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-13-18

Type	Date	Amount
Bi-Weekly	September 29, 2013	$ 365,617.93
	Total Payroll	**$ 365,617.93**

PACKET: 02189 AO-13-08 10/8/13 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
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-13-1789		FLOOD LIGHT E-1	95.47			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		FLOOD LIGHT E-1		010 5-041-680	VEHICLE-PARTS	95.47
I-13-1795		FIRE ATTACK HOSES X 25	2,625.00			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		FIRE ATTACK HOSES X 25		010 5-041-850	OTHER EQUIPMENT	2,625.00
		=== VENDOR TOTALS ===	2,720.47			
01-50105 ACTION COMMUNICATIONS						
I-7176		SERVICE CALL TO PROGRAM RADIO	180.00			
9/20/2013	AP	DUE: 9/20/2013 DISC: 9/20/2013		1099: N		
		SERVICE CALL TO PROGRAM RADIO		800 5-040-670	RADIO MAINTENANCE	180.00
		=== VENDOR TOTALS ===	180.00			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-132630000064		10/13 LIFE INSURANCE PREMIUMS	399.51			
9/21/2013	AP	DUE: 10/21/2013 DISC: 10/21/2013		1099: N		
		10/13 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	397.24
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	399.51			
01-02910 AIRGAS USA, LLC						
I-9019617955		SAFETY GLASSES X 12	22.14			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		SAFETY GLASSES X 12		800 5-030-570	SAFETY EQUIPMENT	22.14
I-9912172615		CYLINDER RENTAL	72.64			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	72.64
		=== VENDOR TOTALS ===	94.78			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020314-13		8/13 INTERSECTION, SWAYLES	8,038.18			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		8/13 INTERSECTION, SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	8,038.18
I-COFF6001813		8/13 SANTA FE REBUILD	1,559.56			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		8/13 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	1,559.56
		=== VENDOR TOTALS ===	9,597.74			

PACKET: 02189 AO-13-08 10/8/13 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
01-00123 AMAZON.COM						
I-071853247945		CABLE TIES, VELCRO WRAP	58.31			
8/30/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CABLE TIES, VELCRO WRAP		010 5-018-520	DEPT SUPPLIES	58.31
I-071859640771		SAFETY HARNESS	270.00			
8/29/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		SAFETY HARNESS		720 5-000-570	SAFETY EQUIPMENT	270.00
I-086680236919		5 KEYBOARDS, CD/DVDs	130.81			
8/14/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		5 KEYBOARDS, CD/DVDs		010 5-023-518	COMPUTER SUPPLIES	130.81
I-092505262421		AA BATTERIES	16.98			
8/15/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		AA BATTERIES		010 5-131-518	COMPUTER SUPPLIES	16.98
I-141545005041		2 YR INSURANCE PLAN ON IPAD	100.40			
8/23/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		2 YR INSURANCE PLAN ON IPAD		010 5-018-448	EQUIPMENT-RENTAL-SERV	100.40
I-189963364211		CAM SERVER LIGHTING-SHELTER	237.36			
8/24/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		CAM SERVER LIGHTING-SHELTER		500 5-310-845	OFF FURN & EQUIP	237.36
I-189968088489		CAM SERVER LIGHTING-SHELTER	368.00			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CAM SERVER LIGHTING-SHELTER		500 5-310-845	OFF FURN & EQUIP	368.00
I-217688321220		2 CANON SCANNERS	820.00			
8/29/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		2 CANON SCANNERS		500 5-310-845	OFF FURN & EQUIP	820.00
I-218382832008		NULL MODEM CABLE	9.96			
8/11/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		NULL MODEM CABLE		800 5-030-518	COMPUTER SUPPLIES	9.96
I-227872282979		TONER CARTRIDGE	75.97			
8/28/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	75.97
I-257199614275		TONER CARTRIDGE	81.66			
8/21/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	81.66
I-271352905183		IPAD CASE	48.98			
8/20/2013	AP	DUE: 8/20/2013 DISC: 8/20/2013		1099: N		
		IPAD CASE		500 5-310-845	OFF FURN & EQUIP	48.98
		=== VENDOR TOTALS ===	2,218.43			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00120 AMBER POWELL						
I-201309309770		MEALS-HUTCHINSON-CUST SVC TRN	20.00			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		MEALS-HUTCHINSON-CUST SVC TRNG		010 5-017-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
01-58887 ARC OK CENTRAL						
I-48-628128		20# BOND PAPER X 2 ROLLS	117.70			
9/19/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		20# BOND PAPER X 2 ROLLS		010 5-071-440	DRAFTING/PHOTO	117.70
		=== VENDOR TOTALS ===	117.70			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-652671		ADD 2013 JOHN DEERE BACKHOE	119.00			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		ADD 2013 JOHN DEERE BACKHOE		900 5-026-452	INSURANCE	119.00
		=== VENDOR TOTALS ===	119.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-76H09013		TREE TRIMMING THRU 9/21/13	3,276.00			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		TREE TRIMMING THRU 9/21/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	3,276.00			
01-50681 ASSOCIATED MECHANICAL, INC.						
I-21151400003		REPAIR OF BOILER #5	121,024.80			
9/20/2013	AP	DUE: 9/20/2013 DISC: 9/20/2013		1099: N		
		REPAIR OF BOILER #5		810 5-030-862	PLANT IMPROVEMENTS	121,024.80
		=== VENDOR TOTALS ===	121,024.80			
01-59780 AT&T						
I-201309309771		PLEXAR LINES	515.32			
9/15/2013	AP	DUE: 10/15/2013 DISC: 10/15/2013		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	314.23
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	65.34
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.70
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.77
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.70
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.44
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.70
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.44

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01-59780 AT&T		(** CONTINUED **)				
I-201309309772		PRIMARY RATE INTERFACE LINES	1,189.57			
9/15/2013	AP	DUE: 10/15/2013 DISC: 10/15/2013		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	642.37
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.79
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	344.98
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.90
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	35.69
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	47.58
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.79
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	35.69
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.78
		=== VENDOR TOTALS ===	1,704.89			
01-03870 ATMOS ENERGY CORPORATION						
I-201309309773		1321 HIBBARD	17.91			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	17.91
I-201309309774		1109 WEST 1ST	21.54			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	21.54
I-201309309775		806 WEST 1ST	17.91			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	17.91
I-201309309807		612 SPRING STREET	93.33			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	37.33
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	56.00
I-201309309808		312 EAST 7TH	62.14			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	62.14
I-KS0813000553		8/13 EAST, WEST METERS	11,088.71			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		8/13 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	11,088.71
		=== VENDOR TOTALS ===	11,301.54			

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01-00195 B & B ROOFING AND TOTAL HOME C						
I-201309309797		817 W. 2ND LOT CLEAN UP	275.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		817 W. 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	275.00
I-201309309798		805 W 2ND LOT CLEAN UP	400.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		805 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
I-201309309799		612 W 9TH LOT CLEAN UP	600.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		612 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	600.00
I-201309309800		708 W 10TH LOT CLEAN UP	975.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		708 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	975.00
		=== VENDOR TOTALS ===	2,250.00			
01-00197 B.G. & SONS						
I-013		WEED LOT MOWING THRU 9/11/13	2,261.00			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		WEED LOT MOWING THRU 9/11/13		700 5-000-424	CONTRACTURAL AGREEMNTS	2,261.00
		=== VENDOR TOTALS ===	2,261.00			
01-53496 BDF ENTERPRISES, LTD						
I-42609		FILTER CLEANING	63.20			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		FILTER CLEANING		900 5-037-478	PROF/PROJECT SERVICES	63.20
		=== VENDOR TOTALS ===	63.20			
01-51133 BEST WESTERN AIRPORT INN						
I-47083		HOTEL-VARGAS-NRA TRAINING	423.95			
9/21/2013	AP	DUE: 10/21/2013 DISC: 10/21/2013		1099: N		
		HOTEL-VARGAS-NRA TRAINING		230 5-000-490	TRAVEL	423.95
		=== VENDOR TOTALS ===	423.95			

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01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW433855		POLYMER	4,690.00			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		POLYMER		900 5-036-525	DRUGS & CHEMICALS	4,690.00
I-BSW434306		ALUMINUM SULFATE	15,042.20			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		ALUMINUM SULFATE		900 5-036-525	DRUGS & CHEMICALS	15,042.20
I-BSW436785		AMMONIA	1,483.75			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		AMMONIA		900 5-036-525	DRUGS & CHEMICALS	1,483.75
		=== VENDOR TOTALS ===	21,215.95			
01-51450 BWI - SPRINGFIELD, MO.						
I-11710505		CHEMICALS	1,007.79			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		CHEMICALS		370 5-000-525	DRUGS, CHEMICALS & SEED	1,007.79
I-11710506		FERTILIZER	237.30			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	237.30
		=== VENDOR TOTALS ===	1,245.09			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-123210/1		RETURN GAUGE	4.40CR			
8/22/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		RETURN GAUGE		370 5-000-620	EQUIPMENT MAINTENANCE	4.40CR
C-133085/1		RETURNED WIRE	14.00CR			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		RETURNED WIRE		010 5-163-520	DEPT SUPPLIES	14.00CR
C-136935/1		RETURNED SERPENTINE BELT	19.91CR			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		RETURNED SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	19.91CR
I-123573/1		WELD ROSIN, BUTT CONNECTORS	21.72			
8/22/2013	AP	DUE: 9/21/2013 DISC: 9/21/2013		1099: N		
		WELD ROSIN, BUTT CONNECTORS		010 5-163-520	DEPT SUPPLIES	21.72
I-123897/1		FUEL FILTERS X 8 FOR TRIMMERS	12.24			
8/23/2013	AP	DUE: 9/22/2013 DISC: 9/22/2013		1099: N		
		FUEL FILTERS X 8 FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	12.24

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-124965/1		FREON, RECHARGE A/C	102.28			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		A/C DYE, FREON		010 5-023-590	VEHICLE-EQUIP SUPPLIES	34.28
		RECHARGE A/C		010 5-023-690	VEHICLE-LABOR	68.00
I-131704/1		AIR FILTERS X 2	33.08			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		AIR FILTERS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	33.08
I-132659/1		ROCKER SWITCHES, WIRE	26.50			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		ROCKER SWITCHES, WIRE		010 5-163-520	DEPT SUPPLIES	26.50
I-132661/1		BRACKETS X 2	11.54			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		BRACKETS X 2		010 5-163-680	VEHICLE-PARTS	11.54
I-132709/1		DRILL BIT	1.14			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		DRILL BIT		010 5-163-520	DEPT SUPPLIES	1.14
I-132944/1		HEAT SHRINK	8.64			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		HEAT SHRINK		010 5-163-520	DEPT SUPPLIES	8.64
I-133032/1		RING TERMINAL	2.60			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		RING TERMINAL		010 5-163-520	DEPT SUPPLIES	2.60
I-133067/1		BRAIDED WIRE	20.00			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		BRAIDED WIRE		010 5-163-520	DEPT SUPPLIES	20.00
I-133107/1		BRACKETS X 2	11.54			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		BRACKETS X 2		010 5-163-680	VEHICLE-PARTS	11.54
I-133201/1		SEAL FITTING	1.62			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		SEAL FITTING		010 5-163-680	VEHICLE-PARTS	1.62
I-133645/1		DOOR HANDLE COVER	26.97			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		DOOR HANDLE COVER		010 5-163-680	VEHICLE-PARTS	26.97
I-133695/1		HYDRAULIC FITTINGS X 2	14.14			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		HYDRAULIC FITTINGS X 2		800 5-030-680	VEHICLE-PARTS	14.14

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

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I-133724/1		CHAIN FOR CHAINSAWS	46.50			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		CHAIN FOR CHAINSAWS		010 5-163-520	DEPT SUPPLIES	46.50
I-133920/1		STEPS	205.08			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		STEPS		010 5-163-680	VEHICLE-PARTS	205.08
I-134066/1		PRIMARY WIRE/BRAID	30.00			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		PRIMARY WIRE/BRAID		010 5-163-520	DEPT SUPPLIES	30.00
I-134068/1		LUBE FILTER	18.54			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		LUBE FILTER		010 5-163-680	VEHICLE-PARTS	18.54
I-134073/1		OIL FILTER	5.66			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	5.66
I-134874/1		HYDRAULIC ELEMENT	13.92			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		HYDRAULIC ELEMENT		800 5-020-680	VEHICLE-PARTS	13.92
I-135197/1		HOSE, CONNECTOR	8.38			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		HOSE, CONNECTOR		010 5-041-680	VEHICLE-PARTS	8.38
I-135221/1		WRENCH, INNER AIR ELEMENT	36.58			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		WRENCH		800 5-020-580	TOOLS	12.19
		INNER AIR ELEMENT SEAL		800 5-020-680	VEHICLE-PARTS	24.39
I-135363/1		DIESEL FUEL ADDITIVE	19.79			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		DIESEL FUEL ADDITIVE		370 5-000-545	MOTOR FUELS & LUB	19.79
I-135399/1		FLOOR DRY X 10	59.20			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		FLOOR DRY X 10		010 5-163-520	DEPT SUPPLIES	59.20
I-135604/1		RELAY	23.94			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	23.94
I-135628/1		HI-POWER BELT X 2	22.18			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		HI-POWER BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	22.18

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-135826/1		WIRE ENDS X 10	7.70			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		WIRE ENDS X 10		010 5-163-520	DEPT SUPPLIES	7.70
I-135831/1		WRENCH SET FOR PULLEYS	75.00			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		WRENCH SET 1/3		010 5-163-580	TOOLS	25.00
		WRENCH SET 1/3		900 5-027-580	TOOLS	25.00
		WRENCH SET 1/3		900 5-026-580	TOOLS	25.00
I-136067/1		BODY FILLER, SPREADER	13.85			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		BODY FILLER, SPREADER		900 5-036-680	VEHICLE-PARTS	13.85
I-136386/1		HOSE, BOLT FOR CHIPPER	51.68			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		HOSE, BOLT FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	51.68
I-136395/1		HYDRAULIC HOSES	93.74			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		HYDRAULIC HOSES FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	93.74
I-136847/1		SERPENTINE BELT	19.91			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	19.91
I-136913/1		TURN SIGNAL LIGHT ASSEMBLY	10.32			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-680	VEHICLE-PARTS	10.32
I-136923/1		SERPENTINE BELT	36.26			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	36.26
I-137101/1		1/4" SPLIT LOOM	4.79			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		1/4" SPLIT LOOM		010 5-163-520	DEPT SUPPLIES	4.79
		=== VENDOR TOTALS ===	1,058.72			
01-51720 CASCO INDUSTRIES, INC.						
I-133566		3 LED FLASHLIGHTS	439.85			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		3 LED FLASHLIGHTS		010 5-041-570	SAFETY EQUIPMENT	439.85
		=== VENDOR TOTALS ===	439.85			

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01-51733 CENTRAL SALT, LLC						
I-161517		53.15 TON DE-ICING SALT	2,949.83			
9/19/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		53.15 TON DE-ICING SALT		010 5-163-525	DRUGS & CHEMICALS	2,949.83
		=== VENDOR TOTALS ===	2,949.83			
01-51895 CHIEF SUPPLY CORPORATION						
I-310766		COVER HOODIE - C. SOLES	44.99			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		COVER HOODIE - C. SOLES		010 5-023-515	CLOTHING	44.99
		=== VENDOR TOTALS ===	44.99			
01-01040 CITY OF COFFEYVILLE						
I-201310049826		PUMP HOUSES	11,664.84			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	11,205.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	459.24
		=== VENDOR TOTALS ===	11,664.84			
01-00680 CITY TREASURER						
I-201309309776		HEALTH CLAIMS PD/ADMIN EXPENS	46,732.89			
9/17/2013	AP	DRAFT CK# 000000 9/20/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	45,323.33
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,409.56
I-201309309777		HEALTH CLAIMS PD/ADMIN EXPENS	12,227.31			
9/24/2013	AP	DRAFT CK# 000000 9/27/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	11,858.51
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	368.80
I-201310039814		HEALTH CLAIMS PD/ADMIN EXPENS	19,016.70			
10/01/2013	AP	DRAFT CK# 000000 10/04/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	18,443.16
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	573.54
		=== VENDOR TOTALS ===	77,976.90			

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01-52050 CJ'S THREADS LLC						
I-10617		UNIFORM CAP - MIDGETT	14.50			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		UNIFORM CAP - MIDGETT		010 5-041-515	CLOTHING	14.50
I-10618		UNIFORM CAPS, PANTS - ROSSON	119.00			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		UNIFORM CAPS, PANTS - ROSSON		010 5-041-515	CLOTHING	119.00
I-10619		UNIFORM CAP - MESSNER	14.50			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		UNIFORM CAP - MESSNER		010 5-041-515	CLOTHING	14.50
I-10621		UNIFORM CAP, SHIRTS - TRACY	38.50			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		UNIFORM CAP, SHIRTS - TRACY		010 5-041-515	CLOTHING	38.50
I-10622		UNIFORM CAPS - ROESKY	31.00			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		UNIFORM CAPS - ROESKY		010 5-041-515	CLOTHING	31.00
I-10623		UNIFORM CAP - BASTIAN	15.50			
8/27/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		UNIFORM CAP - BASTIAN		010 5-041-515	CLOTHING	15.50
		=== VENDOR TOTALS ===	233.00			
01-00718 CLINT PERKINS						
I-538050		918 SOUTHERN LOT CLEAN UP	1,110.00			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		918 SOUTHERN LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,110.00
I-9968057		602 BUCKEYE LOT CLEAN UP	625.00			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		602 BUCKEYE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	625.00
		=== VENDOR TOTALS ===	1,735.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-108002		1 WB FLEET 15/40 OIL	601.82			
8/15/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		1 WB FLEET 15/40 OIL		010 5-163-545	MOTOR FUELS & LUB	601.82
I-43823		250 GALLONS DIESEL FUEL	873.20			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		250 GALLONS DIESEL FUEL		360 5-000-545	MOTOR FUELS & LUB	873.20

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01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-44156		458 GALLONS FUEL	1,520.56			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		458 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,520.56
		=== VENDOR TOTALS ===	2,995.58			
01-00721 CLOUGH SERVICE						
I-39188548		FUEL-PUBLIC SVC-THRU 9/24	1,931.01			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 9/24		010 5-163-545	MOTOR FUELS & LUB	1,931.01
I-39188551		FUEL-ENGINEERING-THRU 9/24	163.65			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-ENGINEERING-THRU 9/24		010 5-071-545	MOTOR FUELS & LUB	163.65
I-39188552		FUEL-POLICE DEPT-THRU 9/24	2,126.31			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-POLICE DEPT-THRU 9/24		010 5-023-545	MOTOR FUELS & LUB	2,126.31
I-39188553		FUEL-ACO-THRU 9/24	120.34			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-ACO-THRU 9/24		010 5-025-545	MOTOR FUELS & LUB	120.34
I-39188554		FUEL-FIRE DEPT-THRU 9/24	579.10			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-FIRE DEPT-THRU 9/24		010 5-041-545	MOTOR FUELS & LUB	579.10
I-39188555		FUEL-CODE ENFRCMNT-THRU 9/24	245.65			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 9/24		010 5-045-545	MOTOR FUELS & LUB	245.65
I-39188556		FUEL-WATER DSTRBTN-THRU 9/24	1,430.69			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 9/24		900 5-026-545	MOTOR FUELS & LUB	1,430.69
I-39188557		FUEL-WW COLLECTION-THRU 9/24	267.70			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-WW COLLECTION-THRU 9/24		900 5-027-545	MOTOR FUELS & LUB	267.70
I-39188558		FUEL-WATER TRTMNT-THRU 9/24	101.45			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 9/24		900 5-036-545	MOTOR FUELS & LUB	101.45
I-39188559		FUEL-WW TRTMNT-THRU 9/24	109.19			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-WW TRTMNT-THRU 9/24		900 5-037-545	MOTOR FUELS & LUB	109.19

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-39188560		FUEL-METER RDRS-THRU 9/24	185.69			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-METER RDRS-THRU 9/24		010 5-017-545	MOTOR FUELS & LUB	185.69
I-39188561		FUEL-ELEC DSTRBTN-THRU 9/24	1,388.75			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-ELEC DSTRBTN-THRU 9/24		800 5-020-545	MOTOR FUELS & LUB	1,388.75
I-39188562		FUEL-ELEC GNRTN-THRU 9/24	95.59			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-ELEC GNRTN-THRU 9/24		800 5-030-545	MOTOR FUELS & LUB	95.59
I-39188563		FUEL-ELECTRIC ADMIN-THRU 9/24	156.27			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 9/24		800 5-040-545	MOTOR FUELS & LUB	156.27
I-39188564		FUEL-W/WW ADMIN-THRU 9/24	67.62			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 9/24		900 5-046-545	MOTOR FUELS & LUB	67.62
I-39188565		FUEL-STORMWATER-THRU 9/24	117.60			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-STORMWATER-THRU 9/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	117.60
I-39188566		FUEL-WIRELESS-THRU 9/24	82.68			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL-WIRELESS-THRU 9/24		720 5-000-545	MOTOR FUELS & LUBE	82.68
I-39188568		FUEL - IT - THRU 9/24	70.34			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		FUEL - IT - THRU 9/24		010 5-018-545	MOTOR FUELS & LUB	70.34
I-9528-21		50 CAR WASHES - PD	75.00			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	9,314.63			
01-52077 CLUBHOUSE INN & SUITES - TOPEK						
I-F295701		HOTEL-DAILY-K9 TRNG-THRU 9/13	315.65			
9/14/2013	AP	DUE: 9/14/2013 DISC: 9/14/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 9/13		230 5-000-490	TRAVEL	315.65
I-F296009		HOTEL-DAILY-K9 TRNG-THRU 9/20	315.65			
9/21/2013	AP	DUE: 9/21/2013 DISC: 9/21/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 9/20		230 5-000-490	TRAVEL	315.65
		=== VENDOR TOTALS ===	631.30			

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01-01090 COUNTRY MART WEST #611						
I-201309309778		SNACKS-CITY HALL LDRSHP DAY	27.26			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		SNACKS-CITY HALL LDRSHP DAY		010 5-131-521	SPECIAL EVENTS	27.26
		=== VENDOR TOTALS ===	27.26			
01-57405 COX BUSINESS SERVICES						
I-201309309779		9/13 OPTICAL INTERNET	6,800.00			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		9/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-201310019809		CABLE FOR PRO SHOP	77.59			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	77.59
		=== VENDOR TOTALS ===	6,877.59			
01-52338 CPL SYSTEMS, INC.						
I-9165		TESTING/INSPECTION OF BLR #5	9,600.00			
9/17/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		TESTING/INSPECTION OF BLR #5		810 5-030-862	PLANT IMPROVEMENTS	9,600.00
		=== VENDOR TOTALS ===	9,600.00			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-125942		1250 FT SERVICE DROP WIRE	1,771.77			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		1250 FT SERVICE DROP WIRE		800 5-020-815	CONDUCTORS	1,771.77
I-127968		700 MACHINE BOLTS	906.60			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		700 MACHINE BOLTS		800 5-020-520	DEPT SUPPLIES	906.60
I-130300		COMPRESSION SPLICES X 60	889.35			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		COMPRESSION SPLICES X 60		800 5-020-850	OTHER EQUIP	889.35
		=== VENDOR TOTALS ===	3,567.72			

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01-01228 DON POWELL						
I-201309309780		CLEAR TITLE TO 806 WEST 1ST	400.00			
9/23/2013	AP	MANUAL CK# 003553 9/23/2013		1099: N		
		CLEAR TITLE TO 806 WEST 1ST		420 5-925-805	BUILDING	400.00
		=== VENDOR TOTALS ===	400.00			
01-03586 DONNA O'NEILL						
I-201309309792		MEALS-HUTCHINSON-CUST SVC TRN	20.00			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		MEALS-HUTCHINSON-CUST SVC TRNG		010 5-017-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
01-53036 DRAKE CONTROLS, LLC						
I-FI0000597		SENSOR REPAIR ON TURBINE #7	1,487.43			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		SENSOR REPAIR ON TURBINE #7		800 5-030-620	EQUIPMENT MAINTENANCE	1,487.43
		=== VENDOR TOTALS ===	1,487.43			
01-01270 DUSTY ADAMS						
I-201309309781		REIMBURSE PATCH SEWING	8.73			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		REIMBURSE PATCH SEWING		010 5-023-515	CLOTHING	8.73
		=== VENDOR TOTALS ===	8.73			
01-53288 ENERGY MANUFACTURING COMPANY,						
I-375647		POWER UNIT FOR DUMP TRK BED	1,171.40			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		POWER UNIT FOR DUMP TRK BED		800 5-020-680	VEHICLE-PARTS	1,171.40
		=== VENDOR TOTALS ===	1,171.40			
01-53356 EVIDENT, INC.						
I-80223A		EVIDENCE TAPE, BAGS	104.50			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		EVIDENCE TAPE, BAGS		010 5-023-520	DEPT SUPPLIES	104.50
		=== VENDOR TOTALS ===	104.50			

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01-53400 FAIRFIELD INN - COUNCIL BLUFFS						
I-3651		HOTEL-GRIGG-ADVANCED TACTICS	86.24			
9/24/2013	AP	DUE: 9/24/2013 DISC: 9/24/2013		1099: N		
		HOTEL-GRIGG-ADVANCED TACTICS		010 5-023-490	TRAVEL EXP REIMBURSMNT	86.24
		=== VENDOR TOTALS ===	86.24			
01-53435 FASTENAL COMPANY						
I-KSCOF74407		3/4" BOLTS X 30	15.12			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		3/4" BOLTS X 30		900 5-026-520	DEPT SUPPLIES	15.12
I-KSCOF74416		JOBBER DRILL BITS X 2	12.29			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		JOBBER DRILL BITS X 2		010 5-163-520	DEPT SUPPLIES	12.29
I-KSCOF74417		MARKING CHALK, PAINT STICK	6.94			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		MARKING CHALK, PAINT STICK		010 5-163-520	DEPT SUPPLIES	6.94
I-KSCOF74422		HAMMER DRILL BIT	4.65			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		HAMMER DRILL BIT		800 5-030-520	DEPT SUPPLIES	4.65
I-KSCOF74466		PHOTO/CONTACT TACHOMETER	339.98			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		PHOTO/CONTACT TACHOMETER 1/5		760 5-000-580	TOOLS	68.00
		PHOTO/CONTACT TACHOMETER 1/5		010 5-163-580	TOOLS	67.98
		PHOTO/CONTACT TACHOMETER 1/5		900 5-026-580	TOOLS	68.00
		PHOTO/CONTACT TACHOMETER 1/5		900 5-037-580	TOOLS	68.00
		PHOTO/CONTACT TACHOMETER 1/5		900 5-027-580	TOOLS	68.00
		=== VENDOR TOTALS ===	378.98			
01-53475 FELD FIRE						
I-0249381-IN		CARTRIDGE, FILTER-AIRPACKS	451.25			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		CARTRIDGE, FILTER-AIRPACKS		010 5-041-620	EQUIPMENT MAINTENANCE	451.25
		=== VENDOR TOTALS ===	451.25			

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01-50170 FLEET SERVICES						
I-34342415		9/13 TRAVEL FUEL CARD CHARGES	778.95			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		9/13 TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS & LUB	184.21
		9/13 TRAVEL FUEL CARD CHARGES		010 5-017-545	MOTOR FUELS & LUB	42.71
		9/13 TRAVEL FUEL CARD CHARGES		760 5-000-545	MOTOR FUELS & LUBRICANTS	92.51
		9/13 TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	459.52
		=== VENDOR TOTALS ===	778.95			
01-53743 G & G DOZER LLC						
I-120538		DEMO 6 STRUCTURES	17,025.00			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		DEMO 403 W 3RD		520 5-000-478	PROF/PROJECT SERVICES	2,400.00
		DEMO 506 W 2ND		520 5-000-478	PROF/PROJECT SERVICES	3,750.00
		DEMO 808 W 9TH		520 5-000-478	PROF/PROJECT SERVICES	4,000.00
		DEMO, TREE RMVL 1511 W 7TH		520 5-000-478	PROF/PROJECT SERVICES	2,075.00
		DEMO 1515 S WILLOW		520 5-000-478	PROF/PROJECT SERVICES	2,300.00
		DEMO 411 E 5TH		520 5-000-478	PROF/PROJECT SERVICES	2,500.00
I-4881		40 YD ROLL OFF X 4	1,500.00			
8/23/2013	AP	DUE: 9/22/2013 DISC: 9/22/2013		1099: N		
		105 W 10TH 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		606.5 W 1ST 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		316 N ELM 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		918 SOUTHERN 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-4901		1514 S WILLOW 20 YD ROLL OFF	250.00			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		1514 S WILLOW 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-4909		1012 W 3RD 30 YD ROLL OFF	300.00			
8/28/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		1012 W 3RD 30 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-4935		15 E 3RD PU RESET 40 YD R/O	375.00			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		15 E 3RD PU RESET 40 YD R/O		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-4953		211 E 8TH PU RESET 20 YD R/O	250.00			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		211 E 8TH PU RESET 20 YD R/O		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-4965		1012 W 3RD PU RESET 40 YD R/O	375.00			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		1012 W 3RD PU RESET 40 YD R/O		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-4971		15 E 3RD 20 YD ROLL OFF	250.00			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		15 E 3RD 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	20,325.00			
01-00115 G. STANLEY REVOCABLE TRUST						
I-0000001		703 W 1ST LOT CLEAN UP	185.00			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		703 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	185.00
I-0000002A		503 W 2ND LOT CLEAN UP	260.00			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		503 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	260.00
I-0000003		707 W 2ND LOT CLEAN UP	125.00			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		707 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-0000004		709 W 2ND LOT CLEAN UP	140.00			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		709 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	140.00
I-0000005		909 W 1ST LOT CLEAN UP	122.00			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		909 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	122.00
		=== VENDOR TOTALS ===	832.00			
01-53800 GALLS, LLC						
I-001030249		STOP SLOW PADDLE	104.97			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		STOP SLOW PADDLE		010 5-023-520	DEPT SUPPLIES	104.97
		=== VENDOR TOTALS ===	104.97			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-968616961		26 FT TANGENT CROSSARMS X 6	4,863.48			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		26 FT TANGENT CROSSARMS X 6		800 5-020-850	OTHER EQUIP	4,863.48
I-968666452		150W HPS LIGHT W/IGNITER X 48	1,692.79			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		150W HPS LIGHT W/IGNITER X 48		800 5-020-530	ELECTRICAL	1,692.79

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-968820173		1 REEL 1/0 UG, 4 REELS-#2 WIR	6,598.12			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		1 REEL 1/0 UG, 4 REELS-#2 WIRE		800 5-020-815	CONDUCTORS	6,598.12
		=== VENDOR TOTALS ===	13,154.39			
01-54140 GUERNSEY & COMPANY						
I-115032		8/13 FEASIBILITY STUDY	1,421.20			
9/12/2013	AP	DUE: 9/12/2013 DISC: 9/12/2013		1099: N		
		8/13 FEASIBILITY STUDY		810 5-030-478	PROF/PROJECT SERVICES	1,421.20
		=== VENDOR TOTALS ===	1,421.20			
01-54160 HACH COMPANY						
I-8493318		LAB TEST SUPPLIES FOR PP	251.72			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		LAB TEST SUPPLIES FOR PP		800 5-030-525	DRUGS & CHEMICALS	251.72
		=== VENDOR TOTALS ===	251.72			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B484093		CLAMPS, VALVE, METER	3,104.23			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		CLAMPS, VALVE, GASKET SET		900 5-026-555	PLUMBING SUPPLIES	1,827.43
		MAG METER, GASKETS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,276.80
		=== VENDOR TOTALS ===	3,104.23			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1127		6 CASES BEER FROM BEST BVG	158.10			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		6 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	158.10
I-1128		13 CASES BEER FROM BEST BVG	231.00			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		13 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	231.00
		=== VENDOR TOTALS ===	389.10			

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01-54685 IBT, INC.						
I-6133906		BEARINGS FOR MOWER DECK X 2	33.78			
8/31/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		BEARINGS FOR MOWER DECK X 2		900 5-036-620	EQUIPMENT MAINTENANCE	33.78
		=== VENDOR TOTALS ===	33.78			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-91056		BRACKET KIT, HYDRAULIC PUMP	1,765.06			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		BRACKET KIT, HYDRAULIC PUMP		010 5-163-680	VEHICLE-PARTS	1,765.06
		=== VENDOR TOTALS ===	1,765.06			
01-55040 IPMA - HR						
I-24194653		MEMBERSHIP RENEWAL-M. EVENSON	149.00			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		MEMBERSHIP RENEWAL-M. EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	149.00
I-24195393		PD PROMOTION EXAMS	128.25			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		PD PROMOTION EXAMS		010 5-023-520	DEPT SUPPLIES	128.25
		=== VENDOR TOTALS ===	277.25			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0001283		VMWARE MAINTENANCE RENEWAL	1,513.00			
9/19/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		VMWARE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTURAL AGREEMNTS	1,513.00
		=== VENDOR TOTALS ===	1,513.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-1601		AIR LINE FITTINGS	2.67			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		AIR LINE FITTINGS		010 5-041-680	VEHICLE-PARTS	2.67
I-1605		HAND BROOM	9.99			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		HAND BROOM		010 5-041-520	DEPT SUPPLIES	9.99
I-1608		TOOL/TERMINAL KIT, SCREWS	10.49			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		TOOL/TERMINAL KIT		010 5-041-580	TOOLS	9.29
		SCREWS		010 5-041-520	DEPT SUPPLIES	1.20

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)

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I-201309249763		UTILITY KNIFE	4.99			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		UTILITY KNIFE		900 5-037-520	DEPT SUPPLIES	4.99
I-201309249764		CAULKING GUN	6.69			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		CAULKING GUN		010 5-163-580	TOOLS	6.69
I-201309249765		TUBE CAULKING X 2	8.78			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		TUBE CAULKING X 2		010 5-163-520	DEPT SUPPLIES	8.78
I-201309249766		PLUG ,NIPPLE, VALVE, BUSHING	39.79			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		PLUG, NIPPLE, VALVE, BUSHING		800 5-030-520	DEPT SUPPLIES	39.79
I-201309249767		SUPPLY LINE, STRAP-URINAL RPR	17.15			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		SUPPLY LINE, STRAP-URINAL RPR		800 5-030-520	DEPT SUPPLIES	17.15
I-201309309782		CHAIN, HOOKS, LINKS	41.90			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		CHAIN, HOOKS, LINKS		800 5-030-520	DEPT SUPPLIES	41.90
I-201309309783		BUSHINGS, COUPLERS, PLUGS	90.18			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		BUSHINGS, COUPLERS, PLUGS		800 5-030-520	DEPT SUPPLIES	90.18
I-201309309784		BUSHING, TERMINATOR	1.78			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		BUSHING, TERMINATOR		800 5-030-520	DEPT SUPPLIES	1.78
I-201309309785		DOOR CLOSURE	15.99			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		DOOR CLOSURE		010 5-163-610	BUILDING MAINTENANCE	15.99
I-201310019810		PIPE, FITTING	18.94			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		PIPE, FITTING		900 5-027-555	PLUMBING SUPPLIES	18.94
I-201310019811		STRAIGHT LINE BLUE CHALK	2.98			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		STRAIGHT LINE BLUE CHALK		010 5-163-520	DEPT SUPPLIES	2.98
		=== VENDOR TOTALS ===	272.32			

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01-01660 JAMES GRIMMETT						
I-201309309790		REIMBURSE TABLE CVRS-LDRSHP	16.60			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		REIMBURSE TABLE CVRS-LDRSHP		010 5-041-521	SPECIAL EVENTS	16.60
		=== VENDOR TOTALS ===	16.60			
01-01843 JASON KASTLER						
I-201310039825		FUEL, MEALS-MRAP VEH-HATTIESB	176.21			
10/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		FUEL-HATTIESBURG-MRAP VEHICLE		010 5-023-545	MOTOR FUELS & LUB	70.00
		MEALS-HATTIESBURG-MRAP VEHICLE		230 5-000-490	TRAVEL	71.00
		COOLANT-MRAP VEHICLE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	35.21
		=== VENDOR TOTALS ===	176.21			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-6		PAY #6 - INTERSECTION/DRAINAG	53,611.92			
10/01/2013	AP	DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
		PAY #6 - INTERSECTION/DRAINAGE		520 5-220-868	STREET IMPROVEMENTS	53,611.92
		=== VENDOR TOTALS ===	53,611.92			
01-01810 JEFF HOWARD						
I-201310039824		MEALS-HATTIESBURG-MRAP VEH	71.00			
10/03/2013	AP	DUE: 11/02/2013 DISC: 11/02/2013		1099: N		
		MEALS-HATTIESBURG-MRAP VEH		230 5-000-490	TRAVEL	71.00
		=== VENDOR TOTALS ===	71.00			
01-02686 JENNIFER BLAGG						
I-201309309786		MEALS-HUTCHINSON-CUST SVC TRN	20.00			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		MEALS-HUTCHINSON-CUST SVC TRNG		010 5-017-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
01-03669 JIMMY BRADSHAW						
I-201309309787		MEALS-HUTCHINSON-TRUCK P/U	17.00			
9/20/2013	AP	DUE: 9/20/2013 DISC: 9/20/2013		1099: N		
		MEALS-HUTCHINSON-TRUCK P/U		010 5-163-490	TRAVEL EXP REIMBURSMNT	17.00

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01-03669 JIMMY BRADSHAW		(** CONTINUED **)				
I-201309309788		CDL REIMBURSEMENT	28.00			
9/20/2013	AP	DUE: 9/20/2013 DISC: 9/20/2013		1099: N		
		CDL REIMBURSEMENT		760 5-000-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	45.00			
01-03135 JOE REXWINKLE						
I-201309309801		MILEAGE, MEALS-TOPEKA-TRNG	194.97			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		MEALS-TOPEKA-NUCLEAR INCIDENTS		010 5-041-490	TRAVEL EXP REIMBURSMNT	17.00
		MILES-TOPEKA-NUCLEAR INCIDENTS		010 5-041-490	TRAVEL EXP REIMBURSMNT	177.97
		=== VENDOR TOTALS ===	194.97			
01-01642 JON'S TIRE & WHEEL LLC						
I-24589		245/75R17 X 2, 255/75R17 X 4	1,251.50			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		245/75R17 X 2, 255/75R17 X 4		900 5-027-575	TIRES & TUBES	1,251.50
		=== VENDOR TOTALS ===	1,251.50			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1214438		VALVE REPLACEMENT-BOILER #4	369.33			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		VALVE REPLACEMENT-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	369.33
		=== VENDOR TOTALS ===	369.33			
01-55700 KANSAS HIGHWAY PATROL						
I-5937401 - 5937425		KHP VINS	48.00			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-5937426 - 5937450		KHP VINS	48.00			
10/02/2013	AP	DUE: 11/01/2013 DISC: 11/01/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	96.00			

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01-59960 KANSAS STATE TREASURER						
I-42410		9/13 FEES, SURCHARGE, TRAININ	1,636.50			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		9/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	100.00
		9/13 JUDICAL BRANCH SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	44.00
		9/13 JUDICAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	29.76
		9/13 LAW ENFRCMNT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	1,178.74
		9/13 COMMUNITY CRRCTNS FEE		010 5-013-460	PAYMENTS TO STATE AGCY	284.00
		=== VENDOR TOTALS ===	1,636.50			
01-55379 KANSASLAND TIRE WHOLESALE						
I-227724		6 SETS TIRES-PATROL VEHICLES	1,486.08			
7/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		6 SETS TIRES-PATROL VEHICLES		010 5-023-575	TIRES & TUBES	1,486.08
		=== VENDOR TOTALS ===	1,486.08			
01-56100 KRIZ-DAVIS COMPANY						
I-S100702661.001		LIGHT SEMINAR REGISTRATION	53.91			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		LIGHT SEMINAR REGISTRATION		800 5-040-428	CONFERENCES-SCHOOLS	53.91
		=== VENDOR TOTALS ===	53.91			
01-00420 KWIN BROMLEY						
I-201310039823		RETRIEVE MRAP VEH-HATTIESBURG	715.67			
10/03/2013	AP	DUE: 11/02/2013 DISC: 11/02/2013		1099: N		
		TOLLS-MRAP VEH-HATTIESBURG		230 5-000-490	TRAVEL	10.00
		HOTEL-MRAP VEH-HATTIESBURG		230 5-000-490	TRAVEL	161.32
		MEALS-MRAP VEH-HATTIESBURG		230 5-000-490	TRAVEL	71.00
		FUEL - MRAP VEHICLE RETRIEVAL		010 5-023-545	MOTOR FUELS & LUB	272.64
		RECHARGE A/C-MRAP VEHICLE		010 5-023-690	VEHICLE-LABOR	95.00
		COOLANT-MRAP VEHICLE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	105.71
		=== VENDOR TOTALS ===	715.67			
01-58940 LABORATORY CORPORATION OF AMER						
I-42378880		POST-ACCIDENT DRUG TESTING	77.25			
9/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		POST-ACCIDENT DRUG TESTING		010 5-163-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			

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01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-13-3208		2013 CONFERENCE RGSTRN-FALKNE	200.00			
9/25/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		2013 CONFERENCE RGSTRN-FALKNER		010 5-011-428	CONFERENCES-SCHOOLS	200.00
		=== VENDOR TOTALS ===	200.00			
01-01586 LEAH O'DONNELL						
I-42409		RESTITUTION CASE NO. 13-6603	65.00			
9/19/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		RESTITUTION CASE NO. 13-6603		010 5-013-432	DEPT REIMBURSEMENT	65.00
		=== VENDOR TOTALS ===	65.00			
01-02180 LIBRARY TREASURER						
I-2013-4		4TH TAX DISTRIBUTION - 2013	9,145.05			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		4TH TAX DISTRIBUTION - 2013		020 5-000-412	BUDGETED PAYMENTS	9,145.05
		=== VENDOR TOTALS ===	9,145.05			
01-51350 LOCHNER						
I-000008116-10		FINAL CONTRACT PAYMENT-DRAIN	875.28			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		FINAL CONTRACT PAYMENT-DRAIN		340 5-000-478	PROF/PROJECT SERVICES	875.28
		=== VENDOR TOTALS ===	875.28			
01-56500 LOCKE SUPPLY COMPANY						
I-21310728-00		ALLIED Z CLASS - J. POWERS	25.00			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		ALLIED Z CLASS - J. POWERS		010 5-071-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-01398 MARILYNN EVENSON						
I-201309309793		EXCHANGE 7 HABITS CDs	5.47			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		EXCHANGE 7 HABITS CDs		010 5-019-444	DUES/SUBSCR/PUBLICATON	5.47
I-201309309794		COOKIES, CUPS-LEADERSHIP CVIL	26.36			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		COOKIES, CUPS-LEADERSHIP CVILL		010 5-131-521	SPECIAL EVENTS	26.36
		=== VENDOR TOTALS ===	31.83			

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01-56866 MEMPHIS CONTROL CENTER, INC.						
I-65214		2 SCANNERS-BOILER #5	2,535.30			
9/13/2013	AP	DUE: 9/13/2013 DISC: 9/13/2013		1099: N		
		2 SCANNERS-BOILER #5		810 5-030-862	PLANT IMPROVEMENTS	2,535.30
		=== VENDOR TOTALS ===	2,535.30			
01-56909 METRO COURIER, INC.						
I-0070508-IN		LAB TEST TO KDHE	43.74			
9/15/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	43.74
		=== VENDOR TOTALS ===	43.74			
01-56923 MICRO-COMM, INC.						
I-0036195-IN		DISPLAY ASSY FOR CONTROLLER	794.00			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		DISPLAY ASSY FOR CONTROLLER		900 5-036-620	EQUIPMENT MAINTENANCE	794.00
		=== VENDOR TOTALS ===	794.00			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201309309795		9/13 HILLCREST STORAGE ADS	44.00			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		9/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	44.00
		=== VENDOR TOTALS ===	44.00			
01-57482 MYGOV, LLC						
I-103647		10/13 USER LICENSES, SUPPORT	450.00			
10/01/2013	AP	DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
		10/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		10/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		10/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		10/13 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		10/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57521 NATHAN DICKSON						
I-092613		6/4 CORD-DALTON DEFENDERS	247.50			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		6/4 CORD-DALTON DEFENDERS		800 5-020-572	SUPPLIES-OTHER	247.50
		=== VENDOR TOTALS ===	247.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-340605		RETURNED OIL FILTER	8.99CR			
9/23/2013	AP	DUE: 9/23/2013 DISC: 9/23/2013		1099: N		
		RETURNED OIL FILTER		800 5-020-680	VEHICLE-PARTS	8.99CR
I-0144-338287		TEMPERATURE SENSOR	19.09			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		TEMPERATURE SENSOR		900 5-026-680	VEHICLE-PARTS	19.09
I-0144-339437		BRAKE PAD	34.20			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		BRAKE PAD		010 5-045-680	VEHICLE-PARTS	34.20
I-0144-339502		DRILL BIT	8.99			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		DRILL BIT		900 5-026-520	DEPT SUPPLIES	8.99
I-0144-339503		CLAMP, BIT, SPLIT LOOM	24.15			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		CLAMP, BIT, SPLIT LOOM		900 5-026-520	DEPT SUPPLIES	24.15
I-0144-339528		REPLACEMENT FLOOR JACK	159.99			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		REPLACEMENT FLOOR JACK		900 5-037-580	TOOLS	159.99
I-0144-339697		SEAL	2.24			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		SEAL		010 5-163-520	DEPT SUPPLIES	2.24
I-0144-340453		SPARK PLUG X 2 FOR CHOP SAW	4.98			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		SPARK PLUG X 2 FOR CHOP SAW		010 5-163-620	EQUIPMENT MAINTENANCE	4.98
I-0144-340458		OIL, FUEL, AIR FILTERS	78.82			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		OIL, FUEL, AIR FILTERS		800 5-020-680	VEHICLE-PARTS	78.82
I-0144-340536		OIL FILTER	26.02			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	26.02

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-340682		FUEL FILTER	11.74			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	11.74
I-0144-340686		OIL FILTER	6.96			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	6.96
I-0144-340905		OIL FILTER, AIR FILTERS X 4	123.03			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		OIL FILTER, AIR FILTERS X 4		800 5-020-680	VEHICLE-PARTS	123.03
I-0144-340947		BATTERY FOR CHIEF'S VEHICLE	83.64			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		BATTERY FOR CHIEF'S VEHICLE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	83.64
I-0144-340992		V-BELT	24.30			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		V-BELT		010 5-163-680	VEHICLE-PARTS	24.30
I-0144-341082		WIPER BLADES, GLASS CLEANER	49.97			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		GLASS CLEANER		900 5-026-520	DEPT SUPPLIES	5.99
		WIPER BLADE X 2		760 5-000-590	VEHICLE-EQUIP SUPPLIES	43.98
I-0144-341100		DRAIN PAN, WATER PUMP	124.38			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		DRAIN PAN		010 5-163-520	DEPT SUPPLIES	8.99
		WATER PUMP		010 5-163-680	VEHICLE-PARTS	115.39
I-0144-341278		IDLER PULLEY	25.39			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		IDLER PULLEY		010 5-163-680	VEHICLE-PARTS	25.39
		=== VENDOR TOTALS ===	798.90			
01-02725 ORSCHELN FARM & HOME, LLC						
I-3459		OVERSHOE FOR GARY PHELPS	47.99			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		OVERSHOE FOR GARY PHELPS		900 5-026-515	CLOTHING	47.99
I-4408		K9 FOOD	41.99			
9/07/2013	AP	DUE: 10/07/2013 DISC: 10/07/2013		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	41.99

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-4826		BUMPER HITCH	48.99			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		BUMPER HITCH		010 5-163-680	VEHICLE-PARTS	48.99
I-4882		NUTS, WASHERS	11.64			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		NUTS, WASHERS		010 5-163-520	DEPT SUPPLIES	11.64
I-5690		OIL, TRACTOR FLUID	98.95			
9/21/2013	AP	DUE: 10/21/2013 DISC: 10/21/2013		1099: N		
		OIL, TRACTOR FLUID		370 5-000-545	MOTOR FUELS & LUB	98.95
I-6265		OVERSHOES FOR CHAD HAYDEN	47.99			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		OVERSHOES FOR CHAD HAYDEN		900 5-026-515	CLOTHING	47.99
		=== VENDOR TOTALS ===	297.55			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136143491		LAB TEST FOR WWTP	128.00			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136144814		LAB TEST FOR WWTP	145.00			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136144826		LAB TEST FOR WWTP	219.00			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00
I-136145317		LAB TEST FOR WWTP	128.00			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136145416		LAB TEST FOR WWTP	145.00			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	765.00			

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01-00880 PATCHETT CONSTRUCTION & GLASS						
I-9765		MIRRORS X 4 FOR MANHOLES	10.00			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		MIRRORS X 4 FOR MANHOLES		900 5-027-520	DEPT SUPPLIES	10.00
		=== VENDOR TOTALS ===	10.00			
01-58136 PAYPAL						
I-201310039815		DOOR ACCESS CONTROLLER	105.00			
10/02/2013	AP	DRAFT CK# 000000 10/02/2013		1099: N		
		DOOR ACCESS CONTROLLER		800 5-030-610	BUILDING MAINTENANCE	105.00
I-201310039816		REPLACEMENT SWITCH-PP	2,750.00			
7/12/2013	AP	DRAFT CK# 000000 7/12/2013		1099: N		
		REPLACEMENT SWITCH-PP		500 5-310-845	OFF FURN & EQUIP	2,750.00
I-201310039817		900 MHZ CPE	2,916.15			
8/02/2013	AP	DRAFT CK# 000000 8/02/2013		1099: N		
		900 MHZ CPE		720 5-000-850	OTHER EQUIP	2,916.15
I-201310039818		INDESIGN SOFTWARE TRAINING	22.87			
8/27/2013	AP	DRAFT CK# 000000 8/27/2013		1099: N		
		INDESIGN SOFTWARE TRAINING		010 5-015-428	CONFERENCES-SCHOOLS	25.00
		WJP WIRELESS FEES		720 4-000-214	COLLECTIONS-UTILITY SALE	2.13CR
		=== VENDOR TOTALS ===	5,794.02			
01-58154 PEGGY L. BLAIR						
I-201309309803		206 BEECH LOT CLEAN UP	150.00			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		206 BEECH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	150.00			
01-02810 PEPSI-COLA						
I-24728761		SYRUP, 20 OZ GATORADE, CO2	310.04			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		SYRUP, 20 OZ GATORADE, CO2		370 5-000-507	CONCESSIONS	310.04
		=== VENDOR TOTALS ===	310.04			

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01-58180 PEREGRINE CORPORATION						
I-884801		9/13/13 UTILITY BILL PRINTING	912.69			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		9/13/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	912.69
I-885057		CLEAN UP DAY INSERTS	728.10			
9/19/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		CLEAN UP DAY INSERTS		700 5-000-424	CONTRACTURAL AGREEMNTS	728.10
I-885105		9/18/13 LATE NOTICES	257.28			
9/19/2013	AP	DUE: 9/19/2013 DISC: 9/19/2013		1099: N		
		9/18/13 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	257.28
I-886327		9/25/13 UTILITY BILL PRINTING	719.79			
9/27/2013	AP	DUE: 9/27/2013 DISC: 9/27/2013		1099: N		
		9/25/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	719.79
		=== VENDOR TOTALS ===	2,617.86			
01-02900 PIZZA HUT						
I-1		LEADERSHIP DEVELOPMENT LUNCH	45.84			
9/19/2013	AP	MANUAL CK# 003552 9/19/2013		1099: N		
		LEADERSHIP DEVELOPMENT LUNCH		010 5-131-521	SPECIAL EVENTS	45.84
		=== VENDOR TOTALS ===	45.84			
01-58440 POWER SPECIALTIES, INC.						
I-136267		O2 PROBE REBUILD KIT-BOILER 5	1,063.84			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		O2 PROBE REBUILD KIT-BOILER 5		810 5-030-862	PLANT IMPROVEMENTS	1,063.84
		=== VENDOR TOTALS ===	1,063.84			
01-58448 PRECISION DIGITAL CORPORATION						
I-0038229		TEMP METER-#5 CONTROL PANEL	292.57			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TEMP METER-#5 CONTROL PANEL		800 5-030-620	EQUIPMENT MAINTENANCE	292.57
		=== VENDOR TOTALS ===	292.57			

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01-58700 R & R PRODUCTS, INC.						
I-IR69189		INTEREST CHARGE	3.09			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		INTEREST CHARGE		370 5-000-620	EQUIPMENT MAINTENANCE	3.09
		=== VENDOR TOTALS ===	3.09			
01-60930 R. W. VAUGHT TECHNICAL SERVICE						
I-12-115		LABOR FOR HYDRORANGER RPRS	900.00			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		LABOR FOR HYDRORANGER RPRS		900 5-037-478	PROF/PROJECT SERVICES	900.00
		=== VENDOR TOTALS ===	900.00			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1329398-IN		HOLSTERS, BUCKLE	84.38			
9/25/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		HOLSTER, BUCKLE-ANDRES		010 5-023-515	CLOTHING	50.43
		HOLSTER-STINSON		010 5-025-515	CLOTHING	33.95
		=== VENDOR TOTALS ===	84.38			
01-03150 RILEY'S, INC.						
I-33048		AW32 OIL, DIELECTRIC OIL X 4	470.00			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		AW32 OIL, DIELECTRIC OIL X 4		800 5-020-545	MOTOR FUELS & LUB	470.00
		=== VENDOR TOTALS ===	470.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-3629		TOW 2000 JEEP 13-7806	50.00			
9/01/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		TOW 2000 JEEP 13-7806		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-3910		TOW 1995 CROWN VIC 13-8353	50.00			
9/17/2013	AP	DUE: 9/17/2013 DISC: 9/17/2013		1099: N		
		TOW 1995 CROWN VIC 13-8353		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-4054		TOW 1997 FORD MUSTANG 13-8296	50.00			
9/15/2013	AP	DUE: 9/15/2013 DISC: 9/15/2013		1099: N		
		TOW 1997 FORD MUSTANG 13-8296		010 5-023-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	150.00			

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01-03251 RURAL WATER DISTRICT NO. 6						
I-201309309804		10/13 WATER USAGE-AIRPORT	15.00			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		10/13 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201309309805		10/13 WATER USAGE-DEWEY PRPRT	15.00			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		10/13 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59125 SANDBAGGER GOLF & TURF						
I-10186		ELECTRIC MOTOR BRUSH SET	58.00			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		ELECTRIC MOTOR BRUSH SET		370 5-000-620	EQUIPMENT MAINTENANCE	58.00
I-9833		2 GOLF CART CHARGERS	789.50			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		2 GOLF CART CHARGERS		370 5-000-850	OTHER EQUIP	789.50
		=== VENDOR TOTALS ===	847.50			
01-03266 SAVE-A-LOT						
I-4199		PRISONER MEALS X 91	84.59			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		PRISONER MEALS X 91		010 5-023-562	PRISONER MEALS	84.59
		=== VENDOR TOTALS ===	84.59			
01-59675 SEK ASSOCIATION OF FIRE CHIEFS						
I-201309309796		2013 MEMBERSHIP DUES	50.00			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		2013 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201310019812		DUPLICATE KEYS	5.00			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		DUPLICATE KEYS		760 5-000-520	DEPT SUPPLIES	5.00
		=== VENDOR TOTALS ===	5.00			

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01-59315 SELLERS EQUIPMENT, INC.						
I-IC332191		PRESSURE CAP X 2	104.79			
9/16/2013	AP	DUE: 9/16/2013 DISC: 9/16/2013		1099: N		
		PRESSURE CAP X 2		010 5-163-620	EQUIPMENT MAINTENANCE	104.79
I-IC505567		4 STRIP BRUSHES	1,314.80			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		4 STRIP BRUSHES		010 5-163-620	EQUIPMENT MAINTENANCE	1,314.80
		=== VENDOR TOTALS ===	1,419.59			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-155313		INK CARTRIDGES X 2, PAPER	66.97			
9/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		INK CARTRIDGES X 2		370 5-000-518	COMPUTER SUPPLIES	53.98
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	12.99
I-156110		DRY ERASE CLEANER, MARKERS	8.80			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		DRY ERASE CLEANER, MARKERS		010 5-045-550	OFFICE SUPPLIES	8.80
I-156113		INK CARTRIDGE	14.21			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		INK CARTRIDGE		010 5-014-518	COMPUTER SUPPLIES	14.21
I-156243		STAPLER	11.95			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		STAPLER		800 5-030-550	OFFICE SUPPLIES	11.95
I-156332		3 TONER CARTRIDGES	289.07			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		3 TONER CARTRIDGES		010 5-045-550	OFFICE SUPPLIES	289.07
I-156372		EXPANDING FILES, LEAD	56.98			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		EXPANDING FILES, LEAD		010 5-131-550	OFFICE SUPPLIES	32.47
		EXPANDING FILES		900 5-046-550	OFFICE SUPPLIES	24.51
		=== VENDOR TOTALS ===	447.98			
01-59339 SFS ARCHITECTURE, INC.						
I-10295		6/13 ARCHITECTURAL SERVICES	7,588.69			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		6/13 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	7,588.69
		=== VENDOR TOTALS ===	7,588.69			

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01-03454 SHERRY BURNETT						
I-201310039819		REPURCHASE CEMETERY PLOT	100.00			
10/02/2013	AP	DUE: 10/02/2013 DISC: 10/02/2013		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2402-4		5 GAL PAINT X 5	77.50			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		5 GAL PAINT X 5		010 5-163-520	DEPT SUPPLIES	77.50
I-2438-8		PAINT, PRIMER- BOILER #5	630.85			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		PAINT, PRIMER- BOILER #5		810 5-030-862	PLANT IMPROVEMENTS	630.85
I-2584-9		SPRAY TIPS, 5 GAL PAINT X 5	191.46			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		SPRAY TIPS X 4		010 5-163-620	EQUIPMENT MAINTENANCE	113.96
		5 GAL PAINT X 5		010 5-163-520	DEPT SUPPLIES	77.50
I-2618-5		5 GAL PAINT X 5	77.50			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		5 GAL PAINT X 5		010 5-163-520	DEPT SUPPLIES	77.50
I-2620-1		PAINT POUR SPOUT	1.10			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		PAINT POUR SPOUT		010 5-163-520	DEPT SUPPLIES	1.10
		=== VENDOR TOTALS ===	978.41			
01-03475 SHON PRICE						
I-201309309802		MEALS-FUEL-SALINA-RESCUE CNFR	166.00			
9/26/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		MEALS-SALINA-RESCUE CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	111.00
		FUEL-SALINA-RESCUE CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	55.00
		=== VENDOR TOTALS ===	166.00			
01-03530 SONIC						
I-187		OT MEAL X 4 9/21/13 LEAK	34.74			
9/21/2013	AP	DUE: 10/21/2013 DISC: 10/21/2013		1099: N		
		OT MEAL X 4 9/21/13 LEAK		900 5-026-352	MEALS - EMPLOYEE	34.74
		=== VENDOR TOTALS ===	34.74			

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01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3450104-00		2 OUTSIDE LIGHT FIXTURES	501.50			
8/27/2013	AP	DUE: 9/26/2013 DISC: 9/26/2013		1099: N		
		2 OUTSIDE LIGHT FIXTURES		900 5-036-610	BUILDING MAINTENANCE	501.50
I-3481219-00		BULBS FOR WTP	379.80			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		BULBS FOR WTP		900 5-036-610	BUILDING MAINTENANCE	379.80
I-3481319-00		100 FIBERGLASS CROSSARMS	8,448.21			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		100 FIBERGLASS CROSSARMS		800 5-020-850	OTHER EQUIP	8,448.21
		=== VENDOR TOTALS ===	9,329.51			
01-03512 STEVE SMITH						
I-201309309806		MEALS-HUTCHINSON-TRUCK P/U	17.00			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		MEALS-HUTCHINSON-TRUCK P/U		010 5-163-490	TRAVEL EXP REIMBURSMNT	17.00
		=== VENDOR TOTALS ===	17.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-21930		BLADE SPINDLES X 3	375.70			
9/09/2013	AP	DUE: 10/09/2013 DISC: 10/09/2013		1099: N		
		BLADE SPINDLES X 3		010 5-163-620	EQUIPMENT MAINTENANCE	375.70
I-21965		HOOD LOCKS X 10	83.95			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		HOOD LOCKS X 10		010 5-163-620	EQUIPMENT MAINTENANCE	83.95
I-21975		60' HI-LIFT BLADE X 3	78.27			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		60' HI-LIFT BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	78.27
I-22000		WHEEL, CASTER HOUSING	197.55			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		WHEEL, CASTER HOUSING		010 5-163-620	EQUIPMENT MAINTENANCE	197.55
		=== VENDOR TOTALS ===	735.47			

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01-60070 SUPERIOR SIGNALS, INC.						
I-338198		LED LIGHTS X 6	311.00			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		LED LIGHTS X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	311.00
I-338618		STROBE LIGHT SWITCH	29.50			
9/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		STROBE LIGHT SWITCH		010 5-163-590	VEHICLE-EQUIP SUPPLIES	29.50
		=== VENDOR TOTALS ===	340.50			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-309170916		CANDY, COOKIES, CUPS	418.48			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		CANDY, COOKIES, CUPS		370 5-000-507	CONCESSIONS	418.48
		=== VENDOR TOTALS ===	418.48			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0040108-IN		WATER SEPERATOR E-1	75.22			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		WATER SEPERATOR E-1		010 5-041-680	VEHICLE-PARTS	75.22
I-0040195-IN		VALVE, BUSHING, FITTING, LABO	472.28			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		VALVE, FITTING, BUSHING		010 5-041-680	VEHICLE-PARTS	82.28
		R/R AIR RELAY VALVE		010 5-041-690	VEHICLE-LABOR	390.00
I-0040196-IN		GOVERNOR, LABOR	152.66			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		AIR GOVERNOR		010 5-041-680	VEHICLE-PARTS	22.66
		R/R LEAKING GOVERNOR		010 5-041-690	VEHICLE-LABOR	130.00
		=== VENDOR TOTALS ===	700.16			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-602706		BANDSAW BLADE	78.95			
8/26/2013	AP	DUE: 9/25/2013 DISC: 9/25/2013		1099: N		
		BANDSAW BLADE		010 5-163-520	DEPT SUPPLIES	78.95
I-604121		SAFETY GLASSES X 12	30.96			
9/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		SAFETY GLASSES X 6		900 5-026-570	SAFETY EQUIPMENT	15.48
		SAFETY GLASSES X 6		900 5-027-570	SAFETY EQUIPMENT	15.48

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-604330		SAFETY GLASSES X 12	30.96			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	30.96
I-RN13090065		CYLINDER RENTAL	6.00			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.00
		=== VENDOR TOTALS ===	146.87			
01-50100 TITLEIST						
I-2031118		12 DOZEN BALLS, 15 PKS X 12	522.11			
9/13/2013	AP	DUE: 10/13/2013 DISC: 10/13/2013		1099: N		
		12 DOZEN BALLS, 15 PKS X 12		370 5-000-508	PRO SHOP SUPPLIES	522.11
I-2039834		15 PACK BALLS X 6	78.04			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		15 PACK BALLS X 6		370 5-000-508	PRO SHOP SUPPLIES	78.04
		=== VENDOR TOTALS ===	600.15			
01-60390 TOMS DITCHING & BACKHOE, INC.						
I-11186		DIRT, ROCK, HAUL-601 LEWARK	12,409.07			
8/30/2013	AP	DUE: 9/29/2013 DISC: 9/29/2013		1099: N		
		DIRT, ROCK, HAUL-601 LEWARK		420 5-010-478	PROFESSIONAL SERVICES	12,409.07
		=== VENDOR TOTALS ===	12,409.07			
01-03810 TOOL SUPPLY, INC.						
I-0078556-00		CARBIDE TIPS FOR DEBURRER	65.22			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		CARBIDE TIPS FOR DEBURRER		800 5-030-580	TOOLS	65.22
		=== VENDOR TOTALS ===	65.22			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201310039820		10/13 E911 - TYRO	25.00			
10/01/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		10/13 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201310039821		10/13 E911 - LIBERTY	25.00			
10/01/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		10/13 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-189161-00		LED LIGHTS X 10	53.22			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		LED LIGHTS X 10		800 5-030-530	ELECTRICAL	53.22
I-189354-00		CORD CONNECTOR X 5	28.34			
9/12/2013	AP	DUE: 10/12/2013 DISC: 10/12/2013		1099: N		
		CORD CONNECTOR X 5		800 5-030-520	DEPT SUPPLIES	28.34
I-189383-00		PLANT LIGHTS X 70	78.95			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		PLANT LIGHTS X 70		800 5-030-530	ELECTRICAL	78.95
I-189532-00		HUB, RECEPTACLE, BREAKER	257.25			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		HUB, RECEPTACLE, BREAKER		800 5-020-520	DEPT SUPPLIES	108.34
		BUSS FUSE X 20		800 5-020-530	ELECTRICAL	148.91
I-189533-00		SWITCH FOR YOUTH CENTER RPR	3.49			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		SWITCH FOR YOUTH CENTER RPR		800 5-020-572	SUPPLIES-OTHER	3.49
I-189534-00		CIRCUIT BREAKER-WJP SFTBL FLD	162.52			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		CIRCUIT BREAKER-WJP SFTBL FLD		800 5-020-572	SUPPLIES-OTHER	162.52
I-189535-00		CORD-DALTON DAYS	15.47			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		CORD-DALTON DAYS		800 5-020-572	SUPPLIES-OTHER	15.47
I-189536-00		LIGHTS FOR VETERANS STADIUM	69.97			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		LIGHTS FOR VETERANS STADIUM		800 5-020-572	SUPPLIES-OTHER	69.97
I-189537-00		FILLER PLATE, GFCI FOR PD	21.95			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		FILLER PLATE, GFCI FOR PD		800 5-020-572	SUPPLIES-OTHER	21.95
I-189538-00		LIGHT SLEEVE FOR GOLF COURSE	16.04			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		LIGHT SLEEVE FOR GOLF COURSE		800 5-020-572	SUPPLIES-OTHER	16.04
I-189539-00		OUTLET BOX FOR AQUATIC CENTER	62.19			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		OUTLET BOX FOR AQUATIC CENTER		800 5-020-572	SUPPLIES-OTHER	62.19
I-189540-00		STRAIN, CONDUIT, COVER-WATER	39.40			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		STRAIN, CONDUIT, COVER-WATER		800 5-020-572	SUPPLIES-OTHER	39.40

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-189550-00		WIRE FOR ELEM SCHOOL LIGHTING	529.19			
9/26/2013	AP	DUE: 10/26/2013 DISC: 10/26/2013		1099: N		
		WIRE FOR ELEM SCHOOL LIGHTING		800 5-020-572	SUPPLIES-OTHER	529.19
		=== VENDOR TOTALS ===	1,337.98			
01-60515 TRI-STATE ENGINEERING, INC.						
I-13880		PAY #1 - CRACK SEAL DESIGN/BI	766.25			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		PAY #1 - CRACK SEAL DESIGN/BID		520 5-220-868	STREET IMPROVEMENTS	766.25
		=== VENDOR TOTALS ===	766.25			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-78760		10/13 ONLINE COMPONENT, WEB	300.08			
9/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		10/13 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60690 U.S. CELLULAR						
I-0008414170		9/13 MOBILE HOT SPOTS	133.50			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		9/13 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.70
		9/13 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.70
		9/13 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.70
		9/13 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.70
		9/13 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.70
		=== VENDOR TOTALS ===	133.50			
01-60726 UPS						
I-00001652XV393		TO GE BETZ, CREDIT FEE	59.38			
9/28/2013	AP	DUE: 9/28/2013 DISC: 9/28/2013		1099: N		
		TO GE BETZ		800 5-030-550	OFFICE SUPPLIES	14.38
		CREDIT EXTENSION FEE		800 5-040-550	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	59.38			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60850 USA BLUEBOOK						
I-153329		6' X 6' SHORING BOX, SPREADER	5,350.99			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		6' X 6' SHORING BOX, SPREADERS		900 5-026-865	SAFETY EQUIP	2,675.49
		6' X 6' SHORING BOX, SPREADERS		900 5-027-865	SAFETY EQUIP	2,675.50
		=== VENDOR TOTALS ===	5,350.99			
01-61010 VOICE PRODUCTS, INC.						
I-AR57955		911 RECORDER MAINTENANCE RNWL	3,552.65			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		911 RECORDER MAINTENANCE RNWL		510 5-000-424	CONTRACTUAL AGREEMENTS	3,552.65
		=== VENDOR TOTALS ===	3,552.65			
01-04010 WALMART COMMUNITY BRC						
I-01166		LUNCH-SEK FIRE CHIEF MEETING	65.49			
9/18/2013	AP	DUE: 10/18/2013 DISC: 10/18/2013		1099: N		
		LUNCH-SEK FIRE CHIEF MEETING		010 5-041-521	SPECIAL EVENTS	65.49
I-01534-1		PENS, WITE-OUT, HILIGHTERS	8.74			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		PENS, WITE-OUT, HILITERS		800 5-030-550	OFFICE SUPPLIES	8.74
I-02500		CHLORINE FOR COOLING TOWER	83.39			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		CHLORINE FOR COOLING TOWER		800 5-030-525	DRUGS & CHEMICALS	83.39
I-02712		PAINT, PENS, SPIDER SPRAY	59.34			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		PAINT, SPIDER SPRAY, BAGS		800 5-030-520	DEPT SUPPLIES	42.21
		NOTE PADS, PENS		800 5-030-550	OFFICE SUPPLIES	17.13
I-03054		CLEANER, WAX	8.86			
9/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		CLEANER, WAX		450 5-000-520	DEPT SUPPLIES	8.86
I-05506		CRACKERS, CANDY, BUNS	32.53			
9/14/2013	AP	DUE: 10/14/2013 DISC: 10/14/2013		1099: N		
		CRACKERS, CANDY, BUNS		370 5-000-507	CONCESSIONS	32.53
I-05972-2		VELCRO ADHESIVE STRIPS	3.94			
9/05/2013	AP	DUE: 10/05/2013 DISC: 10/05/2013		1099: N		
		VELCRO ADHESIVE STRIPS		010 5-018-520	DEPT SUPPLIES	3.94

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06239		LUNCH-LEADERSHIP CITY DAY	143.31			
9/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		LUNCH-LEADERSHIP CITY DAY		010 5-041-521	SPECIAL EVENTS	143.31
I-08122		AA BATTERIES, BATH TISSUE	29.94			
9/20/2013	AP	DUE: 10/20/2013 DISC: 10/20/2013		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	13.97
		BATH TISSUE		010 5-163-520	DEPT SUPPLIES	15.97
I-08981-1		BATTERIES, CLEANER	25.03			
9/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	11.97
		UPHOLSTERY CLEANER		800 5-030-520	DEPT SUPPLIES	13.06
I-09036		PAINT, ROLLERS, BRUSHES	101.19			
9/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		PAINT, ROLLERS, BRUSHES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	65.28
		AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	35.91
I-09423		PHONE CORDS, GLASS CLEANER	10.76			
9/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		PHONE CORDS, GLASS CLEANER		900 5-037-520	DEPT SUPPLIES	10.76
I-201309279768		HAMBURGER BUNS X 6	7.08			
9/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		HAMBURGER BUNS X 6		370 5-000-507	CONCESSIONS	7.08
I-201309279769		BEEF PATTIES, MUSTARD, BUNS	100.39			
9/19/2013	AP	DUE: 10/19/2013 DISC: 10/19/2013		1099: N		
		BEEF PATTIES, MUSTARD, BUNS		370 5-000-507	CONCESSIONS	100.39
		=== VENDOR TOTALS ===	679.99			
01-02040 WAYNE JOPLIN						
I-201309309789		REIMBURSE UNIFORM SHOES	37.50			
9/14/2013	AP	DUE: 10/14/2013 DISC: 10/14/2013		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	37.50
		=== VENDOR TOTALS ===	37.50			
		=== PACKET TOTALS ===	494,497.74			