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-13-21

Type	Date	Amount
Bi-Weekly	November 10, 2013	$ 360,712.55
	Total Payroll	**$ 360,712.55**

PACKET: 02216 AO-13-21 11/26/13 PAYABL
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
01-50005 4 IMPRINT, INC.						
I-3090503		JR OFFICER BADGE STICKERS	253.53			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		JR OFFICER BADGE STICKERS		230 5-000-520	DEPT SUPPLIES	253.53
		=== VENDOR TOTALS ===	253.53			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-133190000133		12/13 LIFE INSURANCE PREMIUMS	401.91			
11/16/2013	AP	DUE: 12/16/2013 DISC: 12/16/2013		1099: N		
		12/13 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	399.64
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	401.91			
01-02910 AIRGAS USA, LLC						
I-9021477624		TIP CLEANER, GAUGE	15.69			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		TIP CLEANER, GAUGE		900 5-036-620	EQUIPMENT MAINTENANCE	15.69
I-9913737141		CYLINDER RENTAL	77.55			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	77.55
		=== VENDOR TOTALS ===	93.24			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF61131013		10/13 SANTA FE REBUILD	982.88			
11/11/2013	AP	DUE: 12/11/2013 DISC: 12/11/2013		1099: N		
		10/13 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	982.88
		=== VENDOR TOTALS ===	982.88			
01-50350 ALTEC INDUSTRIES, INC.						
I-10147202		MINI TOOL BUCKETS X 6	74.77			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		MINI TOOL BUCKETS X 6		800 5-020-520	DEPT SUPPLIES	74.77
		=== VENDOR TOTALS ===	74.77			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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01-00123 AMAZON.COM						
I-071132500583		RESIDENTIAL TRASH BIN	119.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		RESIDENTIAL TRASH BIN		010 5-163-850	OTHER EQUIP	119.00
I-071134488497		RESIDENTIAL TRASH BIN	119.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		RESIDENTIAL TRASH BIN		010 5-163-850	OTHER EQUIP	119.00
I-071134797573		RESIDENTIAL TRASH BIN	119.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		RESIDENTIAL TRASH BIN		010 5-163-850	OTHER EQUIP	119.00
I-071138040167		RESIDENTIAL TRASH BIN	119.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		RESIDENTIAL TRASH BIN		010 5-163-850	OTHER EQUIP	119.00
I-071138445164		RESIDENTIAL TRASH BIN	119.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		RESIDENTIAL TRASH BIN		010 5-163-850	OTHER EQUIP	119.00
I-101369798180		ACCESSORY KIT FOR CAMERA	54.90			
10/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		ACCESSORY KIT FOR CAMERA		800 5-030-850	OTHER EQUIP	54.90
I-225734100405		AC ADAPTER FOR CAMERA	22.99			
10/25/2013	AP	DUE: 10/25/2013 DISC: 10/25/2013		1099: N		
		AC ADAPTER FOR CAMERA		800 5-030-850	OTHER EQUIP	22.99
I-246241057579		SERVICE AWARDS	1,200.00			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		SERVICE AWARD - J. GREER		010 5-023-521	SPECIAL EVENTS	200.00
		SERVICE AWARD - S. PITTS		800 5-030-521	SPECIAL EVENTS	150.00
		SERVICE AWARD - P. CARESIO		010 5-041-521	SPECIAL EVENTS	200.00
		SERVICE AWARD - M. BRADLEY		010 5-023-521	SPECIAL EVENTS	200.00
		SERVICE AWARD - M. EVENSON		010 5-019-521	SPECIAL EVENTS	100.00
		SERVICE AWARD - B. INGMIRE		360 5-000-521	SPECIAL EVENTS	350.00
I-260517083711		AC ADAPTER FOR LAPTOP	9.91			
11/01/2013	AP	DUE: 11/01/2013 DISC: 11/01/2013		1099: N		
		AC ADAPTER FOR LAPTOP		500 5-310-845	OFF FURN & EQUIP	9.91
		=== VENDOR TOTALS ===	1,882.80			

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01-02646 ANGIE NADEN						
I-201311200012		FINAL MILEAGE REIMBURSEMENT	32.21			
11/20/2013	AP	DUE: 12/20/2013 DISC: 12/20/2013		1099: N		
		FINAL MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXP REIMBURSMNT	32.21
		=== VENDOR TOTALS ===	32.21			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0108302		RABIES, HEARTWORM-ROMMEL	97.51			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		RABIES, HEARTWORM-ROMMEL		010 5-023-478	PROF/PROJECT SERVICES	97.51
I-0108377		LAB TEST-KSTATE-ROMMEL	65.00			
11/11/2013	AP	DUE: 12/11/2013 DISC: 12/11/2013		1099: N		
		LAB TEST-KSTATE-ROMMEL		010 5-023-478	PROF/PROJECT SERVICES	65.00
I-0108379		ANTIBIOTICS-INJURED ANIMAL	21.70			
11/11/2013	AP	DUE: 12/11/2013 DISC: 12/11/2013		1099: N		
		ANTIBIOTICS-INJURED ANIMAL		010 5-023-478	PROF/PROJECT SERVICES	21.70
		=== VENDOR TOTALS ===	184.21			
01-50541 APCO INTERNATIONAL, INC.						
I-248887		2014 DUES - CHAD SOLES	69.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		2014 DUES - CHAD SOLES		010 5-023-444	DUES/SUBSCR/PUBLICATON	69.00
		=== VENDOR TOTALS ===	69.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-80G86013		TREE TRIMMING THRU 11/2/13	3,276.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		TREE TRIMMING THRU 11/2/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-80X67513		TREE TRIMMING THRU 11/9/13	3,877.20			
11/15/2013	AP	DUE: 11/15/2013 DISC: 11/15/2013		1099: N		
		TREE TRIMMING THRU 11/9/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,877.20
		=== VENDOR TOTALS ===	7,153.20			

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01-03877 AUTO ZONE, INC.						
C-1601474484		CREDIT ON CORE	25.00CR			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		CREDIT ON CORE		900 5-037-680	VEHICLE-PARTS	25.00CR
I-1601474483		ALTERNATOR	106.15			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		ALTERNATOR		900 5-037-680	VEHICLE-PARTS	106.15
		=== VENDOR TOTALS ===	81.15			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-201311189989		SIGHT TRIANGLE CLEARING X 2	880.00			
11/18/2013	AP	DUE: 11/18/2013 DISC: 11/18/2013		1099: N		
		SIGHT CLEARING 2ND & ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	490.00
		SIGHT CLEARING 5TH & GRANT		700 5-000-424	CONTRACTURAL AGREEMNTS	390.00
I-201311189990		SIGHT TRIANGLE CLEARING X 3	325.00			
11/18/2013	AP	DUE: 11/18/2013 DISC: 11/18/2013		1099: N		
		SIGHT CLEARING 9TH & SPRING		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		SIGHT CLEARING 10TH & SYCAMORE		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		SIGHT CLEARING STARK & BUCKEYE		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-201311189991		LOT CLEAN UP 809 W 3RD	1,400.00			
11/18/2013	AP	DUE: 11/18/2013 DISC: 11/18/2013		1099: N		
		LOT CLEAN UP 809 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	1,400.00
		=== VENDOR TOTALS ===	2,605.00			
01-00197 B.G. & SONS						
I-201311189992		LOT CLEAN UP 211 W NORTH	300.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		LOT CLEAN UP 211 W NORTH		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	300.00			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201311159973		PLAN #1 - DECEMBER 2013	34,586.63			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		PLAN #1 - DECEMBER 2013		350 5-716-310	HOSPITALIZATION INS	34,586.63
I-201311159974		PLAN #2 - DECEMBER 2013	617.80			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		PLAN #2 - DECEMBER 2013		350 5-716-310	HOSPITALIZATION INS	617.80
		=== VENDOR TOTALS ===	35,204.43			

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01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW449256		ALUMINUM SULFATE	15,628.90			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		ALUMINUM SULFATE		900 5-036-525	DRUGS & CHEMICALS	15,628.90
		=== VENDOR TOTALS ===	15,628.90			
01-51450 BWI - SPRINGFIELD, MO.						
I-11710509		FERTILIZER	1,264.58			
10/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,264.58
		=== VENDOR TOTALS ===	1,264.58			
01-51465 C & M ENTERPRISES						
I-201311189975		2014 NEC REGISTRATION X 3	447.00			
11/12/2013	AP	MANUAL CK# 003565 11/12/2013		1099: N		
		2014 NEC REGISTRATION-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	149.00
		2014 NEC REGISTRATION-YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	149.00
		2014 NEC REGISTRATION-WHITE		800 5-030-428	CONFERENCES-SCHOOLS	149.00
		=== VENDOR TOTALS ===	447.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-140040/1		OIL FILTER	8.40			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	8.40
I-144545/1		GREASE FITTINGS X 6	5.76			
10/17/2013	AP	DUE: 11/16/2013 DISC: 11/16/2013		1099: N		
		GREASE FITTINGS X 6		010 5-163-620	EQUIPMENT MAINTENANCE	5.76
I-149184/1		OIL FILTER X 2	17.56			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	8.78
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	8.78
I-149353/1		PRY TOOL	4.98			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		PRY TOOL		800 5-020-580	TOOLS	4.98
I-149385/1		OIL AND FILTERS	38.35			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		OIL X 2		900 5-037-545	MOTOR FUELS & LUB	32.68
		OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	5.67

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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-149697/1		FITTINGS	5.01			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		FITTINGS		800 5-020-680	VEHICLE-PARTS	5.01
I-149915/1		DIESEL ADDITIVE X 2	12.78			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		DIESEL ADDITIVE X 2		370 5-000-545	MOTOR FUELS & LUB	12.78
I-150537/1		OIL, AIR, FUEL FILTERS	295.12			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		OIL, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	295.12
I-150718/1		BATTERY	67.90			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	67.90
I-150886/1		HANDLE FOR WINDOW	10.21			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		HANDLE FOR WINDOW		800 5-020-680	VEHICLE-PARTS	10.21
I-151321/1		DOOR HANDLE	15.21			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		DOOR HANDLE		800 5-030-680	VEHICLE-PARTS	15.21
I-151483/1		HOSE	2.26			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	2.26
I-151789/1		FUEL FILTERS	70.01			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		FUEL FILTERS		900 5-027-680	VEHICLE-PARTS	70.01
I-151794/1		OIL, AIR FILTERS	85.73			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		OIL, AIR FILTERS		900 5-026-680	VEHICLE-PARTS	85.73
I-152067/1		FILTERS	19.83			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	19.83
I-153315/1		COOLANT TESTER	7.69			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		COOLANT TESTER		010 5-163-580	TOOLS	7.69
I-153668/1		DIESEL FUEL ADDITIVE	14.29			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		DIESEL FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	14.29

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-153790/1		FUEL SPIN ON, SEPARATOR	29.00			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		FUEL SPIN ON, SEPARATOR		800 5-020-680	VEHICLE-PARTS	29.00
I-153890/1		SET OF 2 FUEL FILTERS	46.08			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		SET OF 2 FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	46.08
I-154133/1		SIREN SWITCH	26.80			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		SIREN SWITCH		010 5-041-680	VEHICLE-PARTS	26.80
I-154844/1		OIL FILTER	5.66			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	5.66
I-154866/1		AIR FILTER	14.07			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		AIR FILTER		010 5-023-680	VEHICLE-PARTS	14.07
		=== VENDOR TOTALS ===	802.70			
01-51720 CASCO INDUSTRIES, INC.						
I-135332		FIREFIGHTERS BOOTS X 17	5,422.00			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		FIREFIGHTERS BOOTS X 17		500 5-041-865	SAFETY EQUIP	5,422.00
		=== VENDOR TOTALS ===	5,422.00			
01-03470 CHUCK SHIVELY						
I-201311189976		HOTEL, MEALS-CDBG TRNG-TOPEKA	114.95			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		HOTEL-TOPEKA-CDBG TRAINING		900 5-046-490	TRAVEL EXP REIMBURSMNT	82.95
		MEALS-TOPEKA-CDBG TRAINING		900 5-046-490	TRAVEL EXP REIMBURSMNT	32.00
		=== VENDOR TOTALS ===	114.95			
01-02995 CINDY PRICE						
I-201311199998		MILEAGE, MEALS-WICHITA-ACADEM	160.77			
11/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		MILEAGE-WICHITA-CLERK ACADEMY		010 5-015-490	TRAVEL EXP REIMBURSMNT	145.77
		MEAL-WICHITA-CLERK ACADEMY		010 5-015-490	TRAVEL EXP REIMBURSMNT	15.00
		=== VENDOR TOTALS ===	160.77			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE						
I-201311189977		VARIOUS UTILITIES	2,902.92			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	402.71
		BASEMENT		800 5-030-494	UTILITIES	2,138.96
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	196.62
		=== VENDOR TOTALS ===	2,902.92			
01-01146 CITY OF DEARING						
I-201311189978		10/13 FRANCHISE FEES	104.58			
11/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		10/13 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	104.58
		=== VENDOR TOTALS ===	104.58			
01-00670 CITY TREASURER						
I-201311189979		GO ELECTRIC BONDS-INTEREST	157,555.63			
11/18/2013	AP	DRAFT CK# 000000 11/26/2013		1099: N		
		GO ELECTRIC BONDS-INTEREST		820 5-827-910	BONDS-INTEREST	157,555.63
		=== VENDOR TOTALS ===	157,555.63			
01-00680 CITY TREASURER						
I-201311189980		HEALTH CLAIMS PD/ADMIN EXPENS	34,688.74			
11/12/2013	AP	DRAFT CK# 000000 11/15/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	33,642.46
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,046.28
		=== VENDOR TOTALS ===	34,688.74			
01-52050 CJ'S THREADS LLC						
I-10879`		UNIFORM HAT X 1 - MECOM	16.00			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		UNIFORM HAT X 1 - MECOM		010 5-041-515	CLOTHING	16.00
I-10897		UNIFORM SHIRTS X 4 - PRICE	50.00			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		UNIFORM SHIRTS X 4 - PRICE		010 5-041-515	CLOTHING	50.00
I-10903		UNIFORM HAT X 1 -KLEIN	17.00			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		UNIFORM HAT X 1 -KLEIN		010 5-041-515	CLOTHING	17.00

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01-52050 CJ'S THREADS LLC		(** CONTINUED **)				
I-10907		CANCER AWARENESS SHIRTS	2,615.50			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		CANCER AWARENESS SHIRTS		010 5-041-520	DEPT SUPPLIES	2,615.50
		=== VENDOR TOTALS ===	2,698.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-108225		BULK OIL FOR GEAR BOXES	457.40			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		BULK OIL FOR GEAR BOXES		900 5-036-545	MOTOR FUELS & LUB	457.40
		=== VENDOR TOTALS ===	457.40			
01-00721 CLOUGH SERVICE						
I-39625287		FUEL-PUBLIC SVC-THRU 11/9	1,296.52			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 11/9		010 5-163-545	MOTOR FUELS & LUB	1,296.52
I-39625288		FUEL-PUBLIC SVC-THRU 11/11	75.80			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 11/11		010 5-163-545	MOTOR FUELS & LUB	75.80
I-39625290		FUEL-ENGINEERING-THRU 11/9	136.72			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-ENGINEERING-THRU 11/9		010 5-071-545	MOTOR FUELS & LUB	136.72
I-39625291		FUEL-POLICE DEPT-THRU 11/9	1,868.32			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-POLICE DEPT-THRU 11/9		010 5-023-545	MOTOR FUELS & LUB	1,868.32
I-39625292		FUEL-ACO-THRU 11/9	204.45			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-ACO-THRU 11/9		010 5-025-545	MOTOR FUELS & LUB	204.45
I-39625293		FUEL-FIRE DEPT-THRU 11/9	477.93			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-FIRE DEPT-THRU 11/9		010 5-041-545	MOTOR FUELS & LUB	477.93
I-39625294		FUEL-CODE ENFRCMNT-THRU 11/9	133.97			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 11/9		010 5-045-545	MOTOR FUELS & LUB	133.97
I-39625295		FUEL-WATER DSTRBTN-THRU 11/9	763.12			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 11/9		900 5-026-545	MOTOR FUELS & LUB	763.12

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-39625296		FUEL-WW COLLECTION-THRU 11/9	284.53			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-WW COLLECTION-THRU 11/9		900 5-027-545	MOTOR FUELS & LUB	284.53
I-39625297		FUEL-WATER TRTMNT-THRU 11/9	189.31			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 11/9		900 5-036-545	MOTOR FUELS & LUB	189.31
I-39625298		FUEL-WW TREATMENT-THRU 11/9	61.90			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-WW TREATMENT-THRU 11/9		900 5-037-545	MOTOR FUELS & LUB	61.90
I-39625299		FUEL-METER READERS-THRU 11/9	167.28			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-METER READERS-THRU 11/9		010 5-017-545	MOTOR FUELS & LUB	167.28
I-39625300		FUEL-ELECTRIC DIST-THRU 11/9	1,470.78			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-ELECTRIC DIST-THRU 11/9		800 5-020-545	MOTOR FUELS & LUB	1,470.78
I-39625301		FUEL-ELECTRIC GEN-THRU 11/9	158.33			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-ELECTRIC GEN-THRU 11/9		800 5-030-545	MOTOR FUELS & LUB	158.33
I-39625303		FUEL-W/WW ADMIN-THRU 11/9	126.14			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 11/9		900 5-046-545	MOTOR FUELS & LUB	126.14
I-39625304		FUEL-STORMWATER-THRU 11/9	103.39			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-STORMWATER-THRU 11/9		760 5-000-545	MOTOR FUELS & LUBE	103.39
I-39625306		FUEL-WIRELESS-THRU 11/9	86.43			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-WIRELESS-THRU 11/9		720 5-000-545	MOTOR FUELS & LUBE	86.43
I-39625307		FUEL-IT-THRU 11/9	86.79			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-IT-THRU 11/9		010 5-018-545	MOTOR FUELS & LUB	86.79
I-396258302		FUEL-ELECTRIC ADMIN-THRU 11/9	105.26			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 11/9		800 5-040-545	MOTOR FUELS & LUB	105.26
		=== VENDOR TOTALS ===	7,796.97			

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01-52077 CLUBHOUSE INN & SUITES - TOPEK						
I-297804		HOTEL-DAILY-K9 TRNG-THRU 11/1	315.65			
11/01/2013	AP	DUE: 11/01/2013 DISC: 11/01/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 11/1		230 5-000-490	TRAVEL	315.65
I-298133		HOTEL-DAILY-K9 TRNG-THRU 11/8	315.65			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 11/8		230 5-000-490	TRAVEL	315.65
I-298455		HOTEL-DAILY-K9 TRNG-THRU 11/1	252.52			
11/15/2013	AP	DUE: 11/15/2013 DISC: 11/15/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 11/15		230 5-000-490	TRAVEL	252.52
		=== VENDOR TOTALS ===	883.82			
01-00735 COFFEYVILLE ACE HARDWARE						
I-153340		SCREWS	3.27			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		SCREWS		800 5-030-520	DEPT SUPPLIES	3.27
I-154256		FAUCET	14.18			
10/11/2013	AP	DUE: 11/10/2013 DISC: 11/10/2013		1099: N		
		FAUCET		800 5-030-610	BUILDING MAINTENANCE	14.18
I-154273		2 HINGE STRAPS	8.71			
10/11/2013	AP	DUE: 11/10/2013 DISC: 11/10/2013		1099: N		
		2 HINGE STRAPS		800 5-030-520	DEPT SUPPLIES	8.71
I-156796		250 FT WIRE	120.05			
10/25/2013	AP	DUE: 11/24/2013 DISC: 11/24/2013		1099: N		
		250 FT WIRE		800 5-020-815	CONDUCTORS	120.05
		=== VENDOR TOTALS ===	146.21			
01-00737 COFFEYVILLE ACE HARDWARE						
C-154858		RETURN HYDRAULIC DOOR CLOSURE	53.99CR			
10/15/2013	AP	DUE: 10/15/2013 DISC: 10/15/2013		1099: N		
		RETURN HYDRAULIC DOOR CLOSURE		010 5-163-610	BUILDING MAINTENANCE	53.99CR
I-152432		DUPLICATE KEY, KNIFE BLADES	5.32			
10/01/2013	AP	DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
		DUPLICATE KEY, KNIFE BLADES		010 5-163-520	DEPT SUPPLIES	5.32
I-152518		BUSHINGS	7.37			
10/02/2013	AP	DUE: 10/02/2013 DISC: 10/02/2013		1099: N		
		BUSHINGS		010 5-163-680	VEHICLE-PARTS	7.37

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-152522		DRAIN FITTINGS, THREAD TAPE	35.23			
10/02/2013	AP	DUE: 10/02/2013 DISC: 10/02/2013		1099: N		
		DRAIN FITTINGS, THREAD TAPE		900 5-026-555	PLUMBING SUPPLIES	35.23
I-152610		BOLTS	3.35			
10/02/2013	AP	DUE: 10/02/2013 DISC: 10/02/2013		1099: N		
		BOLTS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	3.35
I-152810		CLEAR CAULK	14.98			
10/03/2013	AP	DUE: 10/03/2013 DISC: 10/03/2013		1099: N		
		CLEAR CAULK		010 5-071-520	DEPT SUPPLIES	14.98
I-153320		CLAMPS, TUBING	10.16			
10/07/2013	AP	DUE: 10/07/2013 DISC: 10/07/2013		1099: N		
		CLAMPS, TUBING		900 5-027-520	DEPT SUPPLIES	10.16
I-153352		PLUMBER CLOTH, SANDER KIT	10.57			
10/07/2013	AP	DUE: 10/07/2013 DISC: 10/07/2013		1099: N		
		PLUMBER CLOTH, SANDER KIT		010 5-071-520	DEPT SUPPLIES	10.57
I-153607		BOLTS	3.00			
10/08/2013	AP	DUE: 10/08/2013 DISC: 10/08/2013		1099: N		
		BOLTS		010 5-163-520	DEPT SUPPLIES	3.00
I-153674		PADLOCK, VOLT TESTER	16.78			
10/08/2013	AP	DUE: 10/08/2013 DISC: 10/08/2013		1099: N		
		PADLOCK		720 5-000-520	DEPT SUPPLIES	8.79
		VOLT TESTER		720 5-000-580	TOOLS	7.99
I-154271		80# CONCRETE MIX X 3	12.87			
10/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		80# CONCRETE MIX X 3		900 5-026-510	CEMENT & ASPHALT	12.87
I-154343		LUBE LOCK, DUCT TAPE	11.37			
10/11/2013	AP	DUE: 10/11/2013 DISC: 10/11/2013		1099: N		
		LUBE LOCK, DUCT TAPE		010 5-023-520	DEPT SUPPLIES	11.37
I-154648		C BATTERIES	7.29			
10/14/2013	AP	DUE: 10/14/2013 DISC: 10/14/2013		1099: N		
		C BATTERIES		760 5-000-505	BATTERIES - NON-VEHICLE	7.29
I-154709		FURNACE FILTERS FOR CEMETERY	15.48			
10/14/2013	AP	DUE: 10/14/2013 DISC: 10/14/2013		1099: N		
		FURNACE FILTERS FOR CEMETERY		010 5-163-610	BUILDING MAINTENANCE	15.48
I-154775		HOSE, WASHERS, BLADE	37.66			
10/15/2013	AP	DUE: 10/15/2013 DISC: 10/15/2013		1099: N		
		HOSE, WASHERS, BLADE		900 5-037-520	DEPT SUPPLIES	37.66

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-154995		WALL SOAP DISH-WJP	2.69			
10/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		WALL SOAP DISH-WJP		010 5-163-520	DEPT SUPPLIES	2.69
I-155012		300' ROPE, HAMMER HANDLE	13.49			
10/16/2013	AP	DUE: 10/16/2013 DISC: 10/16/2013		1099: N		
		300' ROPE		900 5-027-520	DEPT SUPPLIES	8.80
		HAMMER HANDLE		900 5-027-580	TOOLS	4.69
I-155271		80# CONCRETE MIX X 10	42.90			
10/17/2013	AP	DUE: 10/17/2013 DISC: 10/17/2013		1099: N		
		80# CONCRETE MIX X 10		900 5-027-510	CEMENT & ASPHALT	42.90
I-155883		REFLECTIVE NUMBERS	5.52			
10/21/2013	AP	DUE: 10/21/2013 DISC: 10/21/2013		1099: N		
		REFLECTIVE NUMBERS		900 5-026-520	DEPT SUPPLIES	5.52
I-156031		DUCT TAPE	14.37			
10/22/2013	AP	DUE: 10/22/2013 DISC: 10/22/2013		1099: N		
		DUCT TAPE		760 5-000-520	DEPT SUPPLIES	14.37
I-156222		FOAM INSULATION, T-POSTS	86.80			
10/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		FOAM INSULATION, T-POSTS		760 5-000-520	DEPT SUPPLIES	86.80
I-156229		BELT FOR SHOP HEATER	6.19			
10/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		BELT FOR SHOP HEATER		010 5-163-610	BUILDING MAINTENANCE	6.19
I-156302		DRILL BIT	6.19			
10/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		DRILL BIT		900 5-027-520	DEPT SUPPLIES	6.19
I-156306		DRILL BIT	5.79			
10/23/2013	AP	DUE: 10/23/2013 DISC: 10/23/2013		1099: N		
		DRILL BIT		900 5-027-520	DEPT SUPPLIES	5.79
I-156562		JOINT PASTE	7.78			
10/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		JOINT PASTE		900 5-026-520	DEPT SUPPLIES	7.78
I-157106		BULBS	13.17			
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		BULBS		900 5-036-520	DEPT SUPPLIES	13.17
I-157207		STEEL ANGLES FOR SHOP HEAT	20.98			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		STEEL ANGLES FOR SHOP HEAT		010 5-163-610	BUILDING MAINTENANCE	20.98

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-157298		HOSE CLAMPS	4.96			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		HOSE CLAMPS		900 5-036-555	PLUMBING SUPPLIES	4.96
I-157343		3/8" RATCHET	11.49			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		3/8" RATCHET		900 5-036-580	TOOLS	11.49
I-157409-1		ANGLE BALL VALVES	6.89			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		ANGLE BALL VALVES		900 5-026-555	PLUMBING SUPPLIES	6.89
I-157409-2		WAX RING, BOLT SET-LECLERE	62.56			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		WAX RING, BOLT SET-LECLERE		900 5-026-572	SUPPLIES-OTHER	62.56
I-157428		PRIMER, CAULK	20.96			
10/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		PRIMER, CAULK		900 5-036-520	DEPT SUPPLIES	20.96
I-157461		VINYL TUBE	6.54			
10/30/2013	AP	DUE: 10/30/2013 DISC: 10/30/2013		1099: N		
		VINYL TUBE		900 5-026-520	DEPT SUPPLIES	6.54
I-157641		BOLTS	3.40			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		BOLTS		010 5-163-520	DEPT SUPPLIES	3.40
I-157682		PVC PIPE, TEE-CITY HALL	13.59			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		PVC PIPE, TEE-CITY HALL		900 5-026-572	SUPPLIES-OTHER	13.59
I-157683		GLUE, CLEANER-CITY HALL	11.48			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		GLUE, CLEANER-CITY HALL		900 5-026-572	SUPPLIES-OTHER	11.48
		=== VENDOR TOTALS ===	505.18			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-2688		ROCKER MOULDING, LABOR	50.75			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		ROCKER MOULDING		010 5-023-680	VEHICLE-PARTS	8.75
		REPLACE ROCKER MOULDING		010 5-023-690	VEHICLE-LABOR	42.00
		=== VENDOR TOTALS ===	50.75			

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01-00800 COFFEYVILLE CONCRETE COMPANY						
I-118650		27.75 CY-4TH & HARGIS	2,340.00			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		27.75 CY-4TH & HARGIS		010 5-163-510	CEMENT & ASPHALT	2,340.00
I-118651		14.25 CY-WATER LEAK REPAIR	1,377.50			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		14.25 CY-WATER LEAK REPAIR		900 5-026-510	CEMENT & ASPHALT	1,377.50
		=== VENDOR TOTALS ===	3,717.50			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43386		12/13 SHELTER OPERATING EXP	1,500.00			
11/18/2013	AP	DUE: 11/18/2013 DISC: 11/18/2013		1099: N		
		12/13 SHELTER OPERATING EXP		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-113061-1		POWER PLANT QRTLY INSURANCE	48,383.00			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		POWER PLANT QRTLY INSURANCE		800 5-040-452	INSURANCE	48,383.00
		=== VENDOR TOTALS ===	48,383.00			
01-00930 COFFEYVILLE JOURNAL						
I-072710830		2ND QTR 2013 TREASURER REPORT	187.20			
7/27/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		2ND QTR 2013 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	187.20
I-100911851		CLEAN UP DAY AD	491.40			
10/09/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		CLEAN UP DAY AD		700 5-000-424	CONTRACTURAL AGREEMNTS	491.40
I-100911885		SE 2013-02 WESTSIDE CHURCH	61.20			
10/09/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		SE 2013-02 WESTSIDE CHURCH		010 5-132-482	PUBLIC NOTICES	61.20
I-100911886		ZC 2013-01 HVH HOLDING	61.20			
10/09/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		ZC 2013-01 HVH HOLDING		010 5-132-482	PUBLIC NOTICES	61.20
I-101211911		CLEAN UP DAY AD	491.40			
10/12/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		CLEAN UP DAY AD		700 5-000-424	CONTRACTURAL AGREEMNTS	491.40

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-101611950		CLEAN UP DAY AD	245.70			
10/16/2013	AP	DUE: 11/15/2013 DISC: 11/15/2013		1099: N		
		CLEAN UP DAY AD		700 5-000-424	CONTRACTURAL AGREEMNTS	245.70
I-103012202		3RD QTR 2013 TREASURER REPORT	187.20			
10/30/2013	AP	DUE: 11/29/2013 DISC: 11/29/2013		1099: N		
		3RD QTR 2013 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	187.20
		=== VENDOR TOTALS ===	1,725.30			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201311189987		WELLNESS CHECKS X 18 FF	2,430.00			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		WELLNESS CHECKS X 18 FF		010 5-041-478	PROF/PROJECT SERVICES	2,430.00
		=== VENDOR TOTALS ===	2,430.00			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1192		3RD QTR 2013 DUES-G. BRADLEY	162.25			
10/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		3RD QTR 2013 DUES-G. BRADLEY		010 5-012-444	DUES/SUBSCR/PUBLICATON	42.00
		3RD QTR 2013 MEALS-G. BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	120.25
		=== VENDOR TOTALS ===	162.25			
01-52150 COMPENSATING USE TAX						
I-201311189981		10/13 COMPENSATING USE TAX	116.80			
11/14/2013	AP	DRAFT CK# 000000 11/25/2013		1099: N		
		10/13 COMPENSATING USE TAX		800 5-020-580	TOOLS	2.76
		10/13 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	112.51
		10/13 COMPENSATING USE TAX		800 5-030-520	DEPT SUPPLIES	1.53
		=== VENDOR TOTALS ===	116.80			
01-52224 CONSOLIDATED FLEET SERVICES, I						
I-2013JL0104		INSPECT 259 FT GROUND LADDERS	450.00			
11/12/2013	AP	DUE: 11/12/2013 DISC: 11/12/2013		1099: N		
		INSPECT 259 FT GROUND LADDERS		010 5-041-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			

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01-55232 CRISWELL ENGINEERING, LLC						
I-1347		9/9-10/28/13 PREVENTIVE MAINT	5,071.31			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		9/9-10/28/13 PREVENTIVE MAINT		800 5-020-424	CONTRACTURAL AGREEMNTS	5,071.31
		=== VENDOR TOTALS ===	5,071.31			
01-52572 CRYSTAL LAKE FISHERIES, INC.						
I-14494		600 LBS RAINBOW TROUT	2,400.00			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		600 LBS RAINBOW TROUT		110 5-760-520	DEPT SUPPLIES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-54156		FIREFIGHTING GEAR X 19	40,924.67			
10/25/2013	AP	DUE: 11/24/2013 DISC: 11/24/2013		1099: N		
		FIREFIGHTING GEAR X 19		500 5-041-865	SAFETY EQUIP	40,178.00
		FIREFIGHTING GEAR-BALANCE		010 5-041-865	SAFETY EQUIP	746.67
I-54199		SAFETY VALVE FOR PUMP TEST	214.67			
10/29/2013	AP	DUE: 11/28/2013 DISC: 11/28/2013		1099: N		
		SAFETY VALVE FOR PUMP TEST		010 5-041-570	SAFETY EQUIPMENT	214.67
		=== VENDOR TOTALS ===	41,139.34			
01-01175 DIGITAL CONNECTIONS, INC.						
I-30820		PP MAINT AGREEMENT,COPIES	56.57			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	56.57
I-30840		PD MAINT AGRMNT, COPIES	46.10			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	46.10
		=== VENDOR TOTALS ===	102.67			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-166975		GUY STRAIN INSULATORS X 40	687.65			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		GUY STRAIN INSULATORS X 40		800 5-020-850	OTHER EQUIP	687.65
I-166977		BOLT EYELETS X 72	247.55			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		BOLT EYELETS X 72		800 5-020-850	OTHER EQUIP	247.55
		=== VENDOR TOTALS ===	935.20			

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01-01220 DOLLAR TIRE STORE						
I-15116		231050/12 TURF SAVER	80.20			
10/03/2013	AP	DUE: 11/02/2013 DISC: 11/02/2013		1099: N		
		231050/12 TURF SAVER		010 5-163-575	TIRES & TUBES	80.20
I-15161		13/650/6 TURF SAVER	43.21			
10/04/2013	AP	DUE: 11/03/2013 DISC: 11/03/2013		1099: N		
		13/650/6 TURF SAVER		010 5-163-575	TIRES & TUBES	43.21
I-15185		18" REPAIR	15.00			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-15192		34" REPAIR, WEIGHTS, BOOT	112.50			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		34" REPAIR, WEIGHTS, BOOT		010 5-163-575	TIRES & TUBES	112.50
I-15198		16" REPAIR	12.50			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-15202		8" REPAIR	10.00			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		8" REPAIR		900 5-036-575	TIRES & TUBES	10.00
I-15272		15" REPAIR	12.50			
10/10/2013	AP	DUE: 11/09/2013 DISC: 11/09/2013		1099: N		
		15" REPAIR		900 5-027-575	TIRES & TUBES	12.50
I-15322		17" REPAIR	12.50			
10/14/2013	AP	DUE: 11/13/2013 DISC: 11/13/2013		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-15366		25" REPAIR	40.00			
10/15/2013	AP	DUE: 11/14/2013 DISC: 11/14/2013		1099: N		
		25" REPAIR		900 5-037-575	TIRES & TUBES	40.00
I-15466		17" REPAIR	12.50			
10/21/2013	AP	DUE: 11/20/2013 DISC: 11/20/2013		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-15520		15" REPAIR	12.50			
10/23/2013	AP	DUE: 11/22/2013 DISC: 11/22/2013		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-15594		245/70R-17 HERCULES X 2	387.37			
10/23/2013	AP	DUE: 11/22/2013 DISC: 11/22/2013		1099: N		
		245/70R-17 HERCULES X 2		800 5-020-575	TIRES & TUBES	387.37
		=== VENDOR TOTALS ===	750.78			

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01-53115 DWYER INSTRUMENTS, INC.						
I-03666242		FLOWMETER X 2-#4 BOILER	96.04			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		FLOWMETER X 2-#4 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	96.04
		=== VENDOR TOTALS ===	96.04			
01-53240 EMBLEM ENTERPRISES, INC.						
I-566472		200 COFFEYVILLE POLICE PATCHE	347.60			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		200 COFFEYVILLE POLICE PATCHES		010 5-023-515	CLOTHING	347.60
		=== VENDOR TOTALS ===	347.60			
01-53435 FASTENAL COMPANY						
C-KSCOF74595		RETURN SCREWS, NUTS	9.82CR			
10/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		RETURN SCREWS, NUTS		010 5-163-520	DEPT SUPPLIES	9.82CR
I-KSCOF74673		HEX SCREWS, NUTS	9.82			
10/24/2013	AP	DUE: 11/23/2013 DISC: 11/23/2013		1099: N		
		HEX SCREWS, NUTS		800 5-020-520	DEPT SUPPLIES	9.82
I-KSCOF74728		SCREWS FOR CEMETERY GATE	1.93			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		SCREWS FOR CEMETERY GATE		010 5-163-520	DEPT SUPPLIES	1.93
I-KSCOF74788		NUTS, SCREWS FOR WJP SLIDE	21.30			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		NUTS, SCREWS FOR WJP SLIDE		010 5-163-520	DEPT SUPPLIES	21.30
I-KSCOF74790		5LB CHALK	9.65			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		5LB CHALK		010 5-163-520	DEPT SUPPLIES	9.65
I-KSCOF74791		INVERTED STRIPE WAND	47.61			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		INVERTED STRIPE WAND		010 5-163-620	EQUIPMENT MAINTENANCE	47.61
		=== VENDOR TOTALS ===	80.49			

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01-53470 FEDEX						
I-2-465-26409		TO KDHE - PP REPORTS	14.78			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		TO KDHE - PP REPORTS		800 5-040-550	OFFICE SUPPLIES	14.78
		=== VENDOR TOTALS ===	14.78			
01-53474 FERGUSON ENTERPRISES, INC.						
C-CM039837		CREDIT FOR RETURNED FITTINGS	484.39CR			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		CREDIT FOR RETURNED FITTINGS		900 5-026-555	PLUMBING SUPPLIES	484.39CR
I-0412523-1		1 1/2 INCH WATER METER	363.75			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		1 1/2 INCH WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	363.75
I-0413300-2		BRASS NIPPLE X 10	94.20			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		BRASS NIPPLE X 10		900 5-026-555	PLUMBING SUPPLIES	94.20
I-0413317		SLEEVES, PLUGS, RING SETS	484.39			
10/14/2013	AP	DUE: 10/14/2013 DISC: 10/14/2013		1099: N		
		SLEEVES, PLUGS, RING SETS		900 5-026-555	PLUMBING SUPPLIES	484.39
I-0413995		SERVICE TAP MACHINE KIT	1,195.00			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		SERVICE TAP MACHINE KIT		900 5-026-850	OTHER EQUIP	1,195.00
I-0414489		WATER METER X 2	370.00			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	370.00
I-0414520		PIPE LUBE X 2	34.00			
10/29/2013	AP	DUE: 10/29/2013 DISC: 10/29/2013		1099: N		
		PIPE LUBE X 2		900 5-026-520	DEPT SUPPLIES	34.00
I-0414536		GASKETS X 50	262.50			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		GASKETS X 50		900 5-027-855	PIPE	262.50
I-0414571		PIPE LUBE X 2	31.66			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		PIPE LUBE X 2		900 5-027-520	DEPT SUPPLIES	31.66
I-0414703		24" DROPIN FLOW METER	5,624.19			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		24" DROPIN FLOW METER		910 5-612-840	METERS/INSTR/TRANFRMRS	5,624.19

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01-53474 FERGUSON ENTERPRISES, INC. (** CONTINUED **)						
I-0415070		RUBBER COUPLINGS X 8	53.20			
11/04/2013	AP	DUE: 11/04/2013 DISC: 11/04/2013		1099: N		
		RUBBER COUPLINGS X 8		900 5-027-555	PLUMBING SUPPLIES	53.20
I-0415113		6" HYMAX COUPLINGS X 2	586.50			
11/04/2013	AP	DUE: 11/04/2013 DISC: 11/04/2013		1099: N		
		6" HYMAX COUPLINGS X 2		900 5-026-555	PLUMBING SUPPLIES	586.50
		=== VENDOR TOTALS ===	8,615.00			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-2015-29413620		SE 2013-02 RADIUS REPORT	200.00			
10/07/2013	AP	DUE: 10/07/2013 DISC: 10/07/2013		1099: N		
		SE 2013-02 RADIUS REPORT		010 5-132-478	PROF/PROJECT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-472868		LATEX GLOVES, TISSUE, TOWELS	120.35			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		LATEX GLOVES, TISSUE, TOWELS		010 5-091-520	DEPT SUPPLIES	120.35
I-473571		TOWELS	80.91			
10/17/2013	AP	DUE: 11/16/2013 DISC: 11/16/2013		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	80.91
I-473678		TOWELS, TRASH BAGS	95.91			
10/17/2013	AP	DUE: 11/16/2013 DISC: 11/16/2013		1099: N		
		TOWELS, TRASH BAGS		800 5-030-520	DEPT SUPPLIES	95.91
I-473803		CITRUS ACID X 3 TO CLEAN BULB	488.49			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		CITRUS ACID X 3 TO CLEAN BULBS		900 5-037-525	DRUGS & CHEMICALS	488.49
I-473858		GLASS CLEANER X 4	10.56			
10/21/2013	AP	DUE: 11/20/2013 DISC: 11/20/2013		1099: N		
		GLASS CLEANER X 4		900 5-026-520	DEPT SUPPLIES	10.56
I-474138		LATEX GLOVES	5.86			
10/24/2013	AP	DUE: 11/23/2013 DISC: 11/23/2013		1099: N		
		LATEX GLOVES		760 5-000-520	DEPT SUPPLIES	5.86
I-474375		ANTI-BACTERIAL FOAM CLEANER	54.41			
10/29/2013	AP	DUE: 11/28/2013 DISC: 11/28/2013		1099: N		
		ANTI-BACTERIAL FOAM CLEANER		010 5-041-520	DEPT SUPPLIES	54.41

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-474409		HAND SOAP	45.30			
10/29/2013	AP	DUE: 11/28/2013 DISC: 11/28/2013		1099: N		
		HAND SOAP		900 5-037-520	DEPT SUPPLIES	45.30
I-474463		GLOVES, TOWELS, GLASS CLEANER	174.48			
10/29/2013	AP	DUE: 11/28/2013 DISC: 11/28/2013		1099: N		
		UNLINED GLOVES X 10		900 5-026-515	CLOTHING	58.85
		UNLINED GLOVES X 10		900 5-027-515	CLOTHING	58.85
		TOWELS, GLASS CLEANER		900 5-026-520	DEPT SUPPLIES	28.39
		TOWELS, GLASS CLEANER		900 5-027-520	DEPT SUPPLIES	28.39
I-474660		TISSUE X 4, TOWELS X 3	186.24			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		TISSUE X 4, TOWELS X 3		010 5-163-520	DEPT SUPPLIES	186.24
I-474773		PAPER TOWELS,TOILET BLOCKS	83.60			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		PAPER TOWELS,TOILET BLOCKS		800 5-030-520	DEPT SUPPLIES	83.60
I-474835		CUPS, SOAP, ICE MELT, TISSUE	173.57			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		CUPS, SOAP, ICE MELT, TISSUE		010 5-091-520	DEPT SUPPLIES	173.57
I-474835-1		TRASH LINERS	46.74			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		TRASH LINERS		010 5-091-520	DEPT SUPPLIES	46.74
I-475100		TISSUE, POP UP TOWELS	96.47			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		TISSUE, POP UP TOWELS		010 5-163-520	DEPT SUPPLIES	96.47
I-475115		FLOOR MAT, AIR SCENT	95.56			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		FLOOR MAT, AIR SCENT		900 5-026-520	DEPT SUPPLIES	95.56
I-475345		TOWELS, TISSUE	100.91			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		TOWELS, TISSUE		140 5-134-520	DEPT SUPPLIES	100.91
I-475387		DUST PAN	13.43			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		DUST PAN		010 5-163-520	DEPT SUPPLIES	13.43
I-475408		TOWEL DISPENSER	15.00			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		TOWEL DISPENSER		010 5-163-520	DEPT SUPPLIES	15.00

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-475409		POP-UP TOWELS	57.20			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		POP-UP TOWELS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	57.20
		=== VENDOR TOTALS ===	1,944.99			
01-53743 G & G DOZER LLC						
I-5028		4O YD ROLL OFF 301 W 3RD	375.00			
10/03/2013	AP	DUE: 11/02/2013 DISC: 11/02/2013		1099: N		
		4O YD ROLL OFF 301 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5047		40 YD ROLL OFF 821 MINNESOTA	375.00			
10/07/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		40 YD ROLL OFF 821 MINNESOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5075		CITY WIDE CLEAN UP 30 YD	300.00			
10/11/2013	AP	DUE: 11/10/2013 DISC: 11/10/2013		1099: N		
		CITY WIDE CLEAN UP 30 YD		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-5110		CITY WIDE CLEAN UP 20 YD	250.00			
10/21/2013	AP	DUE: 11/20/2013 DISC: 11/20/2013		1099: N		
		CITY WIDE CLEAN UP 20 YD		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-5149		20 YD ROLL OFF 210 E 10TH	250.00			
10/30/2013	AP	DUE: 11/29/2013 DISC: 11/29/2013		1099: N		
		20 YD ROLL OFF 210 E 10TH		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	1,550.00			
01-53800 GALLS, LLC						
I-001207878		5 GLOVE HOLDERS-BASTIAN	73.44			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		5 GLOVE HOLDERS-BASTIAN		010 5-041-515	CLOTHING	73.44
		=== VENDOR TOTALS ===	73.44			
01-54017 GRAND RIVER DAM AUTHORITY						
I-28,542		10/13 ENERGY PURCHASE	3,433,960.22			
11/05/2013	AP	DRAFT CK# 000000 11/21/2013		1099: N		
		10/13 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,405,223.38
		10/13 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,028,729.34
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,433,960.22			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
C-969632779		CREDIT FOR DAMAGED RAB LIGHTS	162.00CR			
11/12/2013	AP	DUE: 11/12/2013 DISC: 11/12/2013		1099: N		
		CREDIT FOR DAMAGED RAB LIGHTS		800 5-020-530	ELECTRICAL	162.00CR
I-969533003		COMPRESSION CONNECTORS	2,651.20			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		COMPRESSION CONNECTORS		800 5-020-850	OTHER EQUIP	2,651.20
I-969545001		POLE SETTING FOAM X 45 BOXES	2,970.14			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIP	2,970.14
I-969651976		METERS X 4	757.28			
11/12/2013	AP	DUE: 11/12/2013 DISC: 11/12/2013		1099: N		
		METERS X 4		800 5-020-840	METERS/INSTR/TRANFRMRS	757.28
		=== VENDOR TOTALS ===	6,216.62			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201311189993		10/13 CITY PROSECUTOR	1,575.00			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		10/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,575.00
I-201311200008		10/13 LEGAL SERVICES	3,301.00			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		10/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,301.00
		=== VENDOR TOTALS ===	4,876.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25584		FABRICATE CAPS FOR METAL POLE	42.08			
10/21/2013	AP	DUE: 11/20/2013 DISC: 11/20/2013		1099: N		
		FABRICATE CAPS FOR METAL POLES		800 5-020-520	DEPT SUPPLIES	42.08
I-25599		COPPER, RIVETS FOR VMS REPAIR	108.25			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		COPPER, RIVETS FOR VMS REPAIRS		010 5-163-520	DEPT SUPPLIES	108.25
		=== VENDOR TOTALS ===	150.33			

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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-B651367		VALVE, TEE, BEND	1,712.46			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		VALVE, TEE, BEND		900 5-026-555	PLUMBING SUPPLIES	1,712.46
		=== VENDOR TOTALS ===	1,712.46			
01-54448 HOLIDAY INN EXPRESS LAWRENCE						
I-76770		HOTEL-ANDRES-INVESTIGATN TRNG	180.20			
10/16/2013	AP	DUE: 11/15/2013 DISC: 11/15/2013		1099: N		
		HOTEL-ANDRES-INVESTIGATN TRNG		230 5-000-490	TRAVEL	180.20
		=== VENDOR TOTALS ===	180.20			
01-54687 I-CON SOLUTIONS, INC.						
I-176866		SIGHT GLASS,VALVE KITS-BLR #5	647.22			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		SIGHT GLASS,VALVE KITS-BLR #5		810 5-030-862	PLANT IMPROVEMENTS	647.22
		=== VENDOR TOTALS ===	647.22			
01-54685 IBT, INC.						
I-6181463		BEARING X 2 FOR CEMETERY GATE	32.44			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		BEARING X 2 FOR CEMETERY GATE		010 5-163-520	DEPT SUPPLIES	32.44
		=== VENDOR TOTALS ===	32.44			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201311189994		ANNUAL SUBSCRIPTION RENEWAL	111.95			
11/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	111.95
		=== VENDOR TOTALS ===	111.95			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0001456		2 YR MSDN SUBSCRIPTION	1,964.36			
11/12/2013	AP	DUE: 11/12/2013 DISC: 11/12/2013		1099: N		
		2 YR MSDN SUBSCRIPTION		010 5-018-424	CONTRACTURAL AGREEMNTS	1,964.36
		=== VENDOR TOTALS ===	1,964.36			

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01-02960 JARROD POWERS						
I-201311200006		HOTEL, MILEAGE-OKC-HVAC TRNG	331.09			
11/19/2013	AP	DUE: 12/19/2013 DISC: 12/19/2013		1099: N		
		HOTEL-OKC-HVAC TRAINING		010 5-071-490	TRAVEL EXP REIMBURSMNT	68.31
		MILEAGE-OKC-HVAC TRAINING		010 5-071-490	TRAVEL EXP REIMBURSMNT	232.78
		MEALS-OKC-HVAC TRAINING		010 5-071-490	TRAVEL EXP REIMBURSMNT	30.00
		=== VENDOR TOTALS ===	331.09			
01-01561 JEFFREY GOSSARD						
I-43387		11/13 INDIGENT DEFENDER	700.00			
11/01/2013	AP	DUE: 12/01/2013 DISC: 12/01/2013		1099: N		
		11/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-55240 JENNINGS, STROUSS & SALMON, PL						
I-488210		11/13 SPP REVENUE REQUIREMENT	2,613.95			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		11/13 SPP REVENUE REQUIREMENT		810 5-022-478	PROF/PROJECT SERVICES	2,613.95
		=== VENDOR TOTALS ===	2,613.95			
01-55570 KANSAS DEPARTMENT OF HEALTH &						
I-201311139972		3RD QTR 2013 LAB TEST-WTP	1,615.00			
10/29/2013	AP	DUE: 11/28/2013 DISC: 11/28/2013		1099: N		
		3RD QTR 2013 LAB TEST-WTP		900 5-036-478	PROF/PROJECT SERVICES	1,615.00
		=== VENDOR TOTALS ===	1,615.00			
01-55607 KANSAS DEPARTMENT OF HEALTH AN						
I-201311190003		STORAGE TANK RENEWAL FEE	10.00			
11/18/2013	AP	DUE: 11/18/2013 DISC: 11/18/2013		1099: N		
		STORAGE TANK RENEWAL FEE		800 5-030-486	TAXES,LICENSES,PERMITS	10.00
		=== VENDOR TOTALS ===	10.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201311189995		10/13 HGC SALES TAX	639.23			
10/31/2013	AP	DRAFT CK# 000000 11/25/2013		1099: N		
		10/13 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	639.23
		=== VENDOR TOTALS ===	639.23			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35834-1		10/13 STATE, CITY TAXES	73,035.28			
10/31/2013	AP	DRAFT CK# 000000 11/25/2013		1099: N		
		10/13 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	49,393.85
		10/13 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	23,641.43
I-35834-2		11/13 ESTIMATED TAXES	1,000.00			
11/01/2013	AP	DRAFT CK# 000000 11/25/2013		1099: N		
		11/13 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		11/13 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	74,035.28			
01-55700 KANSAS HIGHWAY PATROL						
I-5937576 - 5937600		KHP VINS	48.00			
11/19/2013	AP	DUE: 12/19/2013 DISC: 12/19/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-5937601 - 5937625		KHP VINS	50.00			
11/19/2013	AP	DUE: 12/19/2013 DISC: 12/19/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	98.00			
01-55830 KANSAS REGISTER						
I-42077		RFQs-AIRPORT CAPITAL IMPRVMNT	56.00			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		RFQs-AIRPORT CAPITAL IMPRVMNTS		360 5-000-482	PUBLIC NOTICES	56.00
		=== VENDOR TOTALS ===	56.00			
01-59252 KANSAS SECURED TITLE						
I-5131770		ZC 2013-02 HVH HOLDING	190.00			
10/24/2013	AP	DUE: 10/24/2013 DISC: 10/24/2013		1099: N		
		ZC 2013-02 HVH HOLDING		010 5-132-478	PROF/PROJECT SERVICES	190.00
		=== VENDOR TOTALS ===	190.00			
01-56100 KRIZ-DAVIS COMPANY						
I-S100717943.002		69KV INSULATORS	1,176.00			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		69KV INSULATORS		800 5-020-850	OTHER EQUIP	1,176.00

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01-56100 KRIZ-DAVIS COMPANY		(** CONTINUED **)				
I-S100717943.003		FUSE LINKS,TERMINATORS,INSLTR	6,373.83			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		FUSE LINKS,TERMINATORS,INSLTRS		800 5-020-850	OTHER EQUIP	6,373.83
		=== VENDOR TOTALS ===	7,549.83			
01-56497 LITTLER MENDELSON, PC						
I-4034981		9/13 LEGAL SERVICES	294.53			
10/10/2013	AP	DUE: 10/10/2013 DISC: 10/10/2013		1099: N		
		9/13 LEGAL SERVICES		010 5-023-478	PROF/PROJECT SERVICES	294.53
		=== VENDOR TOTALS ===	294.53			
01-51350 LOCHNER						
I-000008116-C-02		DRAINAGE IMPRVMNTS THRU 11/8	320.00			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		DRAINAGE IMPRVMNTS THRU 11/8		340 5-000-478	PROF/PROJECT SERVICES	320.00
		=== VENDOR TOTALS ===	320.00			
01-56500 LOCKE SUPPLY COMPANY						
I-21381823-00		FAN MOTOR-CEMS SHACK HEAT	75.31			
10/09/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		FAN MOTOR-CEMS SHACK HEAT		800 5-030-610	BUILDING MAINTENANCE	75.31
I-21660573-00		24 HVAC FILTERS	126.54			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		24 HVAC FILTERS		900 5-037-610	BUILDING MAINTENANCE	126.54
I-21709088-00		PILOT CONTROL	111.23			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		PILOT CONTROL		010 5-071-520	DEPT SUPPLIES	111.23
		=== VENDOR TOTALS ===	313.08			
01-61300 MARRIOTT - WICHITA						
I-201311190000		HOTEL-CLERK ACADEMY-PRICE	188.68			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HOTEL-CLERK ACADEMY-PRICE		010 5-015-490	TRAVEL EXP REIMBURSMNT	188.68
I-5798		HOTEL-RATZLAFF-KMEA MTG	105.23			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		HOTEL-RATZLAFF-KMEA MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	105.23

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01-61300 MARRIOTT - WICHITA		(** CONTINUED **)				
I-7114		HOTEL-MCGIE-KMEA MTG	105.23			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		HOTEL-MCGIE-KMEA MTG		800 5-022-490	TRAVEL EXP REIMBURSMNT	105.23
I-7115		HOTEL-LAWSON-KMEA MTG	105.23			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		HOTEL-LAWSON-KMEA MTG		800 5-030-490	TRAVEL EXP REIMBURSMNT	105.23
I-7116		HOTEL-SHOOK-KMEA MTG	105.23			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		HOTEL-SHOOK-KMEA MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	105.23
		=== VENDOR TOTALS ===	609.60			
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES13195		CONTROL, ASSY LABOR-TV TRAILE	1,949.98			
11/01/2013	AP	DUE: 11/01/2013 DISC: 11/01/2013		1099: N		
		CONTROL, ASSY-TV TRAILER 1/2		900 5-027-620	EQUIPMENT MAINTENANCE	974.99
		CONTROL, ASSY-TV TRAILER 1/2		760 5-000-620	EQUIPMENT MAINTENANCE	974.99
		=== VENDOR TOTALS ===	1,949.98			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-581050-0		30 CASES COPY PAPER	885.00			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		10 CASES COPY PAPER		010 5-023-550	OFFICE SUPPLIES	295.00
		20 CASES COPY PAPER		010 5-131-550	OFFICE SUPPLIES	590.00
I-581153-0		STORAGE BOXES, HILIGHTERS	36.24			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		STORAGE BOXES, HILIGHTERS		010 5-131-550	OFFICE SUPPLIES	36.24
		=== VENDOR TOTALS ===	921.24			
01-02430 MED-ECON PHARMACY						
I-201311190001		UPS - CASCO INDUSTRIES	2.00			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		UPS - CASCO INDUSTRIES		010 5-023-550	OFFICE SUPPLIES	2.00
		=== VENDOR TOTALS ===	2.00			

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01-56909 METRO COURIER, INC.						
I-0071471-IN		LAB TEST TO KDHE	28.92			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.92
		=== VENDOR TOTALS ===	28.92			
01-57100 MIDWEST MINERALS, INC.						
I-117934		493.14 TON ROCK	3,885.78			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		94.80 TON ROCK		760 5-000-565	ROCK-SAND-DIRT	908.07
		92.97 TON MANUFACTURED SAND		010 5-163-565	ROCK-SAND-DIRT	762.35
		79.56 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	564.88
		225.81 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	1,650.48
I-117935		145.87 TON ROCK	1,162.32			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		145.87 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	1,162.32
I-117936		2.13 TON AB-3-SET TRANSFORMER	16.05			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		2.13 TON AB-3-SET TRANSFORMER		800 5-020-565	ROCK-SAND-DIRT	16.05
		=== VENDOR TOTALS ===	5,064.15			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201311200007		EASEMENT FILING FEE	12.00			
11/19/2013	AP	DUE: 12/19/2013 DISC: 12/19/2013		1099: N		
		EASEMENT FILING FEE		010 5-071-478	PROF/PROJECT SERVICES	12.00
		=== VENDOR TOTALS ===	12.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-37881		PEST CONTROL - FD	45.00			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-37882		PEST CONTROL - YAC	50.00			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-345138		MOTOR OIL X 4	22.36			
10/18/2013	AP	DUE: 11/17/2013 DISC: 11/17/2013		1099: N		
		MOTOR OIL X 4		900 5-026-545	MOTOR FUELS & LUB	22.36
I-0144-345841		RUBBER PLUGS	2.85			
10/22/2013	AP	DUE: 11/21/2013 DISC: 11/21/2013		1099: N		
		RUBBER PLUGS		010 5-023-680	VEHICLE-PARTS	2.85
I-0144-347362		1 GAL ANTIFREEZE	12.99			
10/30/2013	AP	DUE: 11/29/2013 DISC: 11/29/2013		1099: N		
		1 GAL ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.99
I-0144-348539		CONTROL KNOB	10.99			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		CONTROL KNOB		010 5-163-680	VEHICLE-PARTS	10.99
I-0144-348619		TRANSMISSION SEAL	6.89			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		TRANSMISSION SEAL		010 5-018-680	VEHICLE - PARTS	6.89
I-0144-348804		BATTERY FOR KEYLESS ENTRY	5.99			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		BATTERY FOR KEYLESS ENTRY		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-348913		BELT FOR DRILL PRESS	4.67			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		BELT FOR DRILL PRESS		010 5-163-520	DEPT SUPPLIES	4.67
I-0144-349028		MUFFLER CLAMP	4.18			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		MUFFLER CLAMP		010 5-018-680	VEHICLE - PARTS	4.18
I-0144-349817		FILTER FOR MOWER	6.46			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		FILTER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	6.46
I-0144-349918		HYDRAULIC FILTER FOR MOWER	6.46			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		HYDRAULIC FILTER FOR MOWER		010 5-163-520	DEPT SUPPLIES	6.46
I-0144-350065		WIRE TIES, CONDUIT, TAPE	9.51			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		WIRE TIES, CONDUIT, TAPE		760 5-000-520	DEPT SUPPLIES	9.51
I-0144-350197		OIL, ANTIFREEZE	16.98			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		QUART OIL		010 5-023-545	MOTOR FUELS & LUB	3.99
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	12.99
		=== VENDOR TOTALS ===	110.33			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-11024		VENT FAN-CHC RESTROOM	68.88			
10/24/2013	AP	DUE: 11/23/2013 DISC: 11/23/2013		1099: N		
		VENT FAN-CHC RESTROOM		010 5-133-610	BUILDING MAINTENANCE	68.88
I-11067		BUSHING, ARMATURE-MOWER	41.90			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		BUSHING, ARMATURE-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	41.90
		=== VENDOR TOTALS ===	110.78			
01-57889 OLSON ALUMINUM CASTINGS						
I-44959		5 POLE MOUNT CLAMP KITS	295.58			
11/08/2013	AP	DUE: 11/08/2013 DISC: 11/08/2013		1099: N		
		5 POLE MOUNT CLAMP KITS		720 5-000-850	OTHER EQUIP	295.58
		=== VENDOR TOTALS ===	295.58			
01-02725 ORSCHELN FARM & HOME, LLC						
I-4616		OIL, CHAIN, ANTIFREEZE	98.95			
10/28/2013	AP	DUE: 11/27/2013 DISC: 11/27/2013		1099: N		
		15W4 OIL X 3		370 5-000-545	MOTOR FUELS & LUB	38.97
		CHAIN, BAR FOR SAW		370 5-000-620	EQUIPMENT MAINTENANCE	51.99
		1 GAL ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	7.99
I-5758		K9 FOOD - ROMMEL	44.99			
11/02/2013	AP	DUE: 12/02/2013 DISC: 12/02/2013		1099: N		
		K9 FOOD - ROMMEL		010 5-023-520	DEPT SUPPLIES	44.99
I-6710		NUTS, BOLTS, WASHERS	4.46			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	4.46
I-6851-01		SPRAY PAINT X 2	11.33			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		SPRAY PAINT X 2		800 5-030-520	DEPT SUPPLIES	11.33
I-7281		SLEDGE HAMMER HANDLE	12.49			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		SLEDGE HAMMER HANDLE		010 5-163-580	TOOLS	12.49
I-8800		MOTOR OIL-PP VEHICLES	117.49			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		MOTOR OIL-PP VEHICLES		800 5-030-545	MOTOR FUELS & LUB	117.49

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-9099		HASP SWIVEL	10.90			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HASP SWIVEL		800 5-030-520	DEPT SUPPLIES	10.90
I-9896		SLEDGE HAMMER, FILL CAPS	56.97			
11/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		SLEDGE HAMMER		760 5-000-580	TOOLS	32.99
		FILL CAPS		760 5-000-520	DEPT SUPPLIES	23.98
		=== VENDOR TOTALS ===	357.58			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136147957		LAB TEST FOR WWTP	145.00			
10/30/2013	AP	DUE: 11/29/2013 DISC: 11/29/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136148016		LAB TEST FOR WWTP	128.00			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136148037		LAB TEST FOR WWTP	220.00			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	220.00
I-136148040		LAB TEST FOR WWTP	246.00			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	246.00
I-136148289		LAB TEST FOR WWTP	145.00			
11/02/2013	AP	DUE: 12/02/2013 DISC: 12/02/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	884.00			
01-02139 PAUL G. JACKSON						
I-111313		HAULED 2 LOADS DIRT	220.00			
11/13/2013	AP	DUE: 11/13/2013 DISC: 11/13/2013		1099: N		
		HAULED 2 LOADS DIRT		800 5-020-565	ROCK-SAND-DIRT	220.00
		=== VENDOR TOTALS ===	220.00			

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01-58154 PEGGY L. BLAIR						
I-201311189982		SIGHT TRIANGLE CLEARING X 3	250.00			
11/17/2013	AP	DUE: 11/17/2013 DISC: 11/17/2013		1099: N		
		SIGHT CLEARING 701 E 10TH		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		SIGHT CLEARING 716 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		SIGHT CLEARING READ & 14TH		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201311189983		SIGHT TRIANGLE CLEARING X 4	500.00			
11/15/2013	AP	DUE: 11/15/2013 DISC: 11/15/2013		1099: N		
		SIGHT CLEARING 614 E 12TH		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
		SIGHT CLEARING 502 E 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		SIGHT CLEARING 1501 W 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		SIGHT CLEARING 602 E 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201311189984		SIGHT CLEARING 1501 W 4TH	100.00			
11/09/2013	AP	DUE: 11/09/2013 DISC: 11/09/2013		1099: N		
		SIGHT CLEARING 1501 W 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201311189985		LOT CLEAN UP 1418 S WILLOW	400.00			
11/10/2013	AP	DUE: 11/10/2013 DISC: 11/10/2013		1099: N		
		LOT CLEAN UP 1418 S WILLOW		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
		=== VENDOR TOTALS ===	1,250.00			
01-58180 PEREGRINE CORPORATION						
I-893194		11/7/13 LATE NOTICES	289.78			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		11/7/13 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	289.78
		=== VENDOR TOTALS ===	289.78			
01-02830 PETTY CASH FUND						
I-201311189996		2013 BANK SERVICE CHARGES	110.00			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		2013 BANK SERVICE CHARGES		010 5-016-478	PROF/PROJECT SERVICES	110.00
		=== VENDOR TOTALS ===	110.00			
01-58700 R & R PRODUCTS, INC.						
I-CD1737254		KNIFE, MOLE TRAPS, SPIKE TOOL	904.70			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		BED KNIFE, DEFLECTOR		370 5-000-620	EQUIPMENT MAINTENANCE	816.85
		MOLE TRAPS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	37.90
		SPIKING TOOL		370 5-000-580	TOOLS	49.95
		=== VENDOR TOTALS ===	904.70			

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01-02113 RADIO RESULTS GROUP						
I-24-00006-0005		10/13 KGGF ADVERTISING	270.00			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		10/13 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		10/13 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		10/13 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		10/13 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		10/13 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		10/13 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		10/13 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		10/13 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00007-0005		10/13 KUSN ADVERTISING	270.00			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		10/13 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		10/13 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		10/13 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		10/13 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		10/13 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		10/13 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		10/13 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		10/13 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00008-0000		COFFEYVILLE CONNECTION ADS	139.00			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		COFFEYVILLE CONNECTION ADS		720 5-000-482	PUBLIC NOTICES	139.00
		=== VENDOR TOTALS ===	679.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000353760		11/13 CITY CONTRACT	1,910.84			
10/31/2013	AP	DUE: 10/31/2013 DISC: 10/31/2013		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	120.83
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		40 YD ROLLOFF		010 5-163-448	EQUIPMENT-RENTAL-SERV	359.20
		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
		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	118.86
		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

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		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
		=== VENDOR TOTALS ===	1,910.84			
01-58871 RESERVE ACCOUNT						
I-201311200009		REFILL ACCOUNT NO. 20217030	3,000.00			
11/12/2013	AP	DUE: 11/12/2013 DISC: 11/12/2013		1099: N		
		REFILL ACCOUNT NO. 20217030		010 5-131-560	POSTAGE	2,000.00
		REFILL ACCOUNT NO. 20217030		800 5-040-560	POSTAGE	500.00
		REFILL ACCOUNT NO. 20217030		900 5-047-560	POSTAGE	500.00
		=== VENDOR TOTALS ===	3,000.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-3491		TOW TOYOTA CAMRY 13-10412	50.00			
11/12/2013	AP	DUE: 11/12/2013 DISC: 11/12/2013		1099: N		
		TOW TOYOTA CAMRY 13-10412		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-3493		TOW PONTIAC 13-10439	50.00			
11/13/2013	AP	DUE: 11/13/2013 DISC: 11/13/2013		1099: N		
		TOW PONTIAC 13-10439		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-4150		TOW HONDA ACCORD 13-10133	70.00			
11/05/2013	AP	DUE: 11/05/2013 DISC: 11/05/2013		1099: N		
		TOW HONDA ACCORD 13-10133		010 5-023-478	PROF/PROJECT SERVICES	70.00
		=== VENDOR TOTALS ===	170.00			
01-59102 SALINA BLUEPRINT & MICROGRAPHI						
I-75307		CANON IPF 765 PLOTTER/SCANNER	7,395.00			
11/18/2013	AP	DUE: 11/18/2013 DISC: 11/18/2013		1099: N		
		CANON IPF 765 PLOTTER/SCANNER		500 5-071-845	OFF FURN & EQUIP	7,395.00
		=== VENDOR TOTALS ===	7,395.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-10281		WIPER SWITCH ASSEMBLY	128.35			
11/10/2013	AP	DUE: 12/10/2013 DISC: 12/10/2013		1099: N		
		WIPER SWITCH ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	128.35
		=== VENDOR TOTALS ===	128.35			
01-59186 SCHREINER VALUATION RESOURCES,						
I-42399		ELECTRIC APPRAISAL/EVALUATION	3,500.00			
11/13/2013	AP	DUE: 11/13/2013 DISC: 11/13/2013		1099: N		
		ELECTRIC APPRAISAL/EVALUATION		800 5-020-478	PROF/PROJECT SERVICES	1,210.92
		ELECTRIC APPRAISAL/EVALUATION		800 5-022-478	PROF/PROJECT SERVICES	1,210.92
		ELECTRIC APPRAISAL/EVALUATION		800 5-030-478	PROF/PROJECT SERVICES	1,078.16
		=== VENDOR TOTALS ===	3,500.00			
01-59210 SCOTT ROCK COMPANY, LLC						
I-I2709		45.5 TON HOT ASPHALT	2,184.00			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		30 TON ASPHALT-CITY HALL ALLEY		010 5-163-510	CEMENT & ASPHALT	1,440.00
		15.5 TON ASPHALT-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	744.00
		=== VENDOR TOTALS ===	2,184.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-157161		4 BANQUET TABLES	535.16			
10/17/2013	AP	DUE: 11/16/2013 DISC: 11/16/2013		1099: N		
		4 BANQUET TABLES		140 5-134-520	DEPT SUPPLIES	535.16
I-157958		FIRE ARROW DECALS X 55	141.08			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		FIRE ARROW DECALS X 55		800 5-030-520	DEPT SUPPLIES	141.08
I-157983		DEPOSIT STAMP-RECORDS	16.50			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		DEPOSIT STAMP-RECORDS		010 5-023-550	OFFICE SUPPLIES	16.50
I-158146		INK CARTRIDGES	111.06			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		INK CARTRIDGES		900 5-026-518	COMPUTER SUPPLIES	55.53
		INK CARTRIDGES		900 5-027-518	COMPUTER SUPPLIES	55.53
I-158168		APPOINTMENT BOOK	29.11			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		APPOINTMENT BOOK		010 5-163-550	OFFICE SUPPLIES	29.11

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-158272		TONER CARTRIDGE	93.99			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	93.99
		=== VENDOR TOTALS ===	926.90			
01-59339 SFS ARCHITECTURE, INC.						
I-10379		10/13 ARCHITECTURAL SERVICES	85,885.81			
11/11/2013	AP	DUE: 11/11/2013 DISC: 11/11/2013		1099: N		
		10/13 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	85,885.81
		=== VENDOR TOTALS ===	85,885.81			
01-03460 SHERWIN WILLIAMS COMPANY						
I-3750-5		PAINT ROLLER COVER	4.39			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		PAINT ROLLER COVER		010 5-163-520	DEPT SUPPLIES	4.39
I-3754-7		5 GALLON PAINT X 5	77.50			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		5 GALLON PAINT X 5		010 5-163-520	DEPT SUPPLIES	77.50
		=== VENDOR TOTALS ===	81.89			
01-03475 SHON PRICE						
I-201311189986		MILEAGE-INDUSTRIAL FF-BRTLSVL	53.11			
11/16/2013	AP	DUE: 11/16/2013 DISC: 11/16/2013		1099: N		
		MILEAGE-INDUSTRIAL FF-BRTLSVLL		010 5-041-490	TRAVEL EXP REIMBURSMNT	53.11
		=== VENDOR TOTALS ===	53.11			
01-60790 SIEMENS WATER TECHNOLOGIES, LL						
I-901468629		LAB SUPPLIES-PP	183.50			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	DRUGS & CHEMICALS	183.50
		=== VENDOR TOTALS ===	183.50			

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01-59035 SMC ELECTRIC SUPPLY						
I-51049100-00		FREIGHT CHARGE FOR RETURN	15.14			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		FREIGHT CHARGE FOR RETURN		800 5-030-550	OFFICE SUPPLIES	15.14
		=== VENDOR TOTALS ===	15.14			
01-59722 SOUTHWEST POWER POOL, INC.						
I-201311200010		CASH SECURITY DEPOSIT	200,000.00			
11/20/2013	AP	DUE: 11/20/2013 DISC: 11/20/2013		1099: N		
		CASH SECURITY DEPOSIT		800 0-370	SPP SECURITY DEPOSIT	200,000.00
I-TRN1013CMLP		10/13 TRANSMISSION SERVICE	303,794.47			
10/31/2013	AP	DRAFT CK# 000000 11/18/2013		1099: N		
		10/13 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	195,491.67
		10/13 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	108,295.30
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	503,794.47			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-14-8		10/13 ENERGY PURCHASE	12,024.28			
11/06/2013	AP	DUE: 12/06/2013 DISC: 12/06/2013		1099: N		
		10/13 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	12,024.28
		=== VENDOR TOTALS ===	12,024.28			
01-03137 STEPHANIE RICHARDSON						
I-201311200011		MILEAGE, MEALS-OTTAWA-KMU	142.09			
11/18/2013	AP	DUE: 12/18/2013 DISC: 12/18/2013		1099: N		
		MILEAGE-OTTAWA-KMU RATES		010 5-014-490	TRAVEL EXP REIMBURSMNT	135.09
		MEAL-OTTAWA-KMU RATES		010 5-014-490	TRAVEL EXP REIMBURSMNT	7.00
		=== VENDOR TOTALS ===	142.09			
01-60272 THOMAS IMPLEMENT, INC.						
I-79695A		GASKET X 2	17.15			
11/04/2013	AP	DUE: 11/04/2013 DISC: 11/04/2013		1099: N		
		GASKET X 2		010 5-163-620	EQUIPMENT MAINTENANCE	17.15
		=== VENDOR TOTALS ===	17.15			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-604860		BANDSAW	81.45			
9/27/2013	AP	DUE: 10/27/2013 DISC: 10/27/2013		1099: N		
		BANDSAW		010 5-163-580	TOOLS	81.45
I-607302		CYLINDER SAFETY GUARD X 2	255.00			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		CYLINDER SAFETY GUARD X 2		010 5-163-570	SAFETY EQUIPMENT	255.00
I-607459		COMPRESSED NITROGEN-IT	16.37			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		COMPRESSED NITROGEN-IT		800 5-030-525	DRUGS & CHEMICALS	16.37
I-607694		COMPRESSED HYDROGEN X 12	365.50			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	365.50
I-607765		1 TON CHAIN HOIST	267.42			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		1 TON CHAIN HOIST		800 5-030-520	DEPT SUPPLIES	267.42
I-607945		CYLINDER SAFETY CAPS	127.50			
11/12/2013	AP	DUE: 12/12/2013 DISC: 12/12/2013		1099: N		
		CYLINDER SAFETY CAPS		760 5-000-570	SAFETY EQUIPMENT	127.50
		=== VENDOR TOTALS ===	1,113.24			
01-50100 TITLEIST						
I-2135930		24 DOZEN, 12 15 PKS BALLS	701.77			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		24 DOZEN, 12 15 PKS BALLS		370 5-000-508	PRO SHOP SUPPLIES	701.77
		=== VENDOR TOTALS ===	701.77			
01-03810 TOOL SUPPLY, INC.						
I-0078030-00		LADDERS X 2	211.50			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		LADDERS X 2		900 5-026-865	SAFETY EQUIP	105.75
		LADDERS X 2		900 5-027-865	SAFETY EQUIP	105.75
I-0078930-00		SAWZALL BLADES	87.30			
10/31/2013	AP	DUE: 11/30/2013 DISC: 11/30/2013		1099: N		
		SAWZALL BLADES		900 5-026-520	DEPT SUPPLIES	87.30
I-0078957-00		SAWZALL BLADE X 2	9.20			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		SAWZALL BLADE X 2		010 5-163-520	DEPT SUPPLIES	9.20

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0078960-00		PB BLASTER, DRILL BITS X 6	8.18			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		PB BLASTER, DRILL BITS X 6		800 5-030-520	DEPT SUPPLIES	8.18
I-0078965-00		DUCT TAPE, FITTINGS	45.68			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		DUCT TAPE		900 5-026-520	DEPT SUPPLIES	4.93
		ADAPTORS, COUPLING FOR PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	40.75
I-0078988-00		PRESSURE WASHER GUN, LANCE	95.77			
11/07/2013	AP	DUE: 12/07/2013 DISC: 12/07/2013		1099: N		
		PRESSURE WASHER GUN, LANCE		900 5-027-620	EQUIPMENT MAINTENANCE	47.89
		GUN, COUPLER, LANCE FOR WASHER		900 5-026-620	EQUIPMENT MAINTENANCE	47.88
I-0079012-00		HEX BOLTS, LOOSENING SPRAY	19.00			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		HEX BOLTS, LOOSENING SPRAY		900 5-036-520	DEPT SUPPLIES	19.00
I-0079065-00		FACE SHIELD, HEX SCREWS X 12	11.44			
11/13/2013	AP	DUE: 12/13/2013 DISC: 12/13/2013		1099: N		
		FACE SHIELD, HEX SCREWS X 12		800 5-030-520	DEPT SUPPLIES	11.44
I-0079080-00		DROP IN ANCHOR	50.43			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		DROP IN ANCHOR		800 5-030-850	OTHER EQUIP	50.43
I-0079081-00		COMBINATION WRENCH	21.22			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		COMBINATION WRENCH		800 5-030-580	TOOLS	21.22
I-0079083-00		DEEP IMPACT	40.08			
11/15/2013	AP	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		DEEP IMPACT		800 5-030-580	TOOLS	40.08
		=== VENDOR TOTALS ===	599.80			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-100018-00		LAMPS X 2-PP LIGHTING	35.56			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		LAMPS X 2-PP LIGHTING		800 5-030-530	ELECTRICAL	35.56
I-100034-00		WIRING FOR TRUCK LIGHTS	73.13			
11/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		WIRING FOR TRUCK LIGHTS		760 5-000-680	VEHICLE-PARTS	73.13

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-189839-00		ELECTRICAL FOR DALTON DAYS	748.76			
10/30/2013	AP	DUE: 11/29/2013 DISC: 11/29/2013		1099: N		
		ELECTRICAL FOR DALTON DAYS		800 5-020-572	SUPPLIES-OTHER	748.76
I-189903-00		BULBS X 10-PP LIGHTING	9.17			
10/28/2013	AP	DUE: 11/27/2013 DISC: 11/27/2013		1099: N		
		BULBS X 10-PP LIGHTING		800 5-030-530	ELECTRICAL	9.17
I-189926-00		6V BATTERIES	30.04			
10/28/2013	AP	DUE: 11/27/2013 DISC: 11/27/2013		1099: N		
		6V BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	30.04
		=== VENDOR TOTALS ===	896.66			
01-60850 USA BLUEBOOK						
I-188361		FILTERS, BUFFERS FOR LAB TEST	387.36			
10/29/2013	AP	DUE: 11/28/2013 DISC: 11/28/2013		1099: N		
		FILTERS, BUFFERS FOR LAB TEST		900 5-037-525	DRUGS & CHEMICALS	387.36
I-188370		CONE, MASKS FOR LAB TESTS	234.90			
10/29/2013	AP	DUE: 11/28/2013 DISC: 11/28/2013		1099: N		
		CONE, MASKS FOR LAB TESTS		900 5-037-525	DRUGS & CHEMICALS	234.90
		=== VENDOR TOTALS ===	622.26			
01-61472 VERIZON BUSINESS						
I-61130942		10/13 B-SUB DEDICATED LINE	2,277.37			
11/10/2013	AP	DUE: 12/10/2013 DISC: 12/10/2013		1099: N		
		10/13 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,277.37
		=== VENDOR TOTALS ===	2,277.37			
01-61477 VERIZON WIRELESS						
I-9714184649		2 GIS/GPS HOT SPOTS	90.38			
11/01/2013	AP	DUE: 11/01/2013 DISC: 11/01/2013		1099: N		
		GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	45.19
		GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	45.19
		=== VENDOR TOTALS ===	90.38			

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01-61032 WAGEWORKS						
I-12AI0279137		10/13 ADMINISTRATIVE FEES	336.00			
11/18/2013	AP	DUE: 11/18/2013 DISC: 11/18/2013		1099: N		
		10/13 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		10/13 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		10/13 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		10/13 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		10/13 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		10/13 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		10/13 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	54.00
		10/13 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		10/13 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		10/13 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		10/13 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		10/13 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		10/13 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		10/13 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		10/13 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		10/13 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		10/13 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		10/13 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		10/13 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	18.00
		10/13 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		10/13 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	336.00			
01-04010 WALMART COMMUNITY BRC						
I-00603		AIR FRESH, PLATES, PENS	47.99			
11/08/2013	AP	DUE: 12/08/2013 DISC: 12/08/2013		1099: N		
		CLIPS, PENS		800 5-040-550	OFFICE SUPPLIES	8.02
		BOWLS, PLATES, FORKS		800 5-040-521	SPECIAL EVENTS	17.20
		AIR FRESH, TISSUE, CREAMER		800 5-020-520	DEPT SUPPLIES	22.77
I-09357-01		PAINT, SOAP, GLASS CLEANER	67.03			
11/14/2013	AP	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		PAINT, SOAP, GLASS CLEANER		800 5-030-520	DEPT SUPPLIES	67.03
		=== VENDOR TOTALS ===	115.02			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-436817		10/13 RESIDENTIAL SERVICE	36,981.85			
11/01/2013	AP	DUE: 11/01/2013 DISC: 11/01/2013		1099: N		
		10/13 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,981.85
		=== VENDOR TOTALS ===	36,981.85			

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01-61107 WEIS FIRE & SAFETY EQUIPMENT						
I-133678		200 FT 5" SUPPLY HOSE	1,392.66			
11/04/2013	AP	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		200 FT 5" SUPPLY HOSE		010 5-041-850	OTHER EQUIPMENT	1,392.66
		=== VENDOR TOTALS ===	1,392.66			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05091484		TOOTH TIPS, PINS	71.44			
11/04/2013	AP	DUE: 11/04/2013 DISC: 11/04/2013		1099: N		
		TOOTH TIPS, PINS		010 5-163-620	EQUIPMENT MAINTENANCE	71.44
I-05091656		WINDOW LATCH	32.18			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		WINDOW LATCH		010 5-163-620	EQUIPMENT MAINTENANCE	32.18
		=== VENDOR TOTALS ===	103.62			
		=== PACKET TOTALS ===	4,621,912.01			