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-14-09

Type	Date	Amount
Bi-Weekly	May 11, 2014	$ 379,186.44
	Total Payroll	**$ 379,186.44**

PACKET: 02332 AO-14-09 5/27/14 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
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-141360000071		6/14 LIFE INSURANCE PREMIUMS	426.21			
5/17/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		6/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	426.21
		=== VENDOR TOTALS ===	426.21			
01-50187 AIR HYGIENE INTERNATIONAL, INC						
I-7068		ANNUAL RATA TEST-BLR #4 & #5	5,950.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		ANNUAL RATA TEST-BLR #4 & #5		800 5-030-655	INSTRUMENTS	5,950.00
		=== VENDOR TOTALS ===	5,950.00			
01-02910 AIRGAS USA, LLC						
I-9027311889		RED MARKING PAINT X 60 CANS	237.07			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		RED MARKING PAINT X 60 CANS		800 5-020-520	DEPT SUPPLIES	237.07
I-9918073020		CYLINDER RENTAL	24.15			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	24.15
I-9918074111		CYLINDER RENTAL	63.80			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.80
		=== VENDOR TOTALS ===	325.02			
01-50350 ALTEC INDUSTRIES, INC.						
I-5115806		REAR ORING, LABOR-DRILL REPAI	171.49			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		REAR ORING, LABOR-DRILL REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	171.49
		=== VENDOR TOTALS ===	171.49			
01-00123 AMAZON.COM						
I-019637584940		VMWARE GUIDE	39.13			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		VMWARE GUIDE		010 5-018-444	DUES/SUBSCR/PUBLICATON	39.13
I-024537793636		APPLE IPAD AIR X 2	979.80			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		APPLE IPAD AIR X 2		500 5-041-850	OTHER EQUIP	979.80

PACKET: 02332 AO-14-09 5/27/14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-061961001869		MOUSE, KEYBOARD	17.99			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		MOUSE, KEYBOARD		010 5-012-518	COMPUTER SUPPLIES	17.99
I-083572137012		FIBER ENCLOSURE-4TH FLOOR	166.70			
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		FIBER ENCLOSURE-4TH FLOOR		520 5-350-850	OTHER EQUIPMENT	166.70
I-087216737677		TONER CARTRIDGES, ADAPTER	131.97			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		NETWORK ADAPTER-CEMS		800 5-030-518	COMPUTER SUPPLIES	11.99
		2 TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	119.98
I-095909951076		ADAPTERS, IPAD CASES	89.32			
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		ADAPTERS FOR STOCK		500 5-310-845	OFF FURN & EQUIP	19.32
		2 IPAD CASES		500 5-041-850	OTHER EQUIP	70.00
I-125206553067		4 FLASHLIGHTS	27.96			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		4 FLASHLIGHTS		010 5-023-520	DEPT SUPPLIES	27.96
I-126897120486		FIBER SPLICING TRAYS, PIGTAIL	223.83			
3/29/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		FIBER SPLICING TRAYS, PIGTAILS		520 5-350-850	OTHER EQUIPMENT	223.83
I-156190700239		POWER ADAPTER-HP LAPTOP	9.45			
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		POWER ADAPTER-HP LAPTOP		500 5-310-845	OFF FURN & EQUIP	9.45
I-181996804140		TACTICAL LIGHT, TORCH	191.94			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TACTICAL LIGHT, TORCH		010 5-023-520	DEPT SUPPLIES	191.94
I-215570052434		WALL MOUNT RACK-1401 W 8TH	96.98			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		WALL MOUNT RACK-1401 W 8TH		520 5-350-850	OTHER EQUIPMENT	96.98
I-215570826519		PATCH PANEL-1401 W 8TH	28.95			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		PATCH PANEL-1401 W 8TH		520 5-350-850	OTHER EQUIPMENT	28.95
I-216347797279		SECURITY CAMERA-POWER PLANT	772.66			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		SECURITY CAMERA-POWER PLANT		800 5-030-850	OTHER EQUIP	772.66

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-221919758144		WIRELESS PRINTER-PD RECORDS	88.00			
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		WIRELESS PRINTER-PD RECORDS		500 5-310-845	OFF FURN & EQUIP	88.00
I-251732996137		PRESENTATION CLICKER	11.99			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		PRESENTATION CLICKER		010 5-131-520	DEPT SUPPLIES	11.99
I-273727161381		SECURITY CAMERA-POWER PLANT	628.98			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		SECURITY CAMERA-POWER PLANT		800 5-030-850	OTHER EQUIP	628.98
I-288500297398		SAFETY RELIEF VALVE	10.95			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		SAFETY RELIEF VALVE		010 5-023-520	DEPT SUPPLIES	10.95
I-2931484482823		COPPER TRANSCEIVER-4TH FL RAC	137.98			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		COPPER TRANSCEIVER-4TH FL RACK		520 5-350-850	OTHER EQUIPMENT	137.98
		=== VENDOR TOTALS ===	3,654.58			
01-50500 AMETEK POWER INSTRUMENTS						
I-10036151		ALARM RELAYS FOR UNIT #7	3,296.67			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		ALARM RELAYS FOR UNIT #7		800 5-020-620	EQUIPMENT MAINTENANCE	3,296.67
		=== VENDOR TOTALS ===	3,296.67			
01-50541 APCO INTERNATIONAL, INC.						
I-269801		DISPATCH TRAINING RGSTRN X 4	3,104.00			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		DISPATCH TRAINING RGSTRN X 4		510 5-000-428	CONFERENCES-SCHOOLS	3,104.00
		=== VENDOR TOTALS ===	3,104.00			
01-50584 ARLAN COMPANY, INC.						
I-6078		CHLORINE, ALGICIDE, SODA ASH	7,489.20			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		CHLORINE, ALGICIDE, SODA ASH		450 5-000-525	DRUGS & CHEMICALS	7,489.20
		=== VENDOR TOTALS ===	7,489.20			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE
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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-63K05514		TREE TRIMMING THRU 5/3/14	2,375.10			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		TREE TRIMMING THRU 5/3/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,375.10
I-63X44614		TREE TRIMMING THRU 5/10/14	3,276.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		TREE TRIMMING THRU 5/10/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	5,651.10			
01-03870 ATMOS ENERGY CORPORATION						
I-201405160716		3002 1/2 WEST 8TH	47.29			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	47.29
I-KS041400344		5/14 EAST, WEST METERS	8,258.89			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		5/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	8,258.89
		=== VENDOR TOTALS ===	8,306.18			
01-03877 AUTO ZONE, INC.						
I-1601561188		10 PC IMPACT SOCKET SET	21.16			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		10 PC IMPACT SOCKET SET		800 5-020-580	TOOLS	21.16
		=== VENDOR TOTALS ===	21.16			
01-00197 B. G. & SONS						
I-01		WEED LOT MOWING THRU 5/10/14	1,064.00			
5/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		WEED LOT MOWING THRU 5/10/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,064.00
I-201405160717		CITY LOT MOWING THRU 5/7/14	1,450.00			
5/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		CITY LOT MOWING THRU 5/7/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,390.00
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 WEST 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 WEST 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	2,514.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01029693		SOLENOID	628.02			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	628.02
		=== VENDOR TOTALS ===	628.02			
01-00336 BLAKE'S LUBE CENTER						
I-201405150713		MUFFLER, CLAMPS	43.50			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		MUFFLER, CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	43.50
I-20141704		OIL CHANGE	42.57			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	42.57
		=== VENDOR TOTALS ===	86.07			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201405160718		PLAN #1-APRIL, MAY, JUNE 2014	101,027.49			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PLAN #1 - MARCH PREMIUM CREDIT		350 5-716-310	HOSPITALIZATION/LIFE INS	507.58CR
		PLAN #1 - APRIL 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	33,944.84
		PLAN #1 - MAY 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	34,203.69
		PLAN #1 - JUNE 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	33,386.54
I-201405160719		PLAN #2-APRIL, MAY, JUNE 2014	1,888.08			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PLAN #2 - APRIL 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		PLAN #2 - MAY 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		PLAN #2 - JUNE 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	102,915.57			
01-00410 BRASS HAT JANITORIAL						
I-512014		4/14 WEEKLY ED OFC CLEANING	200.00			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		4/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW500842		ALUMINUM SULFATE	15,764.50			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		ALUMINUM SULFATE		900 5-036-525	DRUGS & CHEMICALS	15,764.50
		=== VENDOR TOTALS ===	15,764.50			
01-51450 BWI - SPRINGFIELD, MO.						
I-12260589		FERTILIZER, FUNGICIDE	1,619.80			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	1,619.80
I-12420702		WETTING AGENT TABLETS	131.25			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		WETTING AGENT TABLETS		370 5-000-525	DRUGS, CHEMICALS & SEED	131.25
		=== VENDOR TOTALS ===	1,751.05			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-110541/1		GAUGE	8.94			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		GAUGE		010 5-163-580	TOOLS	8.94
I-117921/1		MINI BULB X 2	0.66			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		MINI BULB X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	0.66
I-118324/1		HYDRAULIC HOSE, FITTINGS	59.87			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		HYDRAULIC HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	59.87
I-120112/1		LUBE FILTER, OIL X 5	43.64			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LUBE FILTER		900 5-036-680	VEHICLE-PARTS	4.64
		OIL X 5		900 5-036-545	MOTOR FUELS & LUB	39.00
I-121229/1		DRIVE BELT X 2	56.17			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		DRIVE BELT X 2		900 5-026-680	VEHICLE-PARTS	56.17
I-122345/1		RING, HEAT SHRINK	5.50			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		RING, HEAT SHRINK		010 5-071-520	DEPT SUPPLIES	5.50
I-122347/1		BATTERY TERMINAL LUG X 20	15.80			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		BATTERY TERMINAL LUG X 20		010 5-163-620	EQUIPMENT MAINTENANCE	15.80

PACKET: 02332 AO-14-09 5/27/14 PAYABLE
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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-122563/1		OIL FILTER, AIR FILTER	31.32			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		OIL FILTER, AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	31.32
I-122585/1		TIRE SEALANT	25.74			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		TIRE SEALANT		370 5-000-575	TIRES & TUBES	25.74
I-122629/1		FUEL FILTER X 2	19.05			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		FUEL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	19.05
I-122779/1		SOLENOID FOR GOLF CART	61.91			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		SOLENOID FOR GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	61.91
I-123635/1		FUEL FILTER X 4	13.16			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		FUEL FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	13.16
I-123809/1		DIESEL FUEL ADDITIVE	12.44			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		DIESEL FUEL ADDITIVE		900 5-027-545	MOTOR FUELS & LUB	12.44
I-124402/1		V BELT, ENGINE BELT	95.57			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		V BELT, ENGINE BELT		010 5-163-620	EQUIPMENT MAINTENANCE	95.57
I-124922/1		SPARK PLUG X 2	3.46			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		SPARK PLUG X 2		370 5-000-620	EQUIPMENT MAINTENANCE	3.46
I-126558/1		AIR ELEMENT	67.13			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	67.13
I-126644/1		FILTER, ELEMENT, LUBE SPIN-ON	69.44			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		FILTER, ELEMENT, LUBE SPIN-ON		800 5-020-680	VEHICLE-PARTS	69.44
I-126693/1		OIL FILTER	4.64			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	4.64
I-127716/1		FUEL FILTER	10.82			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		FUEL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	10.82

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-128376/1		HEADLIGHT BULB	3.89			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		HEADLIGHT BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-129119/1		MARKER LIGHTS, TRLR CONNECTOR	24.92			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		MARKER LIGHTS, TRLR CONNECTOR		900 5-026-620	EQUIPMENT MAINTENANCE	24.92
I-129203/1		SIDE LIGHT ASSY FOR TRAILER	7.98			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		SIDE LIGHT ASSY FOR TRAILER		900 5-026-620	EQUIPMENT MAINTENANCE	7.98
I-129205/1		STRUTS, LABOR TO INSTALL	366.36			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		STRUTS		010 5-023-680	VEHICLE-PARTS	156.36
		REPLACE STRUTS		010 5-023-690	VEHICLE-LABOR	210.00
I-129213/1		LOOM CLIPS X 13	5.11			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		LOOM CLIPS X 13		800 5-030-520	DEPT SUPPLIES	5.11
		=== VENDOR TOTALS ===	1,013.52			
01-03470 CHUCK SHIVELY						
I-201405160720		MEALS-WICHITA-KMU CONFERENCE	31.00			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		MEALS-WICHITA-KMU CONFERENCE		900 5-046-490	TRAVEL EXP REIMBURSMNT	31.00
		=== VENDOR TOTALS ===	31.00			
01-01040 CITY OF COFFEYVILLE						
I-201405160722		ELECTRIC GENERATION UTILITIES	10,961.15			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,302.02
		BASEMENT		800 5-030-494	UTILITIES	4,620.82
		TOWER #3		800 5-030-494	UTILITIES	1,447.95
		TOWER #4		800 5-030-494	UTILITIES	3,580.36
		=== VENDOR TOTALS ===	10,961.15			

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01-01146 CITY OF DEARING						
I-201405160723		4/14 FRANCHISE FEES	121.57			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		4/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	121.57
		=== VENDOR TOTALS ===	121.57			
01-00670 CITY TREASURER						
I-201405160724		GO BOND SERIES 2011-A INTERES	25,330.00			
5/01/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N		
		GO BOND SERIES 2011-A INTEREST		820 5-829-910	BONDS-INTEREST	25,330.00
I-201405160725		GO BOND SERIES 2013-A P & I	375,077.40			
5/01/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N		
		GO BOND SERIES 2013-A PRINCIPA		820 5-827-920	BONDS - PRINCIPAL	320,000.00
		GO BOND SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	55,077.40
		=== VENDOR TOTALS ===	400,407.40			
01-00680 CITY TREASURER						
I-201405190737		HEALTH CLAIMS PD/ADMIN EXPENS	21,749.24			
5/06/2014	AP	DRAFT CK# 000000 5/09/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	21,093.24
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	656.00
I-201405190738		HEALTH CLAIMS PD/ADMIN EXPENS	10,829.91			
5/13/2014	AP	DRAFT CK# 000000 5/16/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	10,503.25
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	326.66
		=== VENDOR TOTALS ===	32,579.15			
01-52058 CLEAN HARBORS ENVIRONMENTAL SE						
I-1000435508		TRANSFORMER DISPOSAL	53.82			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		TRANSFORMER DISPOSAL		800 5-020-478	PROF/PROJECT SERVICES	53.82
		=== VENDOR TOTALS ===	53.82			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-108444		15/40 ROTELLA OIL-ELEC FLEET	793.76			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		15/40 ROTELLA OIL-ELEC FLEET		800 5-020-545	MOTOR FUELS & LUB	793.76
I-152565		10W30 OIL X 2	51.64			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		10W30 OIL X 2		010 5-163-545	MOTOR FUELS & LUB	51.64
I-48025		294 GAL DIESEL FUEL	991.16			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		294 GAL DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	991.16
I-48035		341 GALLONS FUEL	1,163.43			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		341 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,163.43
		=== VENDOR TOTALS ===	2,999.99			
01-00721 CLOUGH SERVICE						
I-201405160726		FUEL-ELECTRIC GEN-THRU 5/9	261.68			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 5/9		800 5-030-545	MOTOR FUELS & LUB	261.68
I-41227685		FUEL-PUBLIC SVC-THRU 5/9/14	1,517.52			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 5/9/14		010 5-163-545	MOTOR FUELS & LUB	1,517.52
I-41227688		FUEL-ENGINEERING-THRU 5/9	259.26			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ENGINEERING-THRU 5/9		010 5-071-545	MOTOR FUELS & LUB	259.26
I-41227689		FUEL-POLICE-THRU 5/9	2,062.46			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-POLICE-THRU 5/9		010 5-023-545	MOTOR FUELS & LUB	2,062.46
I-41227690		FUEL-ACO-THRU 5/9	155.87			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ACO-THRU 5/9		010 5-025-545	MOTOR FUELS & LUB	155.87
I-41227691		FUEL-FIRE-THRU 5/9	582.48			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-FIRE-THRU 5/9		010 5-041-545	MOTOR FUELS & LUB	582.48
I-41227692		FUEL-CODE ENFRCMNT-THRU 5/9	68.58			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 5/9		010 5-045-545	MOTOR FUELS & LUB	68.58

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-41227693		FUEL-WATER DSTRBTN-THRU 5/9	1,012.50			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 5/9		900 5-026-545	MOTOR FUELS & LUB	1,012.50
I-41227694		FUEL-WW COLLECTION-THRU 5/9	512.05			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WW COLLECTION-THRU 5/9		900 5-027-545	MOTOR FUELS & LUB	512.05
I-41227695		FUEL-WATER TRTMNT-THRU 5/9	146.44			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 5/9		900 5-036-545	MOTOR FUELS & LUB	146.44
I-41227696		FUEL-WW TREATMENT-THRU 5/9	151.13			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WW TREATMENT-THRU 5/9		900 5-037-545	MOTOR FUELS & LUB	151.13
I-41227697		FUEL-METER READERS-THRU 5/9	185.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-METER READERS-THRU 5/9		010 5-017-545	MOTOR FUELS & LUB	185.00
I-41227698		FUEL-ELECTRIC DSTRBTN-THRU 5/	1,715.92			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 5/9		800 5-020-545	MOTOR FUELS & LUB	1,715.92
I-41227700		FUEL-ELECTRIC ADMIN-THRU 5/9	53.06			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 5/9		800 5-040-545	MOTOR FUELS & LUB	53.06
I-41227701		FUEL-W/WW ADMIN-THRU 5/9	63.50			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 5/9		900 5-046-545	MOTOR FUELS & LUB	63.50
I-41227702		FUEL-STORMWATER-THRU 5/9	515.93			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-STORMWATER-THRU 5/9		760 5-000-545	MOTOR FUELS & LUBE	515.93
I-41227704		FUEL-IT-THRU 5/9	69.51			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-IT-THRU 5/9		010 5-018-545	MOTOR FUELS & LUB	69.51
		=== VENDOR TOTALS ===	9,332.89			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-181938		LOCKNUT	1.95			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		LOCKNUT		800 5-020-520	DEPT SUPPLIES	1.95
		=== VENDOR TOTALS ===	1.95			
01-00737 COFFEYVILLE ACE HARDWARE						
C-185531		RETURN PVC PIPE	2.59CR			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		RETURN PVC PIPE		010 5-071-520	DEPT SUPPLIES	2.59CR
I-180833		UTILITY KNIFE X 3	18.97			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		UTILITY KNIFE X 3		900 5-036-520	DEPT SUPPLIES	18.97
I-180853		PLUG, DIAPHRAGM	7.28			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		PLUG, DIAPHRAGM		900 5-026-555	PLUMBING SUPPLIES	7.28
I-180865		SURGE PROTECTOR	13.99			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		SURGE PROTECTOR		900 5-026-520	DEPT SUPPLIES	13.99
I-180953		20V CORDLESS DRILL/DRIVER	161.97			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		20V CORDLESS DRILL/DRIVER		760 5-000-580	TOOLS	161.97
I-180961		NUT	1.48			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		NUT		900 5-026-520	DEPT SUPPLIES	1.48
I-1811347		SCREWS, HINGE	7.53			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		SCREWS, HINGE		010 5-163-520	DEPT SUPPLIES	7.53
I-181152		SCREWS	3.96			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		SCREWS		900 5-026-520	DEPT SUPPLIES	3.96
I-181189		UTILITY KNIFE	4.49			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		UTILITY KNIFE		900 5-036-520	DEPT SUPPLIES	4.49
I-181322		SANDPAPER	2.39			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		SANDPAPER		450 5-000-520	DEPT SUPPLIES	2.39

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-181553		PADLOCK, KEYS	9.60			
4/04/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		PADLOCK, KEYS		010 5-163-520	DEPT SUPPLIES	9.60
I-181844		TOILET FLAPPER PLUG	3.89			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		TOILET FLAPPER PLUG		010 5-163-555	PLUMBING SUPPLIES	3.89
I-181909		REFLECTIVE NUMBERS FOR SIGN	12.42			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		REFLECTIVE NUMBERS FOR SIGN		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	12.42
I-181944		DRILL BIT	7.91			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		DRILL BIT		900 5-027-520	DEPT SUPPLIES	7.91
I-181982		WD-40	5.39			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		WD-40		900 5-027-520	DEPT SUPPLIES	5.39
I-182162		DUPLICATE KEY	1.37			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.37
I-182274		COUPLING	2.28			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		COUPLING		010 5-163-520	DEPT SUPPLIES	2.28
I-182490		COUPLER INSERT, PULL HANDLES	18.43			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		COUPLER INSERT		760 5-000-520	DEPT SUPPLIES	0.47
		PULL HANDLES FOR CHEST		450 5-000-520	DEPT SUPPLIES	17.96
I-182517		CONDUIT STRAPS	3.36			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		CONDUIT STRAPS		010 5-018-520	DEPT SUPPLIES	3.36
I-182605		PLEXI GLASS FOR STREET MAP	40.00			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		PLEXI GLASS FOR STREET MAP		010 5-041-520	DEPT SUPPLIES	40.00
I-182621		SPRAY PAINT	2.99			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SPRAY PAINT		010 5-041-520	DEPT SUPPLIES	2.99
I-182694		2 PADLOCKS	22.98			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		2 PADLOCKS		010 5-091-520	DEPT SUPPLIES	22.98

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-182698		BALL VALVE	8.99			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	8.99
I-182708		DRAIN VALVE	6.38			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		DRAIN VALVE		900 5-037-520	DEPT SUPPLIES	6.38
I-182751		DUPLICATE KEY	1.37			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.37
I-182797		2" VALVE	27.99			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		2" VALVE		900 5-026-555	PLUMBING SUPPLIES	27.99
I-182852		SPRAY PAINT, HARDWARE	25.37			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		SPRAY PAINT, HARDWARE		010 5-023-520	DEPT SUPPLIES	25.37
I-182862		SCREWDRIVER	3.69			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		SCREWDRIVER		010 5-023-580	TOOLS	3.69
I-183087		SCREWS	8.99			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		SCREWS		010 5-071-520	DEPT SUPPLIES	8.99
I-183319		FAUCET, FITTING-POOL	52.46			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		FAUCET, FITTING-POOL		900 5-026-572	SUPPLIES-OTHER	52.46
I-183331		LIQUID NAIL	11.56			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		LIQUID NAIL		010 5-071-520	DEPT SUPPLIES	11.56
I-183341		SPLICE	5.99			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		SPLICE		900 5-026-555	PLUMBING SUPPLIES	5.99
I-183531		CONCRETE BIT	8.55			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		CONCRETE BIT		900 5-026-520	DEPT SUPPLIES	8.55
I-183546		CIRCUIT TESTER, BATTERIES	14.18			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		CIRCUIT TESTER		010 5-041-580	TOOLS	11.99
		CIRCUIT TESTER		010 5-041-505	BATTERIES-NON VEHICLES	2.19

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-183739		DRILL BIT	4.29			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		DRILL BIT		900 5-026-520	DEPT SUPPLIES	4.29
I-183740		FLEX TUBING, SCREWS	5.67			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		FLEX TUBING, SCREWS		010 5-023-520	DEPT SUPPLIES	5.67
I-184244		DUPLICATE KEY X 2	2.74			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		DUPLICATE KEY X 2		900 5-027-520	DEPT SUPPLIES	2.74
I-184516		SCREWS	3.00			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		SCREWS		010 5-163-520	DEPT SUPPLIES	3.00
I-184552		BRASS VALVE	27.99			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		BRASS VALVE		900 5-026-555	PLUMBING SUPPLIES	27.99
I-185172		WRENCH	6.99			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		WRENCH		720 5-000-580	TOOLS	6.99
I-185242		HOSE ADAPTER, BLADES	6.28			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		HOSE ADAPTER, BLADES		900 5-026-520	DEPT SUPPLIES	6.28
I-185530		PIPE, TRAP, ELBOW	7.25			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PIPE, TRAP, ELBOW		010 5-071-520	DEPT SUPPLIES	7.25
I-185614		COUPLINGS	5.54			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		COUPLINGS		010 5-041-520	DEPT SUPPLIES	5.54
I-185743		DRILL BIT	16.99			
4/29/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		DRILL BIT		010 5-018-520	DEPT SUPPLIES	16.99
I-185790		GARDEN HOSE, 80# CONCRETE MIX	55.49			
4/29/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		80# CONCRETE MIX X 10		900 5-027-510	CEMENT & ASPHALT	42.90
		GARDEN HOE		900 5-027-520	DEPT SUPPLIES	12.59
I-185914		UTILITY KNIFE, BLADES	10.58			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		UTILITY KNIFE, BLADES		010 5-163-520	DEPT SUPPLIES	10.58

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-186087		COUPLING, BUSHING	1.44			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		COUPLING, BUSHING		900 5-026-555	PLUMBING SUPPLIES	1.44
I-186090		VALVES, CAPS, ADAPTERS	25.52			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		VALVES, CAPS, ADAPTERS		900 5-026-555	PLUMBING SUPPLIES	25.52
I-186092		CONNECTORS, SEAL TAPE	14.35			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		CONNECTORS, SEAL TAPE		900 5-026-555	PLUMBING SUPPLIES	14.35
		=== VENDOR TOTALS ===	719.73			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-122982		119.25 LOADS CONCRETE	11,303.00			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		17.25 LOADS-4TH & BEECH		010 5-163-510	CEMENT & ASPHALT	1,413.00
		102 LOADS-10TH & WASHITA		010 5-163-510	CEMENT & ASPHALT	9,890.00
		=== VENDOR TOTALS ===	11,303.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-634562		PRE-EMPLOYMENT PHYSICALS	800.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PRE-EMPLOYMENT PHYSICALS		010 5-045-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICALS		370 5-000-478	PROF/PROJECT SERVICES	192.00
		PRE-EMPLOYMENT PHYSICALS		900 5-027-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROF/PROJECT SERVICES	188.00
		PRE-EMPLOYMENT PHYSICALS		010 5-023-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	800.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42552		6/14 SHELTER OPERATING EXPENS	1,500.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		6/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-52153 COMFORT SUITES						
I-20376477		HOTEL-BROMLEY-SWAT LDRSHP	471.05			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		HOTEL-BROMLEY-SWAT LDRSHP		010 5-023-490	TRAVEL EXP REIMBURSMNT	471.05
		=== VENDOR TOTALS ===	471.05			
01-52150 COMPENSATING USE TAX						
I-201405160727		4/14 COMPENSATING USE TAX	40.63			
5/01/2014	AP	DRAFT CK# 000000 5/23/2014		1099: N		
		4/14 COMPENSATING USE TAX		800 5-030-570	SAFETY EQUIPMENT	40.63
		=== VENDOR TOTALS ===	40.63			
01-01090 COUNTRY MART WEST #611						
I-0023		BOTTLED WATER FOR CLEAN UP	14.95			
5/17/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		BOTTLED WATER FOR CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	14.95
I-201405130708		HAMBURGER, HOT DOG BUNS	8.34			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		HAMBURGER, HOT DOG BUNS		370 5-000-507	CONCESSIONS	8.34
I-201405130709		HAMBURGER BUNS	5.56			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	5.56
		=== VENDOR TOTALS ===	28.85			
01-51732 CUMMINS CENTRAL POWER, LLC						
I-002-50824		HOSE, GASKET, LABOR	1,099.82			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		R/R HOSE, EXHAUST, GASKET		010 5-041-690	VEHICLE-LABOR	530.40
		HOSE, GASKETS		010 5-041-680	VEHICLE-PARTS	569.42
I-002-50854		GASKET	3.84			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		GASKET		010 5-041-680	VEHICLE-PARTS	3.84
		=== VENDOR TOTALS ===	1,103.66			

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01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-58686		PRESSURE GAUGE	90.76			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		PRESSURE GAUGE		010 5-041-680	VEHICLE-PARTS	90.76
		=== VENDOR TOTALS ===	90.76			
01-01252 DAVID CAMP						
I-201405160728		MEALS-WICHITA-GANG CONFERENCE	111.00			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		MEALS-WICHITA-GANG CONFERENCE		010 5-023-490	TRAVEL EXP REIMBURSMNT	111.00
		=== VENDOR TOTALS ===	111.00			
01-02447 DECKER CONSTRUCTION, INC.						
I-201405190743		PAY #5 - 602 W 4TH	25,688.00			
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		PAY #5 - 602 W 4TH		420 5-924-805	BUILDING	25,688.00
I-201405190744		PAY #5 - 1006 W 5TH	39,525.96			
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		PAY #5 - 1006 W 5TH		420 5-924-805	BUILDING	39,525.96
		=== VENDOR TOTALS ===	65,213.96			
01-01171 DIAMOND COLLISION REPAIR						
I-11025		LEFT FENDER, PANEL, LABOR	1,586.80			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		LEFT FENDER, OUTER PANEL		010 5-023-680	VEHICLE-PARTS	593.00
		REPLACE FENDER, PANEL		010 5-023-690	VEHICLE-LABOR	993.80
		=== VENDOR TOTALS ===	1,586.80			
01-01175 DIGITAL CONNECTIONS, INC.						
I-32356		PP MAINT AGREEMENT, COPIES	57.81			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	57.81
I-32389		PD MAINT AGREEMENT, COPIES	19.21			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-424	CONTRACTURAL AGREEMNTS	19.21
		=== VENDOR TOTALS ===	77.02			

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-283711		250W DUAL ELEMENT BULBS X 120	1,307.18			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		250W DUAL ELEMENT BULBS X 120		800 5-020-530	ELECTRICAL	1,307.18
I-283712		150 W DUAL ELEMENT BULBS X 12	1,316.35			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		150 W DUAL ELEMENT BULBS X 120		800 5-020-530	ELECTRICAL	1,316.35
		=== VENDOR TOTALS ===	2,623.53			
01-01325 EISELE'S						
I-201405160714		UPS - HI-VAC CORP	13.28			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		UPS - HI-VAC CORP		900 5-027-550	OFFICE SUPPLIES	13.28
I-201405160729		UPS - RAY O'HERRON	20.76			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		UPS - RAY O'HERRON		010 5-023-550	OFFICE SUPPLIES	20.76
I-201405190739		UPS - ACTION COMMUNICATIONS	12.38			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		UPS - ACTION COMMUNICATIONS		010 5-041-550	OFFICE SUPPLIES	12.38
		=== VENDOR TOTALS ===	46.42			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-901705216		LAB SUPPLIES-POWER PLANT	190.90			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		LAB SUPPLIES-POWER PLANT		800 5-030-525	DRUGS & CHEMICALS	190.90
		=== VENDOR TOTALS ===	190.90			
01-01343 FAMILY DOLLAR						
I-42422		RESTITUTION CASE NO. 14-3130	6.00			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		RESTITUTION CASE NO. 14-3130		010 5-013-432	DEPT REIMBURSEMENT	6.00
		=== VENDOR TOTALS ===	6.00			

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01-53435 FASTENAL COMPANY						
I-KSCOF76300		MARKING PAINT X 12	31.11			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF76338		18" BOLT CUTTER	38.24			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		18" BOLT CUTTER		010 5-163-580	TOOLS	38.24
I-KSCOF76343		BOLT X 12	3.23			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		BOLT X 12		010 5-163-520	DEPT SUPPLIES	3.23
I-KSCOF76355		PAINT, GAS CAN, TAPE MEASURE	94.01			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		PAINT, GAS CAN		760 5-000-520	DEPT SUPPLIES	89.89
		TAP MEASURE		760 5-000-580	TOOLS	4.12
I-KSCOF76420		REPLACEMENT IMPACT WRENCH	157.54			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		REPLACEMENT IMPACT WRENCH		010 5-163-580	TOOLS	157.54
I-KSCOF76478		DRILL BIT X 2	8.19			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		DRILL BIT X 2		010 5-163-520	DEPT SUPPLIES	8.19
I-KSCOF76479		DRILL BIT X 2	11.68			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		DRILL BIT X 2		010 5-163-520	DEPT SUPPLIES	11.68
I-KSCOF76486		CHALK BOX, CHALK	7.82			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		CHALK BOX, CHALK		010 5-163-520	DEPT SUPPLIES	7.82
		=== VENDOR TOTALS ===	351.82			
01-53470 FEDEX						
I-2-647-42343		TO KDHE, KHRC	42.38			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		KDHE REPORTING		800 5-040-550	OFFICE SUPPLIES	15.42
		KHRC SUBMITTAL		010 5-014-550	OFFICE SUPPLIES	26.96
		=== VENDOR TOTALS ===	42.38			

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01-53475 FELD FIRE						
I-0261107-IN		CYLINDER VALVE, SEAT, PLUG	33.00			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		CYLINDER VALVE, SEAT, PLUG		010 5-041-620	EQUIPMENT MAINTENANCE	33.00
		=== VENDOR TOTALS ===	33.00			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0427343-1		METER GASKET X 200	32.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		METER GASKET X 200		900 5-026-840	METERS/INSTR/TRANFRMRS	32.00
I-0428947		METER BOX LIDS, MEGALUGS	284.46			
4/24/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		METER BOX LIDS FOR SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	243.18
		4" MEGALUGS		900 5-026-555	PLUMBING SUPPLIES	41.28
I-0429270		3" EXTENSION	28.49			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		3" EXTENSION		900 5-026-555	PLUMBING SUPPLIES	28.49
I-0429751		REPAIR CLAMP, PLUG	77.60			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		REPAIR CLAMP, PLUG		900 5-026-555	PLUMBING SUPPLIES	77.60
I-0429898		4" TEE, REDUCER	98.40			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		4" TEE, REDUCER		900 5-026-555	PLUMBING SUPPLIES	98.40
I-0430174		2" PIPE	135.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		2" PIPE		900 5-026-855	PIPE	135.00
I-0430377		BALL VALVE X 2, COUPLER X 2	602.75			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		BALL VALVE X 2, COUPLER X 2		900 5-026-555	PLUMBING SUPPLIES	602.75
		=== VENDOR TOTALS ===	1,258.70			
01-53515 FIREHOUSE MAGAZINE						
I-201405190741		SUBSCRIPTION RENEWAL	29.95			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		SUBSCRIPTION RENEWAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	29.95
		=== VENDOR TOTALS ===	29.95			

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01-53581 FLUID EQUIPMENT COMPANY, INC.						
I-5315708		REPLACEMENT PHASE MONITOR	215.00			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		REPLACEMENT PHASE MONITOR		900 5-037-620	EQUIPMENT MAINTENANCE	215.00
		=== VENDOR TOTALS ===	215.00			
01-53605 FORT BEND SERVICES, INC.						
I-0188954-IN		SLUDGE POLYMER	675.00			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		SLUDGE POLYMER		900 5-037-525	DRUGS & CHEMICALS	675.00
		=== VENDOR TOTALS ===	675.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-483617		TISSUE, TOWELS, SOAP, CLEANER	256.76			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		TISSUE, TOWELS, SOAP, CLEANER		010 5-163-520	DEPT SUPPLIES	256.76
I-484368		NITRILE GLOVES	35.16			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		NITRILE GLOVES		010 5-023-520	DEPT SUPPLIES	35.16
I-484584		POP-UP WIPES	30.08			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		POP-UP WIPES		900 5-026-520	DEPT SUPPLIES	30.08
I-484599		NITRILE GLOVES	6.02			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		NITRILE GLOVES		450 5-000-520	DEPT SUPPLIES	6.02
I-484647		BRUSH, HANDLE, CLEANER	23.85			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		BRUSH, HANDLE, CLEANER		450 5-000-520	DEPT SUPPLIES	23.85
I-484717		GALLON HAND LOTION	8.45			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		GALLON HAND LOTION		010 5-163-520	DEPT SUPPLIES	8.45
I-484788		PUSH BROOM, HANDLE	65.60			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		PUSH BROOM, HANDLE		010 5-041-520	DEPT SUPPLIES	65.60
I-484837		PAPER TOWELS	88.48			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		PAPER TOWELS		800 5-030-520	DEPT SUPPLIES	88.48

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

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I-484940		LATEX GLOVES	6.69			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	6.69
I-485038		POP-UP TOWELS	30.08			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		POP-UP TOWELS		010 5-163-520	DEPT SUPPLIES	30.08
I-485288		PAPER TOWELS	53.85			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		PAPER TOWELS		800 5-020-520	DEPT SUPPLIES	53.85
I-485439		POP-UP TOWELS	30.08			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		POP-UP TOWELS		010 5-163-520	DEPT SUPPLIES	30.08
I-485505		NITRILE GLOVES	11.72			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		NITRILE GLOVES		900 5-026-520	DEPT SUPPLIES	11.72
I-485515		LATEX GLOVES	13.38			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	13.38
I-485522		FASTDRAW, TISSUE, TOWELS	464.83			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		FASTDRAW, TISSUE, TOWELS		010 5-091-520	DEPT SUPPLIES	464.83
I-485526		POP-UP WIPES, LATEX GLOVES	96.98			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		POP-UP WIPES, LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	96.98
I-485597		POP UP TOWELS	65.66			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		POP UP TOWELS		800 5-030-520	DEPT SUPPLIES	65.66
I-485742		PAPER TOWELS, TISSUE	94.56			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		PAPER TOWELS, TISSUE		800 5-030-520	DEPT SUPPLIES	94.56
I-485770		CLEANER, TRIGGER SPRAYER	60.46			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		CLEANER, TRIGGER SPRAYER		010 5-163-520	DEPT SUPPLIES	60.46
I-485813		FLUORESCENT BULB	140.63			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		FLUORESCENT BULB		010 5-163-520	DEPT SUPPLIES	140.63

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-486002		STRETCH FILM	17.85			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		STRETCH FILM		010 5-023-520	DEPT SUPPLIES	17.85
I-486074		CLEANER, HAND SOAP, TRASH BAG	309.77			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		CLEANER, HAND SOAP, TRASH BAGS		450 5-000-520	DEPT SUPPLIES	309.77
I-486103		LEATHER GLOVE X 12	82.80			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		LEATHER GLOVE X 12		010 5-163-515	CLOTHING	82.80
I-486203		NITRILE GLOVES	42.21			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		NITRILE GLOVES		900 5-036-520	DEPT SUPPLIES	42.21
I-486219		TOWELS, TISSUE, DEODORIZER	148.80			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		TOWELS, TISSUE, DEODORIZER		010 5-163-520	DEPT SUPPLIES	148.80
		=== VENDOR TOTALS ===	2,184.75			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-905859		RELAY SWITCH	36.87			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		RELAY SWITCH		010 5-041-680	VEHICLE-PARTS	36.87
		=== VENDOR TOTALS ===	36.87			
01-53743 G & G DOZER LLC						
I-51314		411 W 1ST CLEAN UP AND LEVEL	700.00			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		411 W 1ST CLEAN UP AND LEVEL		700 5-000-424	CONTRACTURAL AGREEMNTS	700.00
I-5661		15 E STERLING 40 YD ROLL OFF	375.00			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		15 E STERLING 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5736		115 GRACE 40 YD ROLL OFF	375.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		115 GRACE 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5761		115 GRACE 40 YD P.U./RESET	375.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		115 GRACE 40 YD P.U./RESET		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,825.00			

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01-53805 GARVER						
I-13045020-2		5/14 B SUB ENGINEERING SERVIC	20,724.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		5/14 B SUB ENGINEERING SERVICE		810 5-020-478	PROF/PROJECT SERVICES	20,724.00
		=== VENDOR TOTALS ===	20,724.00			
01-03652 GARY BRADLEY						
I-201405160730		MEALS-VEGAS-SHOP CENTER CNCL	96.00			
5/14/2014	AP	MANUAL CK# 003595 5/14/2014		1099: N		
		MEALS-VEGAS-SHOP CENTER CNCL		180 5-210-490	TRAVEL EXP REIMBURSMNT	96.00
		=== VENDOR TOTALS ===	96.00			
01-51200 GE BETZ, INC.						
I-97202775		REAGENT-PP LAB SUPPLIES	64.79			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		REAGENT-PP LAB SUPPLIES		800 5-030-525	DRUGS & CHEMICALS	64.79
		=== VENDOR TOTALS ===	64.79			
01-01527 GENE RATZLAFF						
I-201405200752		MEALS-WICHITA-KMU CONFERENCE	31.00			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		MEALS-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	31.00
		=== VENDOR TOTALS ===	31.00			
01-01534 GENUINE JACKS MANUFACTURING, I						
I-1083		STAINLESS FOR POOL GRATES	24.35			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		STAINLESS FOR POOL GRATES		450 5-000-610	BUILDING MAINTENANCE	24.35
		=== VENDOR TOTALS ===	24.35			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-15139		QUARTERLY MONITORING-PRO SHOP	72.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			

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01-54017 GRAND RIVER DAM AUTHORITY						
I-30,631		4/14 POWER PURCHASE	3,512,095.56			
5/09/2014	AP	DRAFT CK# 000000 5/21/2014		1099: N		
		4/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,643,401.47
		4/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	868,679.09
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,512,095.56			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-972449381		BLANK METER COVERS	229.22			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		BLANK METER COVERS		800 5-020-520	DEPT SUPPLIES	229.22
		=== VENDOR TOTALS ===	229.22			
01-54129 GT DISTRIBUTORS, INC.						
I-INV0493696		GLOCK 27 - J. YORK	433.15			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		GLOCK 27 - J. YORK		010 0-320	PAYROLL DEDUCTION RECEIV	433.15
		=== VENDOR TOTALS ===	433.15			
01-54160 HACH COMPANY						
I-8820828		LAB VIALS, CHLORINE SET	508.64			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		LAB VIALS, CHLORINE SET		900 5-036-525	DRUGS & CHEMICALS	508.64
I-8827101		LAB REFILL VIAL X 3	136.77			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		LAB REFILL VIAL X 3		900 5-036-525	DRUGS & CHEMICALS	136.77
I-8828382		PH BUFFER SOLUTION	38.40			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		PH BUFFER SOLUTION		800 5-030-525	DRUGS & CHEMICALS	38.40
I-8833670		REPL BULBS FOR LAB EQUIPMENT	340.47			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		REPL BULBS FOR LAB EQUIPMENT		900 5-036-850	OTHER EQUIP	340.47
		=== VENDOR TOTALS ===	1,024.28			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-201405160731		4/14 LEGAL SERVICES	3,391.00			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		4/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,391.00
I-201405160732		4/14 CITY PROSECUTOR	937.50			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		4/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	937.50
		=== VENDOR TOTALS ===	4,328.50			
01-54323 HAWKINS, INC.						
I-3591730		SLUDGE POLYMER FOR WWTP	990.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		SLUDGE POLYMER FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	990.00
		=== VENDOR TOTALS ===	990.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C318086		ANGLE CHECK VALVE X 10	867.40			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		ANGLE CHECK VALVE X 10		900 5-026-840	METERS/INSTR/TRANFRMRS	867.40
I-C349362		2" POLY PIPE X 300'	411.00			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		2" POLY PIPE X 300'		900 5-026-855	PIPE	411.00
		=== VENDOR TOTALS ===	1,278.40			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12949257		30 GAL DRUM TOOL CLEANER	319.70			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	106.57
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	106.56
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	106.57
		=== VENDOR TOTALS ===	319.70			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1139		13 CASES BEER FROM LDF	257.35			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		13 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	257.35

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01-01770 HILLCREST GOLF COURSE PETTY CA(** CONTINUED **)						
I-1140		9 CASES BEER FROM BEST BEV	184.95			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		9 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	184.95
I-1141		8 CASES BEER FROM LDF	163.00			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		8 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	163.00
I-1142		18 CASES BEER FROM BEST BEV	366.30			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		18 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	366.30
I-1144		12 CASES BEER FROM BEST BEV	221.20			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		12 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	221.20
I-1145		16 CASES BEER FROM BEST BEV	320.45			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		16 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	320.45
		=== VENDOR TOTALS ===	1,513.25			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-112668		FLOOR SWEEP X 4 BAGS	78.59			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		FLOOR SWEEP X 4 BAGS		800 5-030-520	DEPT SUPPLIES	78.59
		=== VENDOR TOTALS ===	78.59			
01-54685 IBT, INC.						
I-6299545		INNER RING BEARING X 3	47.19			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		INNER RING BEARING X 3		900 5-026-620	EQUIPMENT MAINTENANCE	47.19
I-6300582		O-RINGS FOR BOILER #5	0.34			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		O-RINGS FOR BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	0.34
I-6301549		O-RINGS X 8 FOR BOILER #5	39.95			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		O-RINGS X 8 FOR BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	39.95
I-6302499		BEARING FOR PARK EQUIPMENT	5.28			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		BEARING FOR PARK EQUIPMENT		010 5-163-520	DEPT SUPPLIES	5.28
		=== VENDOR TOTALS ===	92.76			

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01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-36686		CEMETERY OVERHEAD DOOR REPAIR	100.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		CEMETERY OVERHEAD DOOR REPAIR		010 5-163-610	BUILDING MAINTENANCE	100.00
		=== VENDOR TOTALS ===	100.00			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-283		METER BOX LID X 6	510.00			
5/04/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		METER BOX LID X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	510.00
		=== VENDOR TOTALS ===	510.00			
01-01530 JAMES E. BARNARD						
I-748390		CLEAN, REPAIR MOWER RADIATOR	120.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		CLEAN, REPAIR MOWER RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	120.00
		=== VENDOR TOTALS ===	120.00			
01-01843 JASON KASTLER						
I-201405160733		MEALS-WICHITA-GANG CONFERENCE	111.00			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		MEALS-WICHITA-GANG CONFERENCE		010 5-023-490	TRAVEL EXP REIMBURSMNT	111.00
		=== VENDOR TOTALS ===	111.00			
01-01561 JEFFREY GOSSARD						
I-42553		5/13 INDIGENT DEFENDER	700.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-55245 JENSEN TRACTOR RANCH, INC.						
C-138172		RETURN BAFFLES	76.70CR			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		RETURN BAFFLES		010 5-163-620	EQUIPMENT MAINTENANCE	76.70CR
I-138092		MOWER CONTROL ARMS, SWITCH	248.06			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		MOWER CONTROL ARMS, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	248.06

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01-55245 JENSEN TRACTOR RANCH, INC. (** CONTINUED **)						
I-138237		STEERING BOX SEAL KIT	107.99			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		STEERING BOX SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	107.99
		=== VENDOR TOTALS ===	279.35			
01-01495 JIM FALKNER						
I-201405190746		MEAL, MILEAGE, HOTEL-LKM	391.13			
5/18/2014	AP	DUE: 5/18/2014 DISC: 5/18/2014		1099: N		
		HOTEL-TOPEKA-LKM SUMMIT		010 5-011-490	TRAVEL EXP REIMBURSMNT	142.48
		MEAL-TOPEKA-LKM SUMMIT		010 5-011-490	TRAVEL EXP REIMBURSMNT	12.33
		MILEAGE-TOPEKA-LKM SUMMIT		010 5-011-490	TRAVEL EXP REIMBURSMNT	236.32
		=== VENDOR TOTALS ===	391.13			
01-59550 JOE SMITH COMPANY, INC.						
I-848725		CHIPS, CUPS, SAUSAGE, HOTDOGS	159.71			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		CHIPS, CUPS, SAUSAGE, HOTDOGS		370 5-000-507	CONCESSIONS	159.71
I-850085		JALAPENO, CHEESE, CHIPS	110.93			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		JALAPENO, CHEESE, CHIPS		370 5-000-507	CONCESSIONS	110.93
		=== VENDOR TOTALS ===	270.64			
01-02822 JOHN PERRY						
I-201405200751		CDL REIMBURSEMENT	28.00			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-25586		12-16.5 GLADIATOR TIRE X 4	641.00			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		12-16.5 GLADIATOR TIRE X 4		010 5-163-575	TIRES & TUBES	641.00
I-25613		245/70R17 X 2	383.05			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		245/70R17 X 2		800 5-020-575	TIRES & TUBES	383.05
		=== VENDOR TOTALS ===	1,024.05			

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01-55500 KANSAS CITY VALVE & FITTING CO						
I-1225908		BONNET VALVE FOR BOILER #4	191.13			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		BONNET VALVE FOR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	191.13
		=== VENDOR TOTALS ===	191.13			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201405190734		4/14 HGC SALES TAX	851.33			
4/30/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N		
		4/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	851.33
		=== VENDOR TOTALS ===	851.33			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35843-1		4/14 STATE, CITY TAXES	55,967.91			
4/30/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N		
		4/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	36,561.61
		4/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	19,406.30
I-35843-2		5/14 ESTIMATED STATE, CITY TA	1,000.00			
4/30/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N		
		5/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		5/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	56,967.91			
01-55695 KANSAS GOLF & TURF, INC.						
I-02-52155		ROLLER SHAFT	45.78			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		ROLLER SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	45.78
		=== VENDOR TOTALS ===	45.78			
01-55700 KANSAS HIGHWAY PATROL						
I-6026301 - 6026325		KHP VINS	48.00			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-6026326 - 6026350		KHP VINS	48.00			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	96.00			

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01-55720 KANSAS JUDICIAL COUNCIL						
I-32552		2013 PATTERN INSTRUCTIONS SUP	75.00			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		2013 PATTERN INSTRUCTIONS SUPP		010 5-023-444	DUES/SUBSCR/PUBLICATON	75.00
		=== VENDOR TOTALS ===	75.00			
01-02070 KANSAS LUMBER COMPANY						
I-264066		FURRING STRIPS	37.98			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FURRING STRIPS		520 5-350-520	DEPARTMENT SUPPLIES	37.98
I-264234		LUMBER, CONCRETE MIX	25.98			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	18.00
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	7.98
I-264268		LUMBER, SCREWS	40.48			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		LUMBER, SCREWS		010 5-163-520	DEPT SUPPLIES	40.48
I-264315		LUMBER	41.58			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		LUMBER		010 5-023-520	DEPT SUPPLIES	41.58
I-264358		2/4 STUD X 10	35.50			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		2/4 STUD X 10		010 5-163-520	DEPT SUPPLIES	35.50
I-264370		LUMBER, DRIP-10TH & WASHITA	101.60			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		LUMBER, DRIP-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	101.60
I-264399		LUMBER - 10TH & WASHITA	60.38			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		LUMBER - 10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	60.38
I-264415		FORM STAKES, NAILS	185.90			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FORM STAKES, NAILS		010 5-163-520	DEPT SUPPLIES	185.90
I-264422		LUMBER-10TH & WASHITA	27.45			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		LUMBER-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	27.45
I-264582		FORM STAKES-10TH & WASHITA	306.30			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		FORM STAKES-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	306.30

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-264619		LUMBER, SCREWS	13.43			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		LUMBER, SCREWS		010 5-071-520	DEPT SUPPLIES	13.43
I-264631		REBAR - 10TH & WASHITA	76.50			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		REBAR - 10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	76.50
I-264785		LEVER SET	19.53			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		LEVER SET		800 5-030-520	DEPT SUPPLIES	19.53
I-264806		LUMBER, SCREWS-CHAMBER BLDG	117.01			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		LUMBER, SCREWS-CHAMBER BLDG		010 5-092-610	BUILDING MAINTENANCE	117.01
I-264836		LUMBER, NAILS-10TH & WASHITA	15.20			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		LUMBER, NAILS-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	15.20
I-264900		LUMBER FOR EVIDENCE STORAGE	26.40			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		LUMBER FOR EVIDENCE STORAGE		520 5-350-520	DEPARTMENT SUPPLIES	26.40
I-264909		LUMBER FOR EVIDENCE STORAGE	28.97			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		LUMBER FOR EVIDENCE STORAGE		520 5-350-520	DEPARTMENT SUPPLIES	28.97
I-264947		2 STEEL DOORS-HGC RESTROOM	558.90			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		2 STEEL DOORS-HGC RESTROOM		370 5-000-610	BUILDING MAINTENANCE	558.90
I-264996		150' ROLL REMESH	105.00			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		150' ROLL REMESH		010 5-163-520	DEPT SUPPLIES	105.00
I-265018		10' EXPANSION JOINT X 5	52.45			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		10' EXPANSION JOINT X 5		010 5-163-520	DEPT SUPPLIES	52.45
I-265090		3" TORX SCREWS	13.17			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		3" TORX SCREWS		010 5-041-520	DEPT SUPPLIES	13.17
I-265121		LUMBER, SCREWS, PATCH	317.08			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		LUMBER, SCREWS, PATCH		450 5-000-520	DEPT SUPPLIES	294.63
		80# CONCRETE MIX X 5		450 5-000-510	CEMENT & ASPHALT	22.45

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-265224		150' ROLL REMESH	105.00			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		150' ROLL REMESH		010 5-163-520	DEPT SUPPLIES	105.00
I-265230		10' EXPANSION JOINT X 4	35.00			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		10' EXPANSION JOINT X 4		010 5-163-520	DEPT SUPPLIES	35.00
		=== VENDOR TOTALS ===	2,346.79			
01-56044 KLB LEASING, INC.						
I-0514-999-02		5 DAY WIRE TRAILER RENTAL	500.00			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		5 DAY WIRE TRAILER RENTAL		800 5-020-448	EQUIPMENT-RENTAL-SERV	500.00
		=== VENDOR TOTALS ===	500.00			
01-02183 LESLIE MANSKER						
I-201405190735		REFUND SEWER TAP-415 W 3RD	641.17			
5/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		REFUND SEWER TAP-415 W 3RD		900 5-027-484	REIMBURSEMENTS	600.00
		REFUND SEWER TAP-415 W 3RD		210 5-000-485	REFUNDS	41.17
		=== VENDOR TOTALS ===	641.17			
01-56500 LOCKE SUPPLY COMPANY						
I-23009823-00		100 W CLEAR BULBS X 240	249.29			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		100 W CLEAR BULBS X 240		800 5-030-530	ELECTRICAL	249.29
		=== VENDOR TOTALS ===	249.29			
01-01398 MARILYNN EVENSON						
I-201405190747		KANSAS/FEDERAL LAW POSTERS	226.43			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		KANSAS/FEDERAL LAW POSTERS		010 5-041-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		010 5-023-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	18.87
		KANSAS/FEDERAL LAW POSTERS		010 5-163-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		900 5-026-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		900 5-036-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		900 5-037-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		800 5-020-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		800 5-030-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		450 5-000-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		010 5-017-520	DEPT SUPPLIES	18.87

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01-01398 MARILYNN EVENSON		(** CONTINUED **)				
		KANSAS/FEDERAL LAW POSTERS		010 5-019-520	DEPT SUPPLIES	18.86
		=== VENDOR TOTALS ===	226.43			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-591542-0		TONER CARTRIDGES	143.99			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		TONER CARTRIDGES		010 5-019-550	OFFICE SUPPLIES	143.99
I-591650-0		PENS, PADS, MARKERS	52.80			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		PENS, PADS, MARKERS		010 5-131-550	OFFICE SUPPLIES	52.80
		=== VENDOR TOTALS ===	196.79			
01-56909 METRO COURIER, INC.						
I-0075701-IN		LAB TEST TO KDHE	29.16			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.16
		=== VENDOR TOTALS ===	29.16			
01-57100 MIDWEST MINERALS, INC.						
I-122357		34.57 TON AB-3-10TH & WASHITA	245.45			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		34.57 TON AB-3-10TH & WASHITA		010 5-163-565	ROCK-SAND-DIRT	245.45
I-122358		40.14 TON AB-3	284.99			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		8.90 TON AB-3-WJP CURB/GUTTER		010 5-163-565	ROCK-SAND-DIRT	63.19
		31.24 TON AB-3-10TH & WASHITA		010 5-163-565	ROCK-SAND-DIRT	221.80
I-122359		74.22 TON SS-5, AB-3	526.98			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		74.22 TON SS-5, AB-3		900 5-026-565	ROCK-SAND-DIRT	526.98
I-122360		ROCK FOR DITCH, TRANSFORMERS	85.54			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		ROCK FOR DITCH, TRANSFORMERS		800 5-020-565	ROCK-SAND-DIRT	85.54
		=== VENDOR TOTALS ===	1,142.96			

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01-03480 MIKE SHOOK						
I-201405200753		MEALS-WICHITA-KMU CONFERENCE	31.00			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		MEALS-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	31.00
I-201405200754		LUNCH MTG-DUNCAN & ALLEN-KMU	107.16			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		LUNCH MTG-DUNCAN & ALLEN-KMU		800 5-040-490	TRAVEL EXP REIMBURSMNT	107.16
		=== VENDOR TOTALS ===	138.16			
01-02530 MISCH'S						
I-8248		2000 ELECTRIC METER CARDS	186.29			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		2000 ELECTRIC METER CARDS		800 5-020-520	DEPT SUPPLIES	186.29
		=== VENDOR TOTALS ===	186.29			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201405160715		4/14 HILLCREST STORAGE AD	11.00			
5/25/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		4/14 HILLCREST STORAGE AD		370 5-000-482	PUBLIC NOTICES	11.00
		=== VENDOR TOTALS ===	11.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201405190748		REGISTRATION, TAG FEES	82.67			
5/14/2014	AP	MANUAL CK# 003594 5/14/2014		1099: N		
		REGISTRATION, TAG FEE		800 5-030-486	TAXES,LICENSES,PERMITS	22.17
		REGISTRATION, TITLE FEE		010 5-023-486	TAXES,LICENSES,PERMITS	60.50
		=== VENDOR TOTALS ===	82.67			
01-57357 MORSE WATCHMANS, INC.						
I-008835		POWER SUPPLY-KEYWATCH SYSTEM	118.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		POWER SUPPLY-KEYWATCH SYSTEM		230 5-000-850	OTHER EQUIP	118.00
		=== VENDOR TOTALS ===	118.00			

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01-57590 NATIONAL FIRE PROTECTION ASSOC						
I-201405190742		ANNUAL MEMBERSHIP DUES	165.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		ANNUAL MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCR/PUBLICATON	165.00
		=== VENDOR TOTALS ===	165.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-39016		PEST CONTROL - 1401 W 8TH	54.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		PEST CONTROL - 1401 W 8TH		520 5-350-478	PROFESSIONAL SERVICES	54.00
I-390258		PEST CONTROL - FD	45.00			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-39026		PEST CONTROL - YAC	50.00			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	149.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0273286		SIGN POST X 40, ANCHOR X 40	1,128.00			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SIGN POST X 40, ANCHOR X 40		010 5-163-585	TRAFFIC SIGN MATERIAL	1,128.00
I-TI-0273487		STREET SIGN SHEETING	127.50			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		STREET SIGN SHEETING		010 5-163-585	TRAFFIC SIGN MATERIAL	127.50
I-TI-0273621		NO TURN SIGNS, ALL WAY SIGNS	333.22			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		NO TURN SIGNS, ALL WAY SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	333.22
I-TI-0273644		TRAFFIC SIGN LETTERS	360.73			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		TRAFFIC SIGN LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	360.73
		=== VENDOR TOTALS ===	1,949.45			

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01-57825 NORTHERN SAFETY COMPANY, INC.						
I-900880488		HARD HATS X 12	180.84			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		HARD HATS X 12		800 5-020-570	SAFETY EQUIPMENT	180.84
I-900882472		SQUINCHER MIX, HAT SUSPENSION	136.07			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SQUINCHER MIX, HAT SUSPENSIONS		800 5-020-520	DEPT SUPPLIES	136.07
		=== VENDOR TOTALS ===	316.91			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-379990		RESISTOR UNIT	23.86			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		RESISTOR UNIT		010 5-163-680	VEHICLE-PARTS	23.86
I-0144-380087		OIL LINE X 2	76.06			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		OIL LINE X 2		010 5-163-680	VEHICLE-PARTS	76.06
I-0144-380541		RECOVERY STRAP, WRENCH, PLIER	56.97			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		RECOVERY STRAP, WRENCH, PLIERS		010 5-163-580	TOOLS	56.97
I-0144-381091		SIGNAL SWITCH	254.97			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		SIGNAL SWITCH		010 5-163-680	VEHICLE-PARTS	254.97
I-0144-381252		LITHIUM GREASE X 2	5.98			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		LITHIUM GREASE X 2		010 5-163-545	MOTOR FUELS & LUB	5.98
I-0144-381295		AIR FILTER	18.71			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.71
I-0144-381484		AGRI BEARING X 3 FOR MOWER	39.60			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		AGRI BEARING X 3 FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	39.60
I-0144-381894		SPARK PLUG X 4	9.96			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		SPARK PLUG X 4		370 5-000-620	EQUIPMENT MAINTENANCE	9.96
I-0144-382436		WATER PUMP, TIMING COVER	91.70			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		WTR PMP, THERMO, TIMING CVR		010 5-045-680	VEHICLE-PARTS	91.70

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-382813		FUEL/WATER FILTER,OIL FILTERS	64.98			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		FUEL/WATER FILTER,OIL FILTERS		800 5-020-680	VEHICLE-PARTS	64.98
I-0144-383058		ARMOR ALL FOR GRATE	23.98			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		ARMOR ALL FOR GRATE		450 5-000-520	DEPT SUPPLIES	23.98
I-0144-383304		POWER CONVERTER	38.19			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		POWER CONVERTER		800 5-020-518	COMPUTER SUPPLIES	38.19
		=== VENDOR TOTALS ===	704.96			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14448		ELECTRIC STARTER FOR MOWER	154.80			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		ELECTRIC STARTER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	154.80
I-14482		SOLENOID, ARMATURE-FORKLIFT	69.97			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		SOLENOID, ARMATURE-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	69.97
		=== VENDOR TOTALS ===	224.77			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0017		CHAIN, QUICK LINK FOR TRAILER	33.90			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CHAIN, QUICK LINK FOR TRAILER		010 5-163-520	DEPT SUPPLIES	33.90
I-0133-1		SPRAYER CAPS	7.28			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SPRAYER CAPS		760 5-000-620	EQUIPMENT MAINTENANCE	7.28
I-0142		SPRAYER ADAPTERS	3.38			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SPRAYER ADAPTERS		760 5-000-620	EQUIPMENT MAINTENANCE	3.38
I-176		EPOXY GLUE, WASHERS	6.63			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		EPOXY GLUE, WASHERS		800 5-030-520	DEPT SUPPLIES	6.63
I-1820-1		2 SAFETY VESTS	29.98			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		2 SAFETY VESTS		010 5-017-570	SAFETY EQUIPMENT	29.98

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-1860		SHOVELS, GRASS SEED	53.97			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		2 SHOVELS		010 5-163-580	TOOLS	39.98
		5LB GRASS SEED		010 5-163-520	DEPT SUPPLIES	13.99
I-2011		PINS X 14	17.46			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		PINS X 14		010 5-163-520	DEPT SUPPLIES	17.46
I-2025		ARM PIN	5.49			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		ARM PIN		010 5-163-520	DEPT SUPPLIES	5.49
I-2027		GRUBBER BRUSH	59.99			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		GRUBBER BRUSH		760 5-000-580	TOOLS	59.99
I-2197		7' CHAIN	26.67			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		7' CHAIN		800 5-020-520	DEPT SUPPLIES	26.67
I-3012		3 STYLUS FOR IPADS	15.00			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		3 STYLUS FOR IPADS		010 5-045-518	COMPUTER SUPPLIES	15.00
I-360		SILICONE CAULK	9.15			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		SILICONE CAULK		800 5-030-520	DEPT SUPPLIES	9.15
I-3999		2 T-POSTS FOR CLEANUP SIGN	7.78			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		2 T-POSTS FOR CLEANUP SIGN		700 5-000-424	CONTRACTURAL AGREEMNTS	7.78
I-4252		OVERSHOES, RAINSUIT-SHATNEY	92.98			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		OVERSHOES, RAINSUIT-SHATNEY		900 5-026-515	CLOTHING	92.98
I-4340-1		FENCE STAPLES, ROPE	168.52			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		FENCE STAPLES, ROPE		800 5-020-520	DEPT SUPPLIES	168.52
I-4508		VALVES, BIT, TAPCON	71.45			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		VALVES, BIT, TAPCON		760 5-000-620	EQUIPMENT MAINTENANCE	71.45
I-4659		ADAPTER, HOSE CLAMP	2.38			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		ADAPTER, HOSE CLAMP		760 5-000-620	EQUIPMENT MAINTENANCE	2.38

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-5780-1		NUT WASHER PIN	4.99			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		NUT WASHER PIN		010 5-163-520	DEPT SUPPLIES	4.99
I-5842		ALUMINUM SCOOP	29.99			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		ALUMINUM SCOOP		010 5-163-520	DEPT SUPPLIES	29.99
I-5945		BACKPACK SPRAYER, BOLT SNAP	89.74			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		BACKPACK SPRAYER, BOLT SNAP		010 5-163-520	DEPT SUPPLIES	89.74
I-6150-1		OVERSHOES-PERRY	47.99			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		OVERSHOES-PERRY		010 5-163-515	CLOTHING	47.99
I-6170		NUTS, BOLTS FOR SIGNS	15.85			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		NUTS, BOLTS FOR SIGNS		010 5-163-520	DEPT SUPPLIES	15.85
I-6611		DEBRIS GUARDS, PLUGS-MOWERS	90.55			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		DEBRIS GUARDS, PLUGS-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	90.55
I-6613		DRAIN PIPE, TAPE	51.98			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		DRAIN PIPE, TAPE		900 5-026-555	PLUMBING SUPPLIES	51.98
I-6671		5' ROPE	12.99			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		5' ROPE		010 5-163-520	DEPT SUPPLIES	12.99
I-7029		PIPE	10.99			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		PIPE		010 5-163-520	DEPT SUPPLIES	10.99
I-7112		3 PC WRENCH SET	17.39			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		3 PC WRENCH SET		900 5-026-580	TOOLS	17.39
I-7145		TEFLON TAPE	5.56			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		TEFLON TAPE		370 5-000-555	PLUMBING SUPPLIES	5.56
I-7224		RAINSUIT, KNEE BOOTS	105.85			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		RAINSUIT, KNEE BOOTS		800 5-030-515	CLOTHING	105.85

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-7923		TARP, BUNGEE CORDS X 10	87.20			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		TARP, BUNGEE CORDS X 10		800 5-020-520	DEPT SUPPLIES	87.20
I-8172		LYNCH PINS, PAINT	13.44			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		LYNCH PINS, PAINT		010 5-163-520	DEPT SUPPLIES	13.44
I-8288		TOOL BOX	199.99			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		TOOL BOX 1/2		900 5-026-580	TOOLS	99.99
		TOOL BOX 1/2		900 5-027-580	TOOLS	100.00
I-8375		K9 FOOD	39.99			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	39.99
I-8437		TUBING, CLAMPS, ADAPTER	14.79			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		TUBING, CLAMPS, ADAPTER		760 5-000-620	EQUIPMENT MAINTENANCE	14.79
I-9878		NOZZLE, CLAMPS, TIPS	69.47			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		NOZZLE, CLAMPS, TIPS		760 5-000-620	EQUIPMENT MAINTENANCE	69.47
		=== VENDOR TOTALS ===	1,520.76			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146158482		LAB TEST FOR WWTP	145.00			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146158763		LAB TEST FOR WWTP	145.00			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146158824		LAB TEST FOR WWTP	128.00			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146159179		LAB TEST FOR WWTP	239.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146159241		LAB TEST FOR WWTP	145.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	802.00			

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01-00880 PATCHETT CONSTRUCTION & GLASS						
I-10128		FRAME RESCREEN	11.50			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		FRAME RESCREEN		450 5-000-520	DEPT SUPPLIES	11.50
I-10133		REPLACE GLASS - OAKCREST	29.66			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		REPLACE GLASS - OAKCREST		010 5-163-610	BUILDING MAINTENANCE	29.66
I-10140		REPLACE GLASS - OAKCREST	29.81			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		REPLACE GLASS - OAKCREST		010 5-163-610	BUILDING MAINTENANCE	29.81
I-10160		WINDOW REPAIR	45.00			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		WINDOW REPAIR		010 5-023-610	BUILDING MAINTENANCE	45.00
		=== VENDOR TOTALS ===	115.97			
01-58136 PAYPAL						
I-201405200755		PRESSURE SWITCH, BATTERIES	73.48			
5/01/2014	AP	DRAFT CK# 000000 5/01/2014		1099: N		
		PRESSURE SWITCH		800 5-030-620	EQUIPMENT MAINTENANCE	65.99
		CR2032 BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	7.49
I-201405200756		VIBRATION EQUIPMENT INDICATOR	104.90			
5/01/2014	AP	DRAFT CK# 000000 5/01/2014		1099: N		
		VIBRATION EQUIPMENT INDICATORS		800 5-030-620	EQUIPMENT MAINTENANCE	104.90
		=== VENDOR TOTALS ===	178.38			
01-58154 PEGGY L. BLAIR						
I-201405190740		516 W 5TH LOT CLEAN UP	200.00			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		516 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-02810 PEPSI-COLA						
C-24518262		RETURN END OF SEASON PRODUCT	364.29CR			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		RETURN END OF SEASON PRODUCT		450 5-000-507	CONCESSIONS	364.29CR
I-30073311		CO2, SYRUP, 20 OZ	918.67			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		CO2, SYRUP, 20 OZ		450 5-000-507	CONCESSIONS	918.67

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01-02810 PEPSI-COLA		(** CONTINUED **)				
I-30073312		20 OZ, CO2	389.65			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		20 OZ, CO2		370 5-000-507	CONCESSIONS	389.65
		=== VENDOR TOTALS ===	944.03			
01-58180 PEREGRINE CORPORATION						
I-916558		INSERTS FOR CITY CLEAN UP DAY	534.90			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		INSERTS FOR CITY CLEAN UP DAY		700 5-000-424	CONTRACTURAL AGREEMNTS	534.90
I-917955		4/29/14 LATE NOTICES	280.97			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		4/29/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	280.97
I-918531		5/5/14 UTILITY BILL PRINTING	1,348.54			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		5/5/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,348.54
		=== VENDOR TOTALS ===	2,164.41			
01-03900 POSTMASTER						
I-201405190736		374 CERITIFIED MAILINGS-WEEDS	1,918.62			
4/24/2014	AP	MANUAL CK# 003591 4/24/2014		1099: N		
		374 CERITIFIED MAILINGS-WEEDS		700 5-000-560	POSTAGE	1,918.62
		=== VENDOR TOTALS ===	1,918.62			
01-58700 R & R PRODUCTS, INC.						
I-CD1789189		BAR BOLT X 5, FLAT WASHER	42.46			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		BAR BOLT X 5, FLAT WASHER		370 5-000-620	EQUIPMENT MAINTENANCE	42.46
		=== VENDOR TOTALS ===	42.46			
01-02113 RADIO RESULTS GROUP						
I-285-00019-0001		4/14 GOLF COURSE ADVERTISING	249.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	249.00
		=== VENDOR TOTALS ===	249.00			

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01-56482 RAY O'HERRON COMPANY, INC.						
I-1427934-IN		SHIRTS, PANTS, HOLSTER	410.47			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		SHIRTS, PANTS, HOLSTER		010 5-023-515	CLOTHING	410.47
		=== VENDOR TOTALS ===	410.47			
01-59188 SCHULTE SUPPLY, INC.						
I-S1092415.001		1" WATER METER X 2	299.90			
4/24/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		1" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	299.90
		=== VENDOR TOTALS ===	299.90			
01-03370 SECURITY 1ST TITLE LLC						
I-111535		BZA-2014-01 CCC	180.00			
4/27/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		BZA-2014-01 CCC		010 5-132-478	PROF/PROJECT SERVICES	180.00
		=== VENDOR TOTALS ===	180.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-164516		CASH REGISTER RIBBON	7.35			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		CASH REGISTER RIBBON		370 5-000-550	OFFICE SUPPLIES	7.35
I-164568		CAMP PAYMENT ENVELOPES X 1000	106.80			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		CAMP PAYMENT ENVELOPES X 1000		010 5-163-520	DEPT SUPPLIES	106.80
I-165043		2 TONER CARTRIDGES	191.83			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		2 TONER CARTRIDGES		010 5-041-550	OFFICE SUPPLIES	191.83
I-165054		ID BADGE REEL	2.58			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		ID BADGE REEL		800 5-030-520	DEPT SUPPLIES	2.58
I-165159		EASEL, REGISTER TAPE	48.19			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		EASEL, REGISTER TAPE		450 5-000-550	OFFICE SUPPLIES	48.19
I-165182		WHITE BOARD	13.69			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		WHITE BOARD		450 5-000-550	OFFICE SUPPLIES	13.69

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-165228		GOLF COURSE, POOL FLYERS	95.00			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		GOLF COURSE FLYERS X 2000		370 5-000-482	PUBLIC NOTICES	47.50
		POOL FLYERS X 2000		450 5-000-482	PUBLIC NOTICES	47.50
		=== VENDOR TOTALS ===	465.44			
01-03453 SEW N SO						
I-201405190749		UNIFORM PATCH SEWING-MECOM	18.00			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		UNIFORM PATCH SEWING-MECOM		010 5-041-515	CLOTHING	18.00
		=== VENDOR TOTALS ===	18.00			
01-59339 SFS ARCHITECTURE, INC.						
I-10520		4/14 ARCHITECTURAL SERVICES	21,137.55			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		4/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	21,137.55
		=== VENDOR TOTALS ===	21,137.55			
01-03460 SHERWIN WILLIAMS COMPANY						
I-7653-7		PAINT, BRUSH	37.54			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		PAINT, BRUSH		010 5-163-520	DEPT SUPPLIES	37.54
I-7678-4		PAINT FOR RESTROOM DOOR	12.15			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		PAINT FOR RESTROOM DOOR		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.15
I-7738-6		GAL PAINT X 3, BRUSHES	156.71			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		GAL PAINT X 3, BRUSHES		450 5-000-520	DEPT SUPPLIES	156.71
I-7814-5		QT PAINT FOR PARK RR DOOR	18.99			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		QT PAINT FOR PARK RR DOOR		010 5-163-520	DEPT SUPPLIES	18.99
I-7815-2		PAINT BRUSHES X 7 FOR RESTROO	17.07			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PAINT BRUSHES X 7 FOR RESTROOM		010 5-163-520	DEPT SUPPLIES	17.07
I-8052-1		PAINT ROLLER FRAME X 2	14.43			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		PAINT ROLLER FRAME X 2		010 5-163-520	DEPT SUPPLIES	14.43

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-8059-6		PAINT ROLLER, EXTENSION POLE	34.59			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		PAINT ROLLER, EXTENSION POLE		010 5-163-520	DEPT SUPPLIES	34.59
I-8113-1		PAINT-1401 W 8TH	19.39			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PAINT-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	19.39
I-8114-9		PAINT ROLLERS-1401 W 8TH	18.72			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PAINT ROLLERS-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	18.72
I-8148-7		GAL PAINT X 2, ROLLER, TRAY	145.08			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		GAL PAINT X 2, ROLLER, TRAY		450 5-000-520	DEPT SUPPLIES	145.08
		=== VENDOR TOTALS ===	474.67			
01-59035 SMC ELECTRIC SUPPLY						
C-51051163-00		RETURNED 100 FT CONDUIT	118.74CR			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		RETURNED 100 FT CONDUIT		800 5-030-520	DEPT SUPPLIES	118.74CR
I-51051248-00		MOUNTING BRACKETS X 2	206.28			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		MOUNTING BRACKETS X 2		800 5-020-850	OTHER EQUIP	206.28
I-51051392-00		NIPPLE, BUSHING, WASHERS	5.52			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		NIPPLE, BUSHING, WASHERS		800 5-030-520	DEPT SUPPLIES	5.52
		=== VENDOR TOTALS ===	93.06			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0414CMLP		4/14 TRANSMISSION SERVICE	344,241.33			
4/30/2014	AP	DRAFT CK# 000000 5/16/2014		1099: N		
		4/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	245,757.56
		4/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	98,468.77
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	344,241.33			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-14-526		4/14 ENERGY PURCHASE	13,164.68			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		4/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,164.68
		=== VENDOR TOTALS ===	13,164.68			
01-03137 STEPHANIE RICHARDSON						
I-201405210758		KSCPA ACCOUNTING CFRNC RGSTRN	310.00			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		KSCPA ACCOUNTING CFRNC RGSTRN		010 5-014-428	CONFERENCES-SCHOOLS	310.00
		=== VENDOR TOTALS ===	310.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22461		SPINDLE ASSEMBLY X 2	174.38			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		SPINDLE ASSEMBLY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	174.38
		=== VENDOR TOTALS ===	174.38			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0041824-IN		SEAT AIR SWITCHES X 2	75.55			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		SEAT AIR SWITCHES X 2		800 5-020-680	VEHICLE-PARTS	75.55
I-0041838-IN		R/R AMAZON TRANSFORMER	4,194.63			
5/04/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		R/R AMAZON TRANSFORMER		800 5-020-478	PROF/PROJECT SERVICES	4,194.63
I-0041854-IN		PRESSURE VALVE, KNOB, LABOR	651.10			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		PRESSURE VALVE, KNOB		010 5-041-680	VEHICLE-PARTS	91.10
		R/R PRESSURE VALVE, KNOB		010 5-041-690	VEHICLE-LABOR	560.00
I-0041996-IN		AIR DRYER, LABOR FOR REPAIR	385.39			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		AIR DRYER		010 5-041-680	VEHICLE-PARTS	225.39
		R/R AIR DRYER ASSEMBLY		010 5-041-690	VEHICLE-LABOR	160.00
		=== VENDOR TOTALS ===	5,306.67			

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01-60242 TERRACON CONSULTANTS, INC.						
I-T518969		619 WALNUT SITE INVESTIGATION	5,900.00			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		619 WALNUT SITE INVESTIGATION		520 5-350-478	PROFESSIONAL SERVICES	5,900.00
		=== VENDOR TOTALS ===	5,900.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-620427		TIP CUT	11.89			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		TIP CUT		010 5-163-520	DEPT SUPPLIES	11.89
I-RN14040068		CYLINDER RENTAL	422.50			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	422.50
		=== VENDOR TOTALS ===	434.39			
01-60295 THOMPSON LUMBER LLC						
I-10079646		CONCRETE MESH-10TH & WASHITA	499.90			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		CONCRETE MESH-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	499.90
		=== VENDOR TOTALS ===	499.90			
01-50100 TITLEIST						
I-2668810		12 P15 PACKS, 15 DOZEN BALLS	513.20			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		12 P15 PACKS, 15 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES	513.20
I-2728049		HATS X 1 DOZEN	171.09			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		HATS X 1 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	171.09
		=== VENDOR TOTALS ===	684.29			
01-00137 TONY CELESTE						
I-201405190750		BITE SLEEVE, AGITATION COLLAR	164.98			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		BITE SLEEVE, AGITATION COLLAR		230 5-000-850	OTHER EQUIP	164.98
		=== VENDOR TOTALS ===	164.98			

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01-03810 TOOL SUPPLY, INC.						
I-0080526-00		CABLE, CLIP, GRIP FOR AIR MOL	145.35			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CABLE, CLIP, GRIP FOR AIR MOLE		900 5-026-620	EQUIPMENT MAINTENANCE	145.35
I-0080604-00		DRILL BIT,JAM NUT,TEFLON PAST	43.76			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		DRILL BIT,JAM NUT,TEFLON PASTE		800 5-030-520	DEPT SUPPLIES	43.76
I-0080630-00		CARBIDE BURR X 2	53.83			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		CARBIDE BURR X 2		800 5-030-520	DEPT SUPPLIES	53.83
		=== VENDOR TOTALS ===	242.94			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-101978-00		SWITCH	9.25			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		SWITCH		800 5-030-520	DEPT SUPPLIES	9.25
I-102015-00		GROUND CONNECTOR, CLIP	25.30			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		GROUND CONNECTOR, CLIP		010 5-071-520	DEPT SUPPLIES	25.30
I-102031-00		SWITCHES X 2	17.05			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		SWITCHES X 2		800 5-030-520	DEPT SUPPLIES	17.05
I-102039-00		CONDUIT,NIPPLE,GASKET,BUSHNG	95.70			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		CONDUIT,NIPPLE,GASKET,BUSHNG		800 5-030-520	DEPT SUPPLIES	95.70
I-102048-00		15 AMP SWITCH X 2	15.16			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		15 AMP SWITCH X 2		800 5-030-520	DEPT SUPPLIES	15.16
I-102065-00		LIGHT BULB X 30	92.96			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		LIGHT BULB X 30		010 5-163-520	DEPT SUPPLIES	92.96
I-102071-00		1000 FT WIRE	89.29			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		1000 FT WIRE		800 5-030-815	CONDUCTORS	89.29
		=== VENDOR TOTALS ===	344.71			

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01-03830 TRIPLE D PLUMBING, INC.						
I-051414-3		REBUILD 2 TOILETS, FAUCET	364.00			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		REBUILD 2 TOILETS, FAUCET		010 5-133-610	BUILDING MAINTENANCE	364.00
		=== VENDOR TOTALS ===	364.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-96248		A/R, LASERFICHE ANNUAL MAINT	3,574.81			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		A/R ANNUAL MAINTENANCE		010 5-017-424	CONTRACTURAL AGREEMNTS	1,463.47
		LASERFICHE ANNUAL MAINTENANCE		010 5-017-424	CONTRACTURAL AGREEMNTS	2,111.34
I-025-96809		6/14 ONLINE COMPONENT, WEB	300.08			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		6/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	3,874.89			
01-60850 USA BLUEBOOK						
I-324621		STORAGE SOLUTION, PH BUFFER	88.33			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		STORAGE SOLUTION, PH BUFFER		900 5-037-525	DRUGS & CHEMICALS	88.33
I-335911		PH BUFFER, AMMONIA BUFFER, CU	182.06			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		PH BUFFER, AMMONIA BUFFER, CUP		900 5-037-525	DRUGS & CHEMICALS	182.06
		=== VENDOR TOTALS ===	270.39			
01-61472 VERIZON BUSINESS						
I-00118963		4/14 B-SUB DEDICATED LINE	2,291.70			
5/10/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		4/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,291.70
		=== VENDOR TOTALS ===	2,291.70			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ62137		SEAL KIT	118.18			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	118.18
		=== VENDOR TOTALS ===	118.18			

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01-03925 VWP LAWN CARE						
I-201405200757		WEED LOT MOWING THRU 5/16/14	2,450.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		WEED LOT MOWING THRU 5/16/14		700 5-000-424	CONTRACTURAL AGREEMNTS	2,450.00
		=== VENDOR TOTALS ===	2,450.00			
01-61020 VWR INTERNATIONAL, INC.						
I-8057564449		SODIUM HYDROXIDE-PP LAB	43.17			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		SODIUM HYDROXIDE-PP LAB		800 5-030-525	DRUGS & CHEMICALS	43.17
		=== VENDOR TOTALS ===	43.17			
01-61032 WAGEWORKS						
I-125AI0320005		4/14 ADMINISTRATIVE FEES	330.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		4/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	36.00
		4/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		4/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		4/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		4/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTURAL AGREEMNTS	30.00
		4/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		4/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		4/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		4/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.00
		4/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	330.00			

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01-04010 WALMART COMMUNITY BRC						
I-00175		RUBBING ALCOHOL	1.48			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		RUBBING ALCOHOL		720 5-000-520	DEPT SUPPLIES	1.48
I-01196-1		BUNS, CRACKERS, HASHBROWNS	83.02			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		BUNS, CRACKERS, HASHBROWNS		370 5-000-507	CONCESSIONS	83.02
I-01599-2		TOWELS, BRUSHES, BLEACH, COME	85.97			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		TOWELS, BRUSHES, BLEACH, COMET		010 5-041-520	DEPT SUPPLIES	85.97
I-02370-1		FKHS FIRE CLASS LUNCH	110.37			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		FKHS FIRE CLASS LUNCH		010 5-041-521	SPECIAL EVENTS	110.37
I-02398		AIR FRESH, SUGAR, PENS	46.76			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		STAPLES, PENS, WITE-OUT		800 5-020-550	OFFICE SUPPLIES	13.10
		AIR FRESH, CLEANERS, SUGAR		800 5-020-520	DEPT SUPPLIES	33.66
I-03725-1		BUNS, CRACKERS, TAPE	29.84			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		TRAPS, TAPE, AIR FRESH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.82
		BUNS, CRACKERS		370 5-000-507	CONCESSIONS	17.02
I-04327		NOTEPADS, PENS	21.49			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		NOTEPADS, PENS		800 5-030-550	OFFICE SUPPLIES	21.49
I-04351		DISTILLED WATER, BLEACH	10.36			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	4.40
		BLEACH		900 5-036-520	DEPT SUPPLIES	5.96
I-04662		FLASH DRIVE, KEYBOARD	68.47			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		FLASH DRIVE, KEYBOARD		800 5-030-518	COMPUTER SUPPLIES	68.47
I-05879		BURGERS, BUNS, CLEANER PADS	85.56			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		MOP PADS, CLEANER PADS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	15.95
		BURGERS, BUNS, HASHBROWNS		370 5-000-507	CONCESSIONS	69.61
I-06013-1		SPRAY ADHESIVE, BRACKET	8.24			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		SPRAY ADHESIVE, BRACKET		010 5-023-520	DEPT SUPPLIES	8.24

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06292		PENS, SOAP, INK CARTRIDGE	52.76			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	34.90
		PENS		800 5-030-550	OFFICE SUPPLIES	11.50
		SOAP		800 5-030-520	DEPT SUPPLIES	6.36
I-07015		28" TV FOR ALARM ROOM	228.00			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		28" TV FOR ALARM ROOM		010 5-041-845	OFF FURN & EQUIP	228.00
I-07471		BURGERS, BUNS, MOP	181.39			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		BURGERS, BUNS, CHIPS		370 5-000-507	CONCESSIONS	171.97
		MOP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	9.42
I-08278		TAPE, FOIL, BATTERIES	95.48			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		TAPE, FOIL		010 5-023-520	DEPT SUPPLIES	35.60
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	59.88
I-08975		VINEGAR, INSECT SPRAY	39.35			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		VINEGAR, INSECT SPRAY		800 5-030-520	DEPT SUPPLIES	39.35
I-09490		COMPUTER BAG, PLANNER	70.52			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		COMPUTER BAG, PLANNER		010 5-045-550	OFFICE SUPPLIES	70.52
		=== VENDOR TOTALS ===	1,219.06			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-452530		4/14 RESIDENTIAL SERVICE	36,466.30			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,466.30
		=== VENDOR TOTALS ===	36,466.30			
01-61568 ZEAGER BROTHERS, INC.						
I-19402		WOOD CARPET X 180CY FOR PARKS	4,281.80			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		WOOD CARPET X 180CY FOR PARKS		010 5-163-520	DEPT SUPPLIES	4,281.80
		=== VENDOR TOTALS ===	4,281.80			
		=== PACKET TOTALS ===	4,781,251.19			