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-13-17

Type	Date	Amount
Bi-Weekly	September 15, 2013	$ 389,291.71
	Total Payroll	**$ 389,291.71**

PACKET: 02180 AO-13-17 9/24/13 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-7033		HT BATTERY	40.50			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		HT BATTERY		010 5-023-551	RADIO BATTERIES	40.50
		=== VENDOR TOTALS ===	40.50			
01-50350 ALTEC INDUSTRIES, INC.						
I-10080845		CLAMP ADAPTER-TAMPER REPAIR	126.60			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		CLAMP ADAPTER-TAMPER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	126.60
		=== VENDOR TOTALS ===	126.60			
01-02646 ANGIE NADEN						
I-201309189750		MILEAGE, MEALS-SALINA-CDBG	281.51			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		MILEAGE-SALINA-CDBG CONT ED		010 5-016-490	TRAVEL EXP REIMBURSMNT	256.51
		MEALS-SALINA-CDBG CONT ED		010 5-016-490	TRAVEL EXP REIMBURSMNT	25.00
		=== VENDOR TOTALS ===	281.51			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-1-197429		MOUNT, BALANCE, REPAIR	56.38			
8/22/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		MOUNT, BALANCE, REPAIR		010 5-023-575	TIRES & TUBES	56.38
		=== VENDOR TOTALS ===	56.38			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-74L08613		TREE TRIMMING THRU 8/31/13	3,276.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		TREE TRIMMING THRU 8/31/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-74X21613		TREE TRIMMING THRU 9/7/13	1,965.60			
9/13/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		TREE TRIMMING THRU 9/7/13		800 5-020-424	CONTRACTURAL AGREEMNTS	1,965.60
		=== VENDOR TOTALS ===	5,241.60			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50681 ASSOCIATED MECHANICAL, INC.						
I-10003365		REPAIR OF BOILER #5-T&M	154,249.19			
8/31/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		REPAIR OF BOILER #5-T&M		810 5-030-862	PLANT IMPROVEMENTS	154,249.19
I-21151400002		REPAIR OF BOILER #5	127,231.20			
8/31/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		REPAIR OF BOILER #5		810 5-030-862	PLANT IMPROVEMENTS	127,231.20
		=== VENDOR TOTALS ===	281,480.39			
01-59760 AT&T						
I-201309169718		E911 8/25/13 - 9/24/13	875.42			
8/25/2013	AP	DUE: 9/24/2013 DISC: 9/24/2013		1099: N		
		E911 8/25/13 - 9/24/13		510 5-000-416	COMMUNICATIONS	875.42
		=== VENDOR TOTALS ===	875.42			
01-50765 ATLAS STEEL PRODUCTS, INC.						
I-813103		60 FT-SS TUBING BLR #5	142.20			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		60 FT-SS TUBING BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	142.20
		=== VENDOR TOTALS ===	142.20			
01-03870 ATMOS ENERGY CORPORATION						
I-201309169719		YOUTH ACTIVITY CENTER	63.75			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	63.75
I-201309169720		110 N. CENTRAL - FINAL	62.57			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		110 N. CENTRAL - FINAL		010 5-071-494	UTILITIES	62.57
		=== VENDOR TOTALS ===	126.32			
01-51050 BEAVER EXPRESS SERVICE, LLC						
I-867369		SHIPPING FOR GEAR DRIVE	297.16			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		SHIPPING FOR GEAR DRIVE		900 5-036-620	EQUIPMENT MAINTENANCE	297.16
		=== VENDOR TOTALS ===	297.16			

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01-00497 BIG BROTHERS/BIG SISTERS OF MO						
I-2013-3		3RD QTR LIQUOR TAX	1,510.36			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		3RD QTR LIQUOR TAX		110 5-764-412	BUDGETED PAYMENTS	1,510.36
		=== VENDOR TOTALS ===	1,510.36			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201309169721		PLAN #1 - OCTOBER 2013	34,645.13			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		PLAN #1 - OCTOBER 2013		350 5-716-310	HOSPITALIZATION INS	34,645.13
I-201309169722		PLAN #2 - OCTOBER 2013	617.80			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		PLAN #2 - OCTOBER 2013		350 5-716-310	HOSPITALIZATION INS	617.80
		=== VENDOR TOTALS ===	35,262.93			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-53224		MURIATIC ACID,SODIUM HYDROX	3,290.02			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	3,290.02
		=== VENDOR TOTALS ===	3,290.02			
01-00410 BRASS HAT JANITORIAL						
I-952013		8/13 WEEKLY ED OFFICE CLEANIN	250.00			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		8/13 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW428741		AMMONIA FOR WTP	1,481.25			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,481.25
		=== VENDOR TOTALS ===	1,481.25			

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01-51450 BWI - SPRINGFIELD, MO.						
I-11710388		CHEMICALS	1,384.91			
9/04/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		CHEMICALS		370 5-000-525	DRUGS, CHEMICALS & SEED	1,384.91
I-11710507		FERTILIZER	773.94			
9/11/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	773.94
		=== VENDOR TOTALS ===	2,158.85			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-115497/1		WD-40, ELECTRICAL TAPE	6.99			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		WD-40, ELECTRICAL TAPE		010 5-023-520	DEPT SUPPLIES	6.99
I-115548/1		WIRE END	2.90			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		WIRE END		010 5-163-520	DEPT SUPPLIES	2.90
I-122298/1		WEEDEATER LINE	50.44			
8/22/2013	AP	DUE: 9/21/2013 DISC: 9/21/2013		1099: N		
		WEEDEATER LINE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	50.44
I-124473/1		ANTIFREEZE, FUEL FILTERS	32.82			
8/24/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		ANTIFREEZE X 2		370 5-000-590	VEHICLE-EQUIP SUPPLIES	17.50
		FUEL FILTERS X 2		370 5-000-620	EQUIPMENT MAINTENANCE	15.32
I-125491/1		REPLACEMENT BATTERY	60.99			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		REPLACEMENT BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	60.99
I-125640/1		DIESEL ADDITIVE X 2	13.12			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		DIESEL ADDITIVE X 2		900 5-026-545	MOTOR FUELS & LUB	13.12
I-125724/1		TRIMMER LINE	204.75			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		TRIMMER LINE		010 5-163-520	DEPT SUPPLIES	204.75
I-126398/1		COIL, SWITCH, LABOR	355.78			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		COIL, SWITCH		010 5-023-680	VEHICLE-PARTS	219.78
		R/R SWITCH, COIL		010 5-023-690	VEHICLE-LABOR	136.00

PACKET: 02180 AO-13-17 9/24/13 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-126405/1		TURN SIGNAL LIGHT ASSEMBLY	4.73			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		900 5-027-680	VEHICLE-PARTS	4.73
I-126437/1		2 GALLON DIESEL	13.12			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		2 GALLON DIESEL		010 5-163-545	MOTOR FUELS & LUB	13.12
I-127098/1		MOTOR OIL - MOWER	9.67			
9/02/2013	AP	DUE: 10/02/2013 DISC: 10/02/2013		1099: N		
		MOTOR OIL - MOWER		800 5-030-545	MOTOR FUELS & LUB	9.67
I-127383/1		SAFETY 2 GALLON GAS CAN	16.00			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		SAFETY 2 GALLON GAS CAN		450 5-000-520	DEPT SUPPLIES	16.00
I-127466/1		FUEL FILTER	6.80			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	6.80
I-127559/1		FUEL FILTER FOR DIESEL TANK	14.58			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		FUEL FILTER FOR DIESEL TANK		370 5-000-620	EQUIPMENT MAINTENANCE	14.58
I-127743/1		WORKLIGHT	8.20			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		WORKLIGHT		010 5-163-520	DEPT SUPPLIES	8.20
I-127889/1		FUEL TANK FILTER	14.58			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		FUEL TANK FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	14.58
I-128238/1		OIL FILTER	12.77			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	12.77
I-128406/1		MOWER BLADES X 6	78.36			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		MOWER BLADES X 6		010 5-163-620	EQUIPMENT MAINTENANCE	78.36
I-128415/1		TIE ROD TOOL, BALL JOINT TOOL	15.01			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		TIE ROD TOOL, BALL JOINT TOOL		010 5-163-580	TOOLS	15.01
I-128841/1		WEATHER STRIP	6.10			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		WEATHER STRIP		010 5-163-520	DEPT SUPPLIES	6.10

PACKET: 02180 AO-13-17 9/24/13 PAYABLE
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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-128984/1		STROBE LIGHT FOR TRACTOR	115.00			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		STROBE LIGHT FOR TRACTOR		360 5-000-620	EQUIPMENT MAINTENANCE	115.00
I-128988/1		CONNECTOR	4.95			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		CONNECTOR		360 5-000-520	DEPT SUPPLIES	4.95
I-129257/1		WATER SEPARATOR FOR TRACTOR	24.86			
9/07/2013	AP	DUE: 10/07/2013 DISC: 10/07/2013		1099: N		
		WATER SEPARATOR FOR TRACTOR		370 5-000-620	EQUIPMENT MAINTENANCE	24.86
I-129514/1		WORK LIGHT	8.20			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		WORK LIGHT		010 5-163-520	DEPT SUPPLIES	8.20
I-129684/1		SEPARATOR	28.62			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		SEPARATOR		010 5-163-680	VEHICLE-PARTS	28.62
I-130011/1		MOWER WHEEL KIT X 4	37.76			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		MOWER WHEEL KIT X 4		010 5-163-620	EQUIPMENT MAINTENANCE	37.76
I-130210/1		HYDRAULIC HOSES X 8	37.47			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		HYDRAULIC HOSES X 8		010 5-163-620	EQUIPMENT MAINTENANCE	37.47
I-130299/1		BATTERY FOR PAINT STRIPER	76.36			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		BATTERY FOR PAINT STRIPER		010 5-163-620	EQUIPMENT MAINTENANCE	76.36
I-130662/1		ENAMEL PAINT	6.21			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		ENAMEL PAINT		010 5-163-520	DEPT SUPPLIES	6.21
I-130842/1		OIL FILTER	5.50			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.50
I-131606/1		CLEANING BRUSHES	7.77			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		CLEANING BRUSHES		800 5-030-520	DEPT SUPPLIES	7.77
I-132004/1		CARBURETOR CLEANER X 3	10.86			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		CARBURETOR CLEANER X 3		010 5-163-590	VEHICLE-EQUIP SUPPLIES	10.86

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-132037/1		HYDRAULIC HOSE	45.88			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		HYDRAULIC HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	45.88
I-132564/1		SPARK PLUG, SWITCHES	54.58			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		SPARK PLUG FOR CHAINSAW		010 5-041-620	EQUIPMENT MAINTENANCE	2.29
		2 SWITCHES FOR E2 LIGHTS		010 5-041-680	VEHICLE-PARTS	52.29
		=== VENDOR TOTALS ===	1,391.73			
01-51720 CASCO INDUSTRIES, INC.						
I-132944		9 SOT VESTS	18,095.00			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		9 SOT VESTS		010 5-023-865	SAFETY EQUIP	18,095.00
		=== VENDOR TOTALS ===	18,095.00			
01-51840 CHEMETRICS, INC.						
I-375291		LAB TEST KITS X 3	94.53			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		LAB TEST KITS X 3		800 5-030-525	DRUGS & CHEMICALS	94.53
		=== VENDOR TOTALS ===	94.53			
01-01040 CITY OF COFFEYVILLE						
I-201309169723		VARIOUS UTILITIES	12,524.84			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	971.53
		BASEMENT		800 5-030-494	UTILITIES	5,743.68
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	5,645.00
		=== VENDOR TOTALS ===	12,524.84			
01-01043 CITY OF COFFEYVILLE						
I-2013-3		3RD QTR 2013 LIQUOR TAX	2,517.27			
9/12/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		3RD QTR 2013 LIQUOR TAX		110 5-760-432	REIMBURSED EXPENSE	2,517.27
		=== VENDOR TOTALS ===	2,517.27			

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01-01146 CITY OF DEARING						
I-201309169724		8/13 FRANCHISE FEES	156.68			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		8/13 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	156.68
		=== VENDOR TOTALS ===	156.68			
01-00680 CITY TREASURER						
I-201309169725		HEALTH CLAIMS PD/ADMIN EXPENS	16,119.28			
9/03/2013	AP	DRAFT CK# 000000 9/06/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	15,633.09
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	486.19
I-201309169726		HEALTH CLAIMS PD/ADMIN EXPENS	19,999.04			
9/10/2013	AP	DRAFT CK# 000000 9/13/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	19,395.94
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	603.10
		=== VENDOR TOTALS ===	36,118.32			
01-00718 CLINT PERKINS						
I-538049		LOT CLEAN UP 1007 W 8TH	350.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		LOT CLEAN UP 1007 W 8TH		700 5-000-424	CONTRACTURAL AGREEMNTS	350.00
		=== VENDOR TOTALS ===	350.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-44082		469 GALLONS FUEL	1,598.82			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		469 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,598.82
I-44092		754 GALLON DIESEL	2,586.83			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		754 GALLON DIESEL		010 5-163-545	MOTOR FUELS & LUB	2,586.83
		=== VENDOR TOTALS ===	4,185.65			
01-00721 CLOUGH SERVICE						
I-39092881		FUEL-PUBLIC SVC-THRU 9/9	1,754.57			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 9/9		010 5-163-545	MOTOR FUELS & LUB	1,754.57

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-39092882		FUEL-PUBLIC SVC-THRU 9/9	93.15			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 9/9		010 5-163-545	MOTOR FUELS & LUB	93.15
I-39092886		FUEL-POLICE DEPT-THRU 9/9	2,077.39			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-POLICE DEPT-THRU 9/9		010 5-023-545	MOTOR FUELS & LUB	2,077.39
I-39092887		FUEL-ACO-THRU 9/9	162.41			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-ACO-THRU 9/9		010 5-025-545	MOTOR FUELS & LUB	162.41
I-39092888		FUEL-FIRE DEPT-THRU 9/9	629.87	`		
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-FIRE DEPT-THRU 9/9		010 5-041-545	MOTOR FUELS & LUB	629.87
I-39092889		FUEL-CODE ENFRCMNT-THRU 9/9	142.29			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 9/9		010 5-045-545	MOTOR FUELS & LUB	142.29
I-39092890		FUEL-WATER DSTRBTN-THRU 9/9	1,216.82			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 9/9		900 5-026-545	MOTOR FUELS & LUB	1,216.82
I-39092891		FUEL-WW COLLECTION-THRU 9/9	523.61			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-WW COLLECTION-THRU 9/9		900 5-027-545	MOTOR FUELS & LUB	523.61
I-39092892		FUEL-WATER TRTMNT-THRU 9/9	139.73			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 9/9		900 5-036-545	MOTOR FUELS & LUB	139.73
I-39092893		FUEL-WW TRTMNT-THRU 9/9	175.71			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-WW TRTMNT-THRU 9/9		900 5-037-545	MOTOR FUELS & LUB	175.71
I-39092894		FUEL-METER RDRS-THRU 9/9	200.28			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-METER RDRS-THRU 9/9		010 5-017-545	MOTOR FUELS & LUB	200.28
I-39092895		FUEL-ELECTRIC DSTRBTN-THRU 9/	1,979.39			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 9/9		800 5-020-545	MOTOR FUELS & LUB	1,979.39
I-39092896		FUEL-ELECTRIC GEN-THRU 9/9	496.14			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-ELECTRIC GEN-THRU 9/9		800 5-030-545	MOTOR FUELS & LUB	496.14

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-39092897		FUEL-TRAVEL CAR-FD	65.09			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-TRAVEL CAR-FD		010 5-041-545	MOTOR FUELS & LUB	65.09
I-39092898		FUEL-W/WW ADMIN-THRU 9/9	73.19			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 9/9		900 5-046-545	MOTOR FUELS & LUB	73.19
I-39092899		FUEL-STORMWATER-THRU 9/9	91.24			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL-STORMWATER-THRU 9/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	91.24
I-39092902		FUEL - IT - THRU 9/9	48.93			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		FUEL - IT - THRU 9/9		010 5-018-545	MOTOR FUELS & LUB	48.93
I-9528-17		CAR WASHES X 30	45.00			
8/30/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CAR WASHES X 30		900 5-026-478	PROF/PROJECT SERVICES	45.00
		=== VENDOR TOTALS ===	9,914.81			
01-00735 COFFEYVILLE ACE HARDWARE						
I-143177		BUSHING, BARB, COUPLING	5.92			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		BUSHING, BARB, COUPLING		800 5-030-520	DEPT SUPPLIES	5.92
I-146079		URINAL SPUD	6.54			
8/22/2013	AP	DUE: 9/21/2013 DISC: 9/21/2013		1099: N		
		URINAL SPUD		800 5-030-520	DEPT SUPPLIES	6.54
I-147128		LINKS FOR CHAIN	2.16			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		LINKS FOR CHAIN		800 5-030-520	DEPT SUPPLIES	2.16
		=== VENDOR TOTALS ===	14.62			
01-00737 COFFEYVILLE ACE HARDWARE						
I-142569		HOSE COUPLER	2.59			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		HOSE COUPLER		450 5-000-555	PLUMBING SUPPLIES	2.59
I-142571		HOSE COUPLER	1.69			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		HOSE COUPLER		450 5-000-555	PLUMBING SUPPLIES	1.69

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I-142586		15' GARDEN HOSE REMNANT	8.99			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		15' GARDEN HOSE REMNANT		450 5-000-520	DEPT SUPPLIES	8.99
I-142810		FIRST AID KIT	14.99			
8/02/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		FIRST AID KIT		900 5-037-570	SAFETY EQUIPMENT	14.99
I-143080		HEAT TAPE, PIPE INSULATION	48.66			
8/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		HEAT TAPE, PIPE INSULATION		900 5-037-520	DEPT SUPPLIES	48.66
I-143113		DOOR CLOSER	12.99			
8/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		DOOR CLOSER		010 5-163-520	DEPT SUPPLIES	12.99
I-143299		YELLOW MARKING PAINT	2.99			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		YELLOW MARKING PAINT		900 5-037-520	DEPT SUPPLIES	2.99
I-143303		12" HACKSAW	12.49			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		12" HACKSAW		900 5-027-580	TOOLS	12.49
I-143342		PVC ADAPTER	1.78			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		PVC ADAPTER		370 5-000-555	PLUMBING SUPPLIES	1.78
I-1433825		TAPE, HOLE SAW	22.78			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		CAUTION TAPE		900 5-026-520	DEPT SUPPLIES	12.99
		HOLE SAW		900 5-026-580	TOOLS	9.79
I-143714		VINYL NUMBERS, SHIMS	13.88			
8/08/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		VINYL NUMBERS, SHIMS		900 5-026-520	DEPT SUPPLIES	13.88
I-143975		DRILL BIT	2.99			
8/09/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		DRILL BIT		900 5-037-520	DEPT SUPPLIES	2.99
I-144184		STOOL REPAIR KIT-WJP	12.98			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		STOOL REPAIR KIT-WJP		900 5-026-572	SUPPLIES-OTHER	12.98
I-144304		PAINT	23.98			
8/12/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		PAINT		900 5-036-520	DEPT SUPPLIES	23.98

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I-144367		VALVE BALLS, ELBOWS	20.16			
8/13/2013	AP	DUE: 8/13/2013 DISC: 8/13/2013		1099: N		
		VALVE BALLS, ELBOWS		900 5-037-555	PLUMBING SUPPLIES	20.16
I-144588		TERMINALS, SEALANT	9.88			
8/14/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		TERMINALS, SEALANT		010 5-071-520	DEPT SUPPLIES	9.88
I-144599		CONNECTORS-A/C REPLACEMENT	2.87			
8/14/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		CONNECTORS-A/C REPLACEMENT		010 5-025-610	BUILDING MAINTENANCE	2.87
I-144784		PAINT, BUSHING, CONNECTOR	10.37			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		PAINT		900 5-026-520	DEPT SUPPLIES	4.69
		BUSHING, QUICK CONNECT		900 5-026-555	PLUMBING SUPPLIES	5.68
I-144787		EXCHANGE BUSHINGS	0.53			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		EXCHANGE BUSHINGS		900 5-026-555	PLUMBING SUPPLIES	0.53
I-144812		TOILET SEAL - WJP	18.89			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		TOILET SEAL - WJP		900 5-027-572	SUPPLIES-OTHER	18.89
I-144953		6 PC WRENCH SET, RAWL	36.57			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		6 PC WRENCH SET, RAWL		010 5-018-580	TOOLS	36.57
I-145305		ELECTRICAL TAPE	11.16			
8/19/2013	AP	DUE: 8/19/2013 DISC: 8/19/2013		1099: N		
		ELECTRICAL TAPE		720 5-000-520	DEPT SUPPLIES	11.16
I-145488		2 GALLON SPRAYER	29.99			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		2 GALLON SPRAYER		900 5-037-520	DEPT SUPPLIES	29.99
I-145799		50 FT HOSE, SOAP	42.68			
8/21/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		50 FT HOSE, SOAP		010 5-163-520	DEPT SUPPLIES	42.68
I-145814		TUBING, SOLDER, COUPLINGS-WJP	85.85			
8/21/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		TUBING, SOLDER, COUPLINGS-WJP		900 5-026-572	SUPPLIES-OTHER	85.85
I-145819		BUG SPRAY	35.94			
8/21/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		BUG SPRAY		760 5-000-520	DEPT SUPPLIES	35.94

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-145828		ADAPTERS, BUSHINGS	3.96			
8/21/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		ADAPTERS, BUSHINGS		900 5-026-555	PLUMBING SUPPLIES	3.96
I-145992		WD-40, DRILL BITS	42.65			
8/22/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		DRILL BITS, SPRAY LUBE		900 5-027-520	DEPT SUPPLIES	42.65
I-146014		COUPLER, WASHER FLANGE	3.38			
8/22/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		COUPLER, WASHER FLANGE		800 5-030-520	DEPT SUPPLIES	3.38
I-146027		NUTS	0.90			
8/22/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		NUTS		010 5-163-520	DEPT SUPPLIES	0.90
I-146062		ADAPTER, COUPLING	2.38			
8/22/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		ADAPTER, COUPLING		900 5-026-572	SUPPLIES-OTHER	2.38
I-146172		CHALK LINE POWDER	2.19			
8/23/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		CHALK LINE POWDER		900 5-026-520	DEPT SUPPLIES	2.19
I-146487		DIAPHRAM - WJP	12.98			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		DIAPHRAM - WJP		900 5-026-572	SUPPLIES-OTHER	12.98
I-146514		DUCT TAPE, ROLLER COVER	10.28			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		DUCT TAPE, ROLLER COVER		900 5-026-520	DEPT SUPPLIES	10.28
I-146528		NUTS, BOLTS, WASHERS	4.57			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		NUTS, BOLTS, WASHERS		010 5-018-520	DEPT SUPPLIES	4.57
I-146599		VINYL NUMBERS	5.52			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		VINYL NUMBERS		900 5-026-520	DEPT SUPPLIES	5.52
I-146744		24" BOLT CUTTER	24.99			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		24" BOLT CUTTER		900 5-026-580	TOOLS	24.99
I-146928		COUPLING, TAPE MEASURE	13.28			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		QUICK COUPLING		900 5-026-555	PLUMBING SUPPLIES	3.79
		30' TAPE MEASURE		900 5-026-580	TOOLS	9.49

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-146956		MESH WIRE	1.69			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		MESH WIRE		900 5-027-520	DEPT SUPPLIES	1.69
I-146993		WASP SPRAY	25.74			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		WASP SPRAY		900 5-036-520	DEPT SUPPLIES	25.74
I-147049		WASP SPRAY	8.58			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		WASP SPRAY		900 5-037-520	DEPT SUPPLIES	8.58
I-147330		NUTS, BOLTS	1.30			
8/30/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		NUTS, BOLTS		900 5-037-520	DEPT SUPPLIES	1.30
I-14751		48" LEVEL	20.49			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		48" LEVEL		760 5-000-580	TOOLS	20.49
I-6587		NUTS, BOLTS, PLIERS	26.63			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		NUTS, BOLTS, WASHERS		900 5-036-520	DEPT SUPPLIES	14.64
		SNAP PLIER SET		900 5-036-580	TOOLS	11.99
		=== VENDOR TOTALS ===	700.18			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-2747		EMPLOYEE APPRECIATION BUCKS	140.00			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		EMPLOYEE APPRECIATION BUCKS		010 5-012-521	SPECIAL EVENTS	140.00
		=== VENDOR TOTALS ===	140.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-116875		78.5 CY - 12TH & SPRUCE	7,685.00			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		78.5 CY - 12TH & SPRUCE		010 5-163-510	CEMENT & ASPHALT	7,685.00
I-116876		8 CY - 11TH & BUCKEYE	785.00			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		8 CY - 11TH & BUCKEYE		900 5-026-510	CEMENT & ASPHALT	785.00
I-116877		3 CY - EDGEWOOD & PRAIRIE LN	235.00			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		3 CY - EDGEWOOD & PRAIRIE LN		900 5-026-510	CEMENT & ASPHALT	235.00

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01-00800 COFFEYVILLE CONCRETE COMPANY (** CONTINUED **)						
I-116878		4 CY - EXNER ST	303.00			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		4 CY - EXNER ST		760 5-000-510	CEMENT & ASPHALT	303.00
I-116879		4 CY - EXNER ST	303.00			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		4 CY - EXNER ST		760 5-000-510	CEMENT & ASPHALT	303.00
		=== VENDOR TOTALS ===	9,311.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201309169727		DRUG SCREENING	48.00			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		DRUG SCREENING		370 5-000-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	48.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43382		10/13 SHELTER OPERATING EXPNS	1,500.00			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		10/13 SHELTER OPERATING EXPNS		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-01015 COFFEYVILLE TIRE & AUTO						
I-24091		TWO-WHEEL ALIGNMENT	57.75			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		TWO-WHEEL ALIGNMENT		010 5-023-575	TIRES & TUBES	57.75
		=== VENDOR TOTALS ===	57.75			
01-52150 COMPENSATING USE TAX						
I-201309169728		8/13 COMPENSATING USE TAX	1,859.65			
8/31/2013	AP	DRAFT CK# 000000 9/20/2013		1099: N		
		8/13 COMPENSATING USE TAX		800 5-020-860	POLES	1,859.65
		=== VENDOR TOTALS ===	1,859.65			

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01-52309 CONTROLS & ELECTRIC MOTOR COMP						
I-39949		LABOR TO REPAIR PUMP	265.00			
8/30/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		LABOR TO REPAIR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	265.00
		=== VENDOR TOTALS ===	265.00			
01-01090 COUNTRY MART WEST #611						
I-201309129711		BUNS X 11, WATER	11.68			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		BUNS X 11, WATER		450 5-000-507	CONCESSIONS	11.68
I-201309129712		HOT DOGS, BUNS	4.74			
9/01/2013	AP	DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	4.74
I-201309129713		HAMBURGER BUNS X 5	3.95			
9/02/2013	AP	DUE: 10/02/2013 DISC: 10/02/2013		1099: N		
		HAMBURGER BUNS X 5		370 5-000-507	CONCESSIONS	3.95
		=== VENDOR TOTALS ===	20.37			
01-57405 COX BUSINESS SERVICES						
I-201309169729		9/13 SENIOR CENTER CABLE	26.26			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		9/13 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.26
		=== VENDOR TOTALS ===	26.26			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-52948		TEAM RESCUE BAG, SKID PLATE	272.89			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		TEAM RESCUE BAG, SKID PLATE		010 5-041-570	SAFETY EQUIPMENT	272.89
		=== VENDOR TOTALS ===	272.89			
01-52820 DAVIS COMMUNICATIONS						
I-13-0973		BATTERY FOR HANDHELD RADIO	62.00			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		BATTERY FOR HANDHELD RADIO		010 5-041-551	RADIO BATTERIES	62.00
		=== VENDOR TOTALS ===	62.00			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-30354		LANIER LD620C COPIER-DISPATCH	3,850.00			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		LANIER LD620C COPIER-DISPATCH		010 5-023-845	OFF FURN & EQUIP	3,850.00
I-30368		DETECTIVE COPIER MAINT AGRMNT	192.00			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		DETECTIVE COPIER MAINT AGRMNT		010 5-023-448	EQUIPMENT-RENTAL-SERV	192.00
I-30377		ADMIN MAINT AGRMNT, COPIES	171.84			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	171.84
I-30379		PP MAINT AGREEMENT,COPIES	74.19			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	74.19
I-30384		PD MAINT AGRMNT, COPIES	82.09			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	82.09
		=== VENDOR TOTALS ===	4,370.12			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-125587		2 REELS SERVICE DROP WIRE	2,364.49			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		2 REELS SERVICE DROP WIRE		800 5-020-815	CONDUCTORS	2,364.49
		=== VENDOR TOTALS ===	2,364.49			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-6270		9/13/13 SHREDDING SERVICE	37.50			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		9/13/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-13691		16" REPAIR	12.50			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-13696		8" REPAIR	8.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		8" REPAIR		370 5-000-575	TIRES & TUBES	8.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-13728		17" REPAIR	12.50			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-13795		12-16.5 AKURET 12 PLY	209.95			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		12-16.5 AKURET 12 PLY		010 5-163-575	TIRES & TUBES	209.95
I-13830		17" DUALLY REPAIR	15.00			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		17" DUALLY REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-13831		17" REPAIR	12.50			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-13938		16" REPAIR	15.00			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-13984		16.5" REPAIR	15.00			
8/19/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		16.5" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-14044		18" REPAIR	15.00			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-14052		16" REPAIR	10.00			
8/21/2013	AP	DUE: 9/20/2013 DISC: 9/20/2013		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-14057		15/600/6 TURF SAVER	39.95			
8/21/2013	AP	DUE: 9/20/2013 DISC: 9/20/2013		1099: N		
		15/600/6 TURF SAVER		370 5-000-575	TIRES & TUBES	39.95
I-14116		17" REPAIR	15.00			
8/23/2013	AP	DUE: 9/22/2013 DISC: 9/22/2013		1099: N		
		17" REPAIR		900 5-027-575	TIRES & TUBES	15.00
I-14155		16" DUALLY REPAIR	15.00			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-14193		18" REPAIR	15.00			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-14222		20" REPAIR, SERVICE CALL	75.00			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		20" REPAIR, SERVICE CALL		900 5-037-575	TIRES & TUBES	75.00
I-14271		15X6-6 TURF SAVER	39.95			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		15X6-6 TURF SAVER		370 5-000-575	TIRES & TUBES	39.95
		=== VENDOR TOTALS ===	525.35			
01-53002 DONELSON CONSTRUCTION COMPANY,						
I-1		PAY #1 - QUICKSET SURFACING	143,896.50			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		PAY #1 - QUICKSET SURFACING		520 5-220-868	STREET IMPROVEMENTS	143,896.50
		=== VENDOR TOTALS ===	143,896.50			
01-53056 DRURY PLAZA HOTEL BROADVIEW						
I-123940		2 NIGHTS HOTEL X 5 ROOMS-KRWA	2,035.40			
9/17/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		HOTEL-KRWA CNFRNC-SHIVELY		900 5-037-490	TRAVEL EXP REIMBURSMNT	407.08
		HOTEL-KRWA CNFRNC-BRADSHAW		900 5-036-490	TRAVEL EXP REIMBURSMNT	407.08
		HOTEL-KRWA CNFRNC-BARG		900 5-026-490	TRAVEL EXP REIMBURSMNT	407.08
		HOTEL-KRWA CNFRNC-GEORGE		900 5-037-490	TRAVEL EXP REIMBURSMNT	407.08
		HOTEL-KRWA CNFRNC-MENEFEE		900 5-036-490	TRAVEL EXP REIMBURSMNT	407.08
		=== VENDOR TOTALS ===	2,035.40			
01-01325 EISELE'S						
I-201309129714		UPS - MICRO-COMM	9.56			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		UPS - MICRO-COMM		900 5-036-550	OFFICE SUPPLIES	9.56
		=== VENDOR TOTALS ===	9.56			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-152861		HEADLAMPS,LITEBOX,SPOTLIGHT	1,981.16			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		HEADLAMPS,LITEBOX,SPOTLIGHT		800 5-020-530	ELECTRICAL	1,526.36
		LITEBOX BATTERIES X 12		800 5-030-505	BATTERIES-NON VEHICLES	454.80
		=== VENDOR TOTALS ===	1,981.16			

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01-53435 FASTENAL COMPANY						
I-KSCOF74246		WIRE ROPE CLIPS X 5	6.93			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		WIRE ROPE CLIPS X 5		010 5-163-520	DEPT SUPPLIES	6.93
I-KSCOF74297		CAUTION TAPE	5.99			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		CAUTION TAPE		010 5-163-520	DEPT SUPPLIES	5.99
I-KSCOF74367		HEAT SHRINK X 10	7.43			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		HEAT SHRINK X 10		010 5-163-520	DEPT SUPPLIES	7.43
I-KSCOF74399		CAP SCREWS, LOCK NUTS	10.69			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		CAP SCREWS, LOCK NUTS		010 5-163-520	DEPT SUPPLIES	10.69
		=== VENDOR TOTALS ===	31.04			
01-53470 FEDEX						
I-2-398-77974		TO COZEN O'CONNOR	21.97			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		TO COZEN O'CONNOR		800 5-040-550	OFFICE SUPPLIES	21.97
		=== VENDOR TOTALS ===	21.97			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-2015-29413481		TITLE SEARCH - 217 W. 8TH	200.00			
9/09/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		TITLE SEARCH - 217 W. 8TH		010 5-131-478	PROF/PROJECT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-01399 FIVE STAR AUTO SALES						
I-201309179732		2010 CHEVROLET TRAILBLAZER	14,488.00			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		2010 CHEVROLET TRAILBLAZER		010 5-023-875	VEHICLES	16,988.00
		TRADE IN 2003 FORD EXPLORER		010 5-023-875	VEHICLES	2,500.00CR
		=== VENDOR TOTALS ===	14,488.00			

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01-53589 FOOLS OF OZ INC						
I-107		WICHITA HOT CNFRNC-GRIMMETT	35.00			
9/03/2013	AP	DUE: 9/03/2013 DISC: 9/03/2013		1099: N		
		WICHITA HOT CNFRNC-GRIMMETT		010 5-041-428	CONFERENCES-SCHOOLS	35.00
		=== VENDOR TOTALS ===	35.00			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2013-3		3RD QTR 2013 LIQUOR TAX	1,510.36			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		3RD QTR 2013 LIQUOR TAX		110 5-762-412	BUDGETED PAYMENTS	1,510.36
		=== VENDOR TOTALS ===	1,510.36			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-468455-1		VINYL GLOVES X 10	42.90			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		VINYL GLOVES X 10		900 5-037-520	DEPT SUPPLIES	42.90
I-469724		UNLINED LEATHER GLOVES X 11	66.44			
8/19/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UNLINED LEATHER GLOVES X 11		900 5-026-515	CLOTHING	66.44
I-470244		60 GALLON TRASH LINERS	42.80			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		60 GALLON TRASH LINERS		010 5-163-520	DEPT SUPPLIES	42.80
I-470308		STYROFOAM CUPS	21.44			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		STYROFOAM CUPS		010 5-163-520	DEPT SUPPLIES	21.44
I-470654		MOPS, SQUEEGEE, TISSUE	227.20			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		MOPS, SQUEEGEE, TISSUE		010 5-163-520	DEPT SUPPLIES	227.20
I-470685		BOTTLE, SPRAYER	4.92			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		BOTTLE, SPRAYER		450 5-000-520	DEPT SUPPLIES	4.92
I-470771		TISSUE, TOWELS, BLEACH	48.35			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		TISSUE, TOWELS, BLEACH		010 5-091-520	DEPT SUPPLIES	48.35
I-470773		WIPES, TRASH BAGS, CUPS	150.56			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		WIPES, TRASH BAGS, CUPS		010 5-023-520	DEPT SUPPLIES	150.56

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-470808		TISSUE,CLEANERS,UNRINAL BLKS	162.98			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		TISSUE,CLEANERS,UNRINAL BLKS		800 5-020-520	DEPT SUPPLIES	162.98
I-470903		TOWELS, GLOVES	96.85			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		TOWELS, GLOVES		800 5-030-520	DEPT SUPPLIES	96.85
I-470975		NITRILE GLOVES	47.88			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPT SUPPLIES	47.88
I-471125		CUPS, GLOVES	78.58			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		CUPS, GLOVES		800 5-030-520	DEPT SUPPLIES	78.58
		=== VENDOR TOTALS ===	990.90			
01-53743 G & G DOZER LLC						
I-120539		DEMO 2 STRUCTURES	7,425.00			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		DEMO 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	4,725.00
		DEMO 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	2,700.00
		=== VENDOR TOTALS ===	7,425.00			
01-03652 GARY BRADLEY						
I-201309189752		MILEAGE, MEALS-LAWRENCE-CNFRN	222.54			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		MILEAGE-LAWRENCE-HOUSING CNFRN		010 5-012-490	TRAVEL EXP REIMBURSMNT	183.29
		MEALS-LAWRENCE-HOUSING CNFRN		010 5-012-490	TRAVEL EXP REIMBURSMNT	25.00
		PRKNG-LAWRENCE-HOUSING CNFRN		010 5-012-490	TRAVEL EXP REIMBURSMNT	14.25
		=== VENDOR TOTALS ===	222.54			
01-51200 GE BETZ, INC.						
I-96895913		AMINO ACID-LAB	47.15			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		AMINO ACID-LAB		800 5-030-525	DRUGS & CHEMICALS	47.15
		=== VENDOR TOTALS ===	47.15			

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01-54017 GRAND RIVER DAM AUTHORITY						
I-27,864		8/13 ENERGY PURCHASE	3,447,301.22			
9/06/2013	AP	DRAFT CK# 000000 9/20/2013		1099: N		
		8/13 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,333,459.67
		8/13 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,113,834.05
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,447,301.22			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-968402125		WEDGE CLAMPS X 50	119.72			
9/03/2013	AP	DUE: 9/03/2013 DISC: 9/03/2013		1099: N		
		WEDGE CLAMPS X 50		800 5-020-520	DEPT SUPPLIES	119.72
		=== VENDOR TOTALS ===	119.72			
01-54104 GREEN COUNTRY AUTO SALES						
I-201309169730		2005 FORD SUPER DUTY	16,999.00			
9/09/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		2005 FORD SUPER DUTY		760 5-000-875	VEHICLES	16,999.00
		=== VENDOR TOTALS ===	16,999.00			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201309179734		8/13 CITY PROSECUTOR	962.50			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		8/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	962.50
I-201309189753		8/13 LEGAL SERVICES	3,219.00			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		8/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,219.00
		=== VENDOR TOTALS ===	4,181.50			
01-02223 HAYMAKER'S HOME FURNISHING						
I-201309189754		FULL BED FRAME	50.00			
9/09/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		FULL BED FRAME		010 5-041-583	OTHER EQUIPMENT	50.00
		=== VENDOR TOTALS ===	50.00			

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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B387827		REPAIR CLAMPS X 4	289.28			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		REPAIR CLAMPS X 4		900 5-026-555	PLUMBING SUPPLIES	289.28
I-B387830		REPAIR CLAMPS X 2	144.64			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		REPAIR CLAMPS X 2		900 5-026-555	PLUMBING SUPPLIES	144.64
		=== VENDOR TOTALS ===	433.92			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12619504		30 GAL DRUM TOOL CLEANER	298.12			
8/23/2013	AP	DUE: 9/22/2013 DISC: 9/22/2013		1099: N		
		30 GAL DRUM TOOL CLNR 1/3		010 5-163-520	DEPT SUPPLIES	99.38
		30 GAL DRUM TOOL CLNR 1/3		900 5-026-520	DEPT SUPPLIES	99.37
		30 GAL DRUM TOOL CLNR 1/3		900 5-027-520	DEPT SUPPLIES	99.37
		=== VENDOR TOTALS ===	298.12			
01-52016 HIBU, INC. - WEST F/K/A YELLOW						
I-682694-1		GREATER BARTLESVILLE DISPLAY	840.00			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		GREATER BARTLESVILLE DISPLAY		370 5-000-482	PUBLIC NOTICES	420.00
		GREATER BARTLESVILLE DISPLAY		010 5-131-482	PUBLIC NOTICES	420.00
		=== VENDOR TOTALS ===	840.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1124		10 CASES BEER FROM LDF	194.50			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		10 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	194.50
I-1125		23 CASES BEER FROM BEST BEV	415.65			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		23 CASES BEER		370 5-000-506	BEER-GOLF COURSE	415.65
I-1126		12 CASES BEER FROM LDF	231.80			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		12 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	231.80
		=== VENDOR TOTALS ===	841.95			

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01-54393 HILTON GARDEN INN SPOKANE AIRP						
I-349218		HOTEL-SEL TRNG-BRUCE BELL	146.48			
8/24/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		HOTEL-SEL TRNG-BRUCE BELL		800 5-020-490	TRAVEL EXP REIMBURSMNT	146.48
		=== VENDOR TOTALS ===	146.48			
01-54687 I-CON SOLUTIONS, INC.						
I-176352		VALVES-COOLING TOWER REPAIR	213.99			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		VALVES-COOLING TOWER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	213.99
		=== VENDOR TOTALS ===	213.99			
01-54685 IBT, INC.						
I-6139716		QUICK METAL	6.76			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		QUICK METAL		010 5-163-520	DEPT SUPPLIES	6.76
I-6140887		GRINDER FLAP WHEELS X 5	18.40			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		GRINDER FLAP WHEELS X 5		010 5-163-520	DEPT SUPPLIES	18.40
		=== VENDOR TOTALS ===	25.16			
01-55087 INTERNATIONAL PUBLIC MANAGEMEN						
I-24194653		ANNUAL DUES - M. EVENSON	149.00			
9/03/2013	AP	DUE: 9/03/2013 DISC: 9/03/2013		1099: N		
		ANNUAL DUES - M. EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	149.00
		=== VENDOR TOTALS ===	149.00			
01-01529 JAMES D. WHITE						
I-201309179738		PURCHASE OF 217 WEST 8TH	2,650.75			
9/12/2013	AP	MANUAL CK# 003549 9/12/2013		1099: N		
		PURCHASE OF 217 WEST 8TH		520 5-000-835	LAND	2,650.75
		=== VENDOR TOTALS ===	2,650.75			

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01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201309189751		PAY #5- INTERSECTION/DRAINAGE	39,472.44			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		PAY #5- INTERSECTION/DRAINAGE		520 5-220-868	STREET IMPROVEMENTS	39,472.44
		=== VENDOR TOTALS ===	39,472.44			
01-01561 JEFFREY GOSSARD						
I-43383		9/13 INDIGENT DEFENDER	700.00			
9/01/2013	AP	DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
		9/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-136183		SEAL, BELT FOR MOWER	82.73			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		SEAL, BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	82.73
		=== VENDOR TOTALS ===	82.73			
01-59550 JOE SMITH COMPANY, INC.						
I-816212		SUNFLOWER SEEDS, PEANUTS	58.80			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		SUNFLOWER SEEDS, PEANUTS		370 5-000-507	CONCESSIONS	58.80
		=== VENDOR TOTALS ===	58.80			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201309129715		CLASS 4 RENEWAL-D. CODA	20.00			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		CLASS 4 RENEWAL-D. CODA		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201309179735		8/13 HGC SALES TAX	890.85			
8/31/2013	AP	DRAFT CK# 000000 9/20/2013		1099: N		
		8/13 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	890.85
I-201309179736		8/13 AQUATIC CENTER TAX	278.31			
8/31/2013	AP	DRAFT CK# 000000 9/20/2013		1099: N		
		8/13 AQUATIC CENTER TAX		450 5-000-486	TAXES,LICENSES,PERMITS	278.31
		=== VENDOR TOTALS ===	1,169.16			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35829		8/13 STATE, CITY TAX	58,188.31			
8/31/2013	AP	DRAFT CK# 000000 9/13/2013		1099: N		
		8/13 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	35,015.24
		8/13 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	23,173.07
I-35829-2		9/13 ESTIMATED STATE, CITY TA	1,000.00			
8/31/2013	AP	DRAFT CK# 000000 9/13/2013		1099: N		
		9/13 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		9/13 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
I-35829-3		6/13 SALES TAX LATE FILING FE	651.87			
8/31/2013	AP	DRAFT CK# 000000 9/13/2013		1099: N		
		6/13 SALES TAX LATE FILING FEE		800 5-030-486	TAXES,LICENSES,PERMITS	325.94
		6/13 SALES TAX LATE FILING FEE		900 5-026-486	TAXES,LICENSES,PERMITS	325.93
		=== VENDOR TOTALS ===	59,840.18			
01-55700 KANSAS HIGHWAY PATROL						
I-5937501 - 5937525		KHP VINS	48.00			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-5937526 - 5937550		KHP VINS	50.00			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	98.00			
01-02070 KANSAS LUMBER COMPANY						
I-253922		LUMBER, SCREWS-CMMNTY SIGN	226.05			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		LUMBER, SCREWS-CMMNTY SIGN		010 5-045-520	DEPT SUPPLIES	226.05
I-253938		LUMBER FOR COMMUNITY SIGN	14.70			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		LUMBER FOR COMMUNITY SIGN		010 5-045-520	DEPT SUPPLIES	14.70
I-254157		PLYWOOD, SCREWS-PD REPAIRS	19.98			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		PLYWOOD, SCREWS-PD REPAIRS		800 5-020-572	SUPPLIES-OTHER	19.98
I-254162		ANGLE, WOOD GRIPS	124.65			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		ANGLE, WOOD GRIPS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	124.65

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-254203		LAP SIDING	116.72			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		LAP SIDING		010 5-163-520	DEPT SUPPLIES	116.72
I-254230		5# NAILS	15.55			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		5# NAILS		800 5-030-520	DEPT SUPPLIES	15.55
I-254241		PLYWOOD, LUMBER, SCREWS	115.15			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		PLYWOOD, LUMBER, SCREWS		800 5-020-520	DEPT SUPPLIES	115.15
I-254253		LUMBER FOR COMMUNITY SIGN	184.47			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		LUMBER FOR COMMUNITY SIGN		010 5-045-520	DEPT SUPPLIES	184.47
I-254512		LUMBER FOR COMMUNITY SIGN	28.75			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		LUMBER FOR COMMUNITY SIGN		010 5-045-520	DEPT SUPPLIES	28.75
I-254555		LUMBER	133.09			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	133.09
I-255137		PLYWOOD, STUDS-EXNER ST	58.40			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		PLYWOOD, STUDS-EXNER ST		760 5-000-520	DEPT SUPPLIES	58.40
I-255285		CONCRETE CAPS, BLOCKS	20.90			
8/23/2013	AP	DUE: 9/22/2013 DISC: 9/22/2013		1099: N		
		CONCRETE CAPS, BLOCKS		900 5-026-520	DEPT SUPPLIES	20.90
		=== VENDOR TOTALS ===	1,058.41			
01-55870 KANSAS STATE ASSOCIATION OF FI						
I-2013-266		2013 ANNUAL CNFRNC-GRIMMETT	150.00			
9/15/2013	AP	DUE: 10/15/2013 DISC: 10/15/2013		1099: N		
		2013 ANNUAL CNFRNC-GRIMMETT		010 5-041-428	CONFERENCES-SCHOOLS	150.00
		=== VENDOR TOTALS ===	150.00			

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01-04017 KEN WHITE						
I-201309179737		LUNCH-BLR #5 GAS TEST-BA, OK	10.00			
9/12/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		LUNCH-BLR #5 GAS TEST-BA, OK		800 5-030-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2013-8		8/13 GAS CHARGES	126,015.21			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		8/13 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	126,015.21
		=== VENDOR TOTALS ===	126,015.21			
01-57330 KONE, INC.						
I-221278071		CITY HALL MAINT CVG THRU 11/1	713.67			
9/01/2013	AP	DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
		CITY HALL MAINT CVG THRU 11/13		010 5-091-424	CONTRACTURAL AGREEMNTS	713.67
		=== VENDOR TOTALS ===	713.67			
01-02201 KRIS POWELL						
I-201309189755		R/R PUMP, VALVE, PLUGS-BOAT	223.00			
9/01/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		R/R PUMP, VALVE, PLUGS-BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	223.00
		=== VENDOR TOTALS ===	223.00			
01-56100 KRIZ-DAVIS COMPANY						
I-S100681884.001		POLE SETTING FOAM X 45 BOXES	2,963.07			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIP	2,963.07
I-S100682752.001		GUY MARKERS X 100	242.55			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		GUY MARKERS X 100		800 5-020-520	DEPT SUPPLIES	242.55
I-S100682788.001		DISTRIBUTION ARRESTERS X 100	3,211.63			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		DISTRIBUTION ARRESTERS X 100		800 5-020-850	OTHER EQUIP	3,211.63
		=== VENDOR TOTALS ===	6,417.25			

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01-56271 LAW ENFORCEMENT SEMINARS, LLC						
I-201309179739		INTERNAL AFFAIRS RGSTN-ANDRES	300.00			
9/05/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		INTERNAL AFFAIRS RGSTN-ANDRES		230 5-000-428	CONFERENCES-SCHOOLS	300.00
		=== VENDOR TOTALS ===	300.00			
01-02170 LEADERSHIP COFFEYVILLE						
I-201309189756		CLASS FEES - GARY BRADLEY	350.00			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		CLASS FEES - GARY BRADLEY		010 5-012-428	CONFERENCES-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-13-2843		STO, UPOC PRINT EDITIONS	47.96			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		STO, UPOC PRINT EDITIONS		010 5-023-444	DUES/SUBSCR/PUBLICATON	47.96
		=== VENDOR TOTALS ===	47.96			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-15732		18 GAUGE CABLE	125.55			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		18 GAUGE CABLE		900 5-036-610	BUILDING MAINTENANCE	125.55
I-15733		ELECTRIC BOX COVERS X 3	59.94			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		ELECTRIC BOX COVERS X 3		900 5-037-610	BUILDING MAINTENANCE	59.94
I-201309179740		GFI RECEPTACLES, WIRING-1321	1,350.00			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		GFI RECEPTACLES, WIRING-1321		420 5-925-805	BUILDING	1,350.00
		=== VENDOR TOTALS ===	1,535.49			
01-01278 LONA BARG						
I-201309179741		8/13, 9/13 MILEAGE REIMBURSMN	118.09			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		8/13 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	104.53
		9/13 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	13.56
		=== VENDOR TOTALS ===	118.09			

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01-01398 MARILYNN EVENSON						
I-201309179747		REIMBURSE 7 HABITS BOOK, CD	33.58			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		REIMBURSE 7 HABITS BOOK, CD		010 5-019-444	DUES/SUBSCR/PUBLICATON	33.58
		=== VENDOR TOTALS ===	33.58			
01-56740 MARLOW PEST CONTROL						
I-26866		PEST CONTROL - CITY HALL	37.00			
9/02/2013	AP	DUE: 9/02/2013 DISC: 9/02/2013		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES13155		15' LEADER HOSE	229.95			
9/11/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		15' LEADER HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	229.95
		=== VENDOR TOTALS ===	229.95			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-577892-0		4 INK CARTRIDGES	99.60			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		4 INK CARTRIDGES		760 5-000-518	COMPUTER SUPPLIES	99.60
		=== VENDOR TOTALS ===	99.60			
01-56909 METRO COURIER, INC.						
I-0069962 - IN		LAB TEST TO KDHE	14.70			
9/15/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.70
		=== VENDOR TOTALS ===	14.70			
01-80220 MICHAEL W. HASSENPLUG						
I-13-30205		ATTORNEY FEES-GAUT COLLECTION	399.96			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		ATTORNEY FEES-GAUT COLLECTION		760 5-000-478	PROF/PROJECT SERVICES	399.96
		=== VENDOR TOTALS ===	399.96			

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01-57066 MIDWAY MOTORS HUTCHINSON						
I-66549		2008 FORD F550 DUMP TRUCK	24,900.00			
8/30/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		2008 FORD F550 DUMP TRUCK		500 5-163-875	VEHICLES	24,900.00
		=== VENDOR TOTALS ===	24,900.00			
01-57100 MIDWEST MINERALS, INC.						
I-116072		42.14 TON AB-3 - 12TH & SPRUC	299.20			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		42.14 TON AB-3 - 12TH & SPRUCE		010 5-163-565	ROCK-SAND-DIRT	299.20
I-116073		294.92 TON AB-3 - FAIRGROUNDS	2,093.93			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		294.92 TON AB-3 - FAIRGROUNDS		010 5-163-565	ROCK-SAND-DIRT	2,093.93
I-116074		41.31 TON AB-3, CS-2	293.31			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		9.05 TON CS-2		760 5-000-565	ROCK-SAND-DIRT	64.26
		32.26 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	229.05
I-116075		433.45 TON AB-3	3,193.20			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		433.45 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	3,193.20
I-116076		5.19 TON AB-3-WATER DEPT RPR	39.11			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		5.19 TON AB-3-WATER DEPT RPR		800 5-020-565	ROCK-SAND-DIRT	39.11
		=== VENDOR TOTALS ===	5,918.75			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-355656		47.19 TON SAND FOR GREENS	2,029.17			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		47.19 TON SAND FOR GREENS		370 5-000-565	ROCK-SAND-DIRT	2,029.17
I-356101		INDUSTRIAL SAND FOR GREENS	1,063.39			
8/29/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		INDUSTRIAL SAND FOR GREENS		370 5-000-565	ROCK-SAND-DIRT	1,063.39
		=== VENDOR TOTALS ===	3,092.56			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000249		8/13 PRISONER BOARDING	120.00			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		8/13 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	120.00
		=== VENDOR TOTALS ===	120.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-13378		40 YD DUMP X 4 CITY CLEAN UP	1,750.00			
8/08/2013	AP	DUE: 9/07/2013 DISC: 9/07/2013		1099: N		
		40 YD DUMP X 4 CITY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,750.00
		=== VENDOR TOTALS ===	1,750.00			
01-57482 MYGOV, LLC						
I-103581		9/13 USER LICENSES, SUPPORT	450.00			
9/01/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		9/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		9/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		9/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		9/13 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		9/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-37478		PEST CONTROL - YAC	50.00			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-37479		PEST CONTROL - POOL	40.00			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-37480		PEST CONTROL - FD	45.00			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
		=== VENDOR TOTALS ===	135.00			

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01-57783 NEWMAN SIGNS, INC.						
I-TI-0265643		STREET SIGN SHEETING X 75 FT	127.50			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		STREET SIGN SHEETING X 75 FT		010 5-163-585	TRAFFIC SIGN MATERIAL	127.50
I-TI-0265709		ROAD CLOSED SIGNS X 6	201.78			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		ROAD CLOSED SIGNS X 6		010 5-163-585	TRAFFIC SIGN MATERIAL	201.78
I-TI-0265808		LETTERS, STOP SIGNS	915.45			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		LETTERS, STOP SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	915.45
		=== VENDOR TOTALS ===	1,244.73			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-117980		CASE, GASKET, FILLER	45.38			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		CASE, GASKET, FILLER		010 5-163-620	EQUIPMENT MAINTENANCE	45.38
		=== VENDOR TOTALS ===	45.38			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-330180		BATTERY CHARGER	121.99			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		BATTERY CHARGER		010 5-023-583	OTHER EQUIPMENT	121.99
I-0144-332092		WIPER BLADES X 2	36.35			
8/09/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	36.35
I-0144-335837		BRAKE PAD,ROTOR,HUB ASSMBLY	786.93			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		BRAKE PAD,ROTOR,HUB ASSMBLY		800 5-040-680	VEHICLE-PARTS	786.93
I-0144-336098		BODY FASTENER	2.49			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		BODY FASTENER		010 5-163-520	DEPT SUPPLIES	2.49
I-0144-336750		SPARK PLUG FOR WEEDEATER	4.98			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		SPARK PLUG FOR WEEDEATER		010 5-163-620	EQUIPMENT MAINTENANCE	4.98
I-0144-336890		SPARK PLUGS X 6 FOR TRIMMERS	13.74			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		SPARK PLUGS X 6 FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	13.74

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-337362		AIR FILTER	31.78			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	31.78
I-0144-337369		AIR FILTER	19.94			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	19.94
I-0144-337423		ANTI-SEIZE LUBRICANT-SOT	3.99			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		ANTI-SEIZE LUBRICANT-SOT		010 5-023-480	S.O.T. OFFICERS	3.99
I-0144-337437		THERMOSTAT	9.50			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	9.50
I-0144-337882		MIRROR MOUNTS	5.98			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		MIRROR MOUNT		010 5-023-680	VEHICLE-PARTS	2.99
		MIRROR MOUNT		010 5-023-680	VEHICLE-PARTS	2.99
I-0144-338693		SPARK TESTERS X 2	17.98			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		SPARK TESTERS X 2		010 5-163-580	TOOLS	17.98
		=== VENDOR TOTALS ===	1,055.65			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10926		REPLACMENT MOTOR FOR DRYER	117.88			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		REPLACMENT MOTOR FOR DRYER		800 5-030-620	EQUIPMENT MAINTENANCE	117.88
I-10944		PUMP FOR PLAZA FOUNTAIN	4,172.40			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		PUMP FOR PLAZA FOUNTAIN		900 5-026-572	SUPPLIES-OTHER	4,172.40
		=== VENDOR TOTALS ===	4,290.28			
01-02725 ORSCHELN FARM & HOME, LLC						
I-1533		P.V.C. TUBING	2.34			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		P.V.C. TUBING		900 5-037-520	DEPT SUPPLIES	2.34
I-1815		CHAIN OIL	5.39			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		CHAIN OIL		900 5-037-545	MOTOR FUELS & LUB	5.39

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-2051		MUFFLER CLAMP	3.79			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		MUFFLER CLAMP		370 5-000-620	EQUIPMENT MAINTENANCE	3.79
I-2286-1		50# BAG ABSORBENT X 10	69.90			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		50# BAG ABSORBENT X 10		010 5-041-520	DEPT SUPPLIES	69.90
I-2309		NUTS, BOLTS, WASHERS	19.48			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	19.48
I-3061		2 BAG MULCH	14.00			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		2 BAG MULCH		360 5-000-520	DEPT SUPPLIES	14.00
I-3216		HOSE CLAMP, PIPE	22.12			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		HOSE CLAMP, PIPE		360 5-000-520	DEPT SUPPLIES	22.12
I-7785		GREASE, OIL, TRACTOR FLUID	144.76			
8/19/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		GREASE, OIL, TRACTOR FLUID		370 5-000-545	MOTOR FUELS & LUB	144.76
		=== VENDOR TOTALS ===	281.78			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136142665		LAB TEST FOR WWTP	219.00			
8/12/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00
I-136143588		LAB TEST FOR WWTP	145.00			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136144081		LAB TEST FOR WWTP	128.00			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136144183		LAB TEST FOR WWTP	145.00			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136144384		LAB TEST FOR WWTP	128.00			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-136144410		LAB TEST FOR WWTP	145.00			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	910.00			
01-58136 PAYPAL						
I-201309179748		OUTDOOR IN-TOWN ACCESS POINT	174.25			
9/16/2013	AP	DRAFT CK# 000000 9/16/2013		1099: N		
		OUTDOOR IN-TOWN ACCESS POINT		720 5-000-850	OTHER EQUIP	174.25
I-201309179749		CISCO WIRELESS PHONE	79.33			
9/01/2013	AP	DRAFT CK# 000000 9/01/2013		1099: N		
		CISCO WIRELESS PHONE		500 5-310-845	OFF FURN & EQUIP	93.00
		WJP WIRELESS FEES		720 4-000-214	COLLECTIONS-UTILITY SALE	13.67CR
		=== VENDOR TOTALS ===	253.58			
01-58154 PEGGY L. BLAIR						
I-201309179742		LOT CLEAN UP 1807 S WALNUT	350.00			
9/02/2013	AP	DUE: 9/02/2013 DISC: 9/02/2013		1099: N		
		LOT CLEAN UP 1807 S WALNUT		700 5-000-424	CONTRACTURAL AGREEMNTS	350.00
I-201309179746		LOT CLEAN UP 711 LINCOLN	1,250.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		LOT CLEAN UP 711 LINCOLN		700 5-000-424	CONTRACTURAL AGREEMNTS	1,250.00
		=== VENDOR TOTALS ===	1,600.00			
01-02810 PEPSI-COLA						
I-53377160		20 OZ BOTTLES	322.78			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		20 OZ BOTLES		370 5-000-507	CONCESSIONS	322.78
		=== VENDOR TOTALS ===	322.78			
01-58180 PEREGRINE CORPORATION						
I-881837		CLEAN UP, DISCONNECT INSERTS	1,526.85			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		CLEAN UP DAY INSERTS		700 5-000-424	CONTRACTURAL AGREEMNTS	939.60
		DISCONNECT CHANGE INSERTS		010 5-017-478	PROF/PROJECT SERVICES	587.25

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-881978		8/26/13 UTILITY BILL PRINTING	718.41			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		8/26/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	718.41
I-882473		8/28/13 LATE NOTICES	277.34			
8/30/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		8/28/13 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	277.34
I-883872		9/9/13 LATE NOTICES	276.77			
9/11/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		9/9/13 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	276.77
I-883905		9/6/13 UTILITY BILL PRINTING	1,333.36			
9/11/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		9/6/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,333.36
		=== VENDOR TOTALS ===	4,132.73			
01-58310 PITNEY BOWES, INC.						
I-413858		POSTAGE METER RENTAL, REFILLS	265.50			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		POSTAGE METER RENTAL		010 5-131-448	EQUIPMENT-RENTAL-SERV	237.00
		POSTAGE REFILL CHARGES X 3		010 5-131-478	PROF/PROJECT SERVICES	28.50
		=== VENDOR TOTALS ===	265.50			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1233748-00		REPLACEMENT IRRIGATION HEADS	1,269.72			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		REPLACEMENT IRRIGATION HEADS		370 5-000-850	OTHER EQUIP	1,269.72
		=== VENDOR TOTALS ===	1,269.72			
01-58595 QUALIFICATION TARGETS, INC.						
I-21302637		RANGE TARGETS	179.80			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		RANGE TARGETS		010 5-023-520	DEPT SUPPLIES	179.80
		=== VENDOR TOTALS ===	179.80			

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01-58700 R & R PRODUCTS, INC.						
I-CD1721887		LAPPING COMPOUND	85.47			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		LAPPING COMPOUND		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	85.47
		=== VENDOR TOTALS ===	85.47			
01-02113 RADIO RESULTS GROUP						
I-24-00006-0003		8/13 KGGF ADVERTISING	270.00			
8/31/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		8/13 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
I-24-00007-0003		8/13 KUSN ADVERTISING	270.00			
8/31/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		8/13 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
		=== VENDOR TOTALS ===	540.00			
01-58769 RAMADA CONFERENCE CENTER						
I-49658		HOTEL-SALINA-NADEN-CDBG TRNG	53.34			
9/11/2013	AP	DUE: 9/11/2013 DISC: 9/11/2013		1099: N		
		HOTEL-SALINA-NADEN-CDBG TRNG		010 5-016-490	TRAVEL EXP REIMBURSMNT	53.34
		=== VENDOR TOTALS ===	53.34			
01-03155 RANDY BARG						
I-201309189762		REIMBURSE COMPUTER, SCANNER	662.40			
9/17/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		REIMBURSE COMPUTER, SCANNER		800 5-020-484	REIMBURSEMENTS	662.40
		=== VENDOR TOTALS ===	662.40			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1327492-IN		UNIFORM SHIRT, PANTS-ADAMS	101.81			
9/09/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		UNIFORM SHIRT, PANTS-ADAMS		010 5-023-515	CLOTHING	101.81
		=== VENDOR TOTALS ===	101.81			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000352211		9/13 CITY CONTRACT	2,461.30			
9/01/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		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	0.00
		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	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		30 YD ROLL OFF-202 CENTRAL 1/2		900 5-026-478	PROF/PROJECT SERVICES	214.70
		30 YD ROLL OFF-202 CENTRAL 1/2		900 5-027-478	PROF/PROJECT SERVICES	214.70
		20 YD ROLL OFF - SLUDGE		900 5-037-478	PROF/PROJECT SERVICES	414.45
		=== VENDOR TOTALS ===	2,461.30			
01-03246 SAM RICHEY						
I-032147		REPAIR SOUTH DOOR-EAST SIDE	100.00			
9/16/2013	AP	MANUAL CK# 003550 9/16/2013		1099: N		
		REPAIR SOUTH DOOR-EAST SIDE		010 5-091-610	BUILDING MAINTENANCE	100.00
		=== VENDOR TOTALS ===	100.00			
01-59210 SCOTT ROCK COMPANY, LLC						
I-12559		61.05 TON ASPHALT	2,930.40			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		2 TON ASPHALT		900 5-026-510	CEMENT & ASPHALT	96.00
		59.05 TON ASPHALT		010 5-163-510	CEMENT & ASPHALT	2,834.40
		=== VENDOR TOTALS ===	2,930.40			

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01-59315 SELLERS EQUIPMENT, INC.						
I-IC332128		FREIGHT CHARGE ON BROOMS	77.98			
9/05/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		FREIGHT CHARGE ON BROOMS		010 5-163-620	EQUIPMENT MAINTENANCE	77.98
I-IC505524		ELEVATOR BRACKETS X 22	788.79			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		ELEVATOR BRACKETS X 22		010 5-163-620	EQUIPMENT MAINTENANCE	788.79
		=== VENDOR TOTALS ===	866.77			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-155314		INK CARTRIDGE X 2	53.98			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		INK CARTRIDGE X 2		370 5-000-518	COMPUTER SUPPLIES	53.98
I-155355		RECEIPT PAPER ROLLS	65.82			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		RECEIPT PAPER ROLLS		010 5-017-550	OFFICE SUPPLIES	65.82
I-155487		5000 CITATIONS	1,124.29			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		5000 CITATIONS		010 5-023-520	DEPT SUPPLIES	1,124.29
I-155552		TONER CARTRIDGE	88.19			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		TONER CARTRIDGE		010 5-071-550	OFFICE SUPPLIES	88.19
I-155688		ADDRESS LABELS, INK ROLLERS	30.88			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		ADDRESS LABELS		010 5-131-550	OFFICE SUPPLIES	23.13
		INK ROLLERS		010 5-016-550	OFFICE SUPPLIES	7.75
I-155888		GLUE, FILE FOLDERS	16.88			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		GLUE, FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	16.88
		=== VENDOR TOTALS ===	1,380.04			
01-59339 SFS ARCHITECTURE, INC.						
I-10345		7/13-8/13 ARCHITECTURAL SVCS	41,740.46			
9/09/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		7/13-8/13 ARCHITECTURAL SVCS		520 5-350-478	PROFESSIONAL SERVICES	41,740.46
		=== VENDOR TOTALS ===	41,740.46			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-1639-2		9" ROLLER FRAME	10.47			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		9" ROLLER FRAME		010 5-163-520	DEPT SUPPLIES	10.47
		=== VENDOR TOTALS ===	10.47			
01-03475 SHON PRICE						
I-201309179743		MEALS-CHANUTE-RESCUE CLASS	44.00			
9/17/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		MEALS-CHANUTE-RESCUE CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	44.00
		=== VENDOR TOTALS ===	44.00			
01-59520 SISCO TURF SERVICES						
I-202822		AERIFICATION OF GREENS	2,475.00			
9/04/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		AERIFICATION OF GREENS		370 5-000-478	PROF/PROJECT SERVICES	2,475.00
		=== VENDOR TOTALS ===	2,475.00			
01-59538 SLIDECARE, LLC						
I-32981		1 GALLON SLIDE DETERGENT	168.37			
9/09/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		1 GALLON SLIDE DETERGENT		450 5-000-520	DEPT SUPPLIES	168.37
		=== VENDOR TOTALS ===	168.37			
01-59035 SMC ELECTRIC SUPPLY						
I-51048182-00		SAFETY HARNESS-APPRENTICE	509.14			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		SAFETY HARNESS-APPRENTICE		800 5-020-570	SAFETY EQUIPMENT	509.14
I-51048267-00		RED MARKING PAINT, WAND	186.77			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		RED MARKING PAINT, WAND		800 5-020-520	DEPT SUPPLIES	186.77
		=== VENDOR TOTALS ===	695.91			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0813-CMLP		8/13 TRANSMISSION SERVICE	321,133.26			
8/31/2013	AP	DRAFT CK# 000000 9/13/2013		1099: N		
		8/13 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	197,228.05
		8/13 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	123,897.71
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	321,133.26			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-882		8/13 ENERGY PURCHASE	17,864.76			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		8/13 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	17,864.76
		=== VENDOR TOTALS ===	17,864.76			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3474955-00		FEMALE ADAPTERS X 21	26.48			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		FEMALE ADAPTERS X 21		800 5-020-520	DEPT SUPPLIES	26.48
I-3474955-01		FEMALE ADAPTERS X 79	99.60			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		FEMALE ADAPTERS X 79		800 5-020-520	DEPT SUPPLIES	99.60
I-3476032-00		GALVANIZED ELBOWS X 50	949.61			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		GALVANIZED ELBOWS X 50		800 5-020-520	DEPT SUPPLIES	949.61
		=== VENDOR TOTALS ===	1,075.69			
01-03137 STEPHANIE RICHARDSON						
I-201309189760		MILES, HOTEL-OP, KS-GFOA WK 1	296.68			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		MILEAGE-OP, KS-GFOA		010 5-014-490	TRAVEL EXP REIMBURSMNT	180.35
		HOTEL-OP, KS-GFOA		010 5-014-490	TRAVEL EXP REIMBURSMNT	116.33
I-201309189761		MILES, HOTEL-OP, KS-GFOA WK 2	296.68			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		MILEAGE-OP, KS-GFOA		010 5-014-490	TRAVEL EXP REIMBURSMNT	180.35
		HOTEL-OP, KS-GFOA		010 5-014-490	TRAVEL EXP REIMBURSMNT	116.33
		=== VENDOR TOTALS ===	593.36			

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01-60006 STREAKWAVE WIRELESS, INC.						
I-372980		2 TOUGH SWITCHES-STOCK	397.50			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		2 TOUGH SWITCHES-STOCK		720 5-000-850	OTHER EQUIP	397.50
I-375559		ROUTER-4TH FL CITY HALL	105.00			
9/09/2013	AP	DUE: 9/09/2013 DISC: 9/09/2013		1099: N		
		ROUTER-4TH FL CITY HALL		720 5-000-850	OTHER EQUIP	105.00
I-376800		SOLARED POWERED POWER SUPPLY	945.01			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		SOLARED POWERED POWER SUPPLY		720 5-000-850	OTHER EQUIP	945.01
		=== VENDOR TOTALS ===	1,447.51			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-21939		CLUTCH SWITCH KIT FOR MOWER	46.66			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		CLUTCH SWITCH KIT FOR MOWER		900 5-036-620	EQUIPMENT MAINTENANCE	46.66
I-21945		CHARGER VINYL REMOVAL	225.00			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		CHARGER VINYL REMOVAL		010 5-023-690	VEHICLE-LABOR	225.00
I-21955		V BELTS X 2 FOR MOWERS	104.68			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		V BELTS X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	104.68
I-21961		IGNITION SWITCH, CLUTCH SWITC	35.85			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		IGNITION SWITCH, CLUTCH SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	35.85
		=== VENDOR TOTALS ===	412.19			
01-60022 STRUKEL ELECTRIC, INC.						
I-33164		INSTALL TILT SWITCH-PAPI	705.84			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		INSTALL TILT SWITCH-PAPI		360 5-000-478	PROF/PROJECT SERVICES	705.84
		=== VENDOR TOTALS ===	705.84			

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01-60168 SYSCO OF KANSAS CITY, INC.						
C-2621759PU		RETURN DRESSING	29.87CR			
8/08/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		RETURN DRESSING		370 5-000-507	CONCESSIONS	29.87CR
I-307300850		POTATO CHIPS	49.96			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		POTATO CHIPS		370 5-000-507	CONCESSIONS	49.96
I-308060810		PRETZELS, CAKES, CHIPS	217.02			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		PRETZELS, CAKES, CHIPS		450 5-000-507	CONCESSIONS	217.02
I-308292038		BEEF FRITTERS, CHILI, SAUSAGE	390.15			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		BEEF FRITTERS, CHILI, SAUSAGE		370 5-000-507	CONCESSIONS	390.15
		=== VENDOR TOTALS ===	627.26			
01-60242 TERRACON CONSULTANTS, INC.						
I-T445423		MASTER SVC AGRMNT THRU 8/31	4,140.00			
9/08/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		MASTER SVC AGRMNT THRU 8/31		420 5-010-478	PROFESSIONAL SERVICES	4,140.00
I-T445426		MASTER SVC AGRMNT THRU 8/31	8,384.10			
9/08/2013	AP	DUE: 9/08/2013 DISC: 9/08/2013		1099: N		
		MASTER SVC AGRMNT THRU 8/31		420 5-010-478	PROFESSIONAL SERVICES	8,384.10
		=== VENDOR TOTALS ===	12,524.10			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-603238		COMPRESSED HYDROGEN X 12	356.50			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-603274		COMPRESSED GAS-WELDER	53.48			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		COMPRESSED GAS-WELDER		800 5-030-525	DRUGS & CHEMICALS	53.48
I-603379		ACETYLENE REFILL	19.00			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		ACETYLENE REFILL		010 5-071-525	DRUGS & CHEMICALS	19.00
I-603445		COMPRESSED HYDROGEN X 6	188.50			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	DRUGS & CHEMICALS	188.50

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-603506		SAFETY GLASSES	10.13			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	10.13
I-603845		4-1/2" 10 AMP GRINDER	92.29			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		4-1/2" 10 AMP GRINDER		800 5-030-580	TOOLS	92.29
I-603935		COMPRESSED HYDROGEN X 8	238.50			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	DRUGS & CHEMICALS	238.50
I-RN13080065		CYLINDER RENTALS	24.00			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN13080066		HELIUM TANK RENTAL	6.00			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		HELIUM TANK RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	988.40			
01-50100 TITLEIST						
I-1962979		18 DOZEN GOLF BALLS	418.38			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		18 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	418.38
		=== VENDOR TOTALS ===	418.38			
01-03806 TODD HAYES						
I-201309179744		MEALS-CHANUTE-RESCUE CLASS	51.00			
9/17/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		MEALS-CHANUTE-RESCUE CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	51.00
		=== VENDOR TOTALS ===	51.00			
01-02581 TONY COZZO						
I-201309179745		MEALS-CHANUTE-RESCUE CLASS	51.00			
9/17/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		MEALS-CHANUTE-RESCUE CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	51.00
		=== VENDOR TOTALS ===	51.00			

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01-03810 TOOL SUPPLY, INC.						
I-0078409-00		WALL ANCHORS X 50	15.00			
8/29/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		WALL ANCHORS X 50		010 5-025-520	DEPT SUPPLIES	15.00
I-0078423-00		MALE CONNECTORS X 2	4.64			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		MALE CONNECTORS X 2		900 5-037-520	DEPT SUPPLIES	4.64
I-0078437-00		VACUUM GAUGE X 2	33.12			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		VACUUM GAUGE X 2		800 5-030-520	DEPT SUPPLIES	33.12
I-0078444-00		TUBE CUTTING WHEELS X 8	56.56			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		TUBE CUTTING WHEELS X 8		900 5-026-520	DEPT SUPPLIES	56.56
I-0078457-00		HEX DRIVE SOCKET	19.31			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		HEX DRIVE SOCKET		010 5-163-580	TOOLS	19.31
I-0078458-00		HEAVY DUTY AIR HAMMER	82.80			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		HEAVY DUTY AIR HAMMER		010 5-163-580	TOOLS	82.80
I-0078523-00		1/4" PIPE FITTINGS, GAUGE	28.37			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		1/4" PIPE FITTINGS, GAUGE		900 5-027-555	PLUMBING SUPPLIES	28.37
		=== VENDOR TOTALS ===	239.80			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-189111-00		PLATES, COVERS, CONDUIT	458.96			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		PLATES, COVERS, CONDUIT		230 5-000-680	VEHICLE - PARTS	458.96
I-189121-00		BULBS, CONDUIT, GUARDS	389.01			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		BULBS, CONDUIT, GUARDS		010 5-163-610	BUILDING MAINTENANCE	389.01
I-189176-00		1 QT PVC CEMENT	23.82			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		1 QT PVC CEMENT		800 5-020-520	DEPT SUPPLIES	23.82
I-189214-00		LIGHT BALLAST FOR BAY LIGHT	28.53			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		LIGHT BALLAST FOR BAY LIGHT		010 5-041-530	ELECTRICAL	28.53

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-189251-00		LIGHTS X 40-PLANT LIGHTING	31.14			
9/06/2013	AP	DUE: 10/06/2013 DISC: 10/06/2013		1099: N		
		LIGHTS X 40-PLANT LIGHTING		800 5-030-530	ELECTRICAL	31.14
		=== VENDOR TOTALS ===	931.46			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-236684643		INTERIM COPIER LEASE X 2	277.64			
9/24/2013	AP	DUE: 9/24/2013 DISC: 9/24/2013		1099: N		
		INTERIM COPIER LEASE-ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	138.82
		INTERIM COPIER LEASE-DETECTIVE		010 5-023-448	EQUIPMENT-RENTAL-SERV	138.82
		=== VENDOR TOTALS ===	277.64			
01-60690 U.S. CELLULAR						
I-848214822		8/13 MOBILE HOT SPOTS	124.55			
9/08/2013	AP	DUE: 10/08/2013 DISC: 10/08/2013		1099: N		
		8/13 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	24.91
		8/13 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	24.91
		8/13 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	24.91
		8/13 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	24.91
		8/13 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	24.91
		=== VENDOR TOTALS ===	124.55			
01-61012 UNIVAR USA, INC.						
I-SF535800		POTASSIUM	2,023.84			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		POTASSIUM		900 5-036-525	DRUGS & CHEMICALS	2,023.84
I-SF535884		POTASSIUM	10,119.22			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		POTASSIUM		900 5-036-525	DRUGS & CHEMICALS	10,119.22
		=== VENDOR TOTALS ===	12,143.06			
01-03885 USD 445						
I-201309189757		EDUCATIONAL SALES TAX - 9/13	224,285.00			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		EDUCATIONAL SALES TAX - 9/13		550 5-000-424	CONTRACTURAL AGREEMNTS	224,285.00
		=== VENDOR TOTALS ===	224,285.00			

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01-60918 VAN-WALL EQUIPMENT						
I-196234		COVER, SWITCH	63.46			
8/16/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		COVER, SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	63.46
I-196418		BUSHING	9.60			
8/20/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	9.60
		=== VENDOR TOTALS ===	73.06			
01-61472 VERIZON BUSINESS						
I-08688148		8/13 B-SUB DEDICATED LINE	2,266.53			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		8/13 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,266.53
		=== VENDOR TOTALS ===	2,266.53			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ59134		SKID SHOES, BOLTS	180.39			
8/22/2013	AP	DUE: 9/21/2013 DISC: 9/21/2013		1099: N		
		SKID SHOES, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	180.39
I-IJ59286		HYDRAULIC PUMP, CORE, PIPE	1,942.16			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		HYDRAULIC PUMP, CORE, PIPE		010 5-163-620	EQUIPMENT MAINTENANCE	1,942.16
		=== VENDOR TOTALS ===	2,122.55			
01-03925 VWP LAWN CARE						
I-201309189758		WEED LOT MOWING THRU 9/15/13	3,584.00			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		WEED LOT MOWING THRU 9/15/13		700 5-000-424	CONTRACTURAL AGREEMNTS	3,584.00
I-201309189759		CITY LOT MOWING THRU 9/7/13	1,685.00			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		CITY LOT MOWING THRU 9/7/13		010 5-045-424	CONTRACTUAL AGREEMENTS	1,595.00
		MOW 806 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1202 W. 6TH		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 1006 W. 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W. 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	5,269.00			

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01-61032 WAGEWORKS						
I-125AI0266096		8/13 ADMINISTRATIVE FEES	336.00			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		8/13 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		8/13 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		8/13 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		8/13 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		8/13 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		8/13 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		8/13 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	54.00
		8/13 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		8/13 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		8/13 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		8/13 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		8/13 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		8/13 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		8/13 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		8/13 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		8/13 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		8/13 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		8/13 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		8/13 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	18.00
		8/13 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		8/13 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	336.00			
01-04010 WALMART COMMUNITY BRC						
I-00241		MOTOR OIL, BRAKE FLUID	12.76			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		MOTOR OIL, BRAKE FLUID		800 5-030-545	MOTOR FUELS & LUB	12.76
I-00817		BRASSO, BULBS, WIPES	67.94			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		BRASSO, BULBS, WIPES		010 5-091-520	DEPT SUPPLIES	67.94
I-01276		BURGERS, FLOOR CLEANER	185.90			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		FLOOR CLEANER, AIR FRESH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	64.30
		BURGERS, BUNS		370 5-000-507	CONCESSIONS	121.60
I-02436		ANT KILLER, BRUSH, WAND	29.22			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		ANT KILLER, DISH WAND, BRUSH		800 5-030-520	DEPT SUPPLIES	29.22
I-02575		HOT DOGS, SEASONING	21.40			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		HOT DOGS, SEASONING		370 5-000-507	CONCESSIONS	21.40

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-03400		PORTABLE PRESSURE WASHER	230.00			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		PORTABLE PRESSURE WASHER		900 5-026-520	DEPT SUPPLIES	230.00
I-04833		SURGE PROTECTORS, CLEANER	35.98			
8/23/2013	AP	DUE: 9/22/2013 DISC: 9/22/2013		1099: N		
		SURGE PROTECTORS, CLEANER		900 5-037-520	DEPT SUPPLIES	35.98
I-05180		CUPS, COFFEE, CREAMER, SUGAR	21.36			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		CUPS, COFFEE, CREAMER, SUGAR		360 5-000-520	DEPT SUPPLIES	21.36
I-05313		SOAP,SANITIZER,WIPES,CLEANER	55.40			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		SOAP,SANITIZER,WIPES,CLEANER		800 5-030-520	DEPT SUPPLIES	55.40
I-09850		BURGERS, CRACKERS, AIR FRESH	94.12			
8/22/2013	AP	DUE: 9/21/2013 DISC: 9/21/2013		1099: N		
		AIR FRESH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	11.36
		BURGERS, CRACKERS		370 5-000-507	CONCESSIONS	82.76
I-09936		32G MEMORY CARD	40.25			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		32G MEMORY CARD		800 5-030-518	COMPUTER SUPPLIES	40.25
I-201309129716		STICKERS, FRAMES	27.96			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		STICKERS, FRAMES		450 5-000-520	DEPT SUPPLIES	27.96
		=== VENDOR TOTALS ===	822.29			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-431957		8/13 RESIDENTIAL SERVICE	37,053.05			
9/01/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		8/13 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	37,053.05
		=== VENDOR TOTALS ===	37,053.05			
01-61352 WILDCAT TOWER AND CONSTRUCTION						
I-1250		ANTENNA RPR-WTR TWR-LIGHTNING	725.00			
9/13/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		ANTENNA RPR-WTR TWR-LIGHTNING		720 5-000-478	PROF/PROJECT SERVICES	725.00
		=== VENDOR TOTALS ===	725.00			

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01-61411 WISP-ROUTER, INC.						
I-66760		3 OUTDOOR ENCLOSURES-IN TOWN	39.20			
9/10/2013	AP	DUE: 9/10/2013 DISC: 9/10/2013		1099: N		
		3 OUTDOOR ENCLOSURES-IN TOWN		720 5-000-850	OTHER EQUIP	39.20
		=== VENDOR TOTALS ===	39.20			
		=== PACKET TOTALS ===	5,077,020.99			