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-13-13

Type	Date	Amount
Bi-Weekly	July 7, 2013	$ 402,171.22
	Total Payroll	**$ 402,171.22**

PACKET: 02141 AO-13-13 7/23/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-6807		2 HT BATTERIES	86.15			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		2 HT BATTERIES		010 5-023-551	RADIO BATTERIES	86.15
		=== VENDOR TOTALS ===	86.15			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-131830000036		7/13 LIFE INSURANCE PREMIUMS	401.91			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	399.64
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	401.91			
01-02910 AIRGAS USA, LLC						
I-9017482926		EARPLUGS, SAFETY GLASSES	66.87			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		EARPLUGS, SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	66.87
I-9910691188		CYLINDER RENTAL X 3	69.73			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	69.73
		=== VENDOR TOTALS ===	136.60			
01-50298 ALL STAR PRO GOLF						
I-229132		RANGE BALLS X 200	852.61			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		RANGE BALLS X 200		370 5-000-509	DRIVING RANGE SUPPLIES	852.61
I-230996		30 DOZEN SCORE CARD PENCILS	181.83			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		30 DOZEN SCORE CARD PENCILS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	181.83
		=== VENDOR TOTALS ===	1,034.44			
01-50350 ALTEC INDUSTRIES, INC.						
I-10092327		NUTRUNNER, DRIVERS X 10	329.82			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		NUTRUNNER, DRIVERS X 10		800 5-020-580	TOOLS	329.82
		=== VENDOR TOTALS ===	329.82			

PACKET: 02141 AO-13-13 7/23/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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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
01-00123 AMAZON.COM						
C-276293570156		CREDIT FOR SHIPPING CHARGE	3.99CR			
5/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		CREDIT FOR SHIPPING CHARGE		450 5-000-850	OTHER EQUIP	3.99CR
C-276298010217		CREDIT FOR SHIPPING CHARGE	3.99CR			
5/23/2013	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		CREDIT FOR SHIPPING CHARGE		450 5-000-850	OTHER EQUIP	3.99CR
I-000781519488		BRAKE PADS	79.94			
6/08/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	79.94
I-001646917083		COOLING TOWER TIME CLOCK	204.06			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		COOLING TOWER TIME CLOCK		800 5-030-620	EQUIPMENT MAINTENANCE	204.06
I-006617724020		KEYBOARD/MOUSE SET X 5	102.40			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		KEYBOARD/MOUSE SET X 5		500 5-310-845	OFF FURN & EQUIP	102.40
I-006619715298		KEYBOARD/MOUSE SET X 3	44.97			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		KEYBOARD/MOUSE SET X 3		500 5-310-845	OFF FURN & EQUIP	44.97
I-042684013063		ANTENNA MOUNT	16.94			
6/25/2013	AP	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		ANTENNA MOUNT		720 5-000-850	OTHER EQUIP	16.94
I-059930583497		VIDEO CARD FOR CONTROL ROOM	33.98			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		VIDEO CARD FOR CONTROL ROOM		800 5-030-518	COMPUTER SUPPLIES	33.98
I-063298596060		UPS DRIVE	299.99			
6/10/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		UPS DRIVE		500 5-310-845	OFF FURN & EQUIP	299.99
I-072673132093		USB BARCODE SCANNER	27.99			
6/22/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		USB BARCODE SCANNER		230 5-000-850	OTHER EQUIP	27.99
I-077938801885		BRAKE ROTORS X 2	168.88			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		BRAKE ROTORS X 2		010 5-023-680	VEHICLE-PARTS	168.88
I-091964488767		HDMI CABLE	10.38			
7/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		HDMI CABLE		800 5-030-518	COMPUTER SUPPLIES	10.38

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-097257384005		TONER CARTRIDGE	73.98			
5/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	73.98
I-102585685315		IPAD WITH CASE	564.98			
6/18/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		IPAD WITH CASE		010 5-045-845	OFF FURN & EQUIP	564.98
I-128756280955		CERAMIC LAMPHOLDER	4.09			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		CERAMIC LAMPHOLDER		800 5-030-520	DEPT SUPPLIES	4.09
I-128759251252		REPLACEMENT UPS-IT TECH	50.97			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		REPLACEMENT UPS-IT TECH		500 5-310-845	OFF FURN & EQUIP	50.97
I-141509169492		THERMAL LABELS	7.99			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		THERMAL LABELS		230 5-000-850	OTHER EQUIP	7.99
I-141780599516		KEYBOARD	35.98			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		KEYBOARD		500 5-310-845	OFF FURN & EQUIP	35.98
I-157527333279		BATTERY CHARGER	4.68			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		BATTERY CHARGER		900 5-046-520	DEPT SUPPLIES	4.68
I-188394690222		PORCELAIN WIRE NUT	18.30			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		PORCELAIN WIRE NUT		800 5-030-520	DEPT SUPPLIES	18.30
I-191256784943		BLU RAY DRIVE, LANYARDS	98.89			
6/22/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		BLU RAY DRIVE, LANYARDS		010 5-023-520	DEPT SUPPLIES	98.89
I-191691640784		RIBBON FOR BADGE PRINTER	167.47			
6/10/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		RIBBON FOR BADGE PRINTER		800 5-020-550	OFFICE SUPPLIES	27.92
		RIBBON FOR BADGE PRINTER		800 5-030-550	OFFICE SUPPLIES	27.91
		RIBBON FOR BADGE PRINTER		900 5-026-550	OFFICE SUPPLIES	13.96
		RIBBON FOR BADGE PRINTER		900 5-027-550	OFFICE SUPPLIES	13.96
		RIBBON FOR BADGE PRINTER		900 5-036-550	OFFICE SUPPLIES	13.96
		RIBBON FOR BADGE PRINTER		900 5-037-550	OFFICE SUPPLIES	13.95
		RIBBON FOR BADGE PRINTER		010 5-131-550	OFFICE SUPPLIES	55.81

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-195827771140		240 WATT POWER AMP	100.26			
6/01/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		240 WATT POWER AMP		450 5-000-850	OTHER EQUIP	100.26
I-202059760482		22" MONITOR	147.98			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		22" MONITOR		800 5-030-845	OFF FURN & EQUIP	147.98
I-205976203457		BUTT SPLICE CONNECTORS	11.16			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		BUTT SPLICE CONNECTORS		010 5-018-520	DEPT SUPPLIES	11.16
I-21541258		LAPTOP MOUNT	232.68			
7/09/2013	AP	DUE: 7/09/2013 DISC: 7/09/2013		1099: N		
		LAPTOP MOUNT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	232.68
I-222979814828		LABEL PRINTER	267.83			
6/22/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		LABEL PRINTER		230 5-000-850	OTHER EQUIP	267.83
I-227764569322		128GB HARD DRIVE	138.98			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		128GB HARD DRIVE		500 5-310-845	OFF FURN & EQUIP	138.98
I-228903279989		FIBER CABLE FOR ANIMAL SHELTE	25.98			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		FIBER CABLE FOR ANIMAL SHELTER		500 5-310-845	OFF FURN & EQUIP	25.98
I-245601460831		FILM FOR BADGE PRINTER	97.98			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		FILM FOR BADGE PRINTER		800 5-020-550	OFFICE SUPPLIES	16.33
		FILM FOR BADGE PRINTER		800 5-030-550	OFFICE SUPPLIES	16.33
		FILM FOR BADGE PRINTER		900 5-026-550	OFFICE SUPPLIES	8.16
		FILM FOR BADGE PRINTER		900 5-027-550	OFFICE SUPPLIES	8.16
		FILM FOR BADGE PRINTER		900 5-036-550	OFFICE SUPPLIES	8.17
		FILM FOR BADGE PRINTER		900 5-037-550	OFFICE SUPPLIES	8.17
		FILM FOR BADGE PRINTER		010 5-131-550	OFFICE SUPPLIES	32.66
I-260666011336		UPS BATTERIES	37.98			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		UPS BATTERIES		010 5-018-505	BATTERIES-NON-VEHICLE	37.98
I-268512502502		MILLIAMP LOOP CALIBRATOR	627.12			
5/14/2013	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		MILLIAMP LOOP CALIBRATOR		800 5-030-655	INSTRUMENTS	627.12

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-276291610561		32" TV - SECURITY CAMERAS	263.98			
5/23/2013	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		32" TV - SECURITY CAMERAS		450 5-000-850	OTHER EQUIP	263.98
I-276293754879		TV MOUNT - CAMERAS	28.99			
5/22/2013	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		TV MOUNT - CAMERAS		450 5-000-850	OTHER EQUIP	28.99
I-287095428744		POWER INVERTER	85.00			
6/18/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		POWER INVERTER		010 5-018-590	VEHICLE EQUIP SUPPLIES	85.00
I-295672531575		LAPTOP MOUNT	190.09			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		LAPTOP MOUNT		010 5-018-590	VEHICLE EQUIP SUPPLIES	190.09
		=== VENDOR TOTALS ===	4,264.89			
01-50443 AMERICAN PUBLIC WORKS ASSOCIAT						
I-201307179436		APWA MEMBERSHIP RENEWAL	340.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		APWA MEMBERSHIP RNWL 1/4		900 5-026-444	DUES/SUBSCR/PUBLICATON	85.00
		APWA MEMBERSHIP RNWL 1/4		900 5-027-444	DUES/SUBSCR/PUBLICATON	85.00
		APWA MEMBERSHIP RNWL 1/4		900 5-036-444	DUES/SUBSCR/PUBLICATON	85.00
		APWA MEMBERSHIP RNWL 1/4		900 5-037-444	DUES/SUBSCR/PUBLICATON	85.00
		=== VENDOR TOTALS ===	340.00			
01-00178 AQUATIC CENTER PETTY CASH						
I-201307129396		REIMBURSE 25 PR GOGGLES	27.13			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		REIMBURSE 25 PR GOGGLES		450 5-000-507	CONCESSIONS	27.13
		=== VENDOR TOTALS ===	27.13			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-68S36213		TREE TRIMMING THRU 6/29/13	3,450.25			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		TREE TRIMMING THRU 6/29/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,450.25
I-69J49513		TREE TRIMMING THRU 7/6/13	1,638.00			
7/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		TREE TRIMMING THRU 7/6/13		800 5-020-424	CONTRACTURAL AGREEMNTS	1,638.00
		=== VENDOR TOTALS ===	5,088.25			

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01-59760 AT&T						
I-201307129397		E911 6/25/13 - 7/24/13	869.02			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		E911 6/25/13 - 7/24/13		510 5-000-416	COMMUNICATIONS	869.02
		=== VENDOR TOTALS ===	869.02			
01-50765 ATLAS STEEL PRODUCTS, INC.						
I-713016		O RING FOR BOILER #4 REPAIR	150.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		O RING FOR BOILER #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	150.00
		=== VENDOR TOTALS ===	150.00			
01-03870 ATMOS ENERGY CORPORATION						
I-201307189441		AIRPORT MAINTENANCE SHOP	40.17			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	40.17
I-201307189442		FIRE DEPARTMENT	71.12			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	71.12
I-201307189445		RON STEVENSON BUILDING	42.18			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	42.18
I-201307189446		YOUTH ACTIVITY CENTER	75.94			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	75.94
I-201307189449		WALTER JOHNSON PARK RSTRMS	63.08			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	63.08
I-201307189450		WASTEWATER TREATMENT PLANT	370.08			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	370.08
I-201307199452		HILLCREST GOLF COURSE	40.57			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	40.57
I-201307199453		PUMP STATION	40.57			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	40.57
		=== VENDOR TOTALS ===	743.71			

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01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201307159407		PLAN #1 - AUGUST 2013	34,696.85			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		PLAN #1 - AUGUST 2013		350 5-716-310	HOSPITALIZATION INS	34,696.85
I-201307159408		PLAN #2 - AUGUST 2013	617.80			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		PLAN #2 - AUGUST 2013		350 5-716-310	HOSPITALIZATION INS	617.80
		=== VENDOR TOTALS ===	35,314.65			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
C-1573		RETURN SODIUM HYPOCHLORITE	552.75CR			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		RETURN SODIUM HYPOCHLORITE		800 5-030-525	DRUGS & CHEMICALS	552.75CR
I-50465		275 GAL SODIUM HYPOCHLORITE	552.75			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		275 GAL SODIUM HYPOCHLORITE		800 5-030-525	DRUGS & CHEMICALS	552.75
I-51218		MURIATIC ACID, SODIUM HYDROX	1,978.00			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	1,978.00
I-51219		TOTE/DRUM DEMURRAGE	855.81			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		TOTE/DRUM DEMURRAGE		800 5-030-448	EQUIPMENT-RENTAL-SERV	855.81
		=== VENDOR TOTALS ===	2,833.81			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW411521		POLYMER FOR WTP	4,687.50			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,687.50
I-BSW411522		AMMONIA FOR WTP	922.50			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	922.50
		=== VENDOR TOTALS ===	5,610.00			

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01-51450 BWI - SPRINGFIELD, MO.						
I-11710387		FERTILIZER	607.08			
7/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	607.08
I-11710472		FERTILIZER	1,136.50			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,136.50
I-11926079		INSECT CHEMICALS	225.36			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		INSECT CHEMICALS		370 5-000-525	DRUGS, CHEMICALS & SEED	225.36
		=== VENDOR TOTALS ===	1,968.94			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836361		21 CAR WASHES - PD	84.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		21 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	84.00
		=== VENDOR TOTALS ===	84.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-100975/1		RETURN 3 MOWER BLADES	39.18CR			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		RETURN 3 MOWER BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	39.18CR
C-102690/1		WATER PUMP CORE	4.69CR			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		WATER PUMP CORE		010 5-017-680	VEHICLE-PARTS	4.69CR
		PROJ: V -836 VEHICLE			WD-1997 CHEVROLET TRUCK	
C-106106/1		RETURNED AXLE WINDOW KIT	7.93CR			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		RETURNED AXLE WINDOW KIT		010 5-163-680	VEHICLE-PARTS	7.93CR
		PROJ: V -962 VEHICLE			PS-1984 GMC BRIGADIER TRUCK	
C-197377/1		CORE CREDIT, RETURN HEX DIE	4.90CR			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		FUEL PUMP CORE		010 5-163-680	VEHICLE-PARTS	1.88CR
		PROJ: V -720 VEHICLE			PS-1993 FORD 1/2 TON PICKUP	
		RETURN HEX DIE		010 5-163-520	DEPT SUPPLIES	3.02CR
I-100464/1		2 FUEL PUMPS, LABOR	655.82			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		2 FUEL PUMPS		010 5-023-680	VEHICLE-PARTS	485.82
		PROJ: V -1331 VEHICLE			PD - 2010 DODGE CHARGER (2176)	
		R/R FUEL PUMPS, CLEAN TANK		010 5-023-690	VEHICLE-LABOR	170.00
		PROJ: V -1331 VEHICLE			PD - 2010 DODGE CHARGER (2176)	

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-100580/1		RADIATOR STOP LEAK	2.54			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		RADIATOR STOP LEAK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	2.54
I-100673/1		PULLEY SPINDLE FOR MOWER	25.04			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		PULLEY SPINDLE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	25.04
I-100675/1		BOLTS, ENGINE BELTS - MOWERS	206.26			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		BOLTS, ENGINE BELTS - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	206.26
I-100974/1		MOWER BLADES X 6	78.36			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		MOWER BLADES X 6		010 5-163-620	EQUIPMENT MAINTENANCE	78.36
I-101150/1		MOWER BLADES X 3	36.24			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		MOWER BLADES X 3		010 5-163-620	EQUIPMENT MAINTENANCE	36.24
I-101163/1		MOWER BLADES X 3	39.18			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		MOWER BLADES X 3		010 5-163-620	EQUIPMENT MAINTENANCE	39.18
I-101415/1		HEATER HOSE, CLAMP	16.10			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		HEATER HOSE, CLAMP		900 5-037-620	EQUIPMENT MAINTENANCE	16.10
I-102049/1		SOLENOID X 2 FOR GOLF CARTS	154.76			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		SOLENOID X 2 FOR GOLF CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	154.76
I-102468/1		DIESEL FUEL ADDITIVE	14.34			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		DIESEL FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	14.34
		PROJ: V -1364 VEHICLE			ED - 2012 FORD F350 (07782)	
I-102594/1		BATTERY, AIR FILTER	126.60			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	21.94
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	104.66
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	
I-102628/1		BATTERY TERMINAL LUGS X 5	6.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		BATTERY TERMINAL LUGS X 5		010 5-163-520	DEPT SUPPLIES	6.00

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

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I-102672/1		WATER PUMP	38.76			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		WATER PUMP		010 5-017-680	VEHICLE-PARTS	38.76
		PROJ: V -836 VEHICLE			WD-1997 CHEVROLET TRUCK	
I-103132/1		FITTING	3.20			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		FITTING		010 5-163-680	VEHICLE-PARTS	3.20
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
I-104060/1		3 OIL FILTERS	41.46			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		3 OIL FILTERS		900 5-027-680	VEHICLE-PARTS	41.46
I-104093/1		SWITCH	26.33			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	26.33
I-104456/1		BRAKE ROTORS	61.48			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		BRAKE ROTORS		010 5-023-680	VEHICLE-PARTS	61.48
		PROJ: V -1369 VEHICLE			PD - 2012 DODGE CHARGER (5303)	
I-105065/1		FUSE TAPS	3.15			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		FUSE TAPS		010 5-163-520	DEPT SUPPLIES	3.15
I-105105/1		UNIVERSAL JOINT - MOWER	7.27			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		UNIVERSAL JOINT - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	7.27
I-105993/1		AXLE WINDOW KIT	7.93			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		AXLE WINDOW KIT		010 5-163-680	VEHICLE-PARTS	7.93
		PROJ: V -962 VEHICLE			PS-1984 GMC BRIGADIER TRUCK	
I-106420/1		AIR FILTER	8.22			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.22
I-194826/1		20 BATTERY TERMINAL LUGS	16.00			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		20 BATTERY TERMINAL LUGS		010 5-163-520	DEPT SUPPLIES	16.00
I-196621		TRAILER CONNECTOR	5.37			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		TRAILER CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	5.37

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-197722/1		2 GAL DIESEL ADDITIVE	13.12			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		2 GAL DIESEL ADDITIVE		010 5-163-545	MOTOR FUELS & LUB	13.12
I-199362/1		2 FUEL FILTERS	23.52			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		2 FUEL FILTERS		900 5-027-620	EQUIPMENT MAINTENANCE	23.52
		=== VENDOR TOTALS ===	1,560.35			
01-51464 CDW GOVERNMENT LLC						
I-DK15301		WATCHGUARD SERVER	4,809.47			
7/09/2013	AP	DUE: 7/09/2013 DISC: 7/09/2013		1099: N		
		WATCHGUARD SERVER		230 5-000-850	OTHER EQUIP	4,809.47
		=== VENDOR TOTALS ===	4,809.47			
01-00660 CITY MANAGER'S PETTY CASH						
I-201307169428		CNN BRKFST, BUDGET LUNCH	55.22			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		CNN BREAKFAST @ POOL		010 5-012-521	SPECIAL EVENTS	22.85
		VEHICLE REGISTRATION COPY		010 5-023-486	TAXES,LICENSES,PERMITS	1.00
		BUDGET MEETING LUNCH		010 5-012-490	TRAVEL EXP REIMBURSMNT	30.58
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	0.79
I-201307169434		REIMBURSE LUNCH MEETING-CM	23.67			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		REIMBURSE LUNCH MEETING-CM		010 5-012-490	TRAVEL EXP REIMBURSMNT	23.67
		=== VENDOR TOTALS ===	78.89			
01-01040 CITY OF COFFEYVILLE						
I-201307169416		VARIOUS UTILITIES	12,337.97			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	889.99
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		BASEMENT		800 5-030-494	UTILITIES	5,057.91
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #3		800 5-030-494	UTILITIES	458.75
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #4		800 5-030-494	UTILITIES	5,921.32
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		=== VENDOR TOTALS ===	12,337.97			

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01-01146 CITY OF DEARING						
I-201307169417		6/13 FRANCHISE FEES	150.53			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		6/13 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	150.53
		=== VENDOR TOTALS ===	150.53			
01-00680 CITY TREASURER						
I-201307169418		HEALTH CLAIMS PD/ADMIN EXPENS	11,838.22			
7/09/2013	AP	DRAFT CK# 000000 7/12/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	11,481.17
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	357.05
I-201307189451		HEALTH CLAIMS PD/ADMIN EXPENS	41,861.62			
7/16/2013	AP	DRAFT CK# 000000 7/19/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	41,082.01
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,277.01
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	497.40CR
		=== VENDOR TOTALS ===	53,699.84			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107881		1 WB ANTIFREEZE	425.15			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		1 WB ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	425.15
I-150654		25# BAG FLOOR DRY X 8	64.72			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		25# BAG FLOOR DRY X 8		010 5-041-520	DEPT SUPPLIES	64.72
I-44366		684 GALLONS OF DIESEL	2,264.68			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		684 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS & LUB	2,264.68
		=== VENDOR TOTALS ===	2,754.55			
01-00721 CLOUGH SERVICE						
I-38541854		FUEL-PUBLIC SVC-THRU 7/9	1,941.17			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 7/9		010 5-163-545	MOTOR FUELS & LUB	1,941.17
I-38541859		FUEL-POLICE DEPT-THRU 7/9	1,878.45			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-POLICE DEPT-THRU 7/9		010 5-023-545	MOTOR FUELS & LUB	1,878.45

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-38541860		FUEL-ACO-THRU 7/9	228.52			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-ACO-THRU 7/9		010 5-025-545	MOTOR FUELS & LUB	228.52
I-38541861		FUEL-FIRE DEPT-THRU 7/9	584.29			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-FIRE DEPT-THRU 7/9		010 5-041-545	MOTOR FUELS & LUB	584.29
I-38541862		FUEL-CODE ENFRCMNT-THRU 7/9	62.73			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 7/9		010 5-045-545	MOTOR FUELS & LUB	62.73
I-38541863		FUEL-WATER DSTRBTN-THRU 7/9	1,169.16			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 7/9		900 5-026-545	MOTOR FUELS & LUB	1,169.16
I-38541864		FUEL-WW CLLCTN-THRU 7/9	292.94			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-WW CLLCTN-THRU 7/9		900 5-027-545	MOTOR FUELS & LUB	292.94
I-38541865		FUEL-WATER TRTMNT-THRU 7/9	180.52			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 7/9		900 5-036-545	MOTOR FUELS & LUB	180.52
I-38541866		FUEL-WW TRTMNT-THRU 7/9	117.09			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-WW TRTMNT-THRU 7/9		900 5-037-545	MOTOR FUELS & LUB	117.09
I-38541867		FUEL-METER RDRS-THRU 7/9	145.97			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-METER RDRS-THRU 7/9		010 5-017-545	MOTOR FUELS & LUB	145.97
I-38541868		FUEL-ELECTRIC DSTRBTN-THRU 7/	1,511.37			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 7/9		800 5-020-545	MOTOR FUELS & LUB	1,511.37
I-38541869		FUEL-ELECTRIC GNRTN-THRU 7/9	240.33			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-ELECTRIC GNRTN-THRU 7/9		800 5-030-545	MOTOR FUELS & LUB	240.33
I-38541870		FUEL-ELECTRIC ADMIN-THRU 7/9	68.91			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/9		800 5-040-545	MOTOR FUELS & LUB	68.91
I-38541871		FUEL-W/WW ADMIN-THRU 7/9	60.24			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 7/9		900 5-046-545	MOTOR FUELS & LUB	60.24

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-38541872		FUEL-STORMWATER-THRU 7/9	76.18			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-STORMWATER-THRU 7/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	76.18
I-38541875		FUEL-IT-THRU 7/9	62.93			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-IT-THRU 7/9		010 5-018-545	MOTOR FUELS & LUB	62.93
I-3854188		FUEL-ENGINEERING-THRU 7/9	143.49			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		FUEL-ENGINEERING-THRU 7/9		010 5-071-545	MOTOR FUELS & LUB	143.49
I-9528-7		50 CAR WASHES - PD	75.00			
7/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	8,839.29			
01-00735 COFFEYVILLE ACE HARDWARE						
I-133651		VINYL TUBING, WIPING CLOTHS	30.14			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		VINYL TUBING, WIPING CLOTHS		800 5-020-520	DEPT SUPPLIES	30.14
I-134990		COUPLER, FITTING, MULTI-TOOL	83.76			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		COUPLER, FITTING		800 5-030-520	DEPT SUPPLIES	58.66
		MULTI-TOOL/TAPE COMBO		800 5-030-580	TOOLS	25.10
I-135319		LAMP HOLDER W/COVER, REFLECTO	38.19			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		LAMP HOLDER W/COVER, REFLECTOR		800 5-030-520	DEPT SUPPLIES	38.19
I-136730		1/2" PIPE STRAP	2.18			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		1/2" PIPE STRAP		800 5-030-520	DEPT SUPPLIES	2.18
I-136748		MINI BOX FAN	17.48			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		MINI BOX FAN		800 5-030-520	DEPT SUPPLIES	17.48
		=== VENDOR TOTALS ===	171.75			

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01-00737 COFFEYVILLE ACE HARDWARE						
I-131951		75 W BULBS	6.58			
6/03/2013	AP	DUE: 6/03/2013 DISC: 6/03/2013		1099: N		
		75 W BULBS		900 5-026-520	DEPT SUPPLIES	6.58
I-132201		WATER HOSE PUMP, ADAPTER	18.66			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		WATER HOSE PUMP, ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	17.28
		THREAD TAPE		010 5-163-520	DEPT SUPPLIES	1.38
I-132224		CEMENT MIXER RENTAL	18.00			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		CEMENT MIXER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	18.00
I-132260		WASHERS	2.00			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		WASHERS		900 5-026-520	DEPT SUPPLIES	2.00
I-132296		BIT, CORNER BRACE	6.38			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		BIT, CORNER BRACE		900 5-036-520	DEPT SUPPLIES	6.38
I-132316		SCREWS	3.50			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		SCREWS		010 5-163-520	DEPT SUPPLIES	3.50
I-132766		PIPE, FITTINGS FOR PUMP	7.58			
6/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		PIPE, FITTINGS FOR PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	7.58
I-132776		ANT KILLER	2.79			
6/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		ANT KILLER		900 5-027-520	DEPT SUPPLIES	2.79
I-132935		DUCT TAPE	12.78			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		DUCT TAPE		900 5-026-520	DEPT SUPPLIES	12.78
I-133045		D, 9V BATTERIES	16.78			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		D, 9V BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	16.78
I-133411		WIRE ROPE CLIP	3.78			
6/10/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		WIRE ROPE CLIP		900 5-037-520	DEPT SUPPLIES	3.78
I-133615		COOLER SPIGOT	4.69			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		COOLER SPIGOT		900 5-027-520	DEPT SUPPLIES	4.69

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-133825		FUSES	1.49			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		FUSES		010 5-071-520	DEPT SUPPLIES	1.49
I-134033		BIT, CORD ADAPTER	14.11			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		BIT, CORD ADAPTER		900 5-026-520	DEPT SUPPLIES	14.11
I-134033-1		PVC FLANGE, BOLTS, SHIM-EXNER	23.26			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		PVC FLANGE, BOLTS, SHIM-EXNER		900 5-026-572	SUPPLIES-OTHER	23.26
I-134065		4 DUPLICATE KEYS	5.48			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		4 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	5.48
I-134090		5 GAL BUCKETS FOR TRAINING	33.95			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		5 GAL BUCKETS FOR TRAINING		500 5-041-850	OTHER EQUIP	33.95
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	
I-134724		POLY ROPE	6.79			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		POLY ROPE		900 5-027-520	DEPT SUPPLIES	6.79
I-134855		THREADLOCK	7.79			
6/18/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		THREADLOCK		900 5-026-520	DEPT SUPPLIES	7.79
I-134896		FACE SHIELD	12.79			
6/18/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		FACE SHIELD		010 5-163-570	SAFETY EQUIPMENT	12.79
I-135092		TAPE, ELBOW	17.66			
6/19/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		TAPE, ELBOW		900 5-036-520	DEPT SUPPLIES	17.66
I-135308		GAS CAN	9.99			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		GAS CAN		010 5-163-520	DEPT SUPPLIES	9.99
I-135333		ELBOWS, ADAPTERS, COUPLERS	3.56			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		ELBOWS, ADAPTERS, COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	3.56
I-135368		PLIERS, BOLT CUTTER, LUBE	55.28			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		PLIERS, BOLT CUTTER		900 5-026-580	TOOLS	37.48
		LUBE		900 5-026-545	MOTOR FUELS & LUB	6.68
		CHAIN COIL		900 5-026-520	DEPT SUPPLIES	11.12

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

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I-135462		SWITCH	3.99			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	3.99
I-135548		TRAY, ROLLER, BRUSH	14.34			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		TRAY, ROLLER, BRUSH		760 5-000-520	DEPT SUPPLIES	14.34
I-135610		80# CONCRETE MIX X 16	65.44			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		80# CONCRETE MIX X 16		900 5-027-510	CEMENT & ASPHALT	65.44
I-135971		NAILS	2.38			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		NAILS		010 5-163-520	DEPT SUPPLIES	2.38
I-136100		DRAIN FITTING	0.93			
6/25/2013	AP	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		DRAIN FITTING		900 5-026-572	SUPPLIES-OTHER	0.93
I-136108		LOCK	14.99			
6/25/2013	AP	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		LOCK		010 5-071-520	DEPT SUPPLIES	14.99
I-136207		DUPLICATE KEY	1.37			
6/25/2013	AP	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		DUPLICATE KEY		450 5-000-520	DEPT SUPPLIES	1.37
I-136330		PVC ADAPTER	2.70			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		PVC ADAPTER		370 5-000-555	PLUMBING SUPPLIES	2.70
I-136368		SCREWDRIVER	7.49			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		SCREWDRIVER		720 5-000-580	TOOLS	7.49
I-136548		BAR OIL, RAT BAIT	24.77			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		BAR OIL		370 5-000-545	MOTOR FUELS & LUB	17.98
		RAT BAIT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	6.79
I-136588		TRAYS, ROLLERS, BRUSHES	22.28			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		TRAYS, ROLLERS, BRUSHES		760 5-000-520	DEPT SUPPLIES	22.28
I-136735		RAZOR BLADES, SCRAPER	10.28			
6/28/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		RAZOR BLADES, SCRAPER		010 5-163-520	DEPT SUPPLIES	10.28

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-136852		EXTENSION CORD	2.19			
6/28/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		EXTENSION CORD		450 5-000-520	DEPT SUPPLIES	2.19
I-136937		BOLTS, BITS, COUPLER, ADAPTER	58.30			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		BOLTS, BITS, COUPLER, ADAPTER		900 5-026-555	PLUMBING SUPPLIES	58.30
I-136937-1		FLANGE, GREASE	224.76			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		PVC FLANGE-EXNER PARK		900 5-026-572	SUPPLIES-OTHER	221.97
		WATERPROOF GREASE		900 5-026-545	MOTOR FUELS & LUB	2.79
		=== VENDOR TOTALS ===	751.88			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-115087		10 CY-405 WESTWOOD	879.00			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		10 CY-405 WESTWOOD		760 5-000-510	CEMENT & ASPHALT	879.00
		=== VENDOR TOTALS ===	879.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201307169422		DRUG SCREENING	48.00			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		DRUG SCREENING		140 5-134-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	48.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-551865		ANIMAL BAIT	1.70			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		ANIMAL BAIT		450 5-000-520	DEPT SUPPLIES	1.70
		=== VENDOR TOTALS ===	1.70			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43376		8/13 SHELTER OPERATING EXPENS	1,500.00			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		8/13 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-00930 COFFEYVILLE JOURNAL						
I-060110251		G-13-02 SIDEWALK DINING	19.80			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		G-13-02 SIDEWALK DINING		010 5-131-482	PUBLIC NOTICES	19.80
I-060810331		INFILL PROJECT BID NOTICE	115.20			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		INFILL PRJCT BID-602 W 4TH		420 5-924-482	PUBLIC NOTICES	57.60
		PROJ: NSP-003 NSP GRANT			602 W 4TH	
		INFILL PRJCT BID-1006 W. 5TH		420 5-924-482	PUBLIC NOTICES	57.60
		PROJ: NSP-004 NSP GRANT			1006 W 5TH	
I-061210384		BID INVITATION-2014 KLINK	79.20			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		BID INVITATION-2014 KLINK		010 5-071-482	PUBLIC NOTICES	79.20
I-061910449		S-13-04 1/2 CENT SALES TAX	21.60			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		S-13-04 1/2 CENT SALES TAX		010 5-131-482	PUBLIC NOTICES	21.60
I-062210504		BID REQUEST-DRAINAGE IMPRVMNT	118.80			
6/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		BID REQUEST-DRAINAGE IMPRVMNTS		340 5-000-482	PUBLIC NOTICES	118.80
		PROJ: AIP-DRAIN FAA AIRPORT PROJECTS			AIRFIELD DRAINAGE IMPROVEMENTS	
		=== VENDOR TOTALS ===	354.60			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-7741		4 UNIFORM SHIRTS - GRIMMETT	56.00			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		4 UNIFORM SHIRTS - GRIMMETT		010 5-041-515	CLOTHING	56.00
		=== VENDOR TOTALS ===	56.00			
01-01067 COMMUNITY NATIONAL BANK						
I-201307169419		BLACKSTART GNRTR P & I	77,729.23			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		BLACKSTART GNRTR PRINCIPAL		820 5-828-950	PRINCIPAL	39,906.16
		BLACKSTART GNRTR INTEREST		820 5-828-940	INTEREST	37,823.07
		=== VENDOR TOTALS ===	77,729.23			

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01-01090 COUNTRY MART WEST #611						
I-201307129388		BUNS, SALT, PEPPER	18.57			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		BUNS, SALT, PEPPER		450 5-000-507	CONCESSIONS	18.57
I-201307129389		ICE CREAM, BUNS, BLEACH	26.14			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		ICE CREAM, BUNS		450 5-000-507	CONCESSIONS	19.56
		BLEACH X 2		450 5-000-520	DEPT SUPPLIES	6.58
I-201307129390		BUNS	8.34			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	8.34
I-201307169420		BUNS	4.74			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	4.74
		=== VENDOR TOTALS ===	57.79			
01-57405 COX BUSINESS SERVICES						
I-201307159402		CABLE FOR PRO SHOP	77.59			
6/23/2013	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	77.59
I-201307169421		7/13 SENIOR CENTER CABLE	26.26			
7/04/2013	AP	DUE: 8/03/2013 DISC: 8/03/2013		1099: N		
		7/13 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.26
		=== VENDOR TOTALS ===	103.85			
01-55232 CRISWELL ENGINEERING, LLC						
I-1324		6/13 PREVENTATIVE MAINTENANCE	4,596.15			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		6/13 PREVENTATIVE MAINTENANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	4,596.15
		=== VENDOR TOTALS ===	4,596.15			
01-03736 DAVE'S LAWN SERVICE						
I-2406		WEED LOT MOWING THRU 6/29/13	532.00			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		WEED LOT MOWING THRU 6/29/13		700 5-000-424	CONTRACTURAL AGREEMNTS	532.00
I-2407		6/13 AIRPORT MOWING	1,090.00			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		6/13 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	1,090.00
		=== VENDOR TOTALS ===	1,622.00			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-29882		PP MAINT AGREEMENT, COPIES	59.96			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	59.96
I-29912		ADMIN MAINT AGRMNT, COPIES	272.91			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	272.91
I-29914		PD MAINT AGREEMENT, COPIES	121.78			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	121.78
		=== VENDOR TOTALS ===	454.65			
01-57420 DIVISION OF ACCOUNTS AND REPOR						
I-201307179437		FILE FY 2012 AUDIT	150.00			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		FILE FY 2012 AUDIT		010 5-014-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-01217 DNA CONTRACTING						
I-569786		PAINTING, DOORS, SINKS, GUTTE	4,823.00			
7/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		PAINTING, DOORS, SINKS, GUTTER		420 5-925-805	BUILDING	4,823.00
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
		=== VENDOR TOTALS ===	4,823.00			
01-01220 DOLLAR TIRE STORE						
I-12038		18" REPAIR	15.00			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
I-12094		215/85-16 NEXEN X 2	290.40			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		215/85-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	290.40
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-12118		11L-16 DEESTONE R PLY TIRE	184.95			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		11L-16 DEESTONE R PLY TIRE		010 5-163-575	TIRES & TUBES	184.95
		PROJ: E -702 EQUIPMENT			PS-1991 CASE 580 BACKHOE	

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-12319		13/650X6 LAWN RIB	39.95			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		13/650X6 LAWN RIB		010 5-163-575	TIRES & TUBES	39.95
I-12403		17" REPAIR	12.50			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		17" REPAIR		900 5-047-575	TIRES & TUBES	12.50
		PROJ: V -1066 VEHICLE			WW - 2007 CHEVY TRAILBLAZER	
I-12406		16" ROTATION X 2	43.72			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		16" ROTATION X 2		800 5-040-575	TIRES & TUBES	43.72
		PROJ: V -923 VEHICLE			ED-2001 CHEVROLET TAHOE	
I-12457		16" REPAIR, UNIT	20.00			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		16" REPAIR, UNIT		900 5-026-575	TIRES & TUBES	20.00
		PROJ: V -1353 VEHICLE			W/WW 2011 SILVERADO 3500	
I-12476		16" REPAIR, 2 BOOTS	22.50			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		16" REPAIR, 2 BOOTS		010 5-023-575	TIRES & TUBES	22.50
		PROJ: V -1048 VEHICLE			PD-2003 FORD EXPLORER	
I-1249		15" REPAIR (13-2631)	12.50			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		15" REPAIR (13-2631)		010 5-023-575	TIRES & TUBES	12.50
I-12514		24.5" REPAIR X 2	70.00			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		24.5" REPAIR X 2		010 5-163-575	TIRES & TUBES	70.00
		PROJ: V -962 VEHICLE			PS-1984 GMC BRIGADIER TRUCK	
I-12539		12" REPAIR - MOWER	12.50			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		12" REPAIR - MOWER		010 5-163-575	TIRES & TUBES	12.50
I-12572		18.4-34 BKT TIRE - BOOM MOWER	1,360.00			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		18.4-34 BKT TIRE - BOOM MOWER		010 5-163-575	TIRES & TUBES	1,360.00
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-12639		17" ROTATE X 4	20.00			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		17" ROTATE X 4		010 5-025-575	TIRES & TUBES	20.00
		PROJ: V -1368 VEHICLE			ACO - 2012 FORD F150	

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-12703		18" REPAIR	15.00			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		PROJ: V -1331 VEHICLE			PD - 2010 DODGE CHARGER (2176)	
		=== VENDOR TOTALS ===	2,119.02			
01-53019 DOUBLERADIUS, INC.						
I-534447		POWER SUPPLIES-900 MHZ EQUIP	263.27			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		POWER SUPPLIES-900 MHZ EQUIP		720 5-000-850	OTHER EQUIP	263.27
		=== VENDOR TOTALS ===	263.27			
01-01255 DOWNTOWN COFFEYVILLE, INC.						
I-1318		MAIN STREET 2013 CITY MATCH	15,000.00			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		MAIN STREET 2013 CITY MATCH		130 5-000-412	BUDGETED PAYMENTS	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-01325 EISELE'S						
I-201307159406		UPS-OS SYSTEMS-DRY SUITS	16.59			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		UPS-OS SYSTEMS-DRY SUITS		010 5-041-550	OFFICE SUPPLIES	16.59
I-201307179438		UPS - LOCHER-KANSAS CITY, MO	16.09			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		UPS - LOCHER-KANSAS CITY, MO		360 5-000-550	OFFICE SUPPLIES	16.09
		=== VENDOR TOTALS ===	32.68			
01-53309 ENVIRONMENTAL SYSTEMS CORPORAT						
I-002508		DAS MAINT AGREEMENT RENEWAL	10,500.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	10,500.00
		=== VENDOR TOTALS ===	10,500.00			

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01-53435 FASTENAL COMPANY						
I-KSCOF73724		CAP SCREWS, WASHERS, NUTS	23.56			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		CAP SCREWS, WASHERS, NUTS		010 5-163-520	DEPT SUPPLIES	23.56
I-KSCOF73772		10' THREADED ROD, BIT	32.63			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		10' THREADED ROD, BIT		010 5-163-520	DEPT SUPPLIES	32.63
		PROJ: PS -940 PUBLIC SERVICE - GENERAL			DOWNTOWN - IMPROV & MAINT	
I-KSCOF73778		3' THREADED ROD	9.69			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		3' THREADED ROD		010 5-163-520	DEPT SUPPLIES	9.69
		PROJ: PS -940 PUBLIC SERVICE - GENERAL			DOWNTOWN - IMPROV & MAINT	
I-KSCOF73805		FLANGE NUTS X 100	5.06			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		FLANGE NUTS X 100		010 5-163-520	DEPT SUPPLIES	5.06
		=== VENDOR TOTALS ===	70.94			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-2015-29412937		206 S BEECH TITLE SEARCH	200.00			
4/30/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		206 S BEECH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412970		7 E 5TH TITLE SEARCH	200.00			
5/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		7 E 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	400.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
C-466112		RETURN TISSUE DISPENSER	19.40CR			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		RETURN TISSUE DISPENSER		800 5-030-520	DEPT SUPPLIES	19.40CR
I-465107-1		10 PR UNLINED LEATHER GLOVES	57.30			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		10 PR UNLINED LEATHER GLOVES		900 5-026-515	CLOTHING	57.30
I-465754		WIPES, ENZYME, LINERS, TOWELS	225.43			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		WIPES, ENZYME, LINERS, TOWELS		800 5-030-520	DEPT SUPPLIES	225.43

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-465757		TOWELS, TISSUE, WIPES	457.99			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		TOWELS, TISSUE, WIPES		900 5-036-520	DEPT SUPPLIES	457.99
I-465968		LATEX GLOVES	76.80			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	76.80
I-466104		TISSUE, LINERS, E-Z REACHER	127.14			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		TISSUE, LINERS, E-Z REACHER		010 5-163-520	DEPT SUPPLIES	127.14
I-466120		TISSUE, HAND SOAP	17.84			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		TISSUE, HAND SOAP		450 5-000-520	DEPT SUPPLIES	17.84
I-466136		BIOCUBE GREASE CONTROL	269.29			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		BIOCUBE GREASE CONTROL		900 5-027-525	DRUGS & CHEMICALS	269.29
I-466152		4 MOPS, LATEX GLOVES	49.98			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		4 MOPS, LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	49.98
I-466181		LATEX GLOVES, TRASH LINERS	72.46			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		LATEX GLOVES, TRASH LINERS		450 5-000-520	DEPT SUPPLIES	72.46
I-466452		GLOVES, MOPS, URINAL BLOCKS	112.73			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		GLOVES, MOPS, URINAL BLOCKS		800 5-030-620	EQUIPMENT MAINTENANCE	112.73
I-466673		ROLL TOWELS X 2	51.68			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		ROLL TOWELS X 2		010 5-163-520	DEPT SUPPLIES	51.68
I-466747		LEATHER GLOVES, WIPES	247.84			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		UNLINED LEATHER GLOVES-1/2		900 5-026-515	CLOTHING	70.62
		UNLINED LEATHER GLOVES-1/2		900 5-027-515	CLOTHING	70.62
		WIPES, SANITIZER-1/2		900 5-026-520	DEPT SUPPLIES	53.30
		WIPES, SANITIZER-1/2		900 5-027-520	DEPT SUPPLIES	53.30
I-466865		GLASS CLEANER	5.28			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		GLASS CLEANER		010 5-163-520	DEPT SUPPLIES	5.28

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-466949		FAST DRAW, TISSUE, TOWELS	211.83			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		FAST DRAW, TISSUE, TOWELS		010 5-091-520	DEPT SUPPLIES	211.83
I-466951		POP-UP WIPES, LATEX GLOVES	115.64			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		POP-UP WIPES, LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	115.64
I-466965		BOWL CLEANER, TRASH LINERS	95.71			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		BOWL CLEANER, TRASH LINERS		450 5-000-520	DEPT SUPPLIES	95.71
I-467202		2 CASES STYROFOAM CUPS, PAD	98.38			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		2 CASES STYROFOAM CUPS, PAD		800 5-030-520	DEPT SUPPLIES	98.38
		STUB COMMENTS: TAX RATE ADJUSTED TO REFLECT 9.15%				
I-467270		CLEANER, TISSUE, TOWELS	228.95			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		CLEANER, TISSUE, TOWELS		450 5-000-520	DEPT SUPPLIES	228.95
I-467271		TISSUE, TOWELS	88.20			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		TISSUE, TOWELS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	88.20
I-467318		2 CASES TRASH BAGS, PAD	96.24			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		2 CASES TRASH BAGS, PAD		800 5-030-520	DEPT SUPPLIES	96.24
		STUB COMMENTS: TAX RATE ADJUSTED TO REFLECT 9.15%				
I-467348		HANDLE, BROOM	24.56			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		HANDLE, BROOM		450 5-000-520	DEPT SUPPLIES	24.56
		=== VENDOR TOTALS ===	2,711.87			
01-53743 G & G DOZER LLC						
I-4723		40 YD ROLL OFF 814 SOUTHERN	375.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		40 YD ROLL OFF 814 SOUTHERN		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	375.00			

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01-53750 GADES SALES COMPANY, INC.						
I-0062035-IN		RECERTIFY TRAFFIC SIGNAL	163.02			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		RECERTIFY TRAFFIC SIGNAL		800 5-020-673	TRAFFIC SIGNALS	163.02
I-0062101-IN		TRAFFIC CONTROLLER REPAIR	879.62			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		TRAFFIC CONTROLLER REPAIR		800 5-020-673	TRAFFIC SIGNALS	879.62
I-0062103-IN		TRAFFICE SIGNAL CONTACTS	1,288.00			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		TRAFFICE SIGNAL CONTACTS		800 5-020-673	TRAFFIC SIGNALS	1,288.00
		=== VENDOR TOTALS ===	2,330.64			
01-53813 GEMINI VALVE SALES & SERVICE						
I-79771		AIR ISOLATION VALVE	970.96			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		AIR ISOLATION VALVE		800 5-030-620	EQUIPMENT MAINTENANCE	970.96
		=== VENDOR TOTALS ===	970.96			
01-01535 GENESIS OF COFFEYVILLE, INC.						
I-201307169423		REFUND OVERPAYMENT-CAMP FEES	88.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		REFUND OVERPAYMENT-CAMP FEES		010 5-163-484	REIMBURSEMENTS	88.00
		=== VENDOR TOTALS ===	88.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-27,095		6/13 POWER PURCHASE	3,487,278.73			
7/09/2013	AP	DRAFT CK# 000000 7/22/2013		1099: N		
		6/13 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,299,982.02
		6/13 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,187,289.21
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,487,278.73			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
C-1410287765		BILL CORRECTION-7 CIRCUIT BRD	1,067.70CR			
6/03/2013	AP	DUE: 6/03/2013 DISC: 6/03/2013		1099: N		
		BILL CORRECTION-7 CIRCUIT BRDS		800 5-020-850	OTHER EQUIP	1,067.70CR

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-967267199		1 POWER TRNSFRMR FOR METERING	958.32			
6/28/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		1 POWER TRNSFRMR FOR METERING		800 5-020-850	OTHER EQUIP	958.32
I-967316174		1 POWER TRNSFRMR FOR METERING	957.01			
7/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		1 POWER TRNSFRMR FOR METERING		800 5-020-850	OTHER EQUIP	957.01
I-967354773		3 POWER TRNSFRMRS FOR METERIN	2,871.02			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		3 POWER TRNSFRMRS FOR METERING		800 5-020-850	OTHER EQUIP	2,871.02
I-967400007		5 CURRENT TRNSFRMRS-METERING	3,447.01			
7/09/2013	AP	DUE: 7/09/2013 DISC: 7/09/2013		1099: N		
		5 CURRENT TRNSFRMRS-METERING		800 5-020-850	OTHER EQUIP	3,447.01
		=== VENDOR TOTALS ===	7,165.66			
01-54140 GUERNSEY & COMPANY						
I-114560		6/13 FEASIBILITY STUDY	5,700.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		6/13 FEASIBILITY STUDY		810 5-030-478	PROF/PROJECT SERVICES	5,700.00
		=== VENDOR TOTALS ===	5,700.00			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201307169424		6/13 CITY PROSECUTOR	1,600.00			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		6/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00
I-201307169425		6/13 LEGAL SERVICES	3,200.00			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		6/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,800.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B117436		8", 10", 12" COUPLINGS	5,281.10			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		8" & 12" COUPLINGS		520 5-000-868	STREET IMPROVEMENTS	2,584.30
		PROJ: STP-CLINE STP STREET PROJECTS			CLINE-8TH TO WOODLAND	
		10" COUPLINGS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	2,696.80

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-B118668		12", 8" PIPE	2,957.60			
6/26/2013	AP	DUE: 6/26/2013 DISC: 6/26/2013		1099: N		
		12", 8" PIPE		520 5-000-868	STREET IMPROVEMENTS	2,957.60
		PROJ: STP-CLINE STP STREET PROJECTS			CLINE-8TH TO WOODLAND	
I-B149089		LABOR TO FUSE PIPE	275.00			
6/27/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		LABOR TO FUSE PIPE		520 5-000-868	STREET IMPROVEMENTS	275.00
		PROJ: STP-CLINE STP STREET PROJECTS			CLINE-8TH TO WOODLAND	
		=== VENDOR TOTALS ===	8,513.70			
01-01750 HEYMANN IRON & METAL						
I-0013884		SCRAP PLATE FOR STABILIZERS	65.00			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		SCRAP PLATE FOR STABILIZERS		010 5-163-520	DEPT SUPPLIES	65.00
		=== VENDOR TOTALS ===	65.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1116		27 CASES BEER FROM LDF	521.55			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		27 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	521.55
I-1117		36 CASES BEER FROM BEST BEV	694.15			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		36 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	694.15
I-1118		7 CASES BEER FROM BEST BEV	137.55			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		7 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	137.55
		=== VENDOR TOTALS ===	1,353.25			
01-54454 HOLIDAY INN EXPRESS HOTEL & SU						
I-5047378		HOTEL-SEL RELAY TRNG-B. BELL	195.44			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		HOTEL-SEL RELAY TRNG-B. BELL		800 5-020-490	TRAVEL EXP REIMBURSMNT	195.44
		STUB COMMENTS: FOR: BRUCE BELL CONFIRMATION #65047378				
		=== VENDOR TOTALS ===	195.44			

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01-54660 HY-FLO EQUIPMENT COMPANY						
I-105654		PRESSURE WASHER HOSE	122.50			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		PRESSURE WASHER HOSE		010 5-025-620	EQUIPMENT MAINTENANCE	122.50
		=== VENDOR TOTALS ===	122.50			
01-54685 IBT, INC.						
I-6091521		HUB, BUSHING	28.74			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		HUB, BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	28.74
I-6092443		SEAL	4.25			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	4.25
I-6095922		CONNECTERS,GASKETS-BLR #4	91.50			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		CONNECTERS,GASKETS-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	91.50
		=== VENDOR TOTALS ===	124.49			
01-54946 INSIDE THE TAPE LLC						
I-201307169426		HOMICIDE INVESTIGATION-KASTLE	275.00			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		HOMICIDE INVESTIGATION-KASTLER		230 5-000-428	CONVENTIONS-SCHOOLS	275.00
		=== VENDOR TOTALS ===	275.00			
01-55120 ITRON, INC.						
I-25399		8/13-10/13 SOFTWARE MAINT	596.23			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		8/13-10/13 SOFTWARE MAINT		010 5-017-448	EQUIPMENT-RENTAL-SERV	596.23
		=== VENDOR TOTALS ===	596.23			
01-01530 JAMES E. BARNARD						
I-218066		CLEAN, REPAIR RADIATOR-MOWER	145.00			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		CLEAN, REPAIR RADIATOR-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	145.00
		=== VENDOR TOTALS ===	145.00			

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01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-22472		2012 AUDIT - 2ND INSTALLMENT	5,000.00			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		2012 AUDIT - 2ND INSTALLMENT		010 5-131-478	PROF/PROJECT SERVICES	1,666.67
		2012 AUDIT - 2ND INSTALLMENT		800 5-040-478	PROF/PROJECT SERVICES	1,666.67
		2012 AUDIT - 2ND INSTALLMENT		900 5-046-478	PROF/PROJECT SERVICES	833.33
		2012 AUDIT - 2ND INSTALLMENT		900 5-047-478	PROF/PROJECT SERVICES	833.33
		=== VENDOR TOTALS ===	5,000.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-2		PAY #2 - INTERSECTION/DRAINAG	60,163.65			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		PAY #2 - INTERSECTION/DRAINAGE		520 5-220-868	STREET IMPROVEMENTS	60,163.65
		PROJ: STS-INTERSEC SALES TAX - RES. STREETS			INTERSECTION REHAB/REPAIRS	
		=== VENDOR TOTALS ===	60,163.65			
01-01561 JEFFREY GOSSARD						
I-43377		7/13 INDIGENT DEFENDER	700.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-01495 JIM FALKNER						
I-201307199454		MILEAGE-TOPEKA-FIRE SCHOOL	187.02			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		MILEAGE-TOPEKA-FIRE SCHOOL		010 5-011-490	TRAVEL EXP REIMBURSMNT	187.02
		=== VENDOR TOTALS ===	187.02			
01-59550 JOE SMITH COMPANY, INC.						
I-807657		CHICKEN, JALAPENOS, CANDY	374.48			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		CHICKEN, JALAPENOS, CANDY		370 5-000-507	CONCESSIONS	374.48
I-808114		SYRUP, CANDY, PRETZELS, CUPS	487.71			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		SYRUP, CANDY, PRETZELS, CUPS		450 5-000-507	CONCESSIONS	487.71
I-809571		CANDY, CUPS, SYRUP, TRAYS	340.06			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		CANDY, CUPS, SYRUP, TRAYS		450 5-000-507	CONCESSIONS	340.06
		=== VENDOR TOTALS ===	1,202.25			

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01-01642 JON'S TIRE & WHEEL LLC						
I-24196		17.5-24 BACKHOE TIRES, MOUNT	1,060.50			
7/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		17.5-24 BACKHOE TIRES, MOUNT		010 5-163-575	TIRES & TUBES	1,060.50
		PROJ: E -702 EQUIPMENT			PS-1991 CASE 580 BACKHOE	
I-24245		245/70R17 X 2-CODE ENFORCEMEN	701.00			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		245/70R17 X 2-CODE ENFORCEMENT		010 5-045-575	TIRES & TUBES	701.00
		PROJ: V -986 VEHICLE			INSP-2005 CHEVROLET SILVERADO	
		=== VENDOR TOTALS ===	1,761.50			
01-01553 JUSTIN YOUNG						
I-42404		REFUND OVER PAYMENT 12-8493	10.00			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		REFUND OVER PAYMENT 12-8493		010 5-013-484	REIMBURSEMENTS	10.00
		=== VENDOR TOTALS ===	10.00			
01-55568 KANSAS DEPARTMENT OF EMERGENCY						
I-DR1711		RFND OVRPYMNT TO STATE-PW730	34,664.42			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		RFND OVRPYMNT TO STATE-PW730		520 5-240-850	OTHER EQUIP	34,664.42
		PROJ: FLO-FEMA 2007 FLOOD			2007 FLOOD FEMA RECOVERY FUNDS	
		=== VENDOR TOTALS ===	34,664.42			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201307159403		CLASS 3 CERT RENEWAL-HILTON	20.00			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		CLASS 3 CERT RENEWAL-HILTON		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35822-1		6/13 STATE, CITY TAXES	48,889.65			
7/01/2013	AP	DRAFT CK# 000000 7/23/2013		1099: N		
		6/13 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	33,206.07
		6/13 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	15,683.58
I-35822-2		7/13 ESTIMATED STATE, CITY TA	1,000.00			
7/01/2013	AP	DRAFT CK# 000000 7/23/2013		1099: N		
		7/13 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		7/13 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00

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01-55620 KANSAS DEPARTMENT OF REVENUE (** CONTINUED **)						
I-35823		2ND QTR 2013 WATER FEES	6,207.44			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		2ND QTR 2013 WATER PRTCTN FEE		900 5-046-495	WATER PROTECTION FEE	3,203.84
		2ND QTR 2013 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	3,003.60
		=== VENDOR TOTALS ===	56,097.09			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2013-2		2ND QTR 2013 UNEMPLOYMENT	6,093.86			
7/11/2013	AP	DRAFT CK# 000000 7/19/2013		1099: N		
		2ND QTR 2013 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	75.13
		2ND QTR 2013 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	10.78
		2ND QTR 2013 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	82.62
		2ND QTR 2013 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	42.89
		2ND QTR 2013 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	35.71
		2ND QTR 2013 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	125.10
		2ND QTR 2013 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	82.89
		2ND QTR 2013 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	43.35
		2ND QTR 2013 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	1,120.25
		2ND QTR 2013 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	23.94
		2ND QTR 2013 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	792.66
		2ND QTR 2013 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	61.58
		2ND QTR 2013 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	250.55
		2ND QTR 2013 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	23.12
		2ND QTR 2013 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	27.49
		2ND QTR 2013 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	554.76
		2ND QTR 2013 UNEMPLOYMENT		140 5-000-365	UNEMPLOYMENT COMPENSATIO	14.77
		2ND QTR 2013 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	97.63
		2ND QTR 2013 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	51.26
		2ND QTR 2013 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMP	25.59
		2ND QTR 2013 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	63.68
		2ND QTR 2013 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	670.79
		2ND QTR 2013 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	47.93
		2ND QTR 2013 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	677.78
		2ND QTR 2013 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	153.62
		2ND QTR 2013 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	375.03
		2ND QTR 2013 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	95.81
		2ND QTR 2013 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	230.41
		2ND QTR 2013 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	236.74
		=== VENDOR TOTALS ===	6,093.86			

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01-55700 KANSAS HIGHWAY PATROL						
I-5875626 - 5875650		KHP VINS	50.00			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5875651 - 5875675		KHP VINS	50.00			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	100.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-11939		3RD QTR 2013 TRAINING DUES	3,750.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		3RD QTR 2013 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2013-06		6/13 GAS CHARGES-STEAM GNRTRS	126,893.59			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		6/13 GAS CHARGES-STEAM GNRTRS		800 5-030-535	FUEL-GAS PURCHASE	126,893.59
		=== VENDOR TOTALS ===	126,893.59			
01-00420 KWIN BROMLEY						
I-201307169427		MEALS-PITTSBURG-CLAN LAB TRNG	17.00			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		MEALS-PITTSBURG-CLAN LAB TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	17.00
		=== VENDOR TOTALS ===	17.00			
01-56500 LOCKE SUPPLY COMPANY						
I-20778691-00		25 LB 410A REFRIGERANT	61.09			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		25 LB 410A REFRIGERANT		010 5-071-525	DRUGS & CHEMICALS	61.09
I-20778746-00		84 HVAC FILTERS - STOCK	445.28			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		84 HVAC FILTERS - STOCK		010 5-071-520	DEPT SUPPLIES	445.28
		=== VENDOR TOTALS ===	506.37			

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01-01319 LUCAS VARGAS						
I-201307179435		MEALS-PITTSBURG-CLAN LAB TRNG	17.00			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		MEALS-PITTSBURG-CLAN LAB TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	17.00
		=== VENDOR TOTALS ===	17.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-574399-0		INK CARTRIDGE	27.99			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		INK CARTRIDGE		010 5-023-518	COMPUTER SUPPLIES	27.99
		=== VENDOR TOTALS ===	27.99			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-3808		SEWER LINE RPR-TRENCHER DAMAG	416.66			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		SEWER LINE RPR-TRENCHER DAMAGE		800 5-020-478	PROF/PROJECT SERVICES	416.66
		=== VENDOR TOTALS ===	416.66			
01-80220 MICHAEL W. HASSENPLUG						
I-42403		COLLECTION FEE 11-66704	33.00			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		COLLECTION FEE 11-66704		010 5-013-478	PROF/PROJECT SERVICES	33.00
		=== VENDOR TOTALS ===	33.00			
01-57100 MIDWEST MINERALS, INC.						
I-114367		27.18 TON ROCK 1ST & GLENWOOD	192.98			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		27.18 TON ROCK 1ST & GLENWOOD		010 5-163-565	ROCK-SAND-DIRT	192.98
		PROJ: ADA-CONCRETE ADA COMPLIANCE PROJECTS			CONCRETE PROJECTS	
I-114368		49.13 TON AB-3	381.15			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		27.58 TON AB-3 - 7TH/LEE		010 5-163-565	ROCK-SAND-DIRT	195.82
		PROJ: PS -143 PUBLIC SERVICE - GENERAL			CONCRETE WORK	
		21.55 TON AB-3 - 1ST/CLINE		520 5-000-868	STREET IMPROVEMENTS	185.33
		PROJ: STP-CLINE STP STREET PROJECTS			CLINE-8TH TO WOODLAND	
I-114370		219.51 TON AB-3	1,725.69			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		219.51 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	1,725.69

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-114371		2.5 TON AB-3-POLE SETTING	18.87			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		2.5 TON AB-3-POLE SETTING		800 5-020-565	ROCK-SAND-DIRT	18.87
		=== VENDOR TOTALS ===	2,318.69			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000247		6/13 PRISONER BOARDING	360.00			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		6/13 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	360.00
		=== VENDOR TOTALS ===	360.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-13281		DEMOLITION OF 5 STRUCTURES	15,450.00			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		DEMO 1107 SYCAMORE		520 5-000-478	PROF/PROJECT SERVICES	1,500.00
		PROJ: HOU-2013 HOUSING DEMOLITIONS			2013 DEMO	
		DEMO 508 E 6TH		520 5-000-478	PROF/PROJECT SERVICES	3,300.00
		PROJ: HOU-2013 HOUSING DEMOLITIONS			2013 DEMO	
		DEMO 108 W MARTIN		520 5-000-478	PROF/PROJECT SERVICES	2,950.00
		PROJ: HOU-2013 HOUSING DEMOLITIONS			2013 DEMO	
		DEMO 206 W 12TH		520 5-000-478	PROF/PROJECT SERVICES	3,700.00
		PROJ: HOU-2013 HOUSING DEMOLITIONS			2013 DEMO	
		DEMO 1318 W 7TH		520 5-000-478	PROF/PROJECT SERVICES	4,000.00
		PROJ: HOU-2013 HOUSING DEMOLITIONS			2013 DEMO	
I-13282		BACKFILL 2 CISTERNS	1,000.00			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		BACKFILL CISTERN-206 W 12TH		520 5-000-478	PROF/PROJECT SERVICES	500.00
		PROJ: HOU-2013 HOUSING DEMOLITIONS			2013 DEMO	
		BACKFILL CISTERN-1318 W 7TH		520 5-000-478	PROF/PROJECT SERVICES	500.00
		PROJ: HOU-2013 HOUSING DEMOLITIONS			2013 DEMO	
		=== VENDOR TOTALS ===	16,450.00			
01-57489 NALCO COMPANY						
I-97596540		3D TRASAR-PP CHEMICALS	6,581.75			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	6,581.75
		=== VENDOR TOTALS ===	6,581.75			

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01-57605 NATIONAL INTEGRATED PEST MANAG						
I-37039		PEST CONTROL - POOL	40.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-37040		PEST CONTROL - FD	45.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-37041		PEST CONTROL - YAC	50.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	135.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0263517		PLAYGROUND SYMBOL SIGNS	471.44			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		PLAYGROUND SYMBOL SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	471.44
		=== VENDOR TOTALS ===	471.44			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-109760		GRILLE, LIGHTS, DEFLECTORS	340.26			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		GRILLE, LIGHTS, DEFLECTORS		360 5-000-620	EQUIPMENT MAINTENANCE	340.26
		PROJ: E -963 EQUIPMENT			AP - 2003 JD 4210 TRACTOR	
		=== VENDOR TOTALS ===	340.26			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-322663		PRIMARY WIRE, TERMINALS	28.97			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		PRIMARY WIRE, TERMINALS		010 5-018-680	VEHICLE - PARTS	28.97
		PROJ: V -924 VEHICLE			WD-2001 CHEVROLET TAHOE	
I-0144-322697		WIPER BLADES	35.68			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	35.68
		PROJ: V -1359 VEHICLE			PD - 2011 CHARGER (565418)	
I-0144-323745		WIPER FLUID	4.58			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		WIPER FLUID		010 5-018-590	VEHICLE EQUIP SUPPLIES	4.58

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

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I-0144-324415		AIR FILTERS X 2	51.72			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		AIR FILTERS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	51.72
		PROJ: E -1351 EQUIPMENT			PS 2011 JD 5075 E TRACTOR	
I-0144-324877		INJECTOR MODULE	524.99			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		INJECTOR MODULE		010 5-163-680	VEHICLE-PARTS	524.99
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	
I-0144-324881		FAN CLUTCH	62.36			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		FAN CLUTCH		010 5-017-680	VEHICLE-PARTS	62.36
		PROJ: V -836 VEHICLE			WD-1997 CHEVROLET TRUCK	
I-0144-324883		DOOR HANDLE	15.99			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		DOOR HANDLE		010 5-017-680	VEHICLE-PARTS	15.99
		PROJ: V -836 VEHICLE			WD-1997 CHEVROLET TRUCK	
I-0144-324952		MUD FLAPS X 2	27.98			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		MUD FLAPS X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	27.98
I-0144-325466		HYDRAULIC HOSE, MEGA CRIMPS	40.90			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		HYDRAULIC HOSE, MEGA CRIMPS		010 5-163-680	VEHICLE-PARTS	40.90
		PROJ: V -793 VEHICLE			PS-1995 MOBIL STREET SWEEPER	
I-0144-326350		BRAKE CLEANER X 12	32.28			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		BRAKE CLEANER X 12		010 5-163-520	DEPT SUPPLIES	32.28
I-0144-326623		CARBURETOR CLEANER X 2	6.78			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		CARBURETOR CLEANER X 2		010 5-163-520	DEPT SUPPLIES	6.78
I-0144-326770		BRUSHES X 3	12.77			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		BRUSHES X 3		800 5-030-520	DEPT SUPPLIES	12.77
I-0144-326813		FUEL CAP	7.87			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	7.87
		PROJ: V -641 VEHICLE			PS-1989 GMC 1/2T PICKUP	
		=== VENDOR TOTALS ===	852.87			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-10888		6 CAPACITORS	18.00			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		6 CAPACITORS		010 5-071-520	DEPT SUPPLIES	18.00
		=== VENDOR TOTALS ===	18.00			
01-02725 ORSCHELN FARM & HOME, LLC						
C-201307129395		TICKET ERROR LOCK PIN, BUSHIN	6.95CR			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TICKET ERROR LOCK PIN, BUSHING		010 5-163-520	DEPT SUPPLIES	6.95CR
I-201307129392		5 GAL GAS CAN, GRIP	26.18			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		5 GAL GAS CAN, GRIP		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	26.18
I-201307129393		SOCKET, ADAPTER	19.58			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		SOCKET		370 5-000-580	TOOLS	11.69
		ADAPTER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	7.89
I-201307159404		WASHERS, COTTER PINS	9.70			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		WASHERS, COTTER PINS		010 5-025-520	DEPT SUPPLIES	9.70
I-201307159405		12 V PUMP FOR SPRAYER	61.99			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		12 V PUMP FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	61.99
		PROJ: E -991 EQUIPMENT			PS - KUGER CHEMICAL SPRAYER	
I-201307169414		SAND BELTS X 2	10.24			
7/06/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		SAND BELTS X 2		800 5-030-520	DEPT SUPPLIES	10.24
I-4417		BULBS, TAPE, WASP SPRAY	23.53			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		BULBS, TAPE, WASP SPRAY		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	23.53
I-4501		TAPE, VALVE	3.68			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		TEFLON TAPE, VALVE		370 5-000-555	PLUMBING SUPPLIES	3.68
I-5947		TORDON STUMP KILLER	14.99			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		TORDON STUMP KILLER		010 5-163-525	DRUGS & CHEMICALS	14.99

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-6529		FENCE STAPLES	59.37			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		FENCE STAPLES		800 5-020-520	DEPT SUPPLIES	59.37
I-7526		BUSHINGS, LOCK PINS	6.95			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		BUSHINGS, LOCK PINS		010 5-163-520	DEPT SUPPLIES	6.95
I-7527		BUSHINGS, LOCK PINS	6.37			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		BUSHINGS, LOCK PINS		010 5-163-520	DEPT SUPPLIES	6.37
I-7538		NUTS, BOLTS, WASHERS	5.59			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	5.59
		PROJ: PS -940 PUBLIC SERVICE - GENERAL			DOWNTOWN - IMPROV & MAINT	
I-7646		NUTS, BOLTS, WASHERS	7.28			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	7.28
		PROJ: PS -940 PUBLIC SERVICE - GENERAL			DOWNTOWN - IMPROV & MAINT	
I-8344		TUBE BRUSH	3.39			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		TUBE BRUSH		010 5-025-520	DEPT SUPPLIES	3.39
		=== VENDOR TOTALS ===	251.89			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136140091		LAB TEST FOR WWTP	145.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136140096		LAB TEST FOR WWTP	128.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	273.00			
01-58136 PAYPAL						
C-201307169431		WJP WIRELESS FEES	102.10CR			
4/05/2013	AP	DRAFT CK# 000000 4/05/2013		1099: N		
		WJP WIRELESS FEES		720 4-000-214	COLLECTIONS-UTILITY SALE	102.10CR

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01-58136 PAYPAL		(** CONTINUED **)				
I-201307169429		1500 TRAFFIC WARNING TICKETS	210.00			
4/18/2013	AP	DRAFT CK# 000000 4/18/2013		1099: N		
		1500 TRAFFIC WARNING TICKETS		010 5-023-520	DEPT SUPPLIES	210.00
I-201307169430		6 LAPTOP MOUNTS FOR PD CARS	1,914.00			
4/04/2013	AP	DRAFT CK# 000000 4/04/2013		1099: N		
		6 LAPTOP MOUNTS FOR PD CARS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	1,914.00
I-201307169432		AIR BRAKE CANISTER	313.75			
4/05/2013	AP	DRAFT CK# 000000 4/05/2013		1099: N		
		AIR BRAKE CANISTER		010 5-023-680	VEHICLE-PARTS	313.75
		PROJ: V -1317 VEHICLE			PD-MOBILE COMMAND MILITARY VEH	
I-201307169433		AMERICAN, WELCOME FLAGS	210.00			
4/09/2013	AP	DRAFT CK# 000000 4/09/2013		1099: N		
		AMERICAN, WELCOME FLAGS-1/4		010 5-092-520	DEPT SUPPLIES	52.50
		AMERICAN, WELCOME FLAGS-1/4		010 5-163-520	DEPT SUPPLIES	52.50
		AMERICAN, WELCOME FLAGS-1/4		010 5-133-520	DEPT SUPPLIES	52.50
		AMERICAN, WELCOME FLAGS-1/4		010 5-091-520	DEPT SUPPLIES	52.50
		=== VENDOR TOTALS ===	2,545.65			
01-02810 PEPSI-COLA						
I-31220961		C02, 20 OZ BOTTLES, SYRUP	308.10			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		C02, 20 OZ BOTTLES, SYRUP		370 5-000-507	CONCESSIONS	308.10
I-31220962		SYRUP, CO2	301.15			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		SYRUP, CO2		450 5-000-507	CONCESSIONS	301.15
I-32381113		20 OZ BOTTLES, CO2	349.35			
6/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		20 OZ BOTTLES, CO2		370 5-000-507	CONCESSIONS	349.35
		=== VENDOR TOTALS ===	958.60			
01-58180 PEREGRINE CORPORATION						
I-871756		5200 PAYROLL CHECKS	467.71			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		5200 PAYROLL CHECKS		010 5-019-520	DEPT SUPPLIES	467.71
I-874653		6/27/13 UTILITY BILL PRINTING	720.81			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		6/27/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	720.81

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01-58180 PEREGRINE CORPORATION		(** CONTINUED **)				
I-874899		7/5/13 UTILITY BILL PRINTING	1,338.07			
7/09/2013	AP	DUE: 7/09/2013 DISC: 7/09/2013		1099: N		
		7/5/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,338.07
I-875136		CITY CLEAN UP INSERTS X 6100	793.00			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		CITY CLEAN UP INSERTS X 6100		700 5-000-424	CONTRACTURAL AGREEMNTS	793.00
		=== VENDOR TOTALS ===	3,319.59			
01-02075 PHELPS' HOG HEAVEN						
I-020545		DINNER FOR BUDGET MEETING	103.74			
7/17/2013	AP	MANUAL CK# 003540 7/17/2013		1099: N		
		DINNER FOR BUDGET MEETING		010 5-011-521	SPECIAL EVENTS	103.74
		=== VENDOR TOTALS ===	103.74			
01-02900 PIZZA HUT						
I-006398		DINNER FOR BUDGET MEETING	102.00			
7/16/2013	AP	MANUAL CK# 003539 7/16/2013		1099: N		
		DINNER FOR BUDGET MEETING		010 5-011-521	SPECIAL EVENTS	102.00
		=== VENDOR TOTALS ===	102.00			
01-58450 PRECISION FITTING AND GAUGE CO						
I-4006702-01		TEST TRANSMITTERS	72.90			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		TEST TRANSMITTERS		800 5-030-672	SAFETY EQUIP TESTING	72.90
		=== VENDOR TOTALS ===	72.90			
01-58467 PRESTIGE FLAG						
I-363816		27 FLAGS FOR GREENS	222.82			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		27 FLAGS FOR GREENS		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	222.82
		=== VENDOR TOTALS ===	222.82			

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01-58470 PRICE BROTHERS EQUIPMENT COMPA						
I-2A25747		SEAL KIT	67.29			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		SEAL KIT		900 5-026-620	EQUIPMENT MAINTENANCE	67.29
		PROJ: E -664 EQUIPMENT			W/WW - TRENCHER/BACKHOE	
		=== VENDOR TOTALS ===	67.29			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-39235		SAFETY GLOVE TESTING X 6	53.61			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		SAFETY GLOVE TESTING X 6		800 5-020-672	SAFETY EQUIP TESTING	53.61
		=== VENDOR TOTALS ===	53.61			
01-58155 R.E. PEDROTTI COMPANY, INC.						
I-00045394-2COFKVB		KEY PAD FOR CONTROLLER	1,256.80			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		KEY PAD FOR CONTROLLER		900 5-036-620	EQUIPMENT MAINTENANCE	1,256.80
		=== VENDOR TOTALS ===	1,256.80			
01-02113 RADIO RESULTS GROUP						
I-24-00006-0001		6/13 KGGF ADVERTISING	270.00			
6/30/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		6/13 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
I-24-00007-0001		6/13 KUSN ADVERTISING	270.00			
6/30/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		6/13 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
I-285-00017-0001		6/13 KGGF-AM ADVERTISING	100.00			
6/30/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		6/13 KGGF-AM ADVERTISING		370 5-000-482	PUBLIC NOTICES	100.00
I-285-00018-0001		6/13 KGGF-FM ADVERTISING	100.00			
6/30/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		6/13 KGGF-FM ADVERTISING		370 5-000-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	740.00			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000351044		7/13 CITY CONTRACT	1,710.73			
6/30/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	92.35
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	89.08
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	6.70CR
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		=== VENDOR TOTALS ===	1,710.73			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC100365		SOLENOID - MOWER	130.96			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		SOLENOID - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	130.96
		=== VENDOR TOTALS ===	130.96			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2012-3		ESG 2012 DRAW #3	6,243.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		ESG 2012 DRAW #3		420 5-539-424	CONTRACTURAL AGREEMNTS	6,243.00
		PROJ: ESG-2012EXP EMERG. SHELTER GRANTS			2012 ESG EXPENSE	
		=== VENDOR TOTALS ===	6,243.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-9953		2 MICROSWITCHES FOR GOLF CART	37.10			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		2 MICROSWITCHES FOR GOLF CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	37.10
I-9954		CART RENTAL X 10-7/4/13 TRNMN	500.00			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		CART RENTAL X 10-7/4/13 TRNMNT		370 5-000-448	EQUIPMENT-RENTAL-SERV	500.00
I-9957		MOWER BELTS X 3	194.10			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		MOWER BELTS X 3		010 5-163-620	EQUIPMENT MAINTENANCE	194.10
I-9959		AIR CLEANER ASSEMBLY FOR MOWE	115.25			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		AIR CLEANER ASSEMBLY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	115.25
		PROJ: E -1232 EQUIPMENT			PS - HUSTLER RANGE WING MOWER	
		=== VENDOR TOTALS ===	846.45			
01-59210 SCOTT ROCK COMPANY, LLC						
I-I2440		38.4 TON ASPHALT-NORTHBROOK	1,843.20			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		38.4 TON ASPHALT-NORTHBROOK		010 5-163-510	CEMENT & ASPHALT	1,843.20
		=== VENDOR TOTALS ===	1,843.20			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-152738		TONER CARTRIDGES	143.99			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		TONER CARTRIDGES		010 5-045-550	OFFICE SUPPLIES	143.99
I-152844		3 "COPY" STAMPS	20.07			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		2 "COPY" STAMPS		010 5-023-550	OFFICE SUPPLIES	20.07
I-153197		2 INK CARTRIDGES	55.98			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		2 INK CARTRIDGES		010 5-023-518	COMPUTER SUPPLIES	55.98
I-153394		FILE FOLDERS	19.99			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		FILE FOLDERS		010 5-071-550	OFFICE SUPPLIES	19.99
		=== VENDOR TOTALS ===	240.03			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-9664-2		1 GAL PAINT FOR HYDRANTS	36.00			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		1 GAL PAINT FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	36.00
		=== VENDOR TOTALS ===	36.00			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0613CMLP		6/13 TRANSMISSION SERVICE	245,039.18			
6/30/2013	AP	DRAFT CK# 000000 7/16/2013		1099: N		
		6/13 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	176,377.57
		6/13 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	68,654.11
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	245,039.18			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-708		6/13 ENERGY PURCHASE	16,407.31			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		6/13 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	16,407.31
		=== VENDOR TOTALS ===	16,407.31			
01-01569 SPENCO						
I-291935		CARB FOR CHAINSAW REPAIR	126.61			
7/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		CARB FOR CHAINSAW REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	126.61
		=== VENDOR TOTALS ===	126.61			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-21588		SPINDLES, SOLENOID FOR MOWERS	368.99			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		SPINDLES, SOLENOID FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	368.99
I-21598		SPINDLE SHAFT ASSY FOR MOWER	91.75			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		SPINDLE SHAFT ASSY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	91.75
I-21607		IGNITION SWITCH, MODULE-MOWER	189.25			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		IGNITION SWITCH, MODULE-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	189.25

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-21617		IDLER PULLEYS, BELT FOR MOWER	172.35			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		IDLER PULLEYS, BELT FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	172.35
		=== VENDOR TOTALS ===	822.34			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-307020881		ICE CREAM, SOFT PRETZEL, CHIP	796.50			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		ICE CREAM, SOFT PRETZEL, CHIPS		450 5-000-507	CONCESSIONS	796.50
I-307090849		CHIPS, PRETZELS, CAKES	746.72			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		CHIPS, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	746.72
		=== VENDOR TOTALS ===	1,543.22			
01-60242 TERRACON CONSULTANTS, INC.						
I-T425794		MASTER SVC AGRMNT THRU 6/29	1,470.48			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		MASTER SVC AGRMNT THRU 6/29		420 5-010-478	PROFESSIONAL SERVICES	1,470.48
		PROJ: EPA-HAZARD EPA BROWNFIELDS GRANTS			BROWNFIELD HAZARDOUS - #501	
I-T425795		MASTER SVC AGRMNT THRU 6/29	4,209.24			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		MASTER SVC AGRMNT THRU 6/29		420 5-010-478	PROFESSIONAL SERVICES	4,209.24
		PROJ: EPA-PETRO EPA BROWNFIELDS GRANTS			BROWNFIELD PETROLEUM - #401	
		=== VENDOR TOTALS ===	5,679.72			
01-60176 TG TECHNICAL SERVICES						
I-6382		CALIBRATION GAS FOR MONITORS	250.73			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		CALIBRATION GAS FOR MONITORS		010 5-041-525	DRUGS & CHEMICALS	250.73
		=== VENDOR TOTALS ===	250.73			
01-60272 THOMAS IMPLEMENT, INC.						
I-76677A		GEARBOX, BLADES - BRUSH HOG	875.41			
6/19/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		GEARBOX, BLADES - BRUSH HOG		010 5-163-620	EQUIPMENT MAINTENANCE	875.41
		=== VENDOR TOTALS ===	875.41			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-598867		SAFETY GLASSES X 4 PR	19.76			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		SAFETY GLASSES X 4 PR		370 5-000-570	SAFETY EQUIPMENT	19.76
I-599455		COMPRESSED HYDROGEN X 12	356.50			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-599606		10 LB ELECTRODE FOR WELDING	33.20			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		10 LB ELECTRODE FOR WELDING		010 5-163-520	DEPT SUPPLIES	33.20
I-599750		TUBE BRUSHES, TIP CLEANER	19.22			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		TUBE BRUSHES, TIP CLEANER		010 5-163-520	DEPT SUPPLIES	19.22
I-599834		COMPRESSED NITROGEN-TOOLS	16.37			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		COMPRESSED NITROGEN-TOOLS		800 5-030-525	DRUGS & CHEMICALS	16.37
I-RN13060070		PP CYLINDER RENTAL	566.99			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		PP CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	566.99
I-RN13060072		CYLINDER RENTALS	24.00			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
		=== VENDOR TOTALS ===	1,036.04			
01-60292 THOMPSON DIESEL, INC.						
I-T31395		TOP COVER SEAL KIT	12.92			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		TOP COVER SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	12.92
		PROJ: E -702 EQUIPMENT			PS-1991 CASE 580 BACKHOE	
		=== VENDOR TOTALS ===	12.92			
01-03810 TOOL SUPPLY, INC.						
I-0077789-00		SAW ARBOR AND BLADE	15.39			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		SAW ARBOR AND BLADE		010 5-163-520	DEPT SUPPLIES	15.39
I-0077803-00		HOSE, VALVES, NIPPLES X 10	169.96			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		HOSE, VALVES, NIPPLES X 10		800 5-030-520	DEPT SUPPLIES	169.96

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0077819-00		DUST CAP	15.41			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		DUST CAP		900 5-037-620	EQUIPMENT MAINTENANCE	15.41
I-0077826-00		PLUG TAP X 2	19.90			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		PLUG TAP X 2		800 5-020-520	DEPT SUPPLIES	19.90
I-0077828-00		18" PIPE WRENCH	66.59			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		18" PIPE WRENCH		010 5-163-580	TOOLS	66.59
I-0077899-00		LOCKWASHERS X 200	12.01			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		LOCKWASHERS X 200		800 5-020-520	DEPT SUPPLIES	12.01
		=== VENDOR TOTALS ===	299.26			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-188419-00		390 FT WIRE-BLACK	1,108.83			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		390 FT WIRE-BLACK		800 5-020-815	CONDUCTORS	1,108.83
I-188464-00		CONNECTERS X 5, 500 FT. WIRE	47.97			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		CONNECTERS X 5, 500 FT. WIRE		800 5-030-520	DEPT SUPPLIES	47.97
		=== VENDOR TOTALS ===	1,156.80			
01-03830 TRIPLE D PLUMBING, INC.						
I-070213-2		EXCHANGE METERING KITS - WJP	24.00			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		EXCHANGE METERING KITS - WJP		900 5-026-572	SUPPLIES-OTHER	24.00
		=== VENDOR TOTALS ===	24.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-73130		2ND QTR 2013 ONLINE BILL PAY	1,826.25			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		2ND QTR 2013 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	1,187.06
		2ND QTR 2013 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	365.25
		2ND QTR 2013 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	273.94
		=== VENDOR TOTALS ===	1,826.25			

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01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-231718990		COPIER LEASE X 2	319.35			
6/28/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
01-61012 UNIVAR USA, INC.						
I-SF534753		PERMANGANATE - WTP	8,095.37			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		PERMANGANATE - WTP		900 5-036-525	DRUGS & CHEMICALS	8,095.37
		=== VENDOR TOTALS ===	8,095.37			
01-60716 UNIVERSITY OF KANSAS						
I-LE140228-32025-I		CENTRAL STORAGE TRNG-BROMLEY	135.00			
7/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		CENTRAL STORAGE TRNG-BROMLEY		230 5-000-428	CONVENTIONS-SCHOOLS	135.00
		=== VENDOR TOTALS ===	135.00			
01-60726 UPS						
I-00001652XV263		UPS-PRECISION FITTING	9.57			
6/29/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		UPS-PRECISION FITTING		800 5-030-550	OFFICE SUPPLIES	9.57
I-00001652XV273		UPS-DRAKE CONTROLS	71.31			
7/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		UPS-DRAKE CONTROLS		800 5-030-550	OFFICE SUPPLIES	71.31
		=== VENDOR TOTALS ===	80.88			
01-60918 VAN-WALL EQUIPMENT						
I-07 193748		SWITCH, RELAY	73.18			
6/28/2013	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		SWITCH, RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	73.18
		PROJ: E -858 EQUIPMENT			GC - JD F935 FRONT MOWER	
		=== VENDOR TOTALS ===	73.18			

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01-61472 VERIZON BUSINESS						
I-06803735		6/13 B-SUB DEDICATED LINE	2,245.55			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		6/13 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,245.55
		=== VENDOR TOTALS ===	2,245.55			
01-03925 VWP LAWN CARE						
I-201307189439		WEED LOT MOWING THRU 7/10/13	1,939.00			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		WEED LOT MOWING THRU 7/10/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,939.00
I-201307189440		CITY LOT MOWING THRU 6/28/13	1,502.00			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		CITY LOT MOWING THRU 6/28/13		010 5-045-424	CONTRACTUAL AGREEMENTS	1,422.00
		MOW 806 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-002 CVILLE HOUSING REHAB PROG			806 W 1ST STREET	
		MOW 1109 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-004 CVILLE HOUSING REHAB PROG			1109 W 1ST STREET	
		MOW 1202 W. 6TH		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-006 CVILLE HOUSING REHAB PROG			1202 W. 6TH	
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
		MOW 602 W. 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		PROJ: NSP-003 NSP GRANT			602 W 4TH	
		MOW 1006 W. 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		PROJ: NSP-004 NSP GRANT			1006 W 5TH	
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	20.00
		PROJ: CI -ELDMOW COFFEYVILLE INDUSTRIES			ELDRIDGE-MOWING EXPENSES	
		=== VENDOR TOTALS ===	3,441.00			
01-61032 WAGEWORKS						
I-125AI0253386		6/13 ADMINISTRATIVE FEES	336.00			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		6/13 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		6/13 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		6/13 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		6/13 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		6/13 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		6/13 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		6/13 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	54.00
		6/13 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		6/13 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		6/13 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		6/13 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		6/13 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		6/13 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		6/13 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00

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01-61032 WAGEWORKS		(** CONTINUED **)				
		6/13 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		6/13 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		6/13 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		6/13 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		6/13 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	18.00
		6/13 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		6/13 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	336.00			
01-04010 WALMART COMMUNITY BRC						
I-02910		GOGGLES, JUICE	25.48			
6/21/2013	AP	DUE: 7/21/2013 DISC: 7/21/2013		1099: N		
		GOGGLES, JUICE		450 5-000-507	CONCESSIONS	25.48
I-02924		BURGERS, CHEESE, HOTDOGS	231.35			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		BURGERS, CHEESE, HOTDOGS		450 5-000-507	CONCESSIONS	191.14
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	5.24
		INK CARTRIDGE		450 5-000-518	COMPUTER SUPPLIES	34.97
I-03713		INK PENS, MOUSE PADS	28.12			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		INK PENS		800 5-030-550	OFFICE SUPPLIES	11.90
		MOUSE PADS X 5		800 5-030-518	COMPUTER SUPPLIES	16.22
I-03850		BURGERS, BUNS, CHIPS, SAUSAGE	127.58			
6/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		BURGERS, BUNS, CHIPS, SAUSAGE		370 5-000-507	CONCESSIONS	127.58
I-04755		BINDERS X 6	17.51			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		BINDERS X 6		800 5-030-550	OFFICE SUPPLIES	17.51
I-05842		WATER, BUNS, BURGERS, CRACKER	121.67			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		WATER, BUNS, BURGERS, CRACKERS		370 5-000-507	CONCESSIONS	121.67
I-07169		BATTERIES, BINDER, BLEACH	107.29			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		C, D BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	78.39
		AIR FRESHENER, BLEACH		800 5-020-520	DEPT SUPPLIES	23.80
		BINDER		800 5-020-550	OFFICE SUPPLIES	5.10
I-07473-1		BATTERIES, COFFEE, PLATES	24.49			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	10.94
		COFFEE, PLATES, NAPKINS		010 5-131-520	DEPT SUPPLIES	13.55

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-08440		SUNSCREEN, HOTDOGS, BURGERS	184.16			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		SUNSCREEN, HOTDOGS, BURGERS		450 5-000-507	CONCESSIONS	178.13
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	6.03
I-086292		DETERGENT, FILTERS, USB DRIVE	192.21			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		TOWELS, DETERGENT, FAN		010 5-041-520	DEPT SUPPLIES	110.11
		HVAC FILTERS		010 5-041-610	BUILDING MAINTENANCE	62.16
		USB THUMBDRIVES X2		010 5-041-518	COMPUTER SUPPLIES	19.94
I-09137		BURGERS, BUNS, CHIPS, CHEESE	226.30			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		BURGERS, BUNS, CHIPS, CHEESE		370 5-000-507	CONCESSIONS	216.33
		LYSOL WIPES		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	9.97
I-201307159398		35 PK WATER X 4	14.00			
7/07/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		35 PK WATER X 4		450 5-000-507	CONCESSIONS	14.00
I-201307159399		TOTE BOXES X 2, PROPANE	33.76			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		TOTE BOXES X 2		450 5-000-520	DEPT SUPPLIES	17.82
		PROPANE		450 5-000-525	DRUGS & CHEMICALS	15.94
I-201307159400		BURGERS, SAUSAGE, GATORADE	101.86			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		PHOTO COPIES		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	0.84
		BURGERS, SAUSAGE, GATORADE		370 5-000-507	CONCESSIONS	101.02
I-201307159401		BINDERS, BATTERIES, SALT	66.09			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		SALT , WATER FOR LAB TESTS		900 5-036-525	DRUGS & CHEMICALS	12.80
		AA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	21.94
		BINDERS		900 5-036-550	OFFICE SUPPLIES	19.94
		BANDAGES		900 5-036-570	SAFETY EQUIPMENT	6.44
		STORAGE BOX		900 5-036-520	DEPT SUPPLIES	4.97
I-201307169415		SUNSCREEN, PICKLES, CLEANER	130.29			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		SUNSCREEN, PICKLES, FRANKS		450 5-000-507	CONCESSIONS	116.01
		BRUSH, CLEANER, FOIL		450 5-000-520	DEPT SUPPLIES	14.28
		=== VENDOR TOTALS ===	1,632.16			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-427534		6/13 RESIDENTIAL SERVICE	36,825.20			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		6/13 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,825.20
		=== VENDOR TOTALS ===	36,825.20			
01-61107 WEIS FIRE & SAFETY EQUIPMENT						
I-131203		300 FT 5" FIRE HOSE	1,528.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		300 FT 5" FIRE HOSE		010 5-041-850	OTHER EQUIPMENT	1,528.00
		=== VENDOR TOTALS ===	1,528.00			
01-61506 YOHO & SON TIRE CUTTING SERVIC						
I-073661		TIRE DISPOSAL CITY CLEAN UP	1,586.00			
7/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		TIRE DISPOSAL CITY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,586.00
		PROJ: 151-4 SEMI-ANNUAL CLEANUPS			CONTRACTUAL SERVICES	
		=== VENDOR TOTALS ===	1,586.00			
		=== PACKET TOTALS ===	4,465,616.34			

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** T O T A L S **

INVOICE TOTALS	4,467,429.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1,813.58CR
BATCH TOTALS	4,465,616.34

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2013	010-1-115	ACCOUNTS PAYABLE POOLED	47,143.29-*						
		010-5-011-490	TRAVEL EXP REIMBURSMNT	187.02	1,200	457.39		2,700	1,747.39	
		010-5-011-521	SPECIAL EVENTS	205.74	500	294.26		600	334.26	
		010-5-012-365	UNEMPLOYMENT COMPENSATIO	75.13	159	15.79-	Y	117,336	57,789.99	
		010-5-012-490	TRAVEL EXP REIMBURSMNT	54.25	3,000	423.42		19,050	15,881.52	
		010-5-012-521	SPECIAL EVENTS	22.85	150	127.15		600	399.18	
		010-5-013-365	UNEMPLOYMENT COMPENSATIO	10.78	24	2.25-	Y	15,459	7,429.44	
		010-5-013-478	PROF/PROJECT SERVICES	5,533.00	75,000	42,113.10		125,000	74,727.36	
		010-5-013-484	REIMBURSEMENTS	10.00	0	10.00-	Y	125,000	80,250.36	
		010-5-014-365	UNEMPLOYMENT COMPENSATIO	82.62	186	15.14-	Y	144,738	78,754.46	
		010-5-014-424	CONTRACTUAL AGREEMENTS	6.00	72	36.00		7,722	4,483.84	
		010-5-014-478	PROF/PROJECT SERVICES	150.00	400	868.24-	Y	7,722	4,339.84	
		010-5-015-365	UNEMPLOYMENT COMPENSATIO	42.89	95	10.51-	Y	73,702	39,475.31	
		010-5-015-424	CONTRACTUAL AGREEMENTS	6.00	72	36.00		2,047	891.00	
		010-5-016-365	UNEMPLOYMENT COMPENSATIO	35.71	82	4.91-	Y	64,688	36,158.08	
		010-5-016-424	CONTRACTUAL AGREEEMENTS	6.00	72	36.00		5,502	3,770.72	
		010-5-017-365	UNEMPLOYMENT COMPENSATIO	125.10	351	6.53		295,307	193,887.08	
		010-5-017-424	CONTRACTURAL AGREEMNTS	12.00	45,900	12,896.27		57,515	10,602.72	
		010-5-017-448	EQUIPMENT-RENTAL-SERV	596.23	3,500	1,757.16		57,515	10,018.49	
		010-5-017-478	PROF/PROJECT SERVICES	2,058.88	7,000	6,851.82-	Y	57,515	8,555.84	
		010-5-017-545	MOTOR FUELS & LUB	145.97	4,000	1,556.57		40,270	25,479.24	
		010-5-017-680	VEHICLE-PARTS	112.42	500	177.12		1,400	117.88-	
		010-5-018-365	UNEMPLOYMENT COMPENSATIO	82.89	180	22.88-	Y	140,231	74,021.55	
		010-5-018-424	CONTRACTURAL AGREEMNTS	12.00	21,200	4,742.55-	Y	31,700	2,493.05	
		010-5-018-505	BATTERIES-NON-VEHICLE	37.98	50	46.92-	Y	1,850	674.13	
		010-5-018-520	DEPT SUPPLIES	11.16	1,000	707.23		1,850	700.95	
		010-5-018-545	MOTOR FUELS & LUB	62.93	0	609.43-	Y	1,850	649.18	
		010-5-018-590	VEHICLE EQUIP SUPPLIES	279.67	50	241.66-	Y	1,850	432.44	
		010-5-018-680	VEHICLE - PARTS	28.97	0	216.05-	Y	0	216.05-	
		010-5-019-365	UNEMPLOYMENT COMPENSATIO	43.35	95	10.07-	Y	73,702	39,243.45	
		010-5-019-424	CONTRACTUAL AGREEMENTS	6.00	75	39.00		1,375	549.82-	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		010-5-019-520	DEPT SUPPLIES	467.71	1,000	532.29		1,600	973.71	
		010-5-023-365	UNEMPLOYMENT COMPENSATIO	1,120.25	2,711	155.07-	Y	2,292,173	1,283,426.12	
		010-5-023-424	CONTRACTURAL AGREEMNTS	54.00	2,000	12,659.79-	Y	53,200	5,124.31	
		010-5-023-448	EQUIPMENT-RENTAL-SERV	182.07	2,500	1,915.92-	Y	53,200	4,996.24	
		010-5-023-478	PROF/PROJECT SERVICES	519.00	15,000	11,771.82		53,200	4,659.31	
		010-5-023-486	TAXES,LICENSES,PERMITS	1.00	0	207.50-	Y	53,200	5,177.31	
		010-5-023-490	TRAVEL EXP REIMBURSMNT	34.00	4,500	2,077.68		53,200	5,144.31	
		010-5-023-518	COMPUTER SUPPLIES	83.97	2,500	1,394.74		100,250	53,894.82	
		010-5-023-520	DEPT SUPPLIES	501.33	6,500	2,664.56		100,250	53,477.46	
		010-5-023-545	MOTOR FUELS & LUB	1,878.45	65,000	37,493.60		100,250	52,100.34	
		010-5-023-550	OFFICE SUPPLIES	20.07	2,350	341.22		100,250	53,958.72	
		010-5-023-551	RADIO BATTERIES	86.15	500	374.85		100,250	53,892.64	
		010-5-023-575	TIRES & TUBES	65.00	3,500	1,978.47		100,250	53,913.79	
		010-5-023-590	VEHICLE-EQUIP SUPPLIES	1,949.68	1,000	3,437.14-	Y	100,250	52,029.11	
		010-5-023-680	VEHICLE-PARTS	1,109.87	16,000	496.11		31,750	10,103.82	
		010-5-023-690	VEHICLE-LABOR	170.00	12,000	6,012.89		31,750	11,043.69	
		010-5-025-365	UNEMPLOYMENT COMPENSATIO	23.94	59	2.35		50,922	31,863.79	
		010-5-025-424	CONTRACTURAL AGREEMNTS	1,493.30	19,000	8,215.13		20,210	8,675.13	
		010-5-025-520	DEPT SUPPLIES	13.09	500	450.63		5,000	2,951.08	
		010-5-025-545	MOTOR FUELS & LUB	228.52	3,000	804.43		5,000	2,735.65	
		010-5-025-575	TIRES & TUBES	20.00	450	397.50		5,000	2,944.17	
		010-5-025-620	EQUIPMENT MAINTENANCE	122.50	500	377.50		5,200	4,999.04	
		010-5-041-365	UNEMPLOYMENT COMPENSATIO	792.66	1,691	161.01-	Y	1,447,264	761,246.79	
		010-5-041-424	CONTRACTURAL AGREEMNTS	117.70	4,000	2,876.32		39,780	22,523.05	
		010-5-041-494	UTILITIES	71.12	5,000	2,094.26		39,780	22,569.63	
		010-5-041-515	CLOTHING	56.00	6,000	53.41-	Y	41,800	22,556.67	
		010-5-041-518	COMPUTER SUPPLIES	19.94	800	750.15		41,800	22,592.73	
		010-5-041-520	DEPT SUPPLIES	174.83	8,000	5,189.69		41,800	22,437.84	
		010-5-041-525	DRUGS & CHEMICALS	250.73	750	54.20-	Y	41,800	22,361.94	
		010-5-041-545	MOTOR FUELS & LUB	584.29	11,000	4,005.48		41,800	22,028.38	
		010-5-041-550	OFFICE SUPPLIES	16.59	750	381.50		41,800	22,596.08	
		010-5-041-610	BUILDING MAINTENANCE	62.16	1,000	937.84		18,500	15,725.83	
		010-5-041-850	OTHER EQUIPMENT	1,528.00	4,000	330.01-	Y	15,000	4,816.99	
		010-5-045-365	UNEMPLOYMENT COMPENSATIO	61.58	125	11.57-	Y	104,684	57,334.58	
		010-5-045-424	CONTRACTUAL AGREEMENTS	1,428.00	17,200	8,519.00		21,990	11,656.76	
		010-5-045-545	MOTOR FUELS & LUB	62.73	1,500	679.86		4,200	2,670.47	
		010-5-045-550	OFFICE SUPPLIES	143.99	1,200	547.49		4,200	2,589.21	
		010-5-045-575	TIRES & TUBES	701.00	400	326.00-	Y	4,200	2,032.20	
		010-5-045-845	OFF FURN & EQUIP	564.98	500	263.83-	Y	500	263.83-	
		010-5-071-365	UNEMPLOYMENT COMPENSATIO	250.55	378	232.19-	Y	302,201	163,073.02	
		010-5-071-424	CONTRACTURAL AGREEMNTS	18.00	300	165.00		10,760	8,152.12	
		010-5-071-482	PUBLIC NOTICES	79.20	500	395.60		10,760	8,090.92	
		010-5-071-520	DEPT SUPPLIES	479.76	3,000	1,482.00		12,150	7,415.70	
		010-5-071-525	DRUGS & CHEMICALS	61.09	1,000	647.41		12,150	7,834.37	
		010-5-071-545	MOTOR FUELS & LUB	143.49	4,000	1,381.13		12,150	7,751.97	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		010-5-071-550	OFFICE SUPPLIES	19.99	250	208.02		12,150	7,875.47	
		010-5-091-365	UNEMPLOYMENT COMPENSATIO	23.12	51	5.08-	Y	45,205	25,943.80	
		010-5-091-424	CONTRACTURAL AGREEMNTS	125.00	4,700	2,027.22		4,700	2,027.22	
		010-5-091-520	DEPT SUPPLIES	264.33	6,000	4,886.46		6,600	5,068.87	
		010-5-092-520	DEPT SUPPLIES	52.50	300	122.51		10,450	10,272.51	
		010-5-131-448	EQUIPMENT-RENTAL-SERV	531.97	15,000	8,705.99		119,300	32,942.28	
		010-5-131-478	PROF/PROJECT SERVICES	1,666.67	4,000	683.15		119,300	31,807.58	
		010-5-131-482	PUBLIC NOTICES	41.40	4,000	1,987.65		119,300	33,432.85	
		010-5-131-505	BATTERIES-NON VEHICLES	10.94	0	10.94-	Y	20,600	5,190.59	
		010-5-131-520	DEPT SUPPLIES	13.55	1,500	1,486.45		20,600	5,187.98	
		010-5-131-550	OFFICE SUPPLIES	89.26	7,000	4,075.27		20,600	5,112.27	
		010-5-133-448	EQUIPMENT-RENTAL-SERV	26.26	0	167.06-	Y	18,200	17,898.44	
		010-5-133-520	DEPT SUPPLIES	52.50	100	47.50		100	47.50	
		010-5-161-365	UNEMPLOYMENT COMPENSATIO	27.49	114	46.95		91,924	50,474.64	
		010-5-161-494	UTILITIES	105.26	15,000	7,275.83		15,050	7,250.83	
		010-5-163-365	UNEMPLOYMENT COMPENSATIO	554.76	1,363	50.58		1,146,896	692,771.16	
		010-5-163-424	CONTRACTURAL AGREEMNTS	881.00	11,000	4,495.65		32,325	7,496.91	
		010-5-163-448	EQUIPMENT-RENTAL-SERV	42.00	3,000	1,403.36		32,325	8,335.91	
		010-5-163-484	REIMBURSEMENTS	88.00	1,200	838.75		32,325	8,289.91	
		010-5-163-510	CEMENT & ASPHALT	1,843.20	70,000	45,283.89		243,100	123,447.44	
		010-5-163-520	DEPT SUPPLIES	603.77	35,000	5,690.27		243,100	124,686.87	
		010-5-163-525	DRUGS & CHEMICALS	14.99	8,000	6,911.27		243,100	125,275.65	
		010-5-163-545	MOTOR FUELS & LUB	4,218.97	65,000	21,994.64		243,100	121,071.67	
		010-5-163-550	OFFICE SUPPLIES	73.98	500	230.39		243,100	125,216.66	
		010-5-163-565	ROCK-SAND-DIRT	388.80	25,000	15,852.38		243,100	124,901.84	
		010-5-163-570	SAFETY EQUIPMENT	12.79	1,500	37.61-	Y	243,100	125,277.85	
		010-5-163-575	TIRES & TUBES	3,018.30	8,000	1,990.86		243,100	122,272.34	
		010-5-163-580	TOOLS	66.59	6,000	3,771.94		243,100	125,224.05	
		010-5-163-585	TRAFFIC SIGN MATERIAL	471.44	18,000	9,979.57		243,100	124,819.20	
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	560.33	3,800	2,731.49		243,100	124,730.31	
		010-5-163-620	EQUIPMENT MAINTENANCE	2,801.28	60,000	38,506.21		92,750	62,041.40	
		010-5-163-680	VEHICLE-PARTS	597.02	28,000	20,286.52		92,750	64,245.66	
		020-1-115	ACCOUNTS PAYABLE POOLED	50.75-*						
		020-5-140-424	CONTRACTUAL AGREEMENTS	50.75	420	162.92-	Y	4,820	927.23-	
		130-1-115	ACCOUNTS PAYABLE POOLED	15,540.00-*						
		130-5-000-412	BUDGETED PAYMENTS	15,540.00	62,450	28,902.44		78,155	36,742.44	
		140-1-115	ACCOUNTS PAYABLE POOLED	237.41-*						
		140-5-000-365	UNEMPLOYMENT COMPENSATIO	14.77	39	1.96		27,001	14,859.27	
		140-5-134-424	CONTRACTURAL AGREEMNTS	98.70	1,224	523.32		11,538	3,728.60	
		140-5-134-478	PROF/PROJECT SERVICES	48.00	0	48.00-	Y	11,538	3,779.30	
		140-5-134-494	UTILITIES	75.94	7,000	2,933.61		11,538	3,751.36	
		210-1-115	ACCOUNTS PAYABLE POOLED	49,889.65-*						
		210-5-000-486	TAXES,LICENSES,PERMITS	49,889.65	0	457,532.84-	Y	0	466,523.96-	
		230-1-115	ACCOUNTS PAYABLE POOLED	5,523.28-*						
		230-5-000-428	CONFERENCES-SCHOOLS	410.00	0	410.00-	Y	3,000	2,533.05-	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		230-5-000-850	OTHER EQUIP	5,113.28	10,000	7,281.59-	Y	15,000	8,175.09-	
		250-1-115	ACCOUNTS PAYABLE POOLED	100.00-*						
		250-5-000-424	CONTRACTURAL AGREEMNTS	100.00	2,095	827.83		17,301	16,008.83	
		340-1-115	ACCOUNTS PAYABLE POOLED	118.80-*						
		340-5-000-482	PUBLIC NOTICES	118.80	0	209.80-	Y	418,080	370,604.82	
		350-1-115	ACCOUNTS PAYABLE POOLED	89,416.40-*						
		350-1-150.16	DEPENDENT LIFE INS PAYAB	2.27						
		350-4-716-097	*NON-EXPENSE	497.40-	2,346,566-	2158,805.34-				
		350-5-716-310	HOSPITALIZATION INS	89,911.53	2,346,566	1189,754.11		2,346,566	1,189,754.11	
		360-1-115	ACCOUNTS PAYABLE POOLED	1,575.60-*						
		360-5-000-424	CONTRACTURAL AGREEMNTS	89.08	1,560	593.94		20,310	11,250.14	
		360-5-000-478	PROF/PROJECT SERVICES	1,090.00	10,000	7,828.00		20,310	10,249.22	
		360-5-000-494	UTILITIES	40.17	1,500	724.34		20,310	11,299.05	
		360-5-000-550	OFFICE SUPPLIES	16.09	150	133.91		11,175	8,629.80	
		360-5-000-620	EQUIPMENT MAINTENANCE	340.26	2,000	1,242.56		2,750	1,949.61	
		370-1-115	ACCOUNTS PAYABLE POOLED	7,747.93-*						
		370-5-000-365	UNEMPLOYMENT COMPENSATIO	97.63	274	75.39		213,190	142,174.25	
		370-5-000-424	CONTRACTURAL AGREEMNTS	102.25	1,860	1,154.12		32,610	18,639.96	
		370-5-000-448	EQUIPMENT-RENTAL-SERV	577.59	650	233.82-	Y	32,610	18,164.62	
		370-5-000-482	PUBLIC NOTICES	200.00	3,000	1,234.17		32,610	18,542.21	
		370-5-000-494	UTILITIES	40.57	4,000	1,816.33		32,610	18,701.64	
		370-5-000-506	BEER-GOLF COURSE	1,353.25	13,000	8,432.00		115,950	78,035.88	
		370-5-000-507	CONCESSIONS	1,606.87	17,000	10,489.70		115,950	77,782.26	
		370-5-000-509	DRIVING RANGE SUPPLIES	852.61	2,000	1,147.39		115,950	78,536.52	
		370-5-000-520.01	DEPT. SUPPLIES-PRO SHOP	280.84	1,800	929.40-	Y	115,950	79,108.29	
		370-5-000-520.02	DEPT. SUPPLIES-COURSE MA	64.39	3,000	2,131.43		115,950	79,324.74	
		370-5-000-520.03	DEPT. SUPPLIES-AMMENITIE	222.82	2,500	2,047.67		115,950	79,166.31	
		370-5-000-525	DRUGS, CHEMICALS & SEED	1,968.94	35,000	20,051.78		115,950	77,420.19	
		370-5-000-545	MOTOR FUELS & LUB	17.98	9,000	4,602.93		115,950	79,371.15	
		370-5-000-555	PLUMBING SUPPLIES	6.38	1,500	1,118.49		115,950	79,382.75	
		370-5-000-570	SAFETY EQUIPMENT	19.76	400	50.22		115,950	79,369.37	
		370-5-000-580	TOOLS	11.69	500	5.59-	Y	115,950	79,377.44	
		370-5-000-620	EQUIPMENT MAINTENANCE	324.36	20,000	10,535.94		21,500	11,415.78	
		420-1-115	ACCOUNTS PAYABLE POOLED	16,920.92-*						
		420-5-010-478	PROFESSIONAL SERVICES	5,679.72	0	59,426.08-	Y	0	59,426.08-	
		420-5-539-424	CONTRACTURAL AGREEMNTS	6,243.00	13,769	5,279.00-	Y	13,769	5,279.00-	
		420-5-924-478	PROFESSIONAL SERVICES	20.00	0	4,235.00-	Y	0	4,599.10-	
		420-5-924-482	PUBLIC NOTICES	115.20	0	169.20-	Y	0	4,694.30-	
		420-5-925-478	PROFESSIONAL SERVICES	40.00	0	200.00-	Y	0	200.00-	
		420-5-925-805	BUILDING	4,823.00	0	22,278.51-	Y	0	22,278.51-	
		450-1-115	ACCOUNTS PAYABLE POOLED	4,381.40-*						
		450-5-000-365	UNEMPLOYMENT COMPENSATIO	51.26	90	39.69		59,489	28,948.55	
		450-5-000-424	CONTRACTURAL AGREEMNTS	132.35	405	137.48-	Y	8,265	3,508.40	
		450-5-000-507	CONCESSIONS	3,266.90	16,000	3,670.59		34,125	10,280.64	
		450-5-000-518	COMPUTER SUPPLIES	34.97	100	49.06		34,125	13,512.57	

PACKET: 02141 AO-13-13 7/23/13 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		450-5-000-520	DEPT SUPPLIES	483.46	4,000	2,245.37	34,125	13,064.08
		450-5-000-525	DRUGS & CHEMICALS	15.94	12,000	4,037.61	34,125	13,531.60
		450-5-000-570	SAFETY EQUIPMENT	11.27	500	116.13- Y	34,125	13,536.27
		450-5-000-850	OTHER EQUIP	385.25	3,500	18,898.82- Y	13,144	20,650.62-
		500-1-115	ACCOUNTS PAYABLE POOLED	733.22-*				
		500-5-041-850	OTHER EQUIP	33.95	3,000	2,685.19	41,457	41,142.33
		500-5-310-845	OFF FURN & EQUIP	699.27	33,500	18,611.08	87,500	42,434.55
		510-1-115	ACCOUNTS PAYABLE POOLED	869.02-*				
		510-5-000-416	COMMUNICATIONS	869.02	16,000	9,233.46	40,500	11,951.46
		520-1-115	ACCOUNTS PAYABLE POOLED	117,280.30-*				
		520-5-000-478	PROF/PROJECT SERVICES	16,450.00	0	16,450.00- Y	0	16,450.00-
		520-5-000-868	STREET IMPROVEMENTS	6,002.23	0	24,109.07	0	24,109.07
		520-5-220-868	STREET IMPROVEMENTS	60,163.65	0	86,011.38- Y	0	86,011.38-
		520-5-240-850	OTHER EQUIP	34,664.42	0	34,664.42- Y	0	34,664.42-
		650-1-115	ACCOUNTS PAYABLE POOLED	20.00-*				
		650-5-754-424	CONTRACTUAL AGREEMENTS	20.00	0	100.00- Y	0	100.00-
		700-1-115	ACCOUNTS PAYABLE POOLED	42,450.20-*				
		700-5-000-424	CONTRACTURAL AGREEMNTS	5,625.00	100,000	11,966.00	598,402	312,950.92
		700-5-000-478	PROF/PROJECT SERVICES	36,825.20	497,902	263,986.20	598,402	281,750.72
		720-1-115	ACCOUNTS PAYABLE POOLED	211.19-*				
		720-4-000-214	*NON-EXPENSE	102.10-	372,636-	269,685.20-		
		720-5-000-365	UNEMPLOYMENT COMP	25.59	114	40.07	87,012	65,190.11
		720-5-000-580	TOOLS	7.49	500	492.51	3,300	2,227.36
		720-5-000-850	OTHER EQUIP	280.21	277,514	272,494.65	277,514	272,494.65
		760-1-115	ACCOUNTS PAYABLE	1,061.48-*				
		760-5-000-365	UNEMPLOYMENT COMPENSATIO	63.68	141	8.98- Y	116,668	66,368.18
		760-5-000-424	CONTRACTUAL AGREEMENTS	6.00	0	36.00- Y	4,515	2,116.56
		760-5-000-510	CEMENT & ASPHALT	879.00	3,000	1,357.84	12,375	4,525.21
		760-5-000-520	DEPT SUPPLIES	36.62	2,000	1,307.51	12,375	5,367.59
		760-5-000-545	MOTOR FUELS & LUBRICANTS	76.18	2,000	178.35- Y	12,375	5,328.03
		800-1-115	ACCOUNTS PAYABLE POOLED	3946,833.21-*				
		800-5-020-365	UNEMPLOYMENT COMPENSATIO	670.79	1,464	142.64- Y	1,209,848	696,142.62
		800-5-020-424	CONTRACTURAL AGREEMNTS	9,805.80	398,000	259,598.34	459,450	305,823.86
		800-5-020-430	DEARING FRANCHISE PAYMEN	150.53	1,700	940.41	459,450	315,479.13
		800-5-020-478	PROF/PROJECT SERVICES	416.66	25,000	20,885.02	459,450	315,213.00
		800-5-020-490	TRAVEL EXP REIMBURSMNT	195.44	10,000	8,514.65	459,450	315,434.22
		800-5-020-505	BATTERIES-NON VEHICLES	78.39	750	262.87- Y	154,400	59,039.98
		800-5-020-520	DEPT SUPPLIES	145.22	30,000	13,624.31	154,400	58,973.15
		800-5-020-545	MOTOR FUELS & LUB	1,525.71	37,000	13,267.06	154,400	57,592.66
		800-5-020-550	OFFICE SUPPLIES	49.35	1,500	738.89- Y	154,400	59,069.02
		800-5-020-565	ROCK-SAND-DIRT	18.87	4,000	3,842.48	154,400	59,099.50
		800-5-020-580	TOOLS	329.82	15,000	5,549.71- Y	154,400	58,788.55
		800-5-020-620	EQUIPMENT MAINTENANCE	126.61	5,000	2,957.72	48,500	14,434.84
		800-5-020-672	SAFETY EQUIP TESTING	53.61	12,500	9,474.19	48,500	14,507.84
		800-5-020-673	TRAFFIC SIGNALS	2,330.64	5,000	273.45	48,500	12,230.81

PACKET: 02141 AO-13-13 7/23/13 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		800-5-020-815	CONDUCTORS	1,108.83	150,000	122,969.85		671,250	507,014.17	
		800-5-020-850	OTHER EQUIP	7,165.66	150,000	58,561.31		671,250	500,957.34	
		800-5-022-365	UNEMPLOYMENT COMPENSATIO	47.93	106	10.84-	Y	83,530	44,223.37	
		800-5-022-424	CONTRACTUAL AGREEMENTS	6.00	100,000	99,964.00		1,022,540	596,778.03	
		800-5-022-426	NETWORK TRANSMISSION SER	68,654.11	900,000	413,661.27		1,022,540	528,129.92	
		800-5-030-365	UNEMPLOYMENT COMPENSATIO	677.78	1,772	7.19-	Y	1,409,850	795,812.35	
		800-5-030-424	CONTRACTURAL AGREEMNTS	155.00	2,500	1,422.32		135,250	82,014.96	
		800-5-030-448	EQUIPMENT-RENTAL-SERV	12,052.49	15,000	8,102.97-	Y	135,250	70,117.47	
		800-5-030-478	PROF/PROJECT SERVICES	15.00	75,000	62,408.75		135,250	82,154.96	
		800-5-030-494	UTILITIES	12,327.97	30,000	5,508.09-	Y	135,250	69,841.99	
		800-5-030-518	COMPUTER SUPPLIES	60.58	2,000	1,697.60		13,261,300	8,121,008.63	
		800-5-030-520	DEPT SUPPLIES	780.49	30,000	21,595.83		13,261,300	8,120,288.72	
		800-5-030-525	DRUGS & CHEMICALS	8,932.62	20,000	6,895.67-	Y	13,261,300	8,112,136.59	
		800-5-030-535	FUEL-GAS PURCHASE	126,893.59	130,000	50,110.29-	Y	13,261,300	7,994,175.62	
		800-5-030-538	ENERGY-PURC. FIRM	1203,696.52	13,000,000	6748,708.15		13,261,300	6,917,372.69	
		800-5-030-545	MOTOR FUELS & LUB	240.33	9,000	3,998.57		13,261,300	8,120,828.88	
		800-5-030-550	OFFICE SUPPLIES	154.53	2,000	527.05		13,261,300	8,120,914.68	
		800-5-030-570	SAFETY EQUIPMENT	66.87	3,000	359.87-	Y	13,261,300	8,121,002.34	
		800-5-030-580	TOOLS	25.10	10,000	7,669.14		13,261,300	8,121,044.11	
		800-5-030-595	WATER-COOLING TOWER	10.00	10,000	9,930.00		13,261,300	8,121,059.21	
		800-5-030-620	EQUIPMENT MAINTENANCE	1,529.25	150,000	88,683.86		176,000	109,925.36	
		800-5-030-655	INSTRUMENTS	627.12	10,000	4,903.94		176,000	110,827.49	
		800-5-030-672	SAFETY EQUIP TESTING	72.90	500	427.10		176,000	111,381.71	
		800-5-030-845	OFF FURN & EQUIP	147.98	3,000	1,349.46		129,500	122,228.18	
		800-5-040-365	UNEMPLOYMENT COMPENSATIO	153.62	339	37.18-	Y	262,985	138,268.06	
		800-5-040-424	CONTRACTURAL AGREEMNTS	12.00	10,000	9,928.00		493,300	321,617.26	
		800-5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00	30,600	874.11		493,300	317,879.26	
		800-5-040-478	PROF/PROJECT SERVICES	2,853.73	200,000	183,640.69		493,300	318,775.53	
		800-5-040-545	MOTOR FUELS & LUB	68.91	1,500	314.38		7,900	4,341.60	
		800-5-040-575	TIRES & TUBES	43.72	500	788.66-	Y	7,900	4,366.79	
		800-5-070-416	COMMUNICATIONS	2,245.55	55,000	41,591.94		1,696,572	903,868.06	
		800-5-070-426	NETWORK TRANSMISSION SER	176,377.57	1,611,572	655,898.55		1,696,572	729,736.04	
		800-5-070-538	ENERGY-PURCHASE FIRM	2299,982.02	24,583,000	11827,580.38		24,583,000	11,827,580.38	
		810-1-115	ACCOUNTS PAYABLE POOLED	5,700.00-*						
		810-5-030-478	PROF/PROJECT SERVICES	5,700.00	0	2,255.15		0	2,255.15	
		820-1-115	ACCOUNTS PAYABLE POOLED	77,729.23-*						
		820-5-828-940	INTEREST	37,823.07	80,418	3,798.90		155,458	39,906.16	
		820-5-828-950	PRINCIPAL	39,906.16	75,040	3,798.90-	Y	155,458	37,823.07	
		900-1-115	ACCOUNTS PAYABLE POOLED	34,083.06-*						
		900-5-026-365	UNEMPLOYMENT COMPENSATIO	375.03	771	151.09-	Y	633,507	360,577.09	
		900-5-026-424	CONTRACTURAL AGREEMNTS	18.00	500	423.50		27,950	18,021.01	
		900-5-026-444	DUES/SUBSCR/PUBLICATON	85.00	2,000	1,872.50		27,950	17,954.01	
		900-5-026-505	BATTERIES-NON VEHICLES	16.78	150	133.22		97,025	5,516.86	
		900-5-026-515	CLOTHING	127.92	500	2.69-	Y	97,025	5,405.72	
		900-5-026-520	DEPT SUPPLIES	143.68	3,000	293.17		97,025	5,389.96	

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		900-5-026-545	MOTOR FUELS & LUB	1,178.63	20,000	4,773.44	97,025	4,355.01
		900-5-026-550	OFFICE SUPPLIES	22.12	325	95.93	97,025	5,511.52
		900-5-026-555	PLUMBING SUPPLIES	2,755.10	40,000	4,363.56- Y	97,025	2,778.54
		900-5-026-565	ROCK-SAND-DIRT	1,725.69	9,000	5,436.27- Y	97,025	3,807.95
		900-5-026-572	SUPPLIES-OTHER	270.16	10,000	8,439.64	97,025	5,263.48
		900-5-026-575	TIRES & TUBES	20.00	2,000	560.23	97,025	5,513.64
		900-5-026-580	TOOLS	37.48	600	832.52- Y	97,025	5,496.16
		900-5-026-590	VEHICLE-EQUIP SUPPLIES	232.68	350	127.10- Y	97,025	5,300.96
		900-5-026-620	EQUIPMENT MAINTENANCE	74.87	2,500	2,981.05- Y	6,200	791.81-
		900-5-027-365	UNEMPLOYMENT COMPENSATIO	95.81	264	27.78	214,357	128,122.42
		900-5-027-444	DUES/SUBSCR/PUBLICATON	85.00	150	22.50	6,530	2,681.02
		900-5-027-510	CEMENT & ASPHALT	65.44	5,000	4,861.50	34,900	27,353.72
		900-5-027-515	CLOTHING	70.62	300	37.78- Y	34,900	27,348.54
		900-5-027-520	DEPT SUPPLIES	67.57	2,500	1,807.69	34,900	27,351.59
		900-5-027-525	DRUGS & CHEMICALS	269.29	8,000	6,683.21	34,900	27,149.87
		900-5-027-545	MOTOR FUELS & LUB	292.94	8,000	3,507.80	34,900	27,126.22
		900-5-027-550	OFFICE SUPPLIES	22.12	50	27.88	34,900	27,397.04
		900-5-027-620	EQUIPMENT MAINTENANCE	23.52	15,000	8,221.79	18,100	8,629.98
		900-5-027-680	VEHICLE-PARTS	41.46	1,500	1,150.99- Y	18,100	8,612.04
		900-5-036-365	UNEMPLOYMENT COMPENSATIO	230.41	573	0.29- Y	467,512	266,498.84
		900-5-036-424	CONTRACTURAL AGREEMNTS	74.50	1,600	1,047.66	211,887	109,719.12
		900-5-036-444	DUES/SUBSCR/PUBLICATON	85.00	150	47.50- Y	211,887	109,708.62
		900-5-036-486	TAXES,LICENSES,PERMITS	20.00	150	50.00	211,887	109,773.62
		900-5-036-494	UTILITIES	40.57	170,000	89,984.01	211,887	109,753.05
		900-5-036-505	BATTERIES-NON VEHICLES	21.94	50	505.64- Y	289,300	175,157.43
		900-5-036-520	DEPT SUPPLIES	487.00	1,500	19.59	289,300	174,692.37
		900-5-036-525	DRUGS & CHEMICALS	13,718.17	280,000	157,818.65	289,300	161,461.20
		900-5-036-545	MOTOR FUELS & LUB	180.52	2,200	435.25- Y	289,300	174,998.85
		900-5-036-550	OFFICE SUPPLIES	42.07	3,300	2,815.52	289,300	175,137.30
		900-5-036-570	SAFETY EQUIPMENT	6.44	200	8.23- Y	289,300	175,172.93
		900-5-036-620	EQUIPMENT MAINTENANCE	1,256.80	6,500	2,914.09- Y	15,300	3,319.23
		900-5-037-365	UNEMPLOYMENT COMPENSATIO	236.74	569	12.20- Y	460,654	256,892.78
		900-5-037-424	CONTRACTURAL AGREEMNTS	24.00	1,000	833.50	35,350	16,480.58
		900-5-037-444	DUES/SUBSCR/PUBLICATON	85.00	100	291.50- Y	35,350	16,419.58
		900-5-037-478	PROF/PROJECT SERVICES	273.00	20,000	9,323.28	35,350	16,231.58
		900-5-037-494	UTILITIES	370.08	8,000	3,888.47	35,350	16,134.50
		900-5-037-520	DEPT SUPPLIES	3.78	2,000	1,269.59	27,225	16,471.47
		900-5-037-545	MOTOR FUELS & LUB	117.09	6,000	3,124.28	27,225	16,358.16
		900-5-037-550	OFFICE SUPPLIES	22.12	500	312.71	27,225	16,453.13
		900-5-037-620	EQUIPMENT MAINTENANCE	31.51	20,000	7,586.66	22,700	9,122.19
		900-5-046-478	PROF/PROJECT SERVICES	1,198.58	4,000	1,397.25	124,200	71,370.42
		900-5-046-495	WATER PROTECTION FEE	3,203.84	19,000	13,051.39	124,200	69,365.16
		900-5-046-497	CLEAN DRINKING WATER FEE	3,003.60	18,000	12,423.18	124,200	69,565.40
		900-5-046-520	DEPT SUPPLIES	4.68	100	95.32	5,000	2,873.61
		900-5-046-545	MOTOR FUELS & LUB	60.24	1,600	567.15	5,000	2,818.05

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		900-5-047-424	CONTRACTURAL AGREEMNTS	48.70	1,000	287.56		83,700	43,494.38	
		900-5-047-478	PROF/PROJECT SERVICES	1,107.27	4,000	1,647.94		83,700	42,435.81	
		900-5-047-575	TIRES & TUBES	12.50	0	12.50-	Y	600	587.50	
		999-0-999	DUE FROM OTHER FUNDS	4465,616.34 *						
			** 2013 YEAR TOTALS	4465,616.34						

PACKET: 02141 AO-13-13 7/23/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	4/2013	2,647.75
010	5/2013	85.14
010	6/2013	14,352.10
010	7/2013	30,058.30
020	6/2013	32.75
020	7/2013	18.00
130	6/2013	540.00
130	7/2013	15,000.00
140	6/2013	48.70
140	7/2013	188.71
210	7/2013	49,889.65
230	6/2013	303.81
230	7/2013	5,219.47
250	7/2013	100.00
340	6/2013	118.80
350	7/2013	89,416.40
360	6/2013	89.08
360	7/2013	1,486.52
370	4/2013	1,075.43
370	6/2013	4,410.80
370	7/2013	2,261.70
420	6/2013	115.20
420	7/2013	16,805.72
450	5/2013	284.99
450	6/2013	548.04
450	7/2013	3,548.37
500	5/2013	61.96
500	6/2013	671.26
510	6/2013	869.02
520	4/2013	34,664.42
520	6/2013	22,452.23
520	7/2013	60,163.65
650	7/2013	20.00
700	4/2013	200.00
700	5/2013	200.00
700	7/2013	42,050.20
720	4/2013	102.10-
720	5/2013	263.27
720	6/2013	24.43
720	7/2013	25.59
760	6/2013	915.62
760	7/2013	145.86
800	5/2013	661.10
800	6/2013	251,081.88
800	7/2013	3,695,090.23

PACKET: 02141 AO-13-13 7/23/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
810	7/2013	5,700.00
820	7/2013	77,729.23
900	4/2013	262.13
900	5/2013	58.30
900	6/2013	15,133.78
900	7/2013	18,628.85

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
151 SEMI-ANNUAL CLEANUPS	4	CONTRACTUAL SERVICES	1,586.00
		** PROJECT 151 TOTAL **	1,586.00
ADA ADA COMPLIANCE PROJECTS	CONCRETE	CONCRETE PROJECTS	192.98
		** PROJECT ADA TOTAL **	192.98
AIP FAA AIRPORT PROJECTS	DRAIN	AIRFIELD DRAINAGE IMPROVEMENTS	118.80
		** PROJECT AIP TOTAL **	118.80
CHR CVILLE HOUSING REHAB PROG	002	806 W 1ST STREET	10.00
	004	1109 W 1ST STREET	10.00
	006	1202 W. 6TH	10.00
	007	1321 HIBBARD	4,833.00
		** PROJECT CHR TOTAL **	4,863.00
CI COFFEYVILLE INDUSTRIES	ELDMOW	ELDRIDGE-MOWING EXPENSES	20.00
		** PROJECT CI TOTAL **	20.00
E EQUIPMENT	1232	PS - HUSTLER RANGE WING MOWER	115.25
	1248	PS - KUBOTA W/BOOM MOWER	1,360.00
	1351	PS 2011 JD 5075 E TRACTOR	51.72
	664	W/WW - TRENCHER/BACKHOE	67.29
	702	PS-1991 CASE 580 BACKHOE	1,258.37
	858	GC - JD F935 FRONT MOWER	73.18
	963	AP - 2003 JD 4210 TRACTOR	340.26

PACKET: 02141 AO-13-13 7/23/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
	991	PS - KUGER CHEMICAL SPRAYER	61.99
		** PROJECT E TOTAL **	3,328.06
EPA EPA BROWNFIELDS GRANTS	HAZARD	BROWNFIELD HAZARDOUS - #501	1,470.48
	PETRO	BROWNFIELD PETROLEUM - #401	4,209.24
		** PROJECT EPA TOTAL **	5,679.72
ESG EMERG. SHELTER GRANTS	2012EXP	2012 ESG EXPENSE	6,243.00
		** PROJECT ESG TOTAL **	6,243.00
FLO 2007 FLOOD	FEMA	2007 FLOOD FEMA RECOVERY FUNDS	34,664.42
		** PROJECT FLO TOTAL **	34,664.42
HAZ HAZMAT RESPONSES	EQUIP	EQUIPMENT PURCHASES	33.95
		** PROJECT HAZ TOTAL **	33.95
HOU HOUSING DEMOLITIONS	2013	2013 DEMO	16,450.00
		** PROJECT HOU TOTAL **	16,450.00
NSP NSP GRANT	003	602 W 4TH	67.60
	004	1006 W 5TH	67.60
		** PROJECT NSP TOTAL **	135.20
PCA POWER COST ADJUSTMENT	UTIL	O&M UTILITIES	12,327.97
		** PROJECT PCA TOTAL **	12,327.97
PS PUBLIC SERVICE - GENERAL	143	CONCRETE WORK	195.82
	940	DOWNTOWN - IMPROV & MAINT	55.19
		** PROJECT PS TOTAL **	251.01
STP STP STREET PROJECTS	CLINE	CLINE-8TH TO WOODLAND	6,002.23
		** PROJECT STP TOTAL **	6,002.23
STS SALES TAX - RES. STREETS	INTERSEC	INTERSECTION REHAB/REPAIRS	60,163.65
		** PROJECT STS TOTAL **	60,163.65
V VEHICLE	1048	PD-2003 FORD EXPLORER	22.50
	1066	WW - 2007 CHEVY TRAILBLAZER	12.50
	1069	PS - 1993 IH4900 2 TON DUMP	3.20

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VENDOR SET: 01 CITY OF COFFEYVILLE

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
	1251	PS - 2005 GMC 3500 4 x 4	290.40
	1255	PS - 2001 GMC DUMP TRUCK	651.59
	1317	PD-MOBILE COMMAND MILITARY VEH	313.75
	1331	PD - 2010 DODGE CHARGER (2176)	670.82
	1353	W/WW 2011 SILVERADO 3500	20.00
	1359	PD - 2011 CHARGER (565418)	35.68
	1364	ED - 2012 FORD F350 (07782)	14.34
	1368	ACO - 2012 FORD F150	20.00
	1369	PD - 2012 DODGE CHARGER (5303)	61.48
	1390	PD-2013 FORD EXPLORER (068)	15.00
	641	PS-1989 GMC 1/2T PICKUP	7.87
	720	PS-1993 FORD 1/2 TON PICKUP	1.88CR
	793	PS-1995 MOBIL STREET SWEEPER	40.90
	836	WD-1997 CHEVROLET TRUCK	112.42
	923	ED-2001 CHEVROLET TAHOE	43.72
	924	WD-2001 CHEVROLET TAHOE	28.97
	962	PS-1984 GMC BRIGADIER TRUCK	70.00
	986	INSP-2005 CHEVROLET SILVERADO	701.00
		** PROJECT V TOTAL **	3,134.26

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0