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-13-15

Type	Date	Amount
Bi-Weekly	August 18, 2013	$ 365,798.19
	Total Payroll	**$ 365,798.19**

PACKET: 02162 AO-13-15 8/27/13 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
01-02910 AIRGAS USA, LLC						
I-9018274644		CUTTING TORCH HOSE	245.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CUTTING TORCH HOSE		900 5-037-620	EQUIPMENT MAINTENANCE	245.00
I-9018316227		CUTTING TIP	12.81			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		CUTTING TIP		800 5-020-520	DEPT SUPPLIES	12.81
I-9018451569		CUTTING TORCH TIP, CLEANER	14.57			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		CUTTING TORCH TIP, CLEANER		900 5-037-520	DEPT SUPPLIES	14.57
I-9911422238		CYLINDER RENTAL-PP	72.64			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CYLINDER RENTAL-PP		800 5-030-448	EQUIPMENT-RENTAL-SERV	72.64
I-9911474460		CYLINDER LEASE	208.78			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		CYLINDER LEASE 1/3		900 5-027-448	EQUIPMENT-RENTAL-SERV	69.59
		CYLINDER LEASE 1/3		900 5-037-448	EQUIPMENT-RENTAL-SERV	69.59
		CYLINDER LEASE 1/3		900 5-036-448	EQUIPMENT-RENTAL-SERV	69.60
		=== VENDOR TOTALS ===	553.80			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-71G47313		TREE TRIMMING THRU 7/27/13	3,757.75			
8/02/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		TREE TRIMMING THRU 7/27/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,757.75
I-71X35613		TREE TRIMMING THRU 8/3/13	3,276.00			
8/09/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		TREE TRIMMING THRU 8/3/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-72L84913		TREE TRIMMING THRU 8/10/2013	4,356.42			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		TREE TRIMMING THRU 8/10/2013		800 5-020-424	CONTRACTURAL AGREEMNTS	4,356.42
		=== VENDOR TOTALS ===	11,390.17			
01-50681 ASSOCIATED MECHANICAL, INC.						
I-21151400001		REPAIR OF BOILER #5	62,064.00			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		REPAIR OF BOILER #5		810 5-030-862	PLANT IMPROVEMENTS	62,064.00
		=== VENDOR TOTALS ===	62,064.00			

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01-03870 ATMOS ENERGY CORPORATION						
I-201308209587		AIRPORT MAINTENANCE SHOP	40.82			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	40.82
I-201308209588		AQUATIC CENTER	40.57			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	40.57
I-201308209589		FIRE DEPARTMENT	68.09			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	68.09
I-201308209590		HILLCREST GOLF COURSE	40.57			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	40.57
I-201308209591		NORTH RIVER ROAD	40.57			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	20.29
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	20.28
I-201308209592		PUMP STATION	40.57			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	40.57
I-201308209593		RON STEVENSON BUILDING	43.63			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	43.63
I-201308209594		WALTER JOHNSON PARK RESTRMS	60.46			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	60.46
I-201308209595		WASTEWATER TREATMENT PLANT	238.64			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	238.64
		=== VENDOR TOTALS ===	613.92			
01-00197 B.G. & SONS						
I-011		WEED LOT MOWING THRU 8/18/13	1,074.00			
8/19/2013	AP	DUE: 8/19/2013 DISC: 8/19/2013		1099: N		
		WEED LOT MOWING THRU 8/18/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,074.00
		=== VENDOR TOTALS ===	1,074.00			

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01-02050 BARTLETT COOP ASSOCIATION						
I-27959		PROPANE FOR FORKLIFT	24.89			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	24.89
		=== VENDOR TOTALS ===	24.89			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201308209596		PLAN #1 - SEPTEMBER 2013	34,189.27			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		PLAN #1 - SEPTEMBER 2013		350 5-716-310	HOSPITALIZATION INS	34,189.27
I-201308209597		PLAN #2 - SEPTEMBER 2013	617.80			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		PLAN #2 - SEPTEMBER 2013		350 5-716-310	HOSPITALIZATION INS	617.80
		=== VENDOR TOTALS ===	34,807.07			
01-03013 BRANDON HICKS						
I-201308219628		2013 JR GOLF INSTRUCTOR FEE	440.00			
8/21/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		2013 JR GOLF INSTRUCTOR FEE		370 5-000-478	PROF/PROJECT SERVICES	440.00
		=== VENDOR TOTALS ===	440.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW421030		ALUMINUM SULFATE FOR WTP	14,922.10			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,922.10
I-BSW421271		55# CARBON FOR WTP	225.50			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		55# CARBON FOR WTP		900 5-036-525	DRUGS & CHEMICALS	225.50
I-BSW421272		AMMONIA FOR WTP	1,037.81			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,037.81
		=== VENDOR TOTALS ===	16,185.41			

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01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-113978/1		INNER AIR FILTER	42.27			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		INNER AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	42.27
I-115596/1		SPARK PLUGS - FD POLARIS	3.14			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		SPARK PLUGS - FD POLARIS		800 5-020-572	SUPPLIES-OTHER	3.14
I-115629/1		ELECTRICAL CONNECTORS	5.80			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		ELECTRICAL CONNECTORS		010 5-163-520	DEPT SUPPLIES	5.80
I-116687/1		AIR FILTER	17.35			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	17.35
I-117461/1		BATTERY, CABLE	102.48			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		BATTERY, CABLE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	102.48
I-118493/1		AIR CHUCK, PLUG	10.64			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		AIR CHUCK		010 5-163-580	TOOLS	9.20
		PLUG		010 5-163-680	VEHICLE-PARTS	1.44
I-118520/1		COSMETIC DOOR HANDLE COVER	27.50			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		COSMETIC DOOR HANDLE COVER		010 5-163-680	VEHICLE-PARTS	27.50
I-118563/1		BRAKE PADS, ROTORS, LABOR	217.11			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	81.11
		REPLACE BRAKE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	136.00
I-118580/1		ELECTRIC CLUTCH FOR MOWER	284.24			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		ELECTRIC CLUTCH FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	284.24
I-118586/1		TAP	3.13			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		TAP		010 5-163-520	DEPT SUPPLIES	3.13
I-118989/1		MOWER BLADES X 6	78.36			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		MOWER BLADES X 6		010 5-163-620	EQUIPMENT MAINTENANCE	78.36

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-119549/1		PULLEYS, PULLEY SPINDLES-MOWE	121.78			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		PULLEYS, PULLEY SPINDLES-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	121.78
I-119661/1		OIL FILTER	16.04			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	16.04
I-119675/1		FUEL, HYDRAULIC FILTERS	26.54			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		FUEL, HYDRAULIC FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	26.54
I-120002/1		BELTS X 3 FOR BLOWER	19.90			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		BELTS X 3 FOR BLOWER		450 5-000-620	EQUIPMENT MAINTENANCE	19.90
I-120016/1		PANEL, OIL PRESSURE GAUGE, KI	20.26			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		PANEL, OIL PRESSURE GAUGE, KIT		370 5-000-620	EQUIPMENT MAINTENANCE	20.26
I-120024/1		HYDRAULIC HOSE, FITTINGS	134.26			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	134.26
I-120519/1		FUEL PUMP FOR STOCK	43.28			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		FUEL PUMP FOR STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	43.28
I-120522/1		MULTI SERVICE FLUSHER	10.88			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		MULTI SERVICE FLUSHER		010 5-163-680	VEHICLE-PARTS	10.88
		=== VENDOR TOTALS ===	1,184.96			
01-03470 CHUCK SHIVELY						
I-201308209600		MEALS-KC, MO-LEADERSHIP CNFRN	47.00			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		MEALS-KC, MO-LEADERSHIP CNFRNC		900 5-046-490	TRAVEL EXP REIMBURSMNT	47.00
		=== VENDOR TOTALS ===	47.00			

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01-02995 CINDY PRICE						
I-201308209601		MEALS-KC, MO-LEADERSHIP CNFRN	32.00			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		MEALS-KC, MO-LEADERSHIP CNFRNC		010 5-015-490	TRAVEL EXP REIMBURSMNT	32.00
		=== VENDOR TOTALS ===	32.00			
01-01040 CITY OF COFFEYVILLE						
I-201308209602		VARIOUS UTILITIES	17,342.89			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,177.55
		BASEMENT		800 5-030-494	UTILITIES	6,989.63
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	9,011.08
		=== VENDOR TOTALS ===	17,342.89			
01-01146 CITY OF DEARING						
I-201308209603		7/13 FRANCHISE FEES	145.45			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		7/13 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	145.45
		=== VENDOR TOTALS ===	145.45			
01-00680 CITY TREASURER						
I-201308209604		HEALTH CLAIMS PD/ADMIN EXPENS	26,695.34			
8/13/2013	AP	DRAFT CK# 000000 8/16/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	25,890.25
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	805.09
		=== VENDOR TOTALS ===	26,695.34			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107931		15/40 OIL, ANTIFREEZE	1,761.91			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		WB 15/40 OIL		800 5-020-545	MOTOR FUELS & LUB	1,284.65
		WB ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	477.26
I-108000		WB POWER TRANSMISSION FLUID	616.45			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		WB POWER TRANSMISSION FLUID		010 5-163-545	MOTOR FUELS & LUB	616.45

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01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-150911		50 LB FLOOR SWEEP X6	68.34			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		50 LB FLOOR SWEEP X6		010 5-041-520	DEPT SUPPLIES	68.34
		=== VENDOR TOTALS ===	2,446.70			
01-00721 CLOUGH SERVICE						
I-38809312		FUEL-PUBLIC SERVICE-THRU 8/9	2,777.13			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-PUBLIC SERVICE-THRU 8/9		010 5-163-545	MOTOR FUELS & LUB	2,777.13
I-38809315		FUEL-AIRPORT-THRU 8/9	41.89			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-AIRPORT-THRU 8/9		360 5-000-545	MOTOR FUELS & LUB	41.89
I-38809316		FUEL-ENGINEERING-THRU 8/9	108.68			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-ENGINEERING-THRU 8/9		010 5-071-545	MOTOR FUELS & LUB	108.68
I-38809317		FUEL-POLICE DEPT-THRU 8/9	2,502.20			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-POLICE DEPT-THRU 8/9		010 5-023-545	MOTOR FUELS & LUB	2,502.20
I-38809318		FUEL - ACO - THRU 8/9	257.23			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL - ACO - THRU 8/9		010 5-025-545	MOTOR FUELS & LUB	257.23
I-38809319		FUEL - FIRE DEPT - THRU 8/9	643.52			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL - FIRE DEPT - THRU 8/9		010 5-041-545	MOTOR FUELS & LUB	643.52
I-38809320		FUEL-CODE ENFRCMNT-THRU 8/9	182.10			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 8/9		010 5-045-545	MOTOR FUELS & LUB	182.10
I-38809321		FUEL-WATER DSTRBTN-THRU 8/9	1,610.93			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 8/9		900 5-026-545	MOTOR FUELS & LUB	1,610.93
I-38809322		FUEL-WW COLLECTION-THRU 8/9	320.92			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-WW COLLECTION-THRU 8/9		900 5-027-545	MOTOR FUELS & LUB	320.92
I-38809323		FUEL-WATER TRTMNT-THRU 8/9	154.84			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 8/9		900 5-036-545	MOTOR FUELS & LUB	154.84

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-38809324		FUEL-WW TREATMENT-THRU 8/9	126.20			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-WW TREATMENT-THRU 8/9		900 5-037-545	MOTOR FUELS & LUB	126.20
I-38809325		FUEL-METER READERS-THRU 8/9	167.52			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-METER READERS-THRU 8/9		010 5-017-545	MOTOR FUELS & LUB	167.52
I-38809326		FUEL-ELECTRIC DSTRBTN-THRU 8/	2,480.52			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 8/9		800 5-020-545	MOTOR FUELS & LUB	2,480.52
I-38809327		FUEL-ELECTRIC GNRTN-THRU 8/9	203.97			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-ELECTRIC GNRTN-THRU 8/9		800 5-030-545	MOTOR FUELS & LUB	203.97
I-38809328		FUEL-TRAVEL CAR-THRU 8/9	140.89			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-TRAVEL CAR-THRU 8/9		010 5-041-545	MOTOR FUELS & LUB	140.89
I-38809329		FUEL-W/WW ADMIN-THRU 8/9	73.47			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 8/9		900 5-046-545	MOTOR FUELS & LUB	73.47
I-38809330		FUEL-STORMWATER-THRU 8/9	257.63			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-STORMWATER-THRU 8/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	257.63
I-38809331		FUEL-WIRELESS-THRU 8/9	79.10			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL-WIRELESS-THRU 8/9		720 5-000-545	MOTOR FUELS & LUBE	79.10
I-38809333		FUEL - IT - THRU 8/9	64.25			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		FUEL - IT - THRU 8/9		010 5-018-545	MOTOR FUELS & LUB	64.25
I-9528-10		50 CAR WASHES - PD	75.00			
7/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	12,267.99			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-140261		4" PVC CAP	10.36			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		4" PVC CAP		800 5-020-520	DEPT SUPPLIES	10.36
I-141312		FLASHLIGHT, CLOTH, MASK TAPE	36.37			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		FLASHLIGHT, CLOTH, MASK TAPE		800 5-030-520	DEPT SUPPLIES	28.74
		25' TAPE MEASURE		800 5-030-580	TOOLS	7.63
		=== VENDOR TOTALS ===	46.73			
01-00737 COFFEYVILLE ACE HARDWARE						
I-137248		CHAIN COIL	5.58			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		CHAIN COIL		900 5-026-520	DEPT SUPPLIES	5.58
I-137341		BARRICADE TAPE	25.98			
7/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		BARRICADE TAPE		900 5-026-520	DEPT SUPPLIES	25.98
I-137414		PVC FITTING	1.26			
7/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		PVC FITTING		900 5-027-555	PLUMBING SUPPLIES	1.26
I-137426		NUTS, SCREWS	1.12			
7/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		NUTS, SCREWS		010 5-163-520	DEPT SUPPLIES	1.12
I-137435		NIPPLE, COUPLING	1.98			
7/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		NIPPLE, COUPLING		010 5-163-520	DEPT SUPPLIES	1.98
I-137526		EPOXY GLUE	4.19			
7/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		EPOXY GLUE		900 5-036-520	DEPT SUPPLIES	4.19
I-137708		PIPE, ELBOWS, TEES, CEMENT	10.60			
7/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		PIPE, ELBOWS, TEES, CEMENT		010 5-071-520	DEPT SUPPLIES	10.60
I-138019		WASP SPRAY, NUTSETTERS	12.71			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		WASP SPRAY		010 5-018-520	DEPT SUPPLIES	6.33
		MAGNETIC NUTSTTERS		010 5-018-580	TOOLS	6.38

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

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I-138337		WATER SEAL, CARPENTER PENCIL	18.24			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		WATER SEAL, CARPENTER PENCIL		010 5-163-520	DEPT SUPPLIES	18.24
I-138352		9V BATTERIES	8.18			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		9V BATTERIES		900 5-027-505	BATTERIES-NON VEHICLES	8.18
I-138527		EXTRACTOR BIT SET	11.99			
7/09/2013	AP	DUE: 7/09/2013 DISC: 7/09/2013		1099: N		
		EXTRACTOR BIT SET		450 5-000-580	TOOLS	11.99
I-138671		HVY DTY STAPLES, JOINT PASTE	4.88			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		HVY DTY STAPLES, JOINT PASTE		900 5-037-520	DEPT SUPPLIES	4.88
I-138686		ELBOW	1.09			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		ELBOW		900 5-037-520	DEPT SUPPLIES	1.09
I-139036		9V BATTERIES	7.49			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		9V BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	7.49
I-139495		ANGLE GRINDER, WHEEL	39.98			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		ANGLE GRINDER, WHEEL		900 5-037-580	TOOLS	39.98
I-139583		WASP SPRAY	8.18			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		WASP SPRAY		900 5-037-520	DEPT SUPPLIES	8.18
I-139808		CABLE TIES	12.29			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		CABLE TIES		900 5-027-520	DEPT SUPPLIES	12.29
I-139992		REPAIR CLAMP	1.54			
7/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	1.54
I-140022		COPPER TUBING-SHELTER A/C	69.50			
7/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		COPPER TUBING-SHELTER A/C		010 5-025-610	BUILDING MAINTENANCE	69.50
I-140195		ELBOW	1.09			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		ELBOW		900 5-037-620	EQUIPMENT MAINTENANCE	1.09

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-140724		TUBING, HOSES-ED ICE MACHINE	4.53			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TUBING, HOSES-ED ICE MACHINE		010 5-071-572	SUPPLIES - OTHER	4.53
I-140732		BULBS	12.49			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		BULBS		800 5-020-530	ELECTRICAL	12.49
I-140861		DUCT TAPE	8.98			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		DUCT TAPE		450 5-000-520	DEPT SUPPLIES	8.98
I-140967		WASP SPRAY	11.67			
7/23/2013	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		WASP SPRAY		010 5-071-520	DEPT SUPPLIES	11.67
I-141376		KEY STEM, DUPLICATE KEY	5.36			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		KEY STEM, DUPLICATE KEY		760 5-000-520	DEPT SUPPLIES	5.36
I-141456		WIRE BRUSHES	8.37			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		WIRE BRUSHES		010 5-163-520	DEPT SUPPLIES	8.37
I-141868		NUTS	1.10			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		NUTS		010 5-163-520	DEPT SUPPLIES	1.10
I-142143		30' TAPE MEASURE	9.99			
7/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		30' TAPE MEASURE		760 5-000-580	TOOLS	9.99
		=== VENDOR TOTALS ===	310.36			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-115842		129.25 CY-4TH/LEE, 5TH/LEWIS	12,624.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		129.25 CY-4TH/LEE, 5TH/LEWIS		010 5-163-510	CEMENT & ASPHALT	12,624.00
		=== VENDOR TOTALS ===	12,624.00			

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01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201308209605		DRUG, VISION SCREENINGS	136.00			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		VISION SCREENING		010 5-023-478	PROF/PROJECT SERVICES	40.00
		DRUG SCREENING		450 5-000-478	PROF/PROJECT SERVICES	48.00
		DRUG SCREENING		370 5-000-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	136.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43378		9/13 SHELTER OPERATING EXPENS	1,500.00			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		9/13 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-070310597		G-13-03 CONTRACT EXECUTION	21.60			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		G-13-03 CONTRACT EXECUTION		010 5-131-482	PUBLIC NOTICES	21.60
I-072410790		CITY CLEAN-UP DAY AD	558.00			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		CITY CLEAN-UP DAY AD		700 5-000-424	CONTRACTURAL AGREEMNTS	558.00
I-072710828		S-13-05 ANNEX 2802 WEST 1ST	25.20			
7/27/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		S-13-05 ANNEX 2802 WEST 1ST		010 5-132-482	PUBLIC NOTICES	25.20
I-072710829		RFP-SALE OF ELDRIDGE PROPERTY	16.20			
7/27/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		RFP-SALE OF ELDRIDGE PROPERTY		010 5-131-482	PUBLIC NOTICES	16.20
I-073110865		NOTICE OF BUDGET HEARING	249.60			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	249.60
I-073110933		BEST OF THE BEST - GRIMMETT	30.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		BEST OF THE BEST - GRIMMETT		010 5-041-482	PUBLIC NOTICES	30.00
I-073110934		BEST OF THE BEST - INTERNET	30.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		BEST OF THE BEST - INTERNET		720 5-000-482	PUBLIC NOTICES	30.00

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-073110935		BEST OF THE BEST - GOLF COURS	30.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		BEST OF THE BEST - GOLF COURSE		370 5-000-482	PUBLIC NOTICES	30.00
		=== VENDOR TOTALS ===	960.60			
01-01015 COFFEYVILLE TIRE & AUTO						
I-23958		TWO WHEEL ALIGNMENT	55.00			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		TWO WHEEL ALIGNMENT		010 5-163-690	VEHICLE-LABOR	55.00
		=== VENDOR TOTALS ===	55.00			
01-52150 COMPENSATING USE TAX						
I-201308209613		7/13 COMPENSATING USE TAX	21.38			
8/05/2013	AP	DRAFT CK# 000000 8/21/2013		1099: N		
		7/13 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	21.38
		=== VENDOR TOTALS ===	21.38			
01-01090 COUNTRY MART WEST #611						
I-201308199583		JALAPENOS	9.11			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		JALAPENOS		450 5-000-507	CONCESSIONS	9.11
I-201308209598		BUNS, WATER	10.15			
8/17/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		BUNS, WATER		450 5-000-507	CONCESSIONS	10.15
		=== VENDOR TOTALS ===	19.26			
01-57405 COX BUSINESS SERVICES						
I-201308209606		8/13 SENIOR CENTER CABLE	26.26			
8/04/2013	AP	DUE: 9/03/2013 DISC: 9/03/2013		1099: N		
		8/13 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.26
I-201308229629		8/13 OPTICAL INTERNET	6,800.00			
8/18/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		8/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,826.26			

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01-02370 CRAIG MALES						
I-201308209607		REIMBURSE FUEL-TRANSPORT	30.01			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		REIMBURSE FUEL-TRANSPORT		010 5-023-545	MOTOR FUELS & LUB	30.01
		=== VENDOR TOTALS ===	30.01			
01-55232 CRISWELL ENGINEERING, LLC						
I-1333		8/13 PREVENTATIVE MAINTENANCE	1,910.28			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		8/13 PREVENTATIVE MAINTENANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	1,910.28
		=== VENDOR TOTALS ===	1,910.28			
01-01693 DAVID GEORGE						
I-201308209608		REIMBURSE HOUSING CFRNC RGSTR	199.00			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		REIMBURSE HOUSING CFRNC RGSTRN		010 5-011-428	CONFERENCES-SCHOOLS	199.00
		=== VENDOR TOTALS ===	199.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-30119		PP MAINT AGREEMENT, COPIES	59.39			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	59.39
I-30138		ADMIN MAINT AGRMNT, COPIES	412.32			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	412.32
I-30139		PD MAINT AGREEMENT, COPIES	115.64			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	115.64
		=== VENDOR TOTALS ===	587.35			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-118033		AUTO SPLICES X 200	1,429.87			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		AUTO SPLICES X 200		800 5-020-850	OTHER EQUIP	1,429.87
I-119524		SURGE, RISER ARRESTERS X 185	6,751.09			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		SURGE, RISER ARRESTERS X 185		800 5-020-850	OTHER EQUIP	6,751.09
		=== VENDOR TOTALS ===	8,180.96			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-6207		8/14/13 SHREDDING SERVICE	37.50			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		8/14/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-12785		19.5" REPAIR	21.83			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		19.5" REPAIR		800 5-020-575	TIRES & TUBES	21.83
I-12858		24" REPAIR	35.00			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		24" REPAIR		900 5-037-575	TIRES & TUBES	35.00
I-12924		8/850-8 X 4 - GOLF CARTS	199.80			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		8/850-8 X 4 - GOLF CARTS		370 5-000-575	TIRES & TUBES	199.80
I-13007		18X8.50-8 X 3 - GOLF CARTS	149.85			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		18X8.50-8 X 3 - GOLF CARTS		370 5-000-575	TIRES & TUBES	149.85
I-13009		12" TIRE WEIGHT	24.56			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		12" TIRE WEIGHT		800 5-020-575	TIRES & TUBES	24.56
I-13112		15" REPAIR	12.50			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-13114		16" DUALLY REPAIR	15.00			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-13146		18" REPAIR	15.00			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-13242		11L-16 DEESTONE 12-PLY	184.95			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		11L-16 DEESTONE 12-PLY		900 5-026-575	TIRES & TUBES	184.95
I-13270		20X10.10 CARLISLE SMOOTH	100.00			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		20X10.10 CARLISLE SMOOTH		370 5-000-575	TIRES & TUBES	100.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-13319		13/500-6 CARLISLE SMOOTH	44.81			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		13/500-6 CARLISLE SMOOTH		010 5-163-575	TIRES & TUBES	44.81
I-13377		18" REPAIR	15.00			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-13446		17" REPAIR	12.50			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-13603		11-22.5 GT RADIAL 688 DRIVE	454.52			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		11-22.5 GT RADIAL 688 DRIVE		800 5-020-575	TIRES & TUBES	454.52
		=== VENDOR TOTALS ===	1,285.32			
01-01224 DON ONESLAGER						
I-42406		RESTITUTION CASE NO. 12-9499	100.00			
8/13/2013	AP	DUE: 8/13/2013 DISC: 8/13/2013		1099: N		
		RESTITUTION CASE NO. 12-9499		010 5-013-432	DEPT REIMBURSEMENT	100.00
		=== VENDOR TOTALS ===	100.00			
01-53148 E-Z TEE, LLC						
I-201308209609		PD SHIRTS - FAIR AND RODEO	217.00			
8/12/2013	AP	MANUAL CK# 003544 8/12/2013		1099: N		
		PD SHIRTS - FAIR AND RODEO		010 5-023-521	SPECIAL EVENTS	217.00
		=== VENDOR TOTALS ===	217.00			
01-01325 EISELE'S						
I-201308209610		UPS-MUNICIPAL CODE CORP	15.04			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		UPS-MUNICIPAL CODE CORP		010 5-131-550	OFFICE SUPPLIES	15.04
		=== VENDOR TOTALS ===	15.04			

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01-53289 ENTENMANN-ROVIN COMPANY						
I-0091973-IN		CAPTAIN BADGE - D. ANDRES	189.50			
8/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		CAPTAIN BADGE - D. ANDRES		010 5-023-515	CLOTHING	189.50
		=== VENDOR TOTALS ===	189.50			
01-53412 FAIRFIELD INN & SUITES HUTCHIN						
I-201308209611		HOTEL X 3-CUSTOMER SVC CNFRNC	382.26			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		HOTEL X 3-CUSTOMER SVC CNFRNC		010 5-017-490	TRAVEL EXP REIMBURSMNT	382.26
		=== VENDOR TOTALS ===	382.26			
01-53435 FASTENAL COMPANY						
I-KSCOF74022		BOLTS, FASTENERS	6.06			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		BOLTS, FASTENERS		010 5-163-520	DEPT SUPPLIES	6.06
I-KSCOF74040		CAP SCREWS X 67	11.03			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		CAP SCREWS X 67		010 5-163-520	DEPT SUPPLIES	11.03
I-KSCOF74044		DUST MASKS, SAFETY VEST	57.63			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		DUST MASKS, SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	57.63
I-KSCOF74068		SHEET METAL SCREWS X 200	8.80			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		SHEET METAL SCREWS X 200		010 5-163-520	DEPT SUPPLIES	8.80
		=== VENDOR TOTALS ===	83.52			
01-53470 FEDEX						
I-2-362-20546		KDHE REPORTING-TOPEKA, KC	40.90			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		KDHE REPORTING-TOPEKA, KC		800 5-040-550	OFFICE SUPPLIES	40.90
		=== VENDOR TOTALS ===	40.90			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-467631		TOWELS	84.08			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	84.08
I-467720		ENZYME, URINAL BLOCKS	64.51			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		ENZYME, URINAL BLOCKS		800 5-020-520	DEPT SUPPLIES	64.51
I-467754		FLOOR SQUEEGEE, HANDLE	31.54			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		FLOOR SQUEEGEE, HANDLE		450 5-000-520	DEPT SUPPLIES	31.54
I-467901		NITRILE GLOVES	16.96			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPT SUPPLIES	16.96
I-467902		NITRILE GLOVES	16.42			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPT SUPPLIES	16.42
I-467953		NITRILE GLOVES	85.38			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		NITRILE GLOVES		800 5-030-520	DEPT SUPPLIES	85.38
I-468106		POP UP TOWELS, TOWELS, TISSUE	194.28			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		POP UP TOWELS, TOWELS, TISSUE		010 5-163-520	DEPT SUPPLIES	194.28
I-468143		WASP SPRAY X 3	18.72			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		WASP SPRAY X 3		900 5-027-520	DEPT SUPPLIES	18.72
I-468145		WASP SPRAY X 12, AIR FRESHENE	80.88			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		WASP SPRAY X 12, AIR FRESHENER		760 5-000-520	DEPT SUPPLIES	80.88
I-468146		1 GAL TRUCK WASH	16.07			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		1 GAL TRUCK WASH		900 5-026-520	DEPT SUPPLIES	16.07
I-468231		POP-UP TOWELS	57.20			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		POP-UP TOWELS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	57.20
I-468452		BOWL, SINK CLEANERS	78.00			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		BOWL, SINK CLEANERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	78.00

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-468455		NITRILE, VINYL GLOVES	79.80			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		NITRILE, VINYL GLOVES		900 5-037-520	DEPT SUPPLIES	79.80
I-468547		TISSUE, TRASH CAN LINERS	54.18			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		TISSUE, TRASH CAN LINERS		450 5-000-520	DEPT SUPPLIES	54.18
I-468556		TRASH BAGS	91.44			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		TRASH BAGS		800 5-030-520	DEPT SUPPLIES	91.44
I-468800		FAST DRAW, AIR FRESH, WIPES	268.08			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		FAST DRAW, AIR FRESH, WIPES		010 5-091-520	DEPT SUPPLIES	268.08
I-468801		POP-UP WIPES, TRASH BAGS	115.59			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		POP-UP WIPES, TRASH BAGS		010 5-023-520	DEPT SUPPLIES	115.59
I-468822		PAPER TOWELS, BRUSHES X 3	96.07			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		PAPER TOWELS, BRUSHES X 3		800 5-030-520	DEPT SUPPLIES	96.07
I-468978		CLEANER, TRASH LINERS, SOAP	82.11			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		CLEANER, TRASH LINERS, SOAP		450 5-000-520	DEPT SUPPLIES	82.11
I-469035		SOAP, CLEANER, TOWELS, TISSUE	140.32			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		SOAP, CLEANER, TOWELS, TISSUE		010 5-163-520	DEPT SUPPLIES	140.32
I-469181		PULL TOWELS, TISSUE	74.99			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		PULL TOWELS, TISSUE		900 5-037-520	DEPT SUPPLIES	74.99
I-469754		TOWELS, SCRUB PADS, CLEANER	91.51			
8/19/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TOWELS, SCRUB PADS, CLEANER		800 5-030-520	DEPT SUPPLIES	91.51
		=== VENDOR TOTALS ===	1,838.13			

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01-53743 G & G DOZER LLC						
I-130730		DEMOLITION OF 5 STRUCTURES	13,400.00			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		DEMO 1410 S. ELM		520 5-000-478	PROF/PROJECT SERVICES	2,850.00
		DEMO 903 W. 3RD		520 5-000-478	PROF/PROJECT SERVICES	2,250.00
		DEMO 107 N. BUCKEYE		520 5-000-478	PROF/PROJECT SERVICES	2,650.00
		DEMO 608 W. 4TH		520 5-000-478	PROF/PROJECT SERVICES	3,200.00
		DEMO 904 W. 9TH		520 5-000-478	PROF/PROJECT SERVICES	2,450.00
I-4817		46 ROLL-OFFS - CLEAN-UP DAY	15,375.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		46 ROLL-OFFS - CLEAN-UP DAY		700 5-000-424	CONTRACTURAL AGREEMNTS	15,375.00
		=== VENDOR TOTALS ===	28,775.00			
01-53800 GALLS, LLC						
I-000863617		NAMEPLATE - ANDRES	28.15			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		NAMEPLATE - ANDRES		010 5-023-515	CLOTHING	28.15
		=== VENDOR TOTALS ===	28.15			
01-01527 GENE RATZLAFF						
I-201308229630		LUNCH-LANGLEY, OK-GRDA MEETIN	10.00			
8/14/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		LUNCH-LANGLEY, OK-GRDA MEETING		800 5-040-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-56303 GENESIS LAMP CORPORATION						
I-47254		TRANSFORMER, CONNECTOR KITS	169.38			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		TRANSFORMER, CONNECTOR KITS		360 5-000-530	ELECTRICAL	169.38
		=== VENDOR TOTALS ===	169.38			
01-53917 GIRARD TARPS, INC.						
I-40991		DROP PLATE FOR ROCK TARP	104.04			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		DROP PLATE FOR ROCK TARP		900 5-026-620	EQUIPMENT MAINTENANCE	104.04
		=== VENDOR TOTALS ===	104.04			

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01-54017 GRAND RIVER DAM AUTHORITY						
I-27,453		7/13 POWER PURCHASE	3,353,636.65			
8/09/2013	AP	DRAFT CK# 000000 8/22/2013		1099: N		
		7/13 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,210,427.69
		7/13 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,143,201.46
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,353,636.65			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-967938976		ELECTRIC METERS X 12	2,473.30			
8/07/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		ELECTRIC METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	2,473.30
I-968016262		288 HOUSE METERS	9,587.74			
8/13/2013	AP	DUE: 8/13/2013 DISC: 8/13/2013		1099: N		
		288 HOUSE METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	9,587.74
		=== VENDOR TOTALS ===	12,061.04			
01-54160 HACH COMPANY						
C-2091312		RETURN SIPPER KIT W/DUAL CELL	474.05CR			
8/09/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		RETURN SIPPER KIT W/DUAL CELL		800 5-030-525	DRUGS & CHEMICALS	474.05CR
I-8412578		SIPPER KIT W/DUAL CELL	550.30			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		SIPPER KIT W/DUAL CELL		800 5-030-525	DRUGS & CHEMICALS	550.30
I-8427285		SAMPLE CELL-PP LAB	59.54			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		SAMPLE CELL-PP LAB		800 5-030-525	DRUGS & CHEMICALS	59.54
		=== VENDOR TOTALS ===	135.79			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25506		BLOWER-SHELTER LOBBY A/C	663.85			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		BLOWER-SHELTER LOBBY A/C		010 5-025-610	BUILDING MAINTENANCE	663.85
		=== VENDOR TOTALS ===	663.85			

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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B023048		12", 16" MJ REDUCERS	161.84			
7/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		12", 16" MJ REDUCERS		900 5-026-555	PLUMBING SUPPLIES	161.84
I-B098369		24" WATER METER DRIVE UNIT	5,478.91			
8/02/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		24" WATER METER DRIVE UNIT		910 5-612-840	METERS/INSTR/TRANFRMRS	5,478.91
I-B267491		16" SLEEVES X 3	2,330.16			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		16" SLEEVES X 3		900 5-026-555	PLUMBING SUPPLIES	2,330.16
I-B298716		REPAIR CLAMPS, BRASS NIPPLES	423.68			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		REPAIR CLAMPS, BRASS NIPPLES		900 5-026-555	PLUMBING SUPPLIES	423.68
I-B305142		STORM DRAIN PIPE ENDS	702.19			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		STORM DRAIN PIPE ENDS		760 5-000-855	PIPE	702.19
I-B305148		SMOKE BOMBS FOR DETECTION X 2	258.42			
8/07/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		SMOKE BOMBS FOR DETECTION X 2		900 5-027-520	DEPT SUPPLIES	258.42
I-B313915		SMOKE BOMBS FOR DETECTION X 2	271.63			
8/07/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		SMOKE BOMBS FOR DETECTION X 2		900 5-027-520	DEPT SUPPLIES	271.63
		=== VENDOR TOTALS ===	9,626.83			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12592767		30 GAL DRUM MOUNT	310.91			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		30 GAL DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	310.91
		=== VENDOR TOTALS ===	310.91			
01-52016 HIBU, INC. - WEST F/K/A YELLOW						
I-58009-2805387		GOLF COURSE COMMUNITY MAILER	1,050.00			
8/13/2013	AP	DUE: 8/13/2013 DISC: 8/13/2013		1099: N		
		GOLF COURSE COMMUNITY MAILER		370 5-000-482	PUBLIC NOTICES	1,050.00
		=== VENDOR TOTALS ===	1,050.00			

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01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201308209612		TO BALANCE PETTY CASH	27.84			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		TO BALANCE PETTY CASH		370 4-000-136	OVERAGE & SHORTAGE	27.84
		=== VENDOR TOTALS ===	27.84			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1122		19 CASES OF BEER FROM BEST BE	364.30			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		19 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	364.30
I-1123		8 CASES OF BEER FROM BEST BEV	171.95			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		8 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	171.95
		=== VENDOR TOTALS ===	536.25			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-97321		FLOOR SWEEP X 3 BAGS	58.94			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-020-520	DEPT SUPPLIES	58.94
		=== VENDOR TOTALS ===	58.94			
01-54685 IBT, INC.						
I-6111970		BALL BEARINGS X 2	33.98			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		BALL BEARINGS X 2		370 5-000-620	EQUIPMENT MAINTENANCE	33.98
		=== VENDOR TOTALS ===	33.98			
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-35750		REPAIR OVERHEAD BAY DOOR	75.00			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		REPAIR OVERHEAD BAY DOOR		010 5-041-610	BUILDING MAINTENANCE	75.00
		=== VENDOR TOTALS ===	75.00			

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01-54965 INTERNATIONAL CODE COUNCIL						
I-2958695		DUES - DENNIS JACOBS	125.00			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		DUES - DENNIS JACOBS		010 5-045-444	DUES/SUBSCR/PUBLICATON	125.00
		=== VENDOR TOTALS ===	125.00			
01-01530 JAMES E. BARNARD						
I-218013		CLEAN, REPAIR RADIATOR, COOLE	360.00			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		CLEAN, REPAIR RADIATOR, COOLER		010 5-163-680	VEHICLE-PARTS	360.00
		=== VENDOR TOTALS ===	360.00			
01-01660 JAMES GRIMMETT						
I-201308199579		MEALS-KC, MO-LEADERSHIP CNFRN	40.00			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		MEALS-KC, MO-LEADERSHIP CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	40.00
		=== VENDOR TOTALS ===	40.00			
01-01561 JEFFREY GOSSARD						
I-43379		8/13 INDIGENT DEFENDER	700.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		8/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-03671 JIMMY SWIFT						
I-201308229631		CDL REIMBURSEMENT	28.00			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-59550 JOE SMITH COMPANY, INC.						
I-812377		CANDY, SYRUP, TRAYS	121.38			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CANDY, SYRUP, TRAYS		450 5-000-507	CONCESSIONS	121.38
I-812630		CANDY, NUTS	92.54			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CANDY, NUTS		370 5-000-507	CONCESSIONS	92.54

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01-59550 JOE SMITH COMPANY, INC. (** CONTINUED **)						
I-813259		CANDY, CUPS, LIDS	265.72			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		CANDY, CUPS, LIDS		450 5-000-507	CONCESSIONS	265.72
I-814174		CANDY, NUTS	94.93			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		CANDY, NUTS		370 5-000-507	CONCESSIONS	94.93
		=== VENDOR TOTALS ===	574.57			
01-01642 JON'S TIRE & WHEEL LLC						
I-24425		225/70R19 X 2	492.35			
8/14/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		225/70R19 X 2		800 5-020-575	TIRES & TUBES	492.35
I-24427		235/85R16 TIRES X 2	320.50			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		235/85R16 TIRES X 2		010 5-163-575	TIRES & TUBES	320.50
		=== VENDOR TOTALS ===	812.85			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1212701		30 CONNECTOR ADAPTERS-STOCK	607.88			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		30 CONNECTOR ADAPTERS-STOCK		800 5-030-520	DEPT SUPPLIES	607.88
		=== VENDOR TOTALS ===	607.88			
01-55566 KANSAS DEPARTMENT OF COMMERCE						
I-201308209614		CDBG CONTINUING ED-NADEN	10.00			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		CDBG CONTINUING ED-NADEN		010 5-016-428	CONFERENCES-SCHOOLS	10.00
		=== VENDOR TOTALS ===	10.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201308209615		STORMWATER DISCHARGE PERMIT	60.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		STORMWATER DISCHARGE PERMIT		760 5-000-486	TAXES,LICENSES,PERMITS	60.00
I-201308209624		C20-1252-01 P & I	296,881.17			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	235,539.09
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	61,342.08

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01-55600 KANSAS DEPARTMENT OF HEALTH & (** CONTINUED **)						
I-201308209625		C20-1252-02 P & I	104,486.29			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	85,495.30
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	18,990.99
I-201308209626		C20-1471-01 P & I	47,446.48			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	38,822.81
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	8,623.67
		=== VENDOR TOTALS ===	448,873.94			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201308209616		7/13 HGC SALES TAX	959.76			
8/01/2013	AP	DRAFT CK# 000000 8/23/2013		1099: N		
		7/13 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	959.76
I-201308209617		7/13 AQUATIC CENTER SALES TAX	1,447.69			
8/01/2013	AP	DRAFT CK# 000000 8/23/2013		1099: N		
		7/13 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	1,447.69
		=== VENDOR TOTALS ===	2,407.45			
01-55652 KANSAS DEPARTMENT OF TRANSPORT						
I-201308239643		63 KA-2616-01 CITY SHARE	65,600.00			
7/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		63 KA-2616-01 CITY SHARE		520 5-000-868	STREET IMPROVEMENTS	65,600.00
		=== VENDOR TOTALS ===	65,600.00			
01-55700 KANSAS HIGHWAY PATROL						
I-5875551 - 5875575		KHP VINS	50.00			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5875576 - 5875600		KHP VINS	48.00			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	98.00			

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01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-6231092		CUSTOMER SVC WRKSHP X 3	375.00			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		CUSTOMER SVC WRKSHP X 3		010 5-017-428	CONFERENCES-SCHOOLS	375.00
		=== VENDOR TOTALS ===	375.00			
01-55961 KAREN STARKEY						
I-7528		DEPOSITION- 11-CV-254-I	142.90			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		DEPOSITION- 11-CV-254-I		230 5-000-478	PROFESSIONAL SERVICES	142.90
		=== VENDOR TOTALS ===	142.90			
01-56038 KIRBY'S SUPER SPORTS						
I-75376		IGNITION COIL, VALVE SET	103.88			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		IGNITION COIL, VALVE SET		370 5-000-620	EQUIPMENT MAINTENANCE	103.88
I-78690		HARNESS KIT	55.99			
8/07/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		HARNESS KIT		010 5-041-620	EQUIPMENT MAINTENANCE	55.99
		=== VENDOR TOTALS ===	159.87			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2013-07		7/13 GAS CHARGES	252,181.97			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		7/13 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	252,181.97
I-KMGA-CO-2013-07-1		7/13 ADDITIONAL GAS CHARGES	159.71			
8/21/2013	AP	DUE: 9/20/2013 DISC: 9/20/2013		1099: N		
		7/13 ADDITIONAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	159.71
		=== VENDOR TOTALS ===	252,341.68			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-13-2319		STO, UPOC PRINTED, WEB EDITIO	447.49			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		STO, UPOC PRINTED, WEB EDITION		010 5-023-444	DUES/SUBSCR/PUBLICATON	447.49
		=== VENDOR TOTALS ===	447.49			

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01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-15644		CONTACTOR - WJP RESTROOMS	28.50			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		CONTACTOR - WJP RESTROOMS		010 5-163-610	BUILDING MAINTENANCE	28.50
I-15645		ADAPTER PLUG	11.98			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		ADAPTER PLUG		010 5-023-530	ELECTRICAL	11.98
		=== VENDOR TOTALS ===	40.48			
01-56740 MARLOW PEST CONTROL						
I-26819		PEST CONTROL X 2 MOS-CITY HAL	74.00			
8/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		PEST CONTROL X 2 MOS-CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	74.00
		=== VENDOR TOTALS ===	74.00			
01-56777 MARTIN'S FLAG COMPANY, INC.						
I-70111		4 X 6 CITY LOGO FLAGS	728.90			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		4 X 6 CITY LOGO FLAGS 1/4		010 5-092-520	DEPT SUPPLIES	182.24
		4 X 6 CITY LOGO FLAGS 1/4		010 5-163-520	DEPT SUPPLIES	182.23
		4 X 6 CITY LOGO FLAGS 1/4		010 5-133-520	DEPT SUPPLIES	182.22
		4 X 6 CITY LOGO FLAGS 1/4		010 5-091-520	DEPT SUPPLIES	182.21
		=== VENDOR TOTALS ===	728.90			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-575849-0		3 TONER CARTRIDGES	286.48			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		3 TONER CARTRIDGES		010 5-023-550	OFFICE SUPPLIES	286.48
I-576677-0		WITE-OUT, ENVELOPES	35.96			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		WITE-OUT, ENVELOPES		010 5-131-550	OFFICE SUPPLIES	35.96
		=== VENDOR TOTALS ===	322.44			

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01-02430 MED-ECON PHARMACY						
I-201308209618		UPS - COLARUSSO, TACTICAL CMM	30.24			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		UPS - COLARUSSO, TACTICAL CMMN		010 5-023-550	OFFICE SUPPLIES	30.24
		=== VENDOR TOTALS ===	30.24			
01-56968 MID-AMERICA REGIONAL COUNCIL						
I-10680		2013 LEADERSHIP ACADEMY X 9	1,800.00			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		LEADERSHIP ACADEMY-BRADLEY		010 5-012-428	CONFERENCES-SCHOOLS	200.00
		LEADERSHIP ACADEMY-CELESTE		010 5-023-428	CONFERENCES-SCHOOLS	200.00
		LEADERSHIP ACADEMY-GRIMMETT		010 5-041-428	CONFERENCES-SCHOOLS	200.00
		LEADERSHIP ACADEMY-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	100.00
		LEADERSHIP ACADEMY-SHIVELY		900 5-047-428	CONFERENCES-SCHOOLS	100.00
		LEADERSHIP ACADEMY-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	200.00
		LEADERSHIP ACADEMY-PRICE		010 5-015-428	CONFERENCES-SCHOOLS	200.00
		LEADERSHIP ACADEMY-RATZLAFF		800 5-040-428	CONFERENCES-SCHOOLS	200.00
		LEADERSHIP ACADEMY-EVENSON		010 5-019-428	CONFERENCES-SCHOOLS	200.00
		LEADERSHIP ACADEMY-FELIX		010 5-018-428	CONFERENCES-SCHOOLS	200.00
		=== VENDOR TOTALS ===	1,800.00			
01-57100 MIDWEST MINERALS, INC.						
I-115247		50.42 TON AB-3 - LEE, LEWIS	357.98			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		50.42 TON AB-3 - LEE, LEWIS		010 5-163-565	ROCK-SAND-DIRT	357.98
I-115248		250.71 TON AB-3	1,898.65			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		250.71 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	1,898.65
I-115249		6.32 TON AB-3-ENGALLS ADDITIO	47.64			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		6.32 TON AB-3-ENGALLS ADDITION		800 5-020-565	ROCK-SAND-DIRT	47.64
		=== VENDOR TOTALS ===	2,304.27			
01-02394 MIKE O' CONNOR						
I-201308209619		REIMBURSE UNIFORM BOOTS	152.80			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		REIMBURSE UNIFORM BOOTS		010 5-041-515	CLOTHING	152.80
		=== VENDOR TOTALS ===	152.80			

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01-03480 MIKE SHOOK						
I-201308229633		LUNCH-LANGLEY, OK-GRDA MEETIN	10.00			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		LUNCH-LANGLEY, OK-GRDA MEETING		800 5-040-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000248		7/13 PRISONER BOARDING	180.00			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		7/13 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	180.00
		=== VENDOR TOTALS ===	180.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-3666		HEP A, B - JASON WHITTLEY	81.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		HEP A, B - JASON WHITTLEY		900 5-026-478	PROF/PROJECT SERVICES	81.00
I-3668		HEP A, TETANUS-TRAVIS ROSSON	81.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		HEP A, TETANUS-TRAVIS ROSSON		900 5-027-478	PROF/PROJECT SERVICES	81.00
		=== VENDOR TOTALS ===	162.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201308209621		TITLE, TAGS-2011 KIA, 2013 FO	749.18			
8/19/2013	AP	MANUAL CK# 003538 8/19/2013		1099: N		
		TITLE, REGISTRATION-2011 KIA		010 5-041-486	TAXES,LICENSES,PERMITS	28.50
		TAX, TITLE-2013 FORD F250		800 5-020-486	TAXES,LICENSES,PERMITS	720.68
		=== VENDOR TOTALS ===	749.18			
01-02610 MULLER CONSTRUCTION, INC.						
I-13358		HAUL 6 LOADS OF POLE PIECES	2,638.70			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		HAUL 6 LOADS OF POLE PIECES		800 5-020-478	PROF/PROJECT SERVICES	2,638.70
		=== VENDOR TOTALS ===	2,638.70			

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01-57427 MUNICIPAL CODE CORPORATION						
I-00232230		PAY #1-ORDINANCE CODIFICATION	3,150.00			
8/07/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		PAY #1-ORDINANCE CODIFICATION		010 5-131-478	PROF/PROJECT SERVICES	1,575.00
		PAY #1-ORDINANCE CODIFICATION		800 5-040-478	PROF/PROJECT SERVICES	787.50
		PAY #1-ORDINANCE CODIFICATION		900 5-046-478	PROF/PROJECT SERVICES	393.75
		PAY #1-ORDINANCE CODIFICATION		900 5-047-478	PROF/PROJECT SERVICES	393.75
		=== VENDOR TOTALS ===	3,150.00			
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-103065		JOHN DEERE 310SK BACKHOE	62,343.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		JOHN DEERE 310SK BACKHOE		910 5-652-850	OTHER EQUIP	62,343.00
		=== VENDOR TOTALS ===	62,343.00			
01-57489 NALCO COMPANY						
I-97699986		ELIMINOX TEST KIT	84.00			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		ELIMINOX TEST KIT		800 5-030-525	DRUGS & CHEMICALS	84.00
		=== VENDOR TOTALS ===	84.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-37258		PEST CONTROL - FD	45.00			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-37259		PEST CONTROL - POOL	40.00			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-37260		PEST CONTROL - YAC	50.00			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	135.00			

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01-57770 NEW PIG CORPORATION						
I-21194181-00		1 CASE OIL ABSORBENT MATS	87.26			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		1 CASE OIL ABSORBENT MATS		800 5-030-570	SAFETY EQUIPMENT	87.26
		=== VENDOR TOTALS ===	87.26			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0264910		SPEED LIMIT FACES, SIGN LETTE	711.36			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		SPEED LIMIT FACES, SIGN LETTER		010 5-163-585	TRAFFIC SIGN MATERIAL	711.36
		=== VENDOR TOTALS ===	711.36			
01-57506 NJATC						
I-50069844		1ST YR LINEMAN TRAINING KIT	488.95			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		1ST YR LINEMAN TRAINING KIT		800 5-020-428	CONFERENCES-SCHOOLS	488.95
		=== VENDOR TOTALS ===	488.95			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-332032		RETURN WIPER BLADES	27.98CR			
8/09/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		RETURN WIPER BLADES		760 5-000-680	VEHICLE-PARTS	27.98CR
I-0144-330561		AIR FILTERS X 13-ELEC FLEET	301.43			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		AIR FILTERS X 13-ELEC FLEET		800 5-020-680	VEHICLE-PARTS	301.43
I-0144-330566		OIL FILTERS X 14-ELEC FLEET	196.27			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		OIL FILTERS X 14-ELEC FLEET		800 5-020-680	VEHICLE-PARTS	196.27
I-0144-330570		FUEL FILTERS X 14-ELEC FLEET	394.36			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		FUEL FILTERS X 14-ELEC FLEET		800 5-020-680	VEHICLE-PARTS	394.36
I-0144-330713		OIL, AIR, FUEL, TRANS FILTERS	429.27			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		OIL, AIR, FUEL, TRANS FILTERS		800 5-020-680	VEHICLE-PARTS	429.27
I-0144-331182		EXHAUST FLUID-ELE FLEET	56.71			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		EXHAUST FLUID-ELE FLEET		800 5-020-545	MOTOR FUELS & LUB	56.71

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-331629		HINGE BUSHING	5.99			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		HINGE BUSHING		010 5-163-520	DEPT SUPPLIES	5.99
I-0144-331631		HINGE BUSHING	5.99			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		HINGE BUSHING		010 5-163-520	DEPT SUPPLIES	5.99
I-0144-331776		HINGE PIN KIT	9.99			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		HINGE PIN KIT		010 5-163-680	VEHICLE-PARTS	9.99
I-0144-331975		AIR FILTER X 3, OIL FILTER X	86.60			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		AIR FILTER X 3, OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	86.60
I-0144-332029		WIPER BLADES X 2	27.98			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		WIPER BLADES X 2		760 5-000-680	VEHICLE-PARTS	27.98
I-0144-332033		WIPER BLADES X 2	21.98			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		WIPER BLADES X 2		760 5-000-680	VEHICLE-PARTS	21.98
I-0144-332894		WINDOW HANDLE	5.99			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		WINDOW HANDLE		010 5-163-680	VEHICLE-PARTS	5.99
I-0144-333048		AIR FILTERS X 2	55.40			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		AIR FILTERS X 2		370 5-000-620	EQUIPMENT MAINTENANCE	55.40
I-0144-333428		BRAKE FLUID X 2	11.77			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		BRAKE FLUID X 2		800 5-020-545	MOTOR FUELS & LUB	11.77
		=== VENDOR TOTALS ===	1,581.75			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10799		12 VOLT DENZO STARTER	52.50			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		12 VOLT DENZO STARTER		370 5-000-620	EQUIPMENT MAINTENANCE	52.50
I-10814		BEARING FOR COOLING FAN	101.40			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		BEARING FOR COOLING FAN		800 5-030-620	EQUIPMENT MAINTENANCE	101.40
		=== VENDOR TOTALS ===	153.90			

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01-02715 OPTIC SHOP						
I-201308209622		LENS REPLACEMENT-J. PERRY	82.95			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		LENS REPLACEMENT-J. PERRY		010 5-163-570	SAFETY EQUIPMENT	82.95
		=== VENDOR TOTALS ===	82.95			
01-02725 ORSCHELN FARM & HOME, LLC						
I-3194-1		T-POSTS, WIRE ROPE CLIPS	46.44			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		T-POSTS, WIRE ROPE CLIPS		760 5-000-520	DEPT SUPPLIES	46.44
I-4641		SHEARS	10.49			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		SHEARS		010 5-163-580	TOOLS	10.49
I-4797-5		BRACKET SHELVES, RODS	85.44			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		BRACKET SHELVES, RODS		010 5-163-520	DEPT SUPPLIES	85.44
I-5324-1		SAFETY VEST	14.99			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		SAFETY VEST		720 5-000-570	SAFETY EQUIPMENT	14.99
I-6131-2		LOCK, GREASE GUN, HOSE	47.47			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		LOCK, GREASE GUN, HOSE		900 5-026-520	DEPT SUPPLIES	47.47
I-6446		BOOTS - J. WHITTLEY	47.99			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		BOOTS - J. WHITTLEY		900 5-026-515	CLOTHING	47.99
		=== VENDOR TOTALS ===	252.82			
01-57971 OS SYSTEMS, INC.						
I-90254		DRY SUIT REPAIR X 2	338.06			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		DRY SUIT REPAIR X 2		010 5-041-620	EQUIPMENT MAINTENANCE	338.06
		=== VENDOR TOTALS ===	338.06			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136142005		LAB TEST FOR WWTP	145.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136142081		LAB TEST FOR WWTP	128.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136142289		LAB TEST FOR WWTP	145.00			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136142383		LAB TEST FOR WWTP	128.00			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	546.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-9655		GLASS FOR WINDOW REPAIR	4.46			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		GLASS FOR WINDOW REPAIR		800 5-030-520	DEPT SUPPLIES	4.46
		=== VENDOR TOTALS ===	4.46			
01-58136 PAYPAL						
C-201308229641		WJP WIRELESS FEES	34.31CR			
6/11/2013	AP	DRAFT CK# 000000 6/11/2013		1099: N		
		WJP WIRELESS FEES		720 4-000-214	COLLECTIONS-UTILITY SALE	34.31CR
I-201308209623		6" LAMPS	37.98			
8/12/2013	AP	DRAFT CK# 000000 8/12/2013		1099: N		
		6" LAMPS		800 5-020-530	ELECTRICAL	37.98
I-201308229634		TAIL LIGHTS, BACK UP LIGHTS	35.03			
8/21/2013	AP	DRAFT CK# 000000 8/21/2013		1099: N		
		TAIL LIGHTS, BACK UP LIGHTS		720 5-000-680	VEHICLE - PARTS	35.03
I-201308229640		5 X 8 US FLAGS	601.15			
6/11/2013	AP	DRAFT CK# 000000 6/11/2013		1099: N		
		5 X 8 US FLAGS 1/4		010 5-092-520	DEPT SUPPLIES	150.29
		5 X 8 US FLAGS 1/4		010 5-163-520	DEPT SUPPLIES	150.28
		5 X 8 US FLAGS 1/4		010 5-133-520	DEPT SUPPLIES	150.29
		5 X 8 US FLAGS 1/4		010 5-091-520	DEPT SUPPLIES	150.29
		=== VENDOR TOTALS ===	639.85			

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01-02810 PEPSI-COLA						
I-25485460		20 OZ BOTTLES, SYRUP	539.05			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		20 OZ BOTTLES, SYRUP		370 5-000-507	CONCESSIONS	539.05
I-27774709		SYRUP, 20 OZ GATORADE	169.85			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		SYRUP, 20 OZ GATORADE		450 5-000-507	CONCESSIONS	169.85
I-31299461		SYRUP, 20 OZ BOTTLES	211.94			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		SYRUP, 20 OZ BOTTLES		370 5-000-507	CONCESSIONS	211.94
I-31299462		CO2, SYRUP	94.09			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		CO2, SYRUP		450 5-000-507	CONCESSIONS	94.09
		=== VENDOR TOTALS ===	1,014.93			
01-58180 PEREGRINE CORPORATION						
I-875976		7/12/13 UTILITY BILL PRINTING	911.08			
7/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		7/12/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	911.08
I-877877		7/25/13 PRINTING-SHIPPING ONL	558.82			
7/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		7/25/13 PRINTING-SHIPPING ONLY		010 5-017-478	PROF/PROJECT SERVICES	558.82
I-879364		8/6/13 LATE NOTICES	271.61			
8/09/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		8/6/13 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	271.61
I-879631		8/5/13 UTILITY BILL PRINTING	1,332.14			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		8/5/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,332.14
		=== VENDOR TOTALS ===	3,073.65			
01-02820 PERL AUTO CENTER, INC.						
I-008493		2011 KIA SORENTO - FIRE CHIEF	23,144.00			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		2011 KIA SORENTO - FIRE CHIEF		500 5-041-875	VEHICLES	23,144.00
		=== VENDOR TOTALS ===	23,144.00			

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01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-207875		2 BATTERIES	240.02			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		2 BATTERIES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	240.02
		=== VENDOR TOTALS ===	240.02			
01-02113 RADIO RESULTS GROUP						
I-285-00017-0002		7/13 KGGF-AM ADVERTISING	99.00			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 KGGF-AM ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
I-285-00018-0002		7/13 KGGF-FM ADVERTISING	99.00			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 KGGF-FM ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	198.00			
01-58803 RECREATION SUPPLY COMPANY, INC						
I-262564		2 DIVING BOARD CLAMPS	43.95			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		2 DIVING BOARD CLAMPS		450 5-000-620	EQUIPMENT MAINTENANCE	43.95
		=== VENDOR TOTALS ===	43.95			
01-58806 RED THE UNIFORM TAILOR, INC.						
I-00R18531		UNIFORM SHIRTS - T. DARBRO	177.28			
8/08/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		UNIFORM SHIRTS - T. DARBRO		010 5-023-515	CLOTHING	177.28
		=== VENDOR TOTALS ===	177.28			
01-58850 REPUBLIC SERVICES #376						
I-0376-000351568		8/13 CITY CONTRACT	2,049.38			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		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
		40 YD ROLLOFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	325.73
		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

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		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	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	62.55
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		=== VENDOR TOTALS ===	2,049.38			
01-58871 RESERVE ACCOUNT						
I-201308209627		REFILL POSTAGE ACCT 20217030	3,000.00			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		REFILL POSTAGE ACCT 20217030		800 5-040-560	POSTAGE	2,500.00
		REFILL POSTAGE ACCT 20217030		900 5-047-560	POSTAGE	500.00
		=== VENDOR TOTALS ===	3,000.00			
01-03070 RESOURCE RECOVERY						
I-5637		DISPOSE 6 LOADS UTILITY POLES	2,508.81			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		DISPOSE 6 LOADS UTILITY POLES		800 5-020-478	PROF/PROJECT SERVICES	2,508.81
		=== VENDOR TOTALS ===	2,508.81			
01-03150 RILEY'S, INC.						
I-33031		DASH VALVE ASSEMBLY, LABOR	266.74			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		R/R DASH VALVE, AIR LEAK		800 5-020-690	VEHICLE-LABOR	185.55
		DASH VALVE ASSEMBLY, KNOB KIT		800 5-020-680	VEHICLE-PARTS	81.19
		=== VENDOR TOTALS ===	266.74			
01-03183 ROCKY HILL TOWING LLC						
I-3070		TOW DODGE DAKOTA	50.00			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		TOW DODGE DAKOTA		010 5-023-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-59210 SCOTT ROCK COMPANY, LLC						
I-12496		15.05 TON OF HOT ASPHALT	722.40			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		15.05 TON OF HOT ASPHALT		900 5-026-510	CEMENT & ASPHALT	722.40
		=== VENDOR TOTALS ===	722.40			
01-59295 SEILER INSTRUMENT & MFG CO., I						
I-INV-296918		GPS HANDHELD, REFERENCE STN	38,345.95			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		GPS HANDHELD, REFERENCE STN		800 5-020-850	OTHER EQUIP	6,391.00
		GPS HANDHELD, REFERENCE STN		800 5-030-850	OTHER EQUIP	6,391.00
		GPS HANDHELD, REFERENCE STN		900 5-026-850	OTHER EQUIP	3,195.49
		GPS HANDHELD, REFERENCE STN		900 5-027-850	OTHER EQUIP	3,195.49
		GPS HANDHELD, REFERENCE STN		900 5-036-850	OTHER EQUIP	3,195.49
		GPS HANDHELD, REFERENCE STN		900 5-037-850	OTHER EQUIP	3,195.49
		GPS HANDHELD, REFERENCE STN		760 5-000-850	OTHER EQUIPMENT	12,781.99
		=== VENDOR TOTALS ===	38,345.95			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-154057		TEE TIME COPIES X 150	22.50			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		TEE TIME COPIES X 150		370 5-000-550	OFFICE SUPPLIES	22.50
I-154134		3 TONER CARTRIDGES	280.88			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		3 TONER CARTRIDGES		010 5-045-550	OFFICE SUPPLIES	280.88
I-154269		FILE FOLDERS, PENS	38.16			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		FILE FOLDERS, PENS		800 5-020-550	OFFICE SUPPLIES	38.16
		=== VENDOR TOTALS ===	341.54			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0812-6		PAINT, BRUSHES-DWNTWN SIGN	100.75			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		PAINT, BRUSHES-DWNTWN SIGN		010 5-045-520	DEPT SUPPLIES	100.75
		=== VENDOR TOTALS ===	100.75			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60790 SIEMENS WATER TECHNOLOGIES, LL						
I-901353234		LAB SUPPLIES-POWER PLANT	183.50			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		LAB SUPPLIES-POWER PLANT		800 5-030-525	DRUGS & CHEMICALS	183.50
		=== VENDOR TOTALS ===	183.50			
01-59035 SMC ELECTRIC SUPPLY						
I-51047927-00		CODING TAPE X 10	42.67			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		CODING TAPE X 10		800 5-020-520	DEPT SUPPLIES	42.67
I-51047935-00		VINYL COLOR CODING TAPE X 210	837.29			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		VINYL COLOR CODING TAPE X 210		800 5-020-520	DEPT SUPPLIES	837.29
I-51047960-00		LEATHER GLOVES, EARPLUGS	106.02			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		LEATHER GLOVES X 12 PR		010 5-163-515	CLOTHING	83.52
		BOX OF 100 EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	22.50
I-51047994-00		CONVERTER, CABLE-BOILER #5	444.49			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		CONVERTER, CABLE-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	444.49
		=== VENDOR TOTALS ===	1,430.47			
01-03530 SONIC						
I-98		OVERTIME MEALS X 4 - 8/11 LEA	31.16			
8/11/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		OVERTIME MEALS X 4 - 8/11 LEAK		900 5-026-352	MEALS - EMPLOYEE	31.16
		=== VENDOR TOTALS ===	31.16			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0713CMLP		7/13 TRANSMISSION SERVICE	289,812.27			
7/31/2013	AP	DRAFT CK# 000000 8/16/2013		1099: N		
		7/13 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	245,371.21
		7/13 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	44,433.56
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	289,812.27			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-795		7/13 ENERGY PURCHASE	15,224.16			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		7/13 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	15,224.16
		=== VENDOR TOTALS ===	15,224.16			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3457603-00		PLUG	52.00			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		PLUG		010 5-023-530	ELECTRICAL	52.00
I-3457603-01		CONNECTOR	67.70			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		CONNECTOR		010 5-023-530	ELECTRICAL	67.70
		=== VENDOR TOTALS ===	119.70			
01-03137 STEPHANIE RICHARDSON						
I-201308229635		MEALS-KC, MO-LEADERSHIP CNFRN	32.00			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		MEALS-KC, MO-LEADERSHIP CNFRNC		010 5-014-490	TRAVEL EXP REIMBURSMNT	32.00
I-201308229636		REIMBURSE AICPA DUES	325.00			
8/19/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		REIMBURSE AICPA DUES		010 5-014-444	DUES/SUBSCR/PUBLICATON	325.00
I-201308229637		REIMBURSE KSCPA DUES	230.00			
8/19/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		REIMBURSE KSCPA DUES		010 5-014-444	DUES/SUBSCR/PUBLICATON	230.00
I-201308239644		MEALS-OP, KS-GFOA WEEK 1	79.00			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		MEALS-OP, KS-GFOA WEEK 1		010 5-014-490	TRAVEL EXP REIMBURSMNT	79.00
I-201308239645		MEALS-OP, KS-GFOA WEEK 2	79.00			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		MEALS-OP, KS-GFOA WEEK 2		010 5-014-490	TRAVEL EXP REIMBURSMNT	79.00
		=== VENDOR TOTALS ===	745.00			

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01-02978 STEVE MCGIE						
I-201308229638		LUNCH-LANGLEY, OK-GRDA MEETIN	10.00			
8/14/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		LUNCH-LANGLEY, OK-GRDA MEETING		800 5-022-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-212041163-87795		TITLE SEARCH-CRMC PBC BOND	200.00			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		TITLE SEARCH-CRMC PBC BOND		010 5-131-478	PROF/PROJECT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-21725		BELT FOR MOWER	29.99			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		BELT FOR MOWER		450 5-000-620	EQUIPMENT MAINTENANCE	29.99
I-21731		DECK WHEELS X 16	130.70			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		DECK WHEELS X 16		010 5-163-620	EQUIPMENT MAINTENANCE	130.70
I-21738		CLUTCH, SWITCH X 2	314.98			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		CLUTCH, SWITCH X 2		010 5-163-620	EQUIPMENT MAINTENANCE	314.98
		=== VENDOR TOTALS ===	475.67			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-201308229639		SERVICE CHARGE	5.04			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		SERVICE CHARGE		370 5-000-507	CONCESSIONS	5.04
I-308060809		COOKIES, CHEESE, CUPS, CHICKE	449.40			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		COOKIES, CHEESE, CUPS, CHICKEN		370 5-000-507	CONCESSIONS	449.40
I-308152154		CHICKEN, BUNS, CHIPS, HOTDOGS	256.45			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		CHICKEN, BUNS, CHIPS, HOTDOGS		370 5-000-507	CONCESSIONS	256.45
		=== VENDOR TOTALS ===	710.89			

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01-60242 TERRACON CONSULTANTS, INC.						
I-T434745		MASTER SVC AGRMNT THRU 7/27	2,800.25			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		MASTER SVC AGRMNT THRU 7/27		420 5-010-478	PROFESSIONAL SERVICES	2,800.25
I-T434759		MASTER SVC AGRMNT THRU 7/27	2,831.25			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		MASTER SVC AGRMNT THRU 7/27		420 5-010-478	PROFESSIONAL SERVICES	2,831.25
		=== VENDOR TOTALS ===	5,631.50			
01-60176 TG TECHNICAL SERVICES						
I-6568		CALIBRATION GAS FOR MONITORS	218.00			
8/14/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		CALIBRATION GAS FOR MONITORS		500 5-041-850	OTHER EQUIP	218.00
		=== VENDOR TOTALS ===	218.00			
01-60272 THOMAS IMPLEMENT, INC.						
I-77895A		CLUTCH, BEARINGS	572.47			
8/07/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		CLUTCH, BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	572.47
I-77993A		FLYWHEEL, IGNITION SWITCH	740.84			
8/13/2013	AP	DUE: 8/13/2013 DISC: 8/13/2013		1099: N		
		FLYWHEEL, IGNITION SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	740.84
		=== VENDOR TOTALS ===	1,313.31			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-602039		COMPRESSED HYDROGEN X 10	297.50			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	297.50
I-602137		COMPRESSED NITROGEN	15.00			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		COMPRESSED NITROGEN		010 5-071-525	DRUGS & CHEMICALS	15.00
		=== VENDOR TOTALS ===	312.50			

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01-03810 TOOL SUPPLY, INC.						
I-0078167-00		PIPE SAW BLADES, PINS	116.00			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		PIPE SAW BLADES, PINS		900 5-026-520	DEPT SUPPLIES	116.00
I-0078173-00		HEX SCREWS - COMPRESSOR RPR	11.71			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		HEX SCREWS - COMPRESSOR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	11.71
I-0078177-00		SCREWS, SOCKET-COMPRESSOR RPR	10.81			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		SCREWS, SOCKET-COMPRESSOR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	10.81
I-0078183-00		PLUG TAPS - COMPRESSOR RPR	34.60			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		PLUG TAPS - COMPRESSOR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	34.60
		=== VENDOR TOTALS ===	173.12			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-188795-00		REPLACEMENT BULBS X 20	16.93			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		REPLACEMENT BULBS X 20		010 5-025-610	BUILDING MAINTENANCE	16.93
I-188848-00		LIGHT BULBS X 2	12.71			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		LIGHT BULBS X 2		010 5-163-520	DEPT SUPPLIES	12.71
I-188868-00		FLUKE MULTIMETER TESTER	166.27			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		FLUKE MULTIMETER TESTER		010 5-163-580	TOOLS	166.27
		=== VENDOR TOTALS ===	195.91			
01-60612 ULINE						
I-52687707		1500 SAND BAGS	650.81			
8/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		1500 SAND BAGS		760 5-000-850	OTHER EQUIPMENT	650.81
		=== VENDOR TOTALS ===	650.81			

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01-60726 UPS						
I-00001652XV313		TO SCHWEITZER, POLARIS LABS	155.12			
8/03/2013	AP	DUE: 8/03/2013 DISC: 8/03/2013		1099: N		
		TO SCHWEITZER, POLARIS LABS		800 5-030-550	OFFICE SUPPLIES	155.12
I-00001652XV323		TO HACH COMPANY	6.31			
8/10/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		TO HACH COMPANY		800 5-030-550	OFFICE SUPPLIES	6.31
I-00001652XV333		TO RAYONIER FIBERS	20.60			
8/17/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		TO RAYONIER FIBERS		800 5-030-550	OFFICE SUPPLIES	20.60
		=== VENDOR TOTALS ===	182.03			
01-60905 VAN DIEST SUPPLY COMPANY						
I-68907		30 GAL WEED KILLER X 2	899.40			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		30 GAL WEED KILLER X 2		010 5-163-525	DRUGS & CHEMICALS	899.40
		=== VENDOR TOTALS ===	899.40			
01-61472 VERIZON BUSINESS						
I-07746012		7/13 DEDICATED B-SUB LINE	2,245.55			
8/10/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		7/13 DEDICATED B-SUB LINE		800 5-070-416	COMMUNICATIONS	2,245.55
		=== VENDOR TOTALS ===	2,245.55			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ58927		FUEL PUMP, GASKET	60.31			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		FUEL PUMP, GASKET		900 5-037-620	EQUIPMENT MAINTENANCE	60.31
		=== VENDOR TOTALS ===	60.31			
01-03925 VWP LAWN CARE						
I-201308229642		WEED LOT MOWING THRU 8/17/13	1,722.00			
8/22/2013	AP	DUE: 9/21/2013 DISC: 9/21/2013		1099: N		
		WEED LOT MOWING THRU 8/17/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,722.00
		=== VENDOR TOTALS ===	1,722.00			

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01-61032 WAGEWORKS						
I-125AI0259847		7/13 ADMINISTRATIVE FEES	336.00			
8/19/2013	AP	DUE: 8/19/2013 DISC: 8/19/2013		1099: N		
		7/13 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		7/13 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		7/13 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		7/13 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		7/13 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		7/13 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		7/13 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	54.00
		7/13 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		7/13 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		7/13 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		7/13 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		7/13 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		7/13 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		7/13 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		7/13 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		7/13 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		7/13 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		7/13 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		7/13 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	18.00
		7/13 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		7/13 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	336.00			
01-04010 WALMART COMMUNITY BRC						
I-00231		BURGERS, BUNS, HOTDOGS, PICKL	135.22			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		BURGERS, HOTDOGS, BUNS		450 5-000-507	CONCESSIONS	94.59
		STORAGE TUBS, FOIL, FLUID		450 5-000-520	DEPT SUPPLIES	40.63
I-01552-1		HOTDOGS, BURGERS, BUNS	152.73			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		HOTDOGS, BURGERS, BUNS		450 5-000-507	CONCESSIONS	136.43
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	5.56
		POSTER BOARD		450 5-000-520	DEPT SUPPLIES	0.77
		BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	9.97
I-01800		WATER, TAPE	10.24			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		TAPE		450 5-000-520	DEPT SUPPLIES	3.24
		35 PK WATER X 2		450 5-000-507	CONCESSIONS	7.00
I-02200-1		MOPJET, STORAGE BOX, BAGS	86.19			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		MOPJET, STORAGE BOX, BAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	86.19

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-02928		409 SPRAY, WINDSHIELD FLUID	42.08			
8/13/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		409 SPRAY		010 5-041-520	DEPT SUPPLIES	37.07
		WINDSHIELD WASHER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	5.01
I-03362		TOTE BOX, INSECT SPRAY, GLUE	20.26			
8/03/2013	AP	DUE: 9/02/2013 DISC: 9/02/2013		1099: N		
		TOTE BOX, INSECT SPRAY, GLUE		450 5-000-520	DEPT SUPPLIES	20.26
I-04823-01		TRASH CAN, SOAP, ENVELOPES	109.25			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		TRASH CAN, SOAP, AIR FRESH		800 5-020-520	DEPT SUPPLIES	88.28
		PENS, ENVELOPES, MARKERS		800 5-020-550	OFFICE SUPPLIES	20.97
I-07926		PRINTER INK CARTRIDGE	38.17			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		PRINTER INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	38.17
I-08038-1		BURGERS, BUNS, MOSQUITO SPRAY	147.65			
8/14/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		BURGERS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	108.85
		MOSQUITO SPRAY		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	38.80
		=== VENDOR TOTALS ===	741.79			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-428912		7/13 RESIDENTIAL SERVICE	37,036.50			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		7/13 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	37,036.50
		=== VENDOR TOTALS ===	37,036.50			
		=== PACKET TOTALS ===	4,921,651.55			