5-025-545	MOTOR FUELS & LUB	165.61
I-38371252		FUEL-FIRE-THRU 6/24	565.54			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-FIRE-THRU 6/24		010 5-041-545	MOTOR FUELS & LUB	565.54
I-38371253		FUEL-CODE ENFRCMNT-THRU 6/24	49.56			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 6/24		010 5-045-545	MOTOR FUELS & LUB	49.56

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-38371254		FUEL-WATER DSTRBTN-THRU 6/24	1,461.88			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 6/24		900 5-026-545	MOTOR FUELS & LUB	1,461.88
I-38371255		FUEL-WW CLLCTN-THRU 6/24	509.00			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-WW CLLCTN-THRU 6/24		900 5-027-545	MOTOR FUELS & LUB	509.00
I-38371256		FUEL-WATER TRTMNT-THRU 6/24	49.56			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 6/24		900 5-036-545	MOTOR FUELS & LUB	49.56
I-38371257		FUEL-WW TRTMNT-THRU 6/24	37.21			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-WW TRTMNT-THRU 6/24		900 5-037-545	MOTOR FUELS & LUB	37.21
I-38371258		FUEL-METER RDRS-THRU 6/24	219.71			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-METER RDRS-THRU 6/24		010 5-017-545	MOTOR FUELS & LUB	219.71
I-38371259		FUEL-ELEC DSTRBTN-THRU 6/24	2,302.95			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-ELEC DSTRBTN-THRU 6/24		800 5-020-545	MOTOR FUELS & LUB	2,302.95
I-38371260		FUEL-ELEC GNRTN-THRU 6/24	281.70			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-ELEC GNRTN-THRU 6/24		800 5-030-545	MOTOR FUELS & LUB	281.70
I-38371261		FUEL-ELECTRIC ADMIN-THRU 6/24	62.59			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 6/24		800 5-040-545	MOTOR FUELS & LUB	62.59
I-38371262		FUEL-W/WW ADMIN-THRU 6/24	130.32			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 6/24		900 5-046-545	MOTOR FUELS & LUB	130.32
I-38371263		FUEL-STORMWATER-THRU 6/24	173.39			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-STORMWATER-THRU 6/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	173.39
I-38371264		FUEL-WIRELESS-THRU 6/24	157.26			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-WIRELESS-THRU 6/24		720 5-000-545	MOTOR FUELS & LUBE	157.26
I-38371266		FUEL-IT-THRU 6/24	50.48			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FUEL-IT-THRU 6/24		010 5-018-545	MOTOR FUELS & LUB	50.48

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4467-50		50 CAR WASHES - PD	75.00			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	11,498.05			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-2553		STEP BAR	185.81			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		STEP BAR		800 5-020-680	VEHICLE-PARTS	185.81
I-859.30		DOOR PANEL REPAIR, PAINT	859.30			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		DOOR PANEL, PAINT		010 5-023-680	VEHICLE-PARTS	287.70
		R/R DOOR PANEL, PAINT		010 5-023-690	VEHICLE-LABOR	571.60
		=== VENDOR TOTALS ===	1,045.11			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-114171		3.5 CY FOR 10TH/CAMDEN	255.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		3.5 CY FOR 10TH/CAMDEN		010 5-163-510	CEMENT & ASPHALT	255.00
I-114173		3 CY-11TH ST CURB REPAIR	148.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		3 CY-11TH ST CURB REPAIR		010 5-163-510	CEMENT & ASPHALT	148.00
I-114174		3.5 CY-WOODLAND DRIVEWAY RPR	184.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		3.5 CY-WOODLAND DRIVEWAY RPR		900 5-026-510	CEMENT & ASPHALT	184.00
		=== VENDOR TOTALS ===	587.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-550853		BRUSH KILLER	26.95			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		BRUSH KILLER		450 5-000-525	DRUGS & CHEMICALS	26.95
I-550907		HOSE END FOR SPRAYER	21.45			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		HOSE END FOR SPRAYER		450 5-000-520	DEPT SUPPLIES	21.45
		=== VENDOR TOTALS ===	48.40			

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01-00930 COFFEYVILLE JOURNAL						
I-201307019356		ANNUAL SUBSCRIPTION-ELECTRIC	38.40			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		ANNUAL SUBSCRIPTION-ELECTRIC		800 5-040-444	DUES/SUBSCR/PUBLICATON	38.40
I-201307029363		ANNUAL SUBSCRIPTION - PD	38.40			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		ANNUAL SUBSCRIPTION - PD		010 5-023-444	DUES/SUBSCR/PUBLICATON	38.40
I-201307029364		ANNUAL SUBSCRIPTION-MANAGER	38.40			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCR/PUBLICATON	38.40
		=== VENDOR TOTALS ===	115.20			
01-00950 COFFEYVILLE MUNICIPAL BAND						
I-201306289339		ADDITIONAL ALLOCATION-FY 2013	3,498.00			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		ADDITIONAL ALLOCATION-FY 2013		010 5-131-521	SPECIAL EVENTS	3,498.00
		=== VENDOR TOTALS ===	3,498.00			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-7692		906 PADS EVIDENCE RECEIPTS	371.46			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		906 PADS EVIDENCE RECEIPTS		010 5-023-550	OFFICE SUPPLIES	371.46
		=== VENDOR TOTALS ===	371.46			
01-52130 COLLINS AUTO SALVAGE						
I-201306279332		TRANSMISSION DIP STICK	20.00			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		TRANSMISSION DIP STICK		010 5-163-680	VEHICLE-PARTS	20.00
		=== VENDOR TOTALS ===	20.00			
01-52192 CONDUCTIX - WAMPFLER						
I-20769246		CABLE, TROLLEY-TRAVEL BRIDGE	586.15			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CABLE, TROLLEY-TRAVEL BRIDGE		900 5-037-620	EQUIPMENT MAINTENANCE	586.15
		=== VENDOR TOTALS ===	586.15			

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01-01090 COUNTRY MART WEST #611						
I-201306279327		PLASTIC SPOONS	6.32			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		PLASTIC SPOONS		450 5-000-507	CONCESSIONS	6.32
I-201306279328		5 CASES WATER, BUNS	21.27			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		5 CASES WATER, BUNS		450 5-000-507	CONCESSIONS	21.27
I-201307039386		JALAPENOS	18.22			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		JALAPENOS		450 5-000-507	CONCESSIONS	18.22
		=== VENDOR TOTALS ===	45.81			
01-57405 COX BUSINESS SERVICES						
I-201306289340		6/13 OPTICAL INTERNET	6,800.00			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		6/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,800.00			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-62729		DARE BOOKS, STICKERS, PENCILS	1,059.04			
6/28/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		DARE BOOKS, STICKERS, PENCILS		110 5-023-520	DEPT SUPPLIES	1,059.04
		=== VENDOR TOTALS ===	1,059.04			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-109447		SUMP PUMP	438.84			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		SUMP PUMP		800 5-020-850	OTHER EQUIP	438.84
I-109872		500 KVA TRANSFORMER X 2	18,388.63			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		500 KVA TRANSFORMER X 2		800 5-020-870	TRANSFORMERS	18,388.63
I-110181		POLY PIN INSULATORS X 100	994.63			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		POLY PIN INSULATORS X 100		800 5-020-850	OTHER EQUIP	994.63
I-111305		45 BOXES OF POLE SETTING FOAM	3,064.23			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		45 BOXES OF POLE SETTING FOAM		800 5-020-850	OTHER EQUIP	3,064.23

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-111356		SERVICE GRIP DEADENDS X 600	491.85			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		SERVICE GRIP DEADENDS X 600		800 5-020-850	OTHER EQUIP	491.85
		=== VENDOR TOTALS ===	23,378.18			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-6075		6/20/13 SHREDDING SERVICE	37.50			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		6/20/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-53356 EVIDENT, INC.						
I-77750A		NITRILE GLOVES, EVIDENCE BAGS	178.75			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		NITRILE GLOVES, EVIDENCE BAGS		010 5-023-520	DEPT SUPPLIES	178.75
		=== VENDOR TOTALS ===	178.75			
01-53435 FASTENAL COMPANY						
I-KSCOF73560		MARKING PAINT X 12	31.11			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF73582		CAP SCREWS X 4 FOR MOWER	13.93			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		CAP SCREWS X 4 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	13.93
I-KSCOF73659		LOCK NUTS X 14	3.09			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LOCK NUTS X 14		010 5-163-520	DEPT SUPPLIES	3.09
		=== VENDOR TOTALS ===	48.13			
01-50170 FLEET SERVICES						
I-33412016		TRAVEL FUEL CARD CHARGES	40.74			
6/30/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	40.74
		=== VENDOR TOTALS ===	40.74			

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01-53587 FOLEY EQUIPMENT COMPANY						
I-PCSL1304267		CONTROL MODULE-N PENN LIFT ST	1,710.44			
6/19/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		CONTROL MODULE-N PENN LIFT STN		900 5-027-620	EQUIPMENT MAINTENANCE	1,710.44
I-SVW00524420		RPR CONTROLLER-N PENN GNRTR	4,627.93			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		RPR CONTROLLER-N PENN GNRTR		900 5-027-620	EQUIPMENT MAINTENANCE	4,627.93
		=== VENDOR TOTALS ===	6,338.37			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2013-1		1ST QTR 2013 LIQUOR TAX	1,146.32			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		1ST QTR 2013 LIQUOR TAX		110 5-762-412	BUDGETED PAYMENTS	1,146.32
		=== VENDOR TOTALS ===	1,146.32			
01-53743 G & G DOZER LLC						
I-4666		40 YD ROLL OFF-614 N. PENN	375.00			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		40 YD ROLL OFF-614 N. PENN		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	375.00			
01-56303 GENESIS LAMP CORPORATION						
I-46750		RUNWAY LIGHTING TRANSFORMER	232.50			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		RUNWAY LIGHTING TRANSFORMER		360 5-000-530	ELECTRICAL	232.50
		=== VENDOR TOTALS ===	232.50			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0619425		6/13 HILLCREST STORAGE ADS	59.40			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		6/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	59.40
		=== VENDOR TOTALS ===	59.40			

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01-54129 GT DISTRIBUTORS, INC.						
I-INV0452585		GUNS FOR CELESTE, GILFILLAN	838.00			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		GUNS FOR CELESTE, GILFILLAN		010 0-320	PAYROLL DEDUCTION RECEIV	838.00
		=== VENDOR TOTALS ===	838.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B046228		PIPE GASKETS X 4	5.64			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		PIPE GASKETS X 4		900 5-026-520	DEPT SUPPLIES	5.64
I-B046244		REPAIR CLAMPS X 12	2,175.96			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		REPAIR CLAMPS X 12		900 5-026-555	PLUMBING SUPPLIES	2,175.96
I-B056671		MJ REDUCER	292.32			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		MJ REDUCER		900 5-026-555	PLUMBING SUPPLIES	292.32
I-B056918		42 WATER METERS	2,184.00			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		42 WATER METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	2,184.00
I-B063028		DUMP METER FOR BOILER #4	1,961.00			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		DUMP METER FOR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,961.00
I-B068527		100 LB FILTER SAND X 30	855.00			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		100 LB FILTER SAND X 30		450 5-000-850	OTHER EQUIP	855.00
I-B080817		6" FITTINGS, WATER METER	1,601.55			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		6" FITTINGS-4TH/NORTHEAST		900 5-026-555	PLUMBING SUPPLIES	123.55
		WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,478.00
I-B096905		METER WHEELS X 30	698.10			
6/19/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		METER WHEELS X 30		900 5-026-840	METERS/INSTR/TRANFRMRS	698.10
I-B100307		PIPE, HYDRANTS-BUCKEYE/POPLAR	20,350.09			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		PIPE, HYDRANTS-BUCKEYE/POPLAR		910 5-612-880	MAIN REPLACEMENTS	20,350.09
I-B135455		METER ADAPTER	192.60			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		METER ADAPTER		900 5-026-840	METERS/INSTR/TRANFRMRS	192.60

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-B142843		8" COUPLINGS, REPAIR CLAMPS	4,322.16			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		8" COUPLINGS, REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	4,322.16
		=== VENDOR TOTALS ===	34,638.42			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12522733		TOOL CLEANER MACHINE SVC	178.32			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		TOOL CLEANER MACHINE SVC 1/3		900 5-026-620	EQUIPMENT MAINTENANCE	59.44
		TOOL CLEANER MACHINE SVC 1/3		900 5-027-620	EQUIPMENT MAINTENANCE	59.44
		TOOL CLEANER MACHINE SVC 1/3		010 5-163-620	EQUIPMENT MAINTENANCE	59.44
		=== VENDOR TOTALS ===	178.32			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1115		17 CASES BEER FROM BEST BVG	325.00			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		17 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	325.00
		=== VENDOR TOTALS ===	325.00			
01-54685 IBT, INC.						
I-6084057		TIMKEN BEARINGS X 4 FOR MOWER	25.60			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		TIMKEN BEARINGS X 4 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	25.60
		=== VENDOR TOTALS ===	25.60			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-89842		ADJUSTOR, CHAMBER-AIR BRAKE	230.22			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		ADJUSTOR, CHAMBER-AIR BRAKE		900 5-026-680	VEHICLE-PARTS	230.22
I-15-89935		OIL SEAL, BRAKE KIT	95.84			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		OIL SEAL, BRAKE KIT		900 5-026-680	VEHICLE-PARTS	95.84
		=== VENDOR TOTALS ===	326.06			

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01-55040 IPMA - HR						
C-24189249		RETURN 2 ENTRY FIRE TESTS	16.76CR			
2/01/2013	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		RETURN 2 ENTRY FIRE TESTS		010 5-041-520	DEPT SUPPLIES	16.76CR
I-24192561		PROMOTION EXAMS FOR PD	128.25			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		PROMOTION EXAMS FOR PD		010 5-023-520	DEPT SUPPLIES	128.25
		=== VENDOR TOTALS ===	111.49			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201306269326		TEES, ELLS, TAPE, PIPE THREAD	61.89			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		TEES, ELLS, TAPE, PIPE THREAD		800 5-030-520	DEPT SUPPLIES	61.89
I-201306279329		2 LOCKS	24.98			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		2 LOCKS		900 5-027-520	DEPT SUPPLIES	24.98
I-201306279330		2 LOCKS	25.98			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		2 LOCKS		900 5-026-520	DEPT SUPPLIES	25.98
I-201306279331		RATCHET STRAP	16.99			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		RATCHET STRAP		010 5-163-520	DEPT SUPPLIES	16.99
I-201306289341		10 DUPLICATE KEYS	13.70			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		10 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	13.70
I-201306289342		COUPLING, ELL	6.30			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		COUPLING, ELL		800 5-020-520	DEPT SUPPLIES	6.30
I-201306289343		PACKING TAPE	8.72			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		PACKING TAPE		800 5-020-520	DEPT SUPPLIES	8.72
I-201306289344		PVC CLEANER, CEMENT	7.62			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		PVC CLEANER, CEMENT		800 5-030-520	DEPT SUPPLIES	7.62
I-201306289345		VINYL HOSE	6.51			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		VINYL HOSE		800 5-020-520	DEPT SUPPLIES	6.51

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-201306289346		2 STREET BROOMS	43.98			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		2 STREET BROOMS		010 5-163-520	DEPT SUPPLIES	43.98
I-201306289347		EXPANDING FOAM, MOWER BLADE	41.95			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		EXPANDING FOAM		450 5-000-520	DEPT SUPPLIES	23.96
		MOWER BLADE		450 5-000-620	EQUIPMENT MAINTENANCE	17.99
I-201306289348		WASHERS FOR FAUCET	1.60			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		WASHERS FOR FAUCET		010 5-041-555	PLUMBING SUPPLIES	1.60
I-201307029365		WOOD HANDLES, BRUSH, SOAP	30.15			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		WOOD HANDLES, BRUSH, SOAP		010 5-163-520	DEPT SUPPLIES	30.15
I-201307029366		9V BATTERIES	19.60			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		9V BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	19.60
I-201307029367		2 BOX FANS	45.98			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		2 BOX FANS		500 5-041-850	OTHER EQUIP	45.98
		=== VENDOR TOTALS ===	355.95			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-134847		SPINDLE FOR MOWER	227.44			
6/18/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		SPINDLE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	227.44
		=== VENDOR TOTALS ===	227.44			
01-03669 JIMMY BRADSHAW						
I-201306289349		MEAL-NEWTON-CLEAN 20 MEETING	7.00			
6/25/2013	AP	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		MEAL-NEWTON-CLEAN 20 MEETING		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	7.00			

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01-59550 JOE SMITH COMPANY, INC.						
I-805636		CANDY, SYRUP, FOOD TRAYS	361.81			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		CANDY, SYRUP, FOOD TRAYS		450 5-000-507	CONCESSIONS	361.81
I-806684		CANDY, SYRUP, CUPS, PIZZA	480.19			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		CANDY, SYRUP, CUPS, PIZZA		450 5-000-507	CONCESSIONS	480.19
I-807680		CANDY, STRAWS, CHEESE, PRETZE	574.74			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		CANDY, STRAWS, CHEESE, PRETZEL		450 5-000-507	CONCESSIONS	574.74
		=== VENDOR TOTALS ===	1,416.74			
01-01642 JON'S TIRE & WHEEL LLC						
I-C24117		TIRE REPAIR	10.93			
6/19/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.93
		=== VENDOR TOTALS ===	10.93			
01-55305 KAESER COMPRESSORS, INC.						
I-94655728		FILTERS, SYNTH OIL-COMPRESSOR	1,159.14			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		FILTERS, SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,159.14
		=== VENDOR TOTALS ===	1,159.14			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201307029368		KPWSLF 2583 P & I	17,246.34			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	9,189.36
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	8,056.98
		=== VENDOR TOTALS ===	17,246.34			
01-55700 KANSAS HIGHWAY PATROL						
I-5875501 - 5875525		KHP VINS	44.00			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	44.00
I-5875526 - 58785550		KHP VINS	48.00			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	92.00			

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01-02070 KANSAS LUMBER COMPANY						
I-251882		2 TUBES STRONG STICK GLUE	10.69			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		2 TUBES STRONG STICK GLUE		800 5-020-520	DEPT SUPPLIES	10.69
I-252001		FELT, BOARD FOR FORM MATERIAL	20.45			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		FELT, BOARD FOR FORM MATERIAL		900 5-026-520	DEPT SUPPLIES	20.45
		=== VENDOR TOTALS ===	31.14			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3060201		6/13 LOCATE FEES	241.20			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		6/13 LOCATE FEES-ELEC 50%		800 5-020-478	PROF/PROJECT SERVICES	120.60
		6/13 LOCATE FEES-WATER 25%		900 5-026-478	PROF/PROJECT SERVICES	60.30
		6/13 LOCATE FEES-WATER 25%		900 5-027-478	PROF/PROJECT SERVICES	60.30
		=== VENDOR TOTALS ===	241.20			
01-59250 KANSAS SECRETARY OF STATE						
I-41670		RFB-AIRPORT DRAINAGE, REPAIRS	91.00			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		RFB-AIRPORT DRAINAGE, REPAIRS		340 5-000-482	PUBLIC NOTICES	91.00
		=== VENDOR TOTALS ===	91.00			
01-59960 KANSAS STATE TREASURER						
I-42402		6/13 JUDICIAL FEES, TRAINING	2,112.25			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		6/13 JUDICIAL BRANCH FEE		010 5-013-460	PAYMENTS TO STATE AGCY	35.48
		6/13 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	1,413.77
		6/13 COMMUNITY CRRCTN FEE		010 5-013-460	PAYMENTS TO STATE AGCY	663.00
		=== VENDOR TOTALS ===	2,112.25			
01-55379 KANSASLAND TIRE WHOLESALE						
I-225420		P265/60R17 X 4-K9 UNIT	493.48			
6/08/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		P265/60R17 X 4-K9 UNIT		010 5-023-575	TIRES & TUBES	493.48
		=== VENDOR TOTALS ===	493.48			

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01-56085 KORMAN SIGNS, INC.						
I-259154		UTILITY WORK SIGNS, STANDS X	1,192.99			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		UTILITY WORK SIGNS, STANDS X 4		800 5-020-570	SAFETY EQUIPMENT	1,192.99
		=== VENDOR TOTALS ===	1,192.99			
01-56150 LABETTE COMMUNITY COLLEGE						
I-201307029369		2013 FIRE SCHOOL RGSTRN X 5	100.00			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		2013 FIRE SCHOOL RGSTRN X 5		010 5-041-428	CONVENTIONS-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-15397		10 FT PIPE FOR PIPE INLET	38.00			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		10 FT PIPE FOR PIPE INLET		760 5-000-555	PLUMBING SUPPLIES	38.00
I-15398		FLUORESCENT LAMPS	17.17			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		FLUORESCENT LAMPS		010 5-041-530	ELECTRICAL	17.17
		=== VENDOR TOTALS ===	55.17			
01-51350 LOCHNER						
I-000008116-7		6/13 DRAINAGE IMPROVEMENTS	1,368.19			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		6/13 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	1,368.19
		=== VENDOR TOTALS ===	1,368.19			
01-56500 LOCKE SUPPLY COMPANY						
I-20602381-00		A/C COIL, FILTER	329.10			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		A/C COIL, FILTER-1/4		900 5-026-610	BUILDING MAINTENANCE	82.28
		A/C COIL, FILTER-1/4		900 5-027-610	BUILDING MAINTENANCE	82.28
		A/C COIL, FILTER-1/4		010 5-163-610	BUILDING MAINTENANCE	82.28
		A/C COIL, FILTER-1/4		760 5-000-610	BUILDING MAINTENANCE	82.26
I-20625791-00		DRAIN PAN	93.49			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		DRAIN PAN		010 5-091-610	BUILDING MAINTENANCE	93.49

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01-56500 LOCKE SUPPLY COMPANY		(** CONTINUED **)				
I-20625868-00		FILTER GRILL	15.90			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		FILTER GRILL		010 5-163-610	BUILDING MAINTENANCE	15.90
		=== VENDOR TOTALS ===	438.49			
01-56504 LOESS HILLS GUN & KNIFE						
I-VICKERS TACTICAL		ADVANCED TACTICS CRS-GRIGG	275.00			
7/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		ADVANCED TACTICS CRS-GRIGG		010 5-023-428	CONVENTIONS-SCHOOLS	275.00
		=== VENDOR TOTALS ===	275.00			
01-01278 LONA BARG						
I-201307029370		6/13 MILEAGE REIMBURSEMENT	121.47			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		6/13 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	121.47
		=== VENDOR TOTALS ===	121.47			
01-01319 LUCAS VARGAS						
I-201306289350		MEALS-HUTCHINSON-STORAGE TRNG	96.00			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		MEALS-HUTCHINSON-STORAGE TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	96.00
		=== VENDOR TOTALS ===	96.00			
01-54382 MARTHA HERRERA						
I-1079		6/10/13 COURT TRANSLATOR	50.00			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		6/10/13 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1080		1/28/13 COURT TRANSLATOR	50.00			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		1/28/13 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1081		2/11/13 COURT TRANSLATOR	50.00			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		2/11/13 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1082		4/15/13 COURT TRANSLATOR	50.00			
4/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		4/15/13 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	200.00			

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01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-573403-0		30 CASES COPY PAPER	868.50			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		15 CASES COPY PAPER		010 5-131-550	OFFICE SUPPLIES	434.25
		15 CASES COPY PAPER		010 5-023-550	OFFICE SUPPLIES	434.25
I-573605-0		ENVELOPES, PENS, CLIPS	106.81			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		ENVELOPES, PENS, CLIPS		010 5-131-550	OFFICE SUPPLIES	106.81
		=== VENDOR TOTALS ===	975.31			
01-57435 MES - MIDAM						
I-00425174_SNV		2 CONFINED SPACE HELMETS	329.94			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		2 CONFINED SPACE HELMETS		010 5-041-570	SAFETY EQUIPMENT	329.94
		=== VENDOR TOTALS ===	329.94			
01-56909 METRO COURIER, INC.						
I-201306259325		LAB TEST TO KDHE	29.88			
6/15/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.88
		=== VENDOR TOTALS ===	29.88			
01-57000 MID-CONTINENT SAFETY						
I-3100400		AED PEDIATRIC PADS	117.41			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		AED PEDIATRIC PADS		010 5-041-570	SAFETY EQUIPMENT	117.41
		=== VENDOR TOTALS ===	117.41			
01-57100 MIDWEST MINERALS, INC.						
I-113491		98.65 TON ROCK-12TH/SPRING	1,459.22			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		98.65 TON ROCK-12TH/SPRING		760 5-000-565	ROCK-SAND-DIRT	1,459.22
I-113492		415.77 TON ROCK	2,921.02			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		177.33 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	1,216.64
		10 TON ROCK-VELMA DRIVE		760 5-000-565	ROCK-SAND-DIRT	93.70
		60.05 TON ROCK-OLD WILLOW		010 5-163-565	ROCK-SAND-DIRT	426.35
		124.54 TON ROCK-ALLEYS		010 5-163-565	ROCK-SAND-DIRT	884.23
		11.75 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	83.43
		32.10 TON ROCK-10TH/WASHITA		010 5-163-565	ROCK-SAND-DIRT	216.67

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-113493		30.91 TON ROCK-OLD WILLOW	219.46			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		30.91 TON ROCK-OLD WILLOW		010 5-163-565	ROCK-SAND-DIRT	219.46
I-113494		10.31 TON ROCK-VELMA DRIVE	96.40			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		10.31 TON ROCK-VELMA DRIVE		760 5-000-565	ROCK-SAND-DIRT	96.40
		=== VENDOR TOTALS ===	4,696.10			
01-00390 MIKE BRADLEY						
I-201307039381		REIMBURSE CELL PHONE CASE	41.08			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		REIMBURSE CELL PHONE CASE		010 5-023-520	DEPT SUPPLIES	41.08
		=== VENDOR TOTALS ===	41.08			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201307029371		6/13 HILLCREST STORAGE ADS	44.00			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		6/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	44.00
		=== VENDOR TOTALS ===	44.00			
01-57357 MORSE WATCHMANS, INC.						
I-172579		ADDITIONAL LOCKED KEY STORAGE	1,481.00			
6/25/2013	AP	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		ADDITIONAL LOCKED KEY STORAGE		230 5-000-850	OTHER EQUIP	1,481.00
		=== VENDOR TOTALS ===	1,481.00			
01-57482 MYGOV, LLC						
I-103451		7/13 USER LICENSES, SUPPORT	450.00			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		7/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		7/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		7/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		7/13 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		7/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57770 NEW PIG CORPORATION						
I-21154576-00		ABS SOCKS, OIL MATS	229.90			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		ABS SOCKS, OIL MATS		800 5-030-570	SAFETY EQUIPMENT	229.90
		=== VENDOR TOTALS ===	229.90			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-900464514		HALT 2 DOG REPELLENT	113.28			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		HALT 2 DOG REPELLENT		800 5-020-520	DEPT SUPPLIES	113.28
		=== VENDOR TOTALS ===	113.28			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-106432		WHEEL, SCREW-MOWER DECK	86.46			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		WHEEL, SCREW-MOWER DECK		360 5-000-620	EQUIPMENT MAINTENANCE	86.46
		=== VENDOR TOTALS ===	86.46			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-321198		RETURNED ACCESS RELAY	82.16CR			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		RETURNED ACCESS RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	82.16CR
C-0144-322229		VACUUM PUMP CORE CREDIT	7.00CR			
6/18/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		VACUUM PUMP CORE CREDIT		010 5-163-680	VEHICLE-PARTS	7.00CR
I-0144-317993		BUSHING	3.69			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		BUSHING		010 5-163-680	VEHICLE-PARTS	3.69
I-0144-321080		SANDING WHEELS X 2	18.12			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		SANDING WHEELS X 2		010 5-163-520	DEPT SUPPLIES	18.12
I-0144-321140		ACCESS RELAY FOR MULE	83.15			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		ACCESS RELAY FOR MULE		370 5-000-620	EQUIPMENT MAINTENANCE	83.15
I-0144-321147		METAL MEND	4.99			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		METAL MEND		010 5-163-520	DEPT SUPPLIES	4.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-321399		VEHICLE DOOR HANDLE TOOL	9.99			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		VEHICLE DOOR HANDLE TOOL		010 5-163-580	TOOLS	9.99
I-0144-322066		HOSE CLAMPS X 35	35.80			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		HOSE CLAMPS X 35		010 5-163-520	DEPT SUPPLIES	35.80
I-0144-322091		V-BELT	9.61			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		V-BELT		010 5-163-680	VEHICLE-PARTS	9.61
I-0144-322100		VACUUM PUMP	137.49			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		VACUUM PUMP		010 5-163-680	VEHICLE-PARTS	137.49
I-0144-322772		BULBS, QUICK MOUNT	12.68			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		BULBS		010 5-163-520	DEPT SUPPLIES	5.99
		QUICK MOUNT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	6.69
I-0144-323470		HEAD LAMPS X 2	101.98			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		HEAD LAMPS X 2		760 5-000-680	VEHICLE-PARTS	101.98
I-0144-32365		EXCHANGE HEAD LAMPS	34.00			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		EXCHANGE HEAD LAMPS		760 5-000-680	VEHICLE-PARTS	34.00
I-0144-323717		SPARK PLUGS	23.92			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		SPARK PLUGS		900 5-036-680	VEHICLE-PARTS	23.92
		=== VENDOR TOTALS ===	386.26			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10729		FLUORIDE MIXER MOTOR REPAIR	64.80			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		FLUORIDE MIXER MOTOR REPAIR		900 5-036-620	EQUIPMENT MAINTENANCE	64.80
I-10849		CAPACITOR-ASBURY LIFT STN	23.46			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		CAPACITOR-ASBURY LIFT STN		900 5-027-620	EQUIPMENT MAINTENANCE	23.46
I-10856		REPAIR BEARINGS-PUMP MOTOR	30.00			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		REPAIR BEARINGS-PUMP MOTOR		010 5-041-620	EQUIPMENT MAINTENANCE	30.00
		=== VENDOR TOTALS ===	118.26			

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01-57872 OKLAHOMA RUBBER & GASKET COMPA						
I-91124		VINYL TUBING	22.28			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		VINYL TUBING		800 5-030-620	EQUIPMENT MAINTENANCE	22.28
		=== VENDOR TOTALS ===	22.28			
01-02725 ORSCHELN FARM & HOME, LLC						
I-01860		RAINSUIT FOR RICK LIPE	64.99			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		RAINSUIT FOR RICK LIPE		900 5-026-515	CLOTHING	64.99
I-02477		OVER BOOTS FOR TRAVIS ROSSON	47.99			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		OVER BOOTS FOR TRAVIS ROSSON		900 5-027-515	CLOTHING	47.99
I-4099		TRUCK TOOL BOX, LOCK PIN	191.98			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		TRUCK TOOL BOX, LOCK PIN		900 5-036-590	VEHICLE-EQUIP SUPPLIES	191.98
I-4886		ANT SPRAY	9.98			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		ANT SPRAY		010 5-163-520	DEPT SUPPLIES	9.98
I-5154		9 FT. CHAIN	23.51			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		9 FT. CHAIN		800 5-030-520	DEPT SUPPLIES	23.51
		=== VENDOR TOTALS ===	338.45			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136138552		LAB TEST FOR WWTP	145.00			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136138649		LAB TEST FOR WWTP	145.00			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136138945		LAB TEST FOR WWTP	1,555.00			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	1,555.00
I-136139258		LAB TEST FOR WWTP	219.00			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-136139443		LAB TEST FOR WWTP	145.00			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136139713		LAB TEST FOR WWTP	128.00			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-13618492		LAB TEST FOR WWTP	128.00			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	2,465.00			
01-58120 PAVING MAINTENANCE SUPPLY, INC						
I-10126503		4000 LBS SEALANT	2,885.00			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		4000 LBS SEALANT		010 5-163-520	DEPT SUPPLIES	2,885.00
		=== VENDOR TOTALS ===	2,885.00			
01-58136 PAYPAL						
I-201306289351		POWER SUPPLY, DOOR HANDLE	29.93			
6/18/2013	AP	DRAFT CK# 000000 6/18/2013		1099: N		
		POWER SUPPLY		800 5-030-520	DEPT SUPPLIES	19.00
		DOOR HANDLE		010 5-018-680	VEHICLE - PARTS	10.93
I-201306289352		RELAY	83.83			
6/24/2013	AP	DRAFT CK# 000000 6/24/2013		1099: N		
		RELAY		800 5-030-620	EQUIPMENT MAINTENANCE	83.83
I-201306289353		LUAU EVENT DECORATIONS	164.49			
6/24/2013	AP	DRAFT CK# 000000 6/24/2013		1099: N		
		LUAU EVENT DECORATIONS		450 5-000-521	SPECIAL EVENTS	164.49
I-201306289354		4 TRAVEL PINS	96.00			
5/14/2013	AP	DRAFT CK# 000000 5/14/2013		1099: N		
		4 TRAVEL PINS		800 5-030-620	EQUIPMENT MAINTENANCE	96.00
		=== VENDOR TOTALS ===	374.25			

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01-58154 PEGGY L. BLAIR						
I-201307029372		BOARD, SECURE HOUSE-403 W. 3R	150.00			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		BOARD, SECURE HOUSE-403 W. 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	150.00			
01-02810 PEPSI-COLA						
I-32381114		29 CASES OF SYRUP	416.55			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		29 CASES OF SYRUP		450 5-000-507	CONCESSIONS	416.55
		=== VENDOR TOTALS ===	416.55			
01-58180 PEREGRINE CORPORATION						
I-872574		6/17/13 UTILITY BILL PRINTING	994.80			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		6/17/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	994.80
		=== VENDOR TOTALS ===	994.80			
01-58211 PGS COMPANIES						
I-738260		PACKING RINGS X 3	96.27			
6/10/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		PACKING RINGS X 3		900 5-036-620	EQUIPMENT MAINTENANCE	96.27
		=== VENDOR TOTALS ===	96.27			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201306289355		CADET UNIFORM CLEANING	4.37			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		CADET UNIFORM CLEANING		010 5-023-478	PROF/PROJECT SERVICES	4.37
		=== VENDOR TOTALS ===	4.37			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-39073		SAFETY GLOVE TEST, REPLACEMEN	866.51			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		REPLACE 5 SAFETY GLOVES		800 5-020-570	SAFETY EQUIPMENT	644.31
		SAFETY GLOVE TESTING X 29		800 5-020-672	SAFETY EQUIP TESTING	222.20
I-39126		LINEMAN SAFETY GLOVES X 6	1,047.88			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		LINEMAN SAFETY GLOVES X 6		800 5-020-570	SAFETY EQUIPMENT	1,047.88
		=== VENDOR TOTALS ===	1,914.39			

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01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-207466		GEAR DRIVE, SLEEVE	6.36			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		GEAR DRIVE, SLEEVE		760 5-000-680	VEHICLE-PARTS	6.36
		=== VENDOR TOTALS ===	6.36			
01-58700 R & R PRODUCTS, INC.						
I-CD1683058		STEEL ROLLER	141.23			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		STEEL ROLLER		370 5-000-620	EQUIPMENT MAINTENANCE	141.23
I-CD1688425		CUP SETTER X 2, PULL CART	170.44			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		CUP SETTER X 2		370 5-000-580	TOOLS	75.47
		REPLACEMENT PULL CART		370 5-000-850	OTHER EQUIP	94.97
I-CD1691389		REPLACEMENT HOSE REEL	320.00			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		REPLACEMENT HOSE REEL		370 5-000-850	OTHER EQUIP	320.00
		=== VENDOR TOTALS ===	631.67			
01-58803 RECREATION SUPPLY COMPANY, INC						
I-259794		CLAMPS, BEARINGS-DIVING BOARD	143.80			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		CLAMPS, BEARINGS-DIVING BOARDS		450 5-000-620	EQUIPMENT MAINTENANCE	143.80
I-260317		SLIDE BEARINGS-DIVING BOARDS	40.15			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		SLIDE BEARINGS-DIVING BOARDS		450 5-000-620	EQUIPMENT MAINTENANCE	40.15
		=== VENDOR TOTALS ===	183.95			
01-58806 RED THE UNIFORM TAILOR, INC.						
I-00R18445		2 UNIFORM SHIRTS - ADAMS	176.81			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		2 UNIFORM SHIRTS - ADAMS		010 5-023-515	CLOTHING	176.81
		=== VENDOR TOTALS ===	176.81			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03150 RILEY'S, INC.						
I-31337		OIL CHANGE, R/R FILTERS	587.75			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		OIL CHANGE, R/R FILTERS		800 5-020-690	VEHICLE-LABOR	232.26
		OIL, FUEL, HYD, AIR FILTERS		800 5-020-680	VEHICLE-PARTS	271.87
		20 QT. OIL		800 5-020-545	MOTOR FUELS & LUB	83.62
I-32852		FILTERS, OIL CHANGE, LABOR	361.71			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		OIL, FUEL, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	87.90
		LABOR TO CHANGE OIL, FILTERS		800 5-020-690	VEHICLE-LABOR	185.81
		20 QUARTS OIL		800 5-020-545	MOTOR FUELS & LUB	88.00
I-32858		FILTERS, OIL CHANGE, LABOR	874.84			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		FILTERS, BRAKE VALVE		800 5-020-680	VEHICLE-PARTS	331.63
		RPLCD FILTERS, BRAKE VLV, OIL		800 5-020-690	VEHICLE-LABOR	464.52
		18 QUARTS OIL		800 5-020-545	MOTOR FUELS & LUB	78.69
I-32868		OIL CHANGE, R/R FILTERS	806.66			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		OIL CHANGE, R/R FILTERS		800 5-020-690	VEHICLE-LABOR	278.71
		OIL, AIR, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	399.51
		30 QT. OIL		800 5-020-545	MOTOR FUELS & LUB	128.44
		=== VENDOR TOTALS ===	2,630.96			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-3085		TOW 1994 CHRYSLER TO IMPOUND	50.00			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		TOW 1994 CHRYSLER TO IMPOUND		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-3304		TOW 1989 HONDA FROM RIVER ROA	150.00			
5/26/2013	AP	DUE: 5/26/2013 DISC: 5/26/2013		1099: N		
		TOW 1989 HONDA FROM RIVER ROAD		010 5-023-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	200.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201307029373		7/13 WATER USAGE-DEWEY PRPRTY	15.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
I-201307029374		7/13 WATER USAGE - AIRPORT	15.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 WATER USAGE - AIRPORT		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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01-59050 S & S LUMBER & METAL SALES						
I-92051		1 TREATED FENCE POST FOR AREN	26.44			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		1 TREATED FENCE POST FOR ARENA		010 5-163-520	DEPT SUPPLIES	26.44
		=== VENDOR TOTALS ===	26.44			
01-59125 SANDBAGGER GOLF & TURF						
I-8681		WIPER SWITCH-HOSE CART	128.35			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		WIPER SWITCH - HOSE CART		370 5-000-620	EQUIPMENT MAINTENANCE	128.35
I-8691		HYDRO OIL COOLER - MOWER	632.88			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		HYDRO OIL COOLER - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	632.88
		=== VENDOR TOTALS ===	761.23			
01-59185 SCHWEITZER ENGINEERING LABORAT						
I-5513-520935		2 SERIAL PORT CABLES	170.51			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		2 SERIAL PORT CABLES		800 5-020-520	DEPT SUPPLIES	170.51
		=== VENDOR TOTALS ===	170.51			
01-59239 SE-KAN COMPANIES						
I-8439		14.25 TON OF COLD PATCH	1,838.25			
6/19/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		14.25 TON OF COLD PATCH		010 5-163-510	CEMENT & ASPHALT	1,838.25
		=== VENDOR TOTALS ===	1,838.25			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201307029375		3 DUPLICATE KEYS	5.25			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		3 DUPLICATE KEYS		140 5-134-520	DEPT SUPPLIES	5.25
		=== VENDOR TOTALS ===	5.25			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
C-6454CM		RETURN CASH REGISTER	150.99CR			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		RETURN CASH REGISTER		450 5-000-850	OTHER EQUIP	150.99CR
I-152053		CASH REGISTER FOR CONCESSIONS	257.07			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		CASH REGISTER FOR CONCESSIONS		450 5-000-850	OTHER EQUIP	257.07
I-152076		3 TONER CARTRIDGES	289.34			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		3 TONER CARTRIDGES		010 5-045-550	OFFICE SUPPLIES	289.34
I-152089		THERMAL REGISTER TAPE	13.80			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		THERMAL REGISTER TAPE		450 5-000-550	OFFICE SUPPLIES	13.80
I-152276		RIBBON, TAPE, ERASERS	48.46			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		RIBBON, TAPE, ERASERS		370 5-000-550	OFFICE SUPPLIES	48.46
I-152298		AP STAMP	67.22			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		AP STAMP		800 5-040-550	OFFICE SUPPLIES	67.22
I-152335		COPY PAPER, TAPE, PENS	18.43			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		COPY PAPER, TAPE, PENS		010 5-163-550	OFFICE SUPPLIES	18.43
I-152337		2 INK CARTRIDGES	43.58			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		2 INK CARTRIDGES		010 5-163-518	COMPUTER SUPPLIES	43.58
I-152545		2 TONER CARTRIDGES	289.95			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		2 TONER CARTRIDGES		010 5-023-550	OFFICE SUPPLIES	289.95
I-152789		FREE PASS COUPONS	14.95			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		FREE PASS COUPONS		450 5-000-520	DEPT SUPPLIES	14.95
		=== VENDOR TOTALS ===	891.81			

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01-59337 SETON IDENTIFICATION PRODUCTS						
I-9321559148		2 TRAFFIC CONES 36" REFLECTIV	222.50			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		2 TRAFFIC CONES 36" REFLECTIVE		800 5-020-570	SAFETY EQUIPMENT	222.50
		=== VENDOR TOTALS ===	222.50			
01-03460 SHERWIN WILLIAMS COMPANY						
C-9640-2		RETURN 3 GAL SAFETY YELLOW	171.57CR			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		RETURN 3 GAL SAFETY YELLOW		760 5-000-520	DEPT SUPPLIES	171.57CR
I-8506-6		6 PACK DUST MASKS X 2	38.91			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		6 PACK DUST MASKS X 2		900 5-036-570	SAFETY EQUIPMENT	38.91
I-9423-3		4 GALLONS SAFETY YELLOW PAINT	228.76			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		4 GALLONS SAFETY YELLOW PAINT		760 5-000-520	DEPT SUPPLIES	228.76
I-9641-0		3 GALLONS YELLOW PAINT	162.27			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		3 GALLONS YELLOW PAINT		760 5-000-520	DEPT SUPPLIES	162.27
		=== VENDOR TOTALS ===	258.37			
01-59035 SMC ELECTRIC SUPPLY						
I-51046048-00		72 CANS LECTRA CLEAN DEGREASE	724.00			
3/11/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		72 CANS LECTRA CLEAN DEGREASER		800 5-020-520	DEPT SUPPLIES	724.00
I-51046341-00		VINYL, RUBBER TAPE	41.04			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		VINYL, RUBBER TAPE		800 5-030-520	DEPT SUPPLIES	41.04
		=== VENDOR TOTALS ===	765.04			
01-03512 STEVE SMITH						
I-201307029376		MEAL-NEWTON-CLEAN 20 MEETING	7.00			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		MEAL-NEWTON-CLEAN 20 MEETING		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	7.00			

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-21425		BELT, SWITCHES, BUSHINGS	148.30			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		BELT, SWITCHES, BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	148.30
I-21458		HYDRO BELT - MOWER	30.53			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		HYDRO BELT - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	30.53
I-21486		VINYL SIGNAGE	70.00			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		VINYL SIGNAGE		010 5-163-680	VEHICLE-PARTS	70.00
I-21543		VINYL TRUCK SIGNS X 12	420.00			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		VINYL TRUCK SIGNS X 12		010 5-163-680	VEHICLE-PARTS	420.00
I-21544		VINYL REMOVAL FROM CHARGER	225.00			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		VINYL REMOVAL FROM CHARGER		010 5-023-690	VEHICLE-LABOR	225.00
I-21556		REPLACE DAMAGED STRIPING	28.45			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		REPLACE DAMAGED STRIPING		010 5-023-690	VEHICLE-LABOR	28.45
		=== VENDOR TOTALS ===	922.28			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-305281029		CHIPS, CHEESE, PRETZELS	723.41			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		CHIPS, CHEESE, PRETZELS		450 5-000-507	CONCESSIONS	723.41
I-306040961		CHIPS, PRETZELS, ICE CREAM	454.25			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		CHIPS, PRETZELS, ICE CREAM		450 5-000-507	CONCESSIONS	454.25
I-306180819		CHIPS, CHEESE, PRETZELS, CAKE	668.60			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		CHIPS, CHEESE, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	668.60
I-306251047		CHIPS, ICE CREAM, PRETZELS	568.71			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	568.71
		=== VENDOR TOTALS ===	2,414.97			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-598299		COMPRESSED HYDROGEN X 6	179.50			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	DRUGS & CHEMICALS	179.50
I-598552		NITROGEN REFILL	15.00			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		NITROGEN REFILL		010 5-071-525	DRUGS & CHEMICALS	15.00
I-598574		COMPRESSED HYDROGEN X 15	580.00			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	DRUGS & CHEMICALS	580.00
I-598602		CALIBRATION GAS-AIR MONITORS	426.58			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		CALIBRATION GAS-AIR MONITORS		800 5-030-525	DRUGS & CHEMICALS	426.58
I-598658		10 LB WELDING WIRE	65.40			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		10 LB WELDING WIRE		010 5-163-520	DEPT SUPPLIES	65.40
I-598738		COMPRESSED HYDROGEN X 15	445.00			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	DRUGS & CHEMICALS	445.00
I-RN13060071		NITROGEN CYLINDER RENTAL	6.00			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		NITROGEN CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN13060073		HELIUM CYLINDER RENTAL	6.00			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		HELIUM CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	1,723.48			
01-60295 THOMPSON LUMBER LLC						
I-10075596		REMESH - 1ST/GLENWOOD	99.00			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		REMESH - 1ST/GLENWOOD		010 5-163-520	DEPT SUPPLIES	99.00
I-10075602		LAP BOARD-1ST/GLENWOOD	26.74			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		LAP BOARD-1ST/GLENWOOD		010 5-163-520	DEPT SUPPLIES	26.74
I-10075642		REBAR - 1ST/GLENWOOD	70.00			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		REBAR - 1ST/GLENWOOD		010 5-163-520	DEPT SUPPLIES	70.00

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10075728		MARKING CRAYON, LUMBER	48.26			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		MARKING CRAYON, LUMBER		010 5-163-520	DEPT SUPPLIES	48.26
I-10075817		80# CONCRETE MIX X 12	56.28			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		80# CONCRETE MIX X 12		760 5-000-510	CEMENT & ASPHALT	56.28
I-10075891		LAP BOARD, LUMBER	55.54			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LAP BOARD, LUMBER		010 5-163-520	DEPT SUPPLIES	55.54
I-10075902		80# CONCRETE MIX X 2	9.38			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		80# CONCRETE MIX X 2		760 5-000-510	CEMENT & ASPHALT	9.38
I-1075774		60 GAL SEALANT, NUTS, BOLTS	1,440.95			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		60 GAL SEALANT		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	1,427.88
		FASTENERS, NUTS, BOLTS		010 5-025-520	DEPT SUPPLIES	13.07
		=== VENDOR TOTALS ===	1,806.15			
01-50100 TITLEIST						
I-1483760		GOLF GLOVES X 36 PAIR	335.94			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		GOLF GLOVES X 36 PAIR		370 5-000-508	PRO SHOP SUPPLIES	335.94
I-1798035		15 PACK GOLF BALLS X 12	148.30			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		15 PACK GOLF BALLS X 12		370 5-000-508	PRO SHOP SUPPLIES	148.30
I-1798298		15 PACK GOLF BALLS X 6	76.64			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		15 PACK GOLF BALLS X 6		370 5-000-508	PRO SHOP SUPPLIES	76.64
I-1838347		1 DOZEN HATS	158.55			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		1 DOZEN HATS		370 5-000-508	PRO SHOP SUPPLIES	158.55
		=== VENDOR TOTALS ===	719.43			

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01-03806 TODD HAYES						
I-201307029377		REIMBURSE UNIFORM BOOTS	196.73			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		REIMBURSE UNIFORM BOOTS		010 5-041-515	CLOTHING	196.73
		=== VENDOR TOTALS ===	196.73			
01-02581 TONY COZZO						
I-201307029378		MEALS-PARSONS-HYBRID TRNG	27.00			
6/09/2013	AP	DUE: 6/09/2013 DISC: 6/09/2013		1099: N		
		MEALS-PARSONS-HYBRID TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	27.00
		=== VENDOR TOTALS ===	27.00			
01-03810 TOOL SUPPLY, INC.						
I-0077592-00		CABLE FOR TRAVELING BRIDGE	99.00			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		CABLE FOR TRAVELING BRIDGE		900 5-037-620	EQUIPMENT MAINTENANCE	99.00
I-0077595-00		WIRE ROPE, CLIP, HAND CLEANER	73.07			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		WIRE ROPE, CLIP, HAND CLEANER		900 5-027-520	DEPT SUPPLIES	73.07
I-0077597-00		U-JOINT DRIVE, EXTENSION DRIV	30.67			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		U-JOINT DRIVE, EXTENSION DRIVE		010 5-163-580	TOOLS	30.67
I-0077620-00		1 LB PUTTY, BATTERY CRIMPER	291.59			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		1 LB PUTTY		010 5-163-520	DEPT SUPPLIES	42.24
		BATTERY CRIMPER		010 5-163-580	TOOLS	249.35
I-0077658-00		DRILL SCREWS, WALL ANCHORS	17.94			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		DRILL SCREWS, WALL ANCHORS		010 5-025-610	BUILDING MAINTENANCE	17.94
I-0077661-00		C BATTERIES	5.00			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		C BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	5.00
I-0077672-00		BOLT EXTRACTOR SET	98.63			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		BOLT EXTRACTOR SET		010 5-163-580	TOOLS	98.63
I-0077673-00		HEX DRIVE SOCKET	11.99			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		HEX DRIVE SOCKET		010 5-163-580	TOOLS	11.99

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0077691-00		WRENCH 3/16" COMBO	56.73			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		WRENCH 3/16" COMBO		800 5-020-580	TOOLS	56.73
I-0077698-00		CUTTER WHEEL X 2	17.70			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		CUTTER WHEEL X 2		900 5-026-520	DEPT SUPPLIES	17.70
I-0077759-00		36" PIPE WRENCH	214.88			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		36" PIPE WRENCH		800 5-020-580	TOOLS	214.88
I-0077773-00		1/2" STRAPPING	53.55			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		1/2" STRAPPING		010 5-163-520	DEPT SUPPLIES	53.55
		=== VENDOR TOTALS ===	970.75			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201307039379		7/13 E911 - LIBERTY	25.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201307039380		7/13 E911 - TYRO	25.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-18821-00		30 BULBS	18.00			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		30 BULBS		900 5-037-610	BUILDING MAINTENANCE	18.00
I-188293-00		WASHERS, CLAMPS, CONDUIT	46.79			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		WASHERS, CLAMPS, CONDUIT		800 5-030-520	DEPT SUPPLIES	46.79
I-188310-00		500 FT. WIRE-BLACK	76.50			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		500 FT. WIRE-BLACK		800 5-030-815	CONDUCTORS	76.50
I-188381-00		TAPE, HEAT SHRINK - AIRPORT	105.82			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		TAPE, HEAT SHRINK - AIRPORT		800 5-020-572	SUPPLIES-OTHER	105.82

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-188382-00		OUTLET BOX, GFI-DWNTOWN RPR	222.57			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		OUTLET BOX, GFI-DOWNTOWN RPR		800 5-020-572	SUPPLIES-OTHER	222.57
I-188383-00		ADAPTER, CPLG, ELL-GOLF COURS	1.94			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		ADAPTER, CPLG, ELL-GOLF COURSE		800 5-020-572	SUPPLIES-OTHER	1.94
I-188384-00		CIRCUIT BRKR, RECPT-WJP BARN	985.45			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		CIRCUIT BRKR, RECPT-WJP BARN		800 5-020-572	SUPPLIES-OTHER	985.45
I-188387-00		LOAD CENTER-WJP RESTRMS	15.07			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		LOAD CENTER-WJP RESTRMS		010 5-071-572	SUPPLIES - OTHER	15.07
		=== VENDOR TOTALS ===	1,472.14			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-72424		7/13 ONLINE COMPONENT, WEB	300.08			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60690 U.S. CELLULAR						
I-633650		6/13 MOBILE HOT SPOTS X 5	133.50			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		6/13 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.70
		6/13 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.70
		6/13 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.70
		6/13 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.70
		6/13 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.70
		=== VENDOR TOTALS ===	133.50			
01-60619 UMB BANK, N.A.						
I-201307039387		CRMC REVENUE BOND	552,493.35			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		CRMC REVENUE BOND		560 5-000-424	CONTRACTURAL AGREEMNTS	552,493.35
		=== VENDOR TOTALS ===	552,493.35			

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01-61012 UNIVAR USA, INC.						
I-SF534611		POTASSIUM FOR WTP	4,485.00			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		POTASSIUM FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,485.00
		=== VENDOR TOTALS ===	4,485.00			
01-60726 UPS						
I-00001652XV243		TO WEIDEMAN, ALTEC, MID-AMERI	161.57			
6/15/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		TO WEIDEMAN, ALTEC, MID-AMERIC		800 5-020-550	OFFICE SUPPLIES	161.57
I-00001652XV253		TO WEIDMANN, LIQUIDTECH	124.43			
6/22/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		TO WEIDMANN, LIQUIDTECH		800 5-030-550	OFFICE SUPPLIES	114.11
		TO PROTECTIVE EQUIPMENT		800 5-020-550	OFFICE SUPPLIES	10.32
		=== VENDOR TOTALS ===	286.00			
01-60918 VAN-WALL EQUIPMENT						
I-192280		WATER PUMP, FAN, GASKET	378.33			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		WATER PUMP, FAN, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	378.33
		=== VENDOR TOTALS ===	378.33			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ58222		PEDAL ASSEMBLY	298.24			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		PEDAL ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	298.24
I-IJ58318		SHANK, TEETH, PIN-BACKHOE	233.64			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		SHANK, TEETH, PIN-BACKHOE		010 5-163-620	EQUIPMENT MAINTENANCE	233.64
		=== VENDOR TOTALS ===	531.88			
01-04010 WALMART COMMUNITY BRC						
I-00326		BEEF PATTIES, CRACKERS, BUNS	167.64			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		BEEF PATTIES, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	167.64
I-00620		HOTDOGS, BUNS, SEASONING	64.61			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		HOTDOGS, BUNS, SEASONING		370 5-000-507	CONCESSIONS	58.13
		AIR FRESHENER		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	6.48

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-01018		LABELS, SMOKE ALARM, MEALS	41.41			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		LABELS		010 5-023-550	OFFICE SUPPLIES	8.41
		SMOKE ALARM		010 5-023-520	DEPT SUPPLIES	13.00
		PRISONER MEALS		010 5-023-562	PRISONER MEALS	20.00
I-01328-1		SUNSCREEN, CITRONELLA OIL	55.21			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		CITRONELLA OIL, FISHING LINE		450 5-000-520	DEPT SUPPLIES	7.83
		SUNSCREEN, POPSICLES		450 5-000-507	CONCESSIONS	47.38
I-02362		PAINT, HOSE, BATTERIES, PENS	59.67			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		PAINT, HOSE, SOAP, PAILS		800 5-030-520	DEPT SUPPLIES	39.57
		BATTERIES-AA		800 5-030-505	BATTERIES-NON VEHICLES	11.99
		PENS X 3 PKS		800 5-030-550	OFFICE SUPPLIES	8.11
I-02456		BANDAIDS, GLUE, STAPLER	17.26			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		BANDAIDS		010 5-163-570	SAFETY EQUIPMENT	10.62
		STAPLER		010 5-163-550	OFFICE SUPPLIES	1.97
		GLUE		010 5-163-520	DEPT SUPPLIES	4.67
I-02633		DVD-Rs, CDRs, CABLE TIES	69.40			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		DVD-Rs, CDRs		010 5-023-518	COMPUTER SUPPLIES	57.76
		CABLE TIES		010 5-023-520	DEPT SUPPLIES	11.64
I-02855-1		STORAGE BOXES, AIR FRESH	78.82			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		AIR FRESH		010 5-041-520	DEPT SUPPLIES	12.94
		STORAGE BOXES, 4G DRIVE		500 5-041-850	OTHER EQUIP	65.88
I-02955		BURGERS, HOTDOGS, CHEM STRIPS	210.61			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		BURGERS, HOTDOGS, PICKLES		450 5-000-507	CONCESSIONS	175.16
		LIGHTER FLUID, FOIL, CORD		450 5-000-520	DEPT SUPPLIES	22.04
		CHEMICAL TEST STRIPS		450 5-000-525	DRUGS & CHEMICALS	13.41
I-03992		STORAGE BAGS, TRASH BAGS	36.63			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		STORAGE BAGS, TRASH BAGS		800 5-030-520	DEPT SUPPLIES	36.63
I-04503-1		PENS, BATTERIES, VINEGAR	127.88			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		INK PENS		800 5-030-550	OFFICE SUPPLIES	8.09
		AAA, 9V, C BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	93.76
		VINEGAR X 10 BOTTLES		800 5-030-520	DEPT SUPPLIES	26.03

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05148		CANOPY X 2	196.67			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		CANOPY X 2		800 5-020-520	DEPT SUPPLIES	196.67
I-05309		ICE CHEST FOR TROUBLE TRUCK	17.36			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		ICE CHEST FOR TROUBLE TRUCK		800 5-020-520	DEPT SUPPLIES	17.36
I-05937		POLE FOR SKIMMER NET	23.87			
6/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		POLE FOR SKIMMER NET		450 5-000-520	DEPT SUPPLIES	23.87
I-07669		BEACHBALLS, WATER	29.31			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		BEACHBALLS, WATER		450 5-000-507	CONCESSIONS	29.31
I-08965-1		MEAT, SALAD, ICE CREAM	92.78			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		MEAT, SALAD, ICE CREAM		370 5-000-507	CONCESSIONS	92.78
		=== VENDOR TOTALS ===	1,289.13			
01-61053 WATCHGUARD VIDEO						
I-STDINV0021808		SERIALIZED DVD DISC MEDIA	140.00			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		SERIALIZED DVD DISC MEDIA		230 5-000-520	DEPT SUPPLIES	140.00
		=== VENDOR TOTALS ===	140.00			
01-61321 WICHITA STATE UNIVERSITY						
I-13FALLGFOA-4		GFOA ACADEMY RGSTN-RICHARDSON	450.00			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		GFOA ACADEMY RGSTN-RICHARDSON		010 5-014-428	CONVENTIONS-SCHOOLS	450.00
		=== VENDOR TOTALS ===	450.00			
01-61404 WISCONSIN DEPARTMENT OF TRANSP						
I-43949		DL RECORD 13-4371	2.00			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		DL RECORD 13-4371		010 5-013-478	PROF/PROJECT SERVICES	2.00
		=== VENDOR TOTALS ===	2.00			

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01-61495 XEROX CORPORATION						
I-068763157		7/13 BASE CHARGE	29.04			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	29.04
		=== VENDOR TOTALS ===	29.04			
		=== PACKET TOTALS ===	818,740.69			