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-14-13

Type	Date	Amount
Bi-Weekly	July 6, 2014	$ 400,967.65
	Total Payroll	**$ 400,967.65**

PACKET: 02365 AO-14-13 7/22/14 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
01-02910 AIRGAS USA, LLC						
I-9029017716		INSECT REPELLANT X 12 CANS	112.95			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		INSECT REPELLANT X 12 CANS		800 5-020-520	DEPT SUPPLIES	112.95
I-9917170832		OXYGEN CYLINDER	26.22			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		OXYGEN CYLINDER		900 5-036-448	EQUIPMENT-RENTAL-SERV	26.22
I-9919538478		CYLINDER RENTAL	71.84			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	71.84
		=== VENDOR TOTALS ===	211.01			
01-50296 ALL MY SONS MOVING & STORAGE O						
I-201407110928		POLICE DEPARTMENT RELOCATION	1,995.02			
7/08/2014	AP	MANUAL CK# 003606 7/08/2014		1099: N		
		POLICE DEPARTMENT RELOCATION		520 5-350-478	PROFESSIONAL SERVICES	1,995.02
		=== VENDOR TOTALS ===	1,995.02			
01-50299 ALL SEASON LAWN & LANDSCAPE						
I-1520 - 1521		WEED LOT MOWING	210.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		WEED LOT MOWING		700 5-000-424	CONTRACTURAL AGREEMNTS	210.00
		=== VENDOR TOTALS ===	210.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020306A-4		11/13 166/BUCKEYE/8TH SERVICE	4,444.20			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		11/13 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	4,444.20
I-72020306B-2		5/14 166/BUCKEYE/8TH SERVICES	13,512.04			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		5/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	13,512.04
I-COFF7200114-2		4/14 TYLER GRDN COST ESTIMATE	80.00			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		4/14 TYLER GRDN COST ESTIMATE		010 5-071-478	PROF/PROJECT SERVICES	80.00
I-COFF7200213-8		5/14 INTERSECTION, DRAINAGE	811.74			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		5/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	811.74
		=== VENDOR TOTALS ===	18,847.98			

PACKET: 02365 AO-14-13 7/22/14 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM						
I-012019934364		CREDIT CARD SWIPE READERS	80.94			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		CREDIT CARD SWIPE READERS		520 5-350-850	OTHER EQUIPMENT	80.94
I-019685506041		CANON DOCUMENT SCANNER X 2	827.64			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CANON DOCUMENT SCANNER X 2		500 5-310-845	OFF FURN & EQUIP	827.64
I-022110911148		FIBER TRANSITION COUPLER	13.62			
5/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FIBER TRANSITION COUPLER		520 5-350-850	OTHER EQUIPMENT	13.62
I-022117508500		FIBER PATCH	23.17			
5/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FIBER PATCH		520 5-350-850	OTHER EQUIPMENT	23.17
I-023164727620		3 HEADSET HOOK SWITCHES	97.23			
4/19/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		3 HEADSET HOOK SWITCHES		010 5-023-810	COMM EQUIP	97.23
I-024585694297		AMPLIFIER COIL CORD	29.44			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		AMPLIFIER COIL CORD		010 5-017-810	COMM EQUIP	29.44
I-028161866022		SWITCH PATCH CABLES	33.98			
5/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		SWITCH PATCH CABLES		520 5-350-850	OTHER EQUIPMENT	33.98
I-037250412544		POWER SUPPLY	28.86			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		POWER SUPPLY		520 5-350-850	OTHER EQUIPMENT	28.86
I-039827295576		TONER CARTRIDGES	119.98			
5/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	119.98
I-056291711589		INDOOR/OUTDOOR SPEAKERS	91.98			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		INDOOR/OUTDOOR SPEAKERS		450 5-000-850	OTHER EQUIP	91.98
I-063492652597		TAILGATE LIFT FOR TRAILER	188.86			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		TAILGATE LIFT FOR TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	188.86
I-081353701910		SPOOL ROLLER	257.46			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SPOOL ROLLER		720 5-000-850	OTHER EQUIP	257.46

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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-081359516193		SPOOL ROLLER	257.46			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SPOOL ROLLER		720 5-000-850	OTHER EQUIP	257.46
I-090071682039		LAPTOP COMPUTER MOUNT	209.13			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		LAPTOP COMPUTER MOUNT		800 5-020-850	OTHER EQUIP	209.13
I-097166740415		TAILGATE LIFT ASSY FOR TRAILE	169.99			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TAILGATE LIFT ASSY FOR TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	169.99
I-110884471386		10 NOTEBOOK SECURITY CABLES	191.70			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		10 NOTEBOOK SECURITY CABLES		010 5-023-810	COMM EQUIP	191.70
I-111809001231		QUARTER DOME MIRROR	32.15			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		QUARTER DOME MIRROR		520 5-350-850	OTHER EQUIPMENT	32.15
I-128351237510		REPLACEMENT CELL PHONE-GRIMME	139.99			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REPLACEMENT CELL PHONE-GRIMMET		010 5-041-810	COMM EQUIP	139.99
I-131226596743		FIBER PATCH	41.42			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		FIBER PATCH		520 5-350-850	OTHER EQUIPMENT	41.42
I-137338173018		REPLACEMENT UPS FOR STADIUM	88.99			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		REPLACEMENT UPS FOR STADIUM		720 5-000-850	OTHER EQUIP	88.99
I-139634935542		TELEPHONE RINGER AMPLIFIER	7.99			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		TELEPHONE RINGER AMPLIFIER		520 5-350-850	OTHER EQUIPMENT	7.99
I-145529252292		REPLACEMENT CELL PHONE-SHOOK	139.99			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		REPLACEMENT CELL PHONE-SHOOK		800 5-040-810	COMMUNICATION EQUIPMENT	139.99
I-165119081205		CAT5E CABLES-CRMC, MODULARS	945.00			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		CAT5E CABLES-CRMC, MODULARS		520 5-350-850	OTHER EQUIPMENT	945.00
I-172130611768		HEADSET	63.77			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		HEADSET		010 5-017-810	COMM EQUIP	63.77

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-182565963797		BOOSTER ANTENNA	3.94			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		BOOSTER ANTENNA		720 5-000-850	OTHER EQUIP	3.94
I-186753734678		100W POWER SUPPLY	105.40			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		100W POWER SUPPLY		800 5-030-850	OTHER EQUIP	105.40
I-200941526247		COAX CUTTER/STRIPPER	34.24			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		COAX CUTTER/STRIPPER		010 5-018-580	TOOLS	34.24
I-237280672303		SPLICE TRAY FOR MODULAR FIBER	26.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SPLICE TRAY FOR MODULAR FIBER		520 5-350-850	OTHER EQUIPMENT	26.00
I-237289952056		PATCH PANELS-CRMC, MODULARS	49.98			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PATCH PANELS-CRMC, MODULARS		520 5-350-850	OTHER EQUIPMENT	49.98
I-242913920547		DRY ERASE MARKERS	23.68			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		DRY ERASE MARKERS		010 5-131-550	OFFICE SUPPLIES	23.68
I-253365901022		CRIMPING TOOL	53.18			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		CRIMPING TOOL		010 5-018-580	TOOLS	53.18
I-258580253621		MINI WIRELESS ADAPTER	8.88			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		MINI WIRELESS ADAPTER		500 5-310-845	OFF FURN & EQUIP	8.88
I-258583291760		PATCH PANELS-CRMC, MODULARS	75.98			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		PATCH PANELS-CRMC, MODULARS		520 5-350-850	OTHER EQUIPMENT	75.98
I-272751792629		100W POWER SUPPLY	105.40			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		100W POWER SUPPLY		800 5-030-850	OTHER EQUIP	105.40
I-2853314484608		RECEIPT PRINTER	556.18			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		RECEIPT PRINTER		520 5-350-850	OTHER EQUIPMENT	556.18
I-285331484608		2 HEADSETS	129.68			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		2 HEADSETS		010 5-017-810	COMM EQUIP	129.68

PACKET: 02365 AO-14-13 7/22/14 PAYABLE
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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-285334903544		HEADSET MODULAR PLUGS	56.94			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		HEADSET MODULAR PLUGS		010 5-017-810	COMM EQUIP	56.94
I-295385921873		3 REMOTE HEADSET LIFTERS	83.85			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		3 REMOTE HEADSET LIFTERS		010 5-023-810	COMM EQUIP	83.85
I-295386016242		3 WIRELESS HEADSETS	404.49			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		3 WIRELESS HEADSETS		010 5-023-810	COMM EQUIP	404.49
I-296925715164		BROTHER LASER PRINTER	141.98			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		BROTHER LASER PRINTER		520 5-350-850	OTHER EQUIPMENT	141.98
I-296935477877		AUGER DRILL BIT	25.36			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		AUGER DRILL BIT		720 5-000-520	DEPT SUPPLIES	25.36
I-300082859567		WIRELESS KEYBOARD AND MOUSE	17.99			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		WIRELESS KEYBOARD AND MOUSE		500 5-310-845	OFF FURN & EQUIP	17.99
I-302350690469		POWER INVERTER	85.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		POWER INVERTER		010 5-018-520	DEPT SUPPLIES	85.00
I-302353585878		SPLICE TRAY, LAPTOP SCREEN	121.17			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		SPLICE TRAY		520 5-350-850	OTHER EQUIPMENT	65.10
		LAPTOP SCREEN		500 5-310-845	OFF FURN & EQUIP	56.07
I-4336628346		USB EXTENSION CORDS	39.12			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		USB EXTENSION CORDS		520 5-350-850	OTHER EQUIPMENT	39.12
		=== VENDOR TOTALS ===	6,229.18			
01-50443 AMERICAN PUBLIC WORKS ASSOCIAT						
I-201407150956		ANNUAL MEMBERSHIP RENEWAL	584.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-026-444	DUES/SUBSCR/PUBLICATON	146.00
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-027-444	DUES/SUBSCR/PUBLICATON	146.00
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-036-444	DUES/SUBSCR/PUBLICATON	146.00
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-037-444	DUES/SUBSCR/PUBLICATON	146.00
		=== VENDOR TOTALS ===	584.00			

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01-00178 AQUATIC CENTER PETTY CASH						
I-201407110929		GOGGLES, BALLS, NOSE CLIPS	26.20			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		GOGGLES, BALLS, NOSE CLIPS		450 5-000-507	CONCESSIONS	26.20
I-201407150957		GOGGLES, BALL, SOAP, BATTERIE	36.82			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	16.37
		BASKETBALL, DISH SOAP		450 5-000-520	DEPT SUPPLIES	18.27
		AAA BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	2.18
		=== VENDOR TOTALS ===	63.02			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-69K82914		TREE TRIMMING THRU 7/5/14	1,638.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		TREE TRIMMING THRU 7/5/14		800 5-020-424	CONTRACTURAL AGREEMNTS	1,638.00
		=== VENDOR TOTALS ===	1,638.00			
01-03870 ATMOS ENERGY CORPORATION						
I-201407150958		1401 WEST 8TH	45.98			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		1401 WEST 8TH		520 5-350-494	UTILITIES	45.98
I-201407160972		3002 1/2 WEST 8TH	46.89			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	46.89
		=== VENDOR TOTALS ===	92.87			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-201407150955		1102 W 10TH LOT CLEAN UP	1,300.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		1102 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
01-00197 B. G. & SONS						
I-201407150959		CITY LOT MOWING THRU 7/6/14	1,460.00			
7/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		CITY LOT MOWING THRU 7/6/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,400.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00

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01-00197 B. G. & SONS		(** CONTINUED **)				
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
I-201407150960		CITY LOT MOWING THRU 6/27/14	1,480.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		CITY LOT MOWING THRU 6/27/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,420.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
I-201407150961		WEED LOT MOWING	353.00			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		WEED LOT MOWING		700 5-000-424	CONTRACTURAL AGREEMNTS	353.00
I-201407150962		214 W 1ST LOT CLEAN UP	50.00			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		214 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201407150963		WEED LOT MOWING THRU 7/3/14	464.00			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		WEED LOT MOWING THRU 7/3/14		700 5-000-424	CONTRACTURAL AGREEMNTS	464.00
		=== VENDOR TOTALS ===	3,807.00			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201407110930		PLAN #1 - AUGUST 2014	33,574.33			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PLAN #1 - AUGUST 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	33,574.33
I-201407150964		PLAN #2 - AUGUST 2014	629.36			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PLAN #2 - AUGUST 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	34,203.69			
01-00410 BRASS HAT JANITORIAL						
I-622014		5/14 WEEKLY ED OFC CLEANING	250.00			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		5/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
I-712014		6/14 WEEKLY ED OFC CLEANING	200.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		6/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	450.00			

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01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW514606		POLYMER FOR WATER TRT	4,275.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		POLYMER FOR WATER TRT		900 5-036-525	DRUGS & CHEMICALS	4,275.00
I-BSW515809		POLYMER FOR WTP	4,275.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,275.00
I-BSW515810		POLYMER FOR WTP	405.96			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	405.96
I-BSW516613		POLYMER, FLUORIDE FOR WTP	1,836.92			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		POLYMER, FLUORIDE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,836.92
		=== VENDOR TOTALS ===	10,792.88			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-504409		UNIFORM SHOES-GRIMMETT	99.95			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		UNIFORM SHOES-GRIMMETT		010 5-041-515	CLOTHING	99.95
		=== VENDOR TOTALS ===	99.95			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-201407150965		PAY #2-166/169 OVERLAY PROJEC	99,972.50			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		PAY #2-166/169 OVERLAY PROJECT		520 5-220-868	STREET IMPROVEMENTS	99,972.50
		=== VENDOR TOTALS ===	99,972.50			
01-51450 BWI - SPRINGFIELD, MO.						
I-12260591		FERTILIZER	1,022.82			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,022.82
I-12260668		FUNGICIDE	1,180.42			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	1,180.42
		=== VENDOR TOTALS ===	2,203.24			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00532 C & J'S SPOT FREE CAR WASH						
I-836376		21 CAR WASHES - PD	84.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		21 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	84.00
		=== VENDOR TOTALS ===	84.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-158982/1		CREDIT FOR RETURNED SIGNAL	10.84CR			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		CREDIT FOR RETURNED SIGNAL		010 5-163-680	VEHICLE-PARTS	10.84CR
I-147314/1		BELT FOR MOWER	28.53			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	28.53
I-149711/1		FUEL PUMP FOR MOWER	15.37			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		FUEL PUMP FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	15.37
I-152127/1		HEAD LAMP BULB	3.89			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		HEAD LAMP BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-152811/1		FUEL FILTER	4.64			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		FUEL FILTER		010 5-041-680	VEHICLE-PARTS	4.64
I-157270/1		BUSHING X 3	3.45			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BUSHING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	3.45
I-158713/1		L/G BELT FOR MOWER	10.80			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		L/G BELT FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	10.80
I-158855/1		FILTER X 2 FOR AIR COMPRESSOR	3.08			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		FILTER X 2 FOR AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	3.08
I-158999/1		AIR COMPRESSOR KIT	20.07			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		AIR COMPRESSOR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	20.07
I-160212/1		PTO BELT X 2 FOR MOWERS	15.12			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PTO BELT X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	15.12

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-160358/1		U-JOINT	17.85			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	17.85
I-161676/1		FILTERS FOR STOCK	102.49			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FILTERS FOR STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	102.49
I-161882/1		RELAY FOR MOWER	7.43			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		RELAY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	7.43
I-163610/1		CABIN AIR FILTER	71.05			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		CABIN AIR FILTER		800 5-020-680	VEHICLE-PARTS	71.05
I-163849/1		STOP LIGHT SWITCH, DIAGNOSTIC	276.87			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		STOP LIGHT SWITCH, CARB CLEAN		010 5-023-680	VEHICLE-PARTS	31.87
		R/R LIGHT SWITCH, WIRE		010 5-023-690	VEHICLE-LABOR	245.00
I-163856/1		WHEEL BEARING, SEALS	13.92			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		WHEEL BEARING, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	13.92
I-163859/1		RELAY	14.73			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	14.73
I-164244/1		1 GALLON BRAKE FLUID	15.58			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		1 GALLON BRAKE FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	15.58
I-164694/1		PLUG X 8, WIRE SET	53.32			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PLUG X 8, WIRE SET		010 5-163-680	VEHICLE-PARTS	53.32
I-165412/1		BELT FOR MOWER	28.53			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BELT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	28.53
I-166972/1		FILTERS FOR AIR COMPRESSOR	55.65			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FILTERS FOR AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	55.65
I-166986/1		SPARK PLUGS FOR AIR COMPRESSO	8.80			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		SPARK PLUGS FOR AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	8.80

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-168665/1		WHEEL, WHEEL KIT FOR MOWER	31.96			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		WHEEL, WHEEL KIT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	31.96
I-169053/1		FILTER	80.03			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	80.03
		=== VENDOR TOTALS ===	872.32			
01-51715 CARUS CORPORATION						
I-SLS 10034635		POLYMER FOR WATER TRT	2,658.48			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		POLYMER FOR WATER TRT		900 5-036-525	DRUGS & CHEMICALS	2,658.48
		=== VENDOR TOTALS ===	2,658.48			
01-51720 CASCO INDUSTRIES, INC.						
I-144068		SOT VEST	1,993.00			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		SOT VEST		010 5-023-865	SAFETY EQUIP	1,993.00
		=== VENDOR TOTALS ===	1,993.00			
01-99170 CHAD NEWBY						
I-201407110931		HEALTH, DEP LIFE DEDUCT IN ER	75.19			
7/11/2014	AP	MANUAL CK# 003607 7/11/2014		1099: N		
		DEDUCTED PREMIUM IN ERROR		010 1-150.12	HEALTH INS PAYABLE EMPLO	72.92
		DEDUCTED PREMIUM IN ERROR		010 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	75.19			
01-01038 CITY OF COFFEYVILLE						
I-201407170979		PIZZA-BUDGET WORK SESSION	60.00			
7/16/2014	AP	MANUAL CK# 003610 7/16/2014		1099: N		
		PIZZA-BUDGET WORK SESSION		010 5-011-521	SPECIAL EVENTS	60.00
		=== VENDOR TOTALS ===	60.00			

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01-01040 CITY OF COFFEYVILLE						
I-201407110941		ELECTRIC UTILITIES	5,870.06			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	714.01
		BASEMENT		800 5-030-494	UTILITIES	2,510.74
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	2,480.68
		=== VENDOR TOTALS ===	5,870.06			
01-01042 CITY OF COFFEYVILLE						
I-201407110933		5/14-6/14 PERPETUAL CARE TRNF	787.50			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		5/14-6/14 PERPETUAL CARE TRNFR		290 0-100	PERPETUAL CARE CASH	787.50
		=== VENDOR TOTALS ===	787.50			
01-80125 CITY OF COFFEYVILLE						
I-201407110932		5/14-6/14 LIBRARY FLEX TRNSFR	593.84			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		5/14-6/14 LIBRARY FLEX TRNSFR		350 0-110	HEALTH INSURANCE FLEX CA	593.84
		=== VENDOR TOTALS ===	593.84			
01-01146 CITY OF DEARING						
I-201407110934		6/14 FRANCHISE FEE	143.53			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		6/14 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	143.53
		=== VENDOR TOTALS ===	143.53			
01-00680 CITY TREASURER						
I-201407150966		HEALTH CLAIMS PD/ADMIN EXPENS	20,783.47			
7/08/2014	AP	DRAFT CK# 000000 7/11/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	20,156.60
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	626.87
I-201407170980		HEALTH CLAIMS PD/ADMIN EXPENS	36,134.59			
7/15/2014	AP	DRAFT CK# 000000 7/18/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	35,044.70
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,089.89
		=== VENDOR TOTALS ===	56,918.06			

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01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-SVC-0005272		IP LIFT GENERATOR INSPECTION	489.65			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		IP LIFT GENERATOR INSPECTION		900 5-027-620	EQUIPMENT MAINTENANCE	489.65
		=== VENDOR TOTALS ===	489.65			
01-00720 CLOUGH OIL COMPANY, INC.						
I-108551		HYDRAULIC FLUID	616.45			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		HYDRAULIC FLUID		010 5-163-545	MOTOR FUELS & LUB	616.45
I-152915		TOILET TISSUE	45.90			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		TOILET TISSUE		010 5-041-520	DEPT SUPPLIES	45.90
I-48161		46 GAL DIESEL	153.59			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		46 GAL DIESEL		010 5-163-545	MOTOR FUELS & LUB	153.59
I-48296		473 GALLONS OF FUEL	1,582.99			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		473 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS & LUB	1,582.99
		=== VENDOR TOTALS ===	2,398.93			
01-00721 CLOUGH SERVICE						
I-41752142		FUEL-PUBLIC SVC-THRU 7/9	2,263.94			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/9		010 5-163-545	MOTOR FUELS & LUB	2,263.94
I-41752143		FUEL-PUBLIC SVC-THRU 7/9	84.97			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/9		010 5-163-545	MOTOR FUELS & LUB	84.97
I-41752145		FUEL-ENGINEERING-THRU 7/9	155.90			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ENGINEERING-THRU 7/9		010 5-071-545	MOTOR FUELS & LUB	155.90
I-41752146		FUEL-POLICE DEPT-THRU 7/9	2,085.21			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-POLICE DEPT-THRU 7/9		010 5-023-545	MOTOR FUELS & LUB	2,085.21
I-41752147		FUEL-ACO-THRU 7/9	290.91			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ACO-THRU 7/9		010 5-025-545	MOTOR FUELS & LUB	290.91

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-41752148		FUEL-FIRE DEPT-THRU 7/9	773.10			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-FIRE DEPT-THRU 7/9		010 5-041-545	MOTOR FUELS & LUB	773.10
I-41752149		FUEL-CODE ENFRCMNT-THRU 7/9	72.58			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 7/9		010 5-045-545	MOTOR FUELS & LUB	72.58
I-41752150		FUEL-WATER DIST-THRU 7/9	1,105.27			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WATER DIST-THRU 7/9		900 5-026-545	MOTOR FUELS & LUB	1,105.27
I-41752151		FUEL-WW CLLCTN-THRU 7/9	579.12			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WW CLLCTN-THRU 7/9		900 5-027-545	MOTOR FUELS & LUB	579.12
I-41752152		FUEL-WATER TRTMNT-THRU 7/9	122.61			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 7/9		900 5-036-545	MOTOR FUELS & LUB	122.61
I-41752153		FUEL-WW TRTMNT-THRU 7/9	120.62			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WW TRTMNT-THRU 7/9		900 5-037-545	MOTOR FUELS & LUB	120.62
I-41752154		FUEL-METER READERS-THRU 7/9	135.02			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-METER READERS-THRU 7/9		010 5-017-545	MOTOR FUELS & LUB	135.02
I-41752155		FUEL-ELECTRIC DIST-THRU 7/9	2,008.03			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/9		800 5-020-545	MOTOR FUELS & LUB	2,008.03
I-41752156		FUEL-ELECTRIC GEN-THRU 7/9	219.26			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 7/9		800 5-030-545	MOTOR FUELS & LUB	219.26
I-41752157		FUEL-ELECTRIC ADMIN-THRU 7/9	46.13			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/9		800 5-040-545	MOTOR FUELS & LUB	46.13
I-41752158		FUEL-W/WW ADMIN-THRU 7/9	66.95			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 7/9		900 5-046-545	MOTOR FUELS & LUB	66.95
I-41752159		FUEL-STORMWATER-THRU 7/9	512.53			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-STORMWATER-THRU 7/9		760 5-000-545	MOTOR FUELS & LUBE	512.53

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-41752160		FUEL-WIRELESS-THRU 7/9	179.76			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WIRELESS-THRU 7/9		720 5-000-545	MOTOR FUELS & LUBE	179.76
I-41752162		FUEL-IT-THRU 7/9	113.65			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-IT-THRU 7/9		010 5-018-545	MOTOR FUELS & LUB	113.65
		=== VENDOR TOTALS ===	10,935.56			
01-00735 COFFEYVILLE ACE HARDWARE						
I-192009		7 PADLOCKS-LOCKOUT PROGRAM	88.15			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		7 PADLOCKS-LOCKOUT PROGRAM		800 5-030-520	DEPT SUPPLIES	88.15
I-192223		BLADE	7.38			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		BLADE		800 5-020-520	DEPT SUPPLIES	7.38
I-192328		DRILL BITS X 2	28.68			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		DRILL BITS X 2		800 5-020-520	DEPT SUPPLIES	28.68
I-193605		HEX BUSHING	2.17			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		HEX BUSHING		800 5-020-520	DEPT SUPPLIES	2.17
I-195738		CONCRETE BITS	10.25			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		CONCRETE BITS		800 5-020-520	DEPT SUPPLIES	10.25
I-196102		PAPER PUNCH	1.63			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		PAPER PUNCH		800 5-030-550	OFFICE SUPPLIES	1.63
I-196600		VINYL TUBING	5.40			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		VINYL TUBING		800 5-020-520	DEPT SUPPLIES	5.40
		=== VENDOR TOTALS ===	143.66			

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01-00737 COFFEYVILLE ACE HARDWARE						
I-191542		HOSE HANGER	5.49			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		HOSE HANGER		900 5-037-520	DEPT SUPPLIES	5.49
I-191549		FLAPPER-CSC	2.89			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		FLAPPER-CSC		900 5-026-572	SUPPLIES-OTHER	2.89
I-191598		LEVER FLUSH-CSC	8.89			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		LEVER FLUSH-CSC		900 5-026-572	SUPPLIES-OTHER	8.89
I-191631		GORILLA TAPE	21.98			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		GORILLA TAPE		010 5-163-520	DEPT SUPPLIES	21.98
I-191811		DUCT TAPE, GASKET	12.48			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		DUCT TAPE, GASKET		900 5-026-520	DEPT SUPPLIES	12.48
I-191812		ENRY LOCK-MODULAR	131.96			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		ENRY LOCK-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	131.96
I-191869		TOILET SEAT-MODULARS	20.99			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		TOILET SEAT-MODULARS		520 5-350-520	DEPARTMENT SUPPLIES	20.99
I-191908		AAA BATTERIES	6.99			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	6.99
I-192185		CABLE TIES-MODULARS	5.78			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CABLE TIES-MODULARS		520 5-350-520	DEPARTMENT SUPPLIES	5.78
I-1922158		REPAIR VALVES-FD, WTP	36.48			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		REPAIR VALVES-FD, WTP		900 5-026-572	SUPPLIES-OTHER	36.48
I-192242		BORING BIT	2.79			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		BORING BIT		900 5-037-520	DEPT SUPPLIES	2.79
I-192261		PVC CAP	2.52			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		PVC CAP		900 5-026-555	PLUMBING SUPPLIES	2.52

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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-192264		FLASHLIGHT	19.99			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		FLASHLIGHT		010 5-163-520	DEPT SUPPLIES	19.99
I-192298		PIPE WRENCH, WD40	62.76			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		PIPE WRENCH X 2		760 5-000-580	TOOLS	51.98
		WD 40		760 5-000-520	DEPT SUPPLIES	10.78
I-1923025		BOLTS FOR BLOWER	6.00			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		BOLTS FOR BLOWER		900 5-037-620	EQUIPMENT MAINTENANCE	6.00
I-192354		SILICONE CAULK-MODULARS	11.85			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SILICONE CAULK-MODULARS		520 5-350-520	DEPARTMENT SUPPLIES	11.85
I-192461		8" BEVEL	6.49			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		8" BEVEL		010 5-163-580	TOOLS	6.49
I-192859		NYLON ROPE	2.85			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		NYLON ROPE		900 5-027-520	DEPT SUPPLIES	2.85
I-193174		3 DUPLICATE KEYS	4.11			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		3 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	4.11
I-193282		2" CAP	0.89			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		2" CAP		900 5-026-555	PLUMBING SUPPLIES	0.89
I-193428		CLAMP	1.86			
6/12/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		CLAMP		900 5-027-555	PLUMBING SUPPLIES	1.86
I-193604		BEESWAX CAKES	1.79			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		BEESWAX CAKES		010 5-163-520	DEPT SUPPLIES	1.79
I-193643		CORDS, CABLE TIES, TAPE-MODUL	24.94			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		CORDS, CABLE TIES, TAPE-MODULA		520 5-350-520	DEPARTMENT SUPPLIES	24.94
I-193649		2" CAP	2.67			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		2" CAP		900 5-026-555	PLUMBING SUPPLIES	2.67

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-193737		LOCKS FOR CART SHEDS	13.77			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		LOCKS FOR CART SHEDS		520 5-350-520	DEPARTMENT SUPPLIES	13.77
I-193739		CAUTION TAPE, BATTERIES	27.98			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		CAUTION TAPE		900 5-026-520	DEPT SUPPLIES	12.99
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	14.99
I-193977		DEADLATCH ENTRY-MODULAR	7.99			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		DEADLATCH ENTRY-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	7.99
I-194390		CIRCULAR SAW BLADE-CRMC PD	39.99			
6/18/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		CIRCULAR SAW BLADE-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	39.99
I-194427		VINYL TUBING-METER PUMP	28.00			
6/18/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		VINYL TUBING-METER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	28.00
I-194759		SAW BLADES-CRMC PD	39.48			
6/19/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		SAW BLADES-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	39.48
I-194866		PVC PLUG	2.99			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		PVC PLUG		900 5-027-555	PLUMBING SUPPLIES	2.99
I-194867		SPRAY PAINT-CSC	3.99			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		SPRAY PAIN-CSC		520 5-350-520	DEPARTMENT SUPPLIES	3.99
I-194888		SCREWS, BIT, NAILS, HINGE	24.96			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		SCREWS, BIT, NAILS, HINGE		760 5-000-520	DEPT SUPPLIES	24.96
I-195267		HOSE CLAMP, ADAPTER-PUMP	1.78			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		HOSE CLAMP, ADAPTER-PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	1.78
I-195273		SPRAY PAINT-HYDRANTS	24.63			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		SPRAY PAINT-HYDRANTS		010 5-041-520	DEPT SUPPLIES	24.63
I-195294		3 DUPLICATE KEYS	4.11			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		3 DUPLICATE KEYS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	4.11

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-195317		10" HANGER	1.99			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		10" HANGER		900 5-026-520	DEPT SUPPLIES	1.99
I-195336		NUTS, BOLTS	3.52			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.52
I-195437		AERATOR	3.89			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		AERATOR		900 5-026-555	PLUMBING SUPPLIES	3.89
I-195454		EXTENSION CORDS, SCREWS, PUTT	79.47			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		EXTENSION CORDS, SCREWS, PUTTY		900 5-037-520	DEPT SUPPLIES	79.47
I-195476		GALVENIZED CAP	0.79			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		GALVENIZED CAP		010 5-163-680	VEHICLE-PARTS	0.79
I-195534		ENTRY LOCKS-CRMC PD	60.97			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		ENTRY LOCKS-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	60.97
I-195676		AIR FILTERS-CRMC PD	7.98			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		AIR FILTERS-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	7.98
I-195991		TELEPHONE LINE, PLUG	9.97			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		TELEPHONE LINE, PLUG		520 5-350-520	DEPARTMENT SUPPLIES	9.97
I-196069		BULBS, NUTS	7.72			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		BULBS, NUTS		900 5-027-520	DEPT SUPPLIES	7.72
I-196071		CABLE TIES	24.48			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		CABLE TIES		010 5-018-520	DEPT SUPPLIES	24.48
I-196116		HARDWARE-CRMC PD COUNTER	11.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		HARDWARE-CRMC PD COUNTER		520 5-350-520	DEPARTMENT SUPPLIES	11.00
I-196183		SAW BLADE, SAND BELTS-PD	52.47			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		SAW BLADE, SAND BELTS-PD		520 5-350-520	DEPARTMENT SUPPLIES	52.47

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-196433		ACID DRAIN CLEANER	13.98			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		ACID DRAIN CLEANER		900 5-027-525	DRUGS & CHEMICALS	13.98
I-196477		GORILLA TAPE	10.99			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		GORILLA TAPE		010 5-163-520	DEPT SUPPLIES	10.99
I-196483		SPRAY PAINT	13.76			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		SPRAY PAINT		010 5-041-520	DEPT SUPPLIES	13.76
I-196497		KEY FOR FLAGPOLE	1.39			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		KEY FOR FLAGPOLE		450 5-000-520	DEPT SUPPLIES	1.39
		=== VENDOR TOTALS ===	929.48			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201407110942		EMPLOYMENT PX, DRUG SCREENING	464.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		EMPLOYMENT PX, DRUG SCREENING		010 5-023-478	PROF/PROJECT SERVICES	48.00
		EMPLOYMENT PX, DRUG SCREENING		370 5-000-478	PROF/PROJECT SERVICES	136.00
		EMPLOYMENT PX, DRUG SCREENING		010 5-163-478	PROF/PROJECT SERVICES	280.00
		=== VENDOR TOTALS ===	464.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42558		8/14 SHELTER OPERATING EXPENS	1,500.00			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		8/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-201407110943		ANNUAL SUBSCRIPTION-MANAGER	38.40			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCR/PUBLICATON	38.40
I-201407140946		ANNUAL SUBSCRIPTN-ELECTRIC	38.40			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		ANNUAL SUBSCRIPTN-ELECTRIC		800 5-040-444	DUES/SUBSCR/PUBLICATON	38.40

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-201407150970		ANNUAL SUBSCRIPTION-POLICE	38.40			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		ANNUAL SUBSCRIPTION-POLICE		010 5-023-444	DUES/SUBSCR/PUBLICATON	38.40
		=== VENDOR TOTALS ===	115.20			
01-01067 COMMUNITY NATIONAL BANK						
I-201407110935		BLACKSTART GENERATOR P & I	77,729.23			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	41,926.41
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	35,802.82
		=== VENDOR TOTALS ===	77,729.23			
01-01090 COUNTRY MART WEST #611						
I-201407080923		HOT DOG BUNS	3.56			
6/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		HOT DOG BUNS		370 5-000-507	CONCESSIONS	3.56
I-201407150953		PROPANE X 2 FOR GRILL AT POOL	39.98			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PROPANE X 2 FOR GRILL AT POOL		450 5-000-525	DRUGS & CHEMICALS	39.98
I-201407150954		HOT DOGS, BUNS	25.28			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	25.28
I-201407160973		COOKIES, PLATES-BUDGET MTG	15.46			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		COOKIES, PLATES-BUDGET MTG		010 5-011-521	SPECIAL EVENTS	15.46
		=== VENDOR TOTALS ===	84.28			
01-57405 COX BUSINESS SERVICES						
I-201407110936		7/14 SENIOR CENTER CABLE	27.52			
7/04/2014	AP	DUE: 8/03/2014 DISC: 8/03/2014		1099: N		
		7/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.52
		=== VENDOR TOTALS ===	27.52			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01175 DIGITAL CONNECTIONS, INC.						
I-32797		DISPATCH MAINT AGRMNT, COPIES	121.57			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	121.57
I-32799		ADMIN MAINT AGRMNT, COPIES	195.28			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	195.28
I-32840		PP MAINT AGREEMENT, COPIES	67.86			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	67.86
I-32841		PD MAINTENANCE AGRMNT, COPIES	20.26			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	20.26
		=== VENDOR TOTALS ===	404.97			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-313241		2000 FT- 2/0 UNDERGRND TRIPLE	2,401.30			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		2000 FT- 2/0 UNDERGRND TRIPLEX		800 5-020-815	CONDUCTORS	2,401.30
I-316531		SAFETY CONES X 10	148.99			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		SAFETY CONES X 10		800 5-020-570	SAFETY EQUIPMENT	148.99
I-319355		150 KVA PAD TRANSFORMERS X 2	12,093.82			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		150 KVA PAD TRANSFORMERS X 2		800 5-020-870	TRANSFORMERS	12,093.82
		=== VENDOR TOTALS ===	14,644.11			
01-01220 DOLLAR TIRE STORE						
I-19271		11-225 GT RADIAL	410.00			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		11-225 GT RADIAL		900 5-026-575	TIRES & TUBES	410.00
I-19297		13/5/6 CARLISLE X 2	89.62			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		13/5/6 CARLISLE X 2		010 5-163-575	TIRES & TUBES	89.62
I-19328		16" REPAIR	12.50			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		16" REPAIR		010 5-071-575	TIRES & TUBES	12.50

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-19399		4" TUBE, TIRE REPAIR	16.37			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		4" TUBE, TIRE REPAIR		800 5-030-575	TIRES & TUBES	16.37
I-19456		15" RIM, TUBE REPAIR	45.00			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		15" RIM, TUBE REPAIR		010 5-163-575	TIRES & TUBES	45.00
I-19510		22.5" REPAIR	30.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-19524		235/85-16 FIRESTONE X 2	390.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		235/85-16 FIRESTONE X 2		010 5-163-575	TIRES & TUBES	390.00
I-19543		LP 22.5 BANDAG	306.31			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		LP 22.5 BANDAG		010 5-163-575	TIRES & TUBES	306.31
I-19562		18" REPAIR	15.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-19676		23X10.50-12 TURF SAVER	79.95			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		23X10.50-12 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95
I-19677		24X13-12 6-PLY	130.00			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		24X13-12 6-PLY		370 5-000-575	TIRES & TUBES	130.00
I-19696		24" REPAIR	25.00			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		24" REPAIR		010 5-163-575	TIRES & TUBES	25.00
I-19720		22.5" REPAIR	30.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-19770		18" REPAIR	15.00			
6/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	1,594.75			

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01-53124 EMC LABS, INC.						
I-79580		ASBESTOS SAMPLE-FCA BLDG	63.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		ASBESTOS SAMPLE-FCA BLDG		800 5-030-478	PROF/PROJECT SERVICES	63.00
		=== VENDOR TOTALS ===	63.00			
01-53265 EMERY SAPP & SONS, INC.						
I-1		PAY #1-AIRFIELD DRAIN IMPRVMN	151,847.06			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PAY #1-AIRFIELD DRAIN IMPRVMNT		340 5-000-478	PROF/PROJECT SERVICES	151,847.06
I-2		PAY #2-AIRFIELD DRAIN IMPRVMN	24,540.80			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PAY #2-AIRFIELD DRAIN IMPRVMNT		340 5-000-478	PROF/PROJECT SERVICES	24,540.80
		=== VENDOR TOTALS ===	176,387.86			
01-53309 ENVIRONMENTAL SYSTEMS CORPORAT						
I-003722		DAS MAINT AGREEMENT RENEWAL	10,500.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	10,500.00
		=== VENDOR TOTALS ===	10,500.00			
01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-92837938		GIS SOFTWARE MAINTENANCE	500.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	265.00
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTURAL AGREEMNTS	75.00
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTURAL AGREEMENTS	105.00
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	55.00
		=== VENDOR TOTALS ===	500.00			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-171889		12" LINEMAN WRENCH X 4	323.63			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		12" LINEMAN WRENCH X 4		800 5-020-580	TOOLS	323.63
		=== VENDOR TOTALS ===	323.63			

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01-53435 FASTENAL COMPANY						
I-KSCOF76913		FLASHLIGHT	14.99			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FLASHLIGHT		010 5-071-520	DEPT SUPPLIES	14.99
I-KSCOF76917		PAINT MARKER X 2	5.73			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		PAINT MARKER X 2		760 5-000-520	DEPT SUPPLIES	5.73
I-KSCOF76978		GLASS CLEANER X 12	39.51			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		GLASS CLEANER X 12		010 5-163-520	DEPT SUPPLIES	39.51
I-KSCOF76981		REPLACEMENT TAPE MEASURE	9.84			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		REPLACEMENT TAPE MEASURE		010 5-163-580	TOOLS	9.84
I-KSCOF77034		BITS, ANCHORS FOR LIGHT CAGE	64.70			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BITS, ANCHORS FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	64.70
I-KSCOF77108		NUTS, BOLTS	41.99			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	41.99
I-KSCOF77113		FILE X 3	22.01			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		FILE X 3		010 5-163-580	TOOLS	22.01
I-KSCOF77121		SCREWS X 100	1.10			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		SCREWS X 100		800 5-030-520	DEPT SUPPLIES	1.10
I-KSCOF77127		AA BATTERY X 24	5.59			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		AA BATTERY X 24		010 5-163-505	BATTERIES-NON VEHICLES	5.59
I-KSCOF77128		WASHERS,SCREWS-BLR #5 RPR	2.81			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		WASHERS,SCREWS-BLR #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	2.81
		=== VENDOR TOTALS ===	208.27			

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01-53475 FELD FIRE						
I-0264200-IN		VOICE AMP BRACKETS-FACE MASKS	3,169.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		VOICE AMP BRACKETS-FACE MASKS		010 5-041-570	SAFETY EQUIPMENT	3,169.00
		=== VENDOR TOTALS ===	3,169.00			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0431395		15" DRAIN GRATE	153.00			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		15" DRAIN GRATE		760 5-000-850	OTHER EQUIPMENT	153.00
I-0433451		METER SETTER	256.46			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	256.46
I-0435051		METER SETTER X 3, COUPLING X	1,525.55			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		METER SETTER X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	771.45
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	754.10
I-0435232		METER YOKE BAR X 3	71.14			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		METER YOKE BAR X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	71.14
I-0435274		METER YOKE BAR X 20	229.34			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		METER YOKE BAR X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	229.34
I-0435643		METER WHEEL X 30	568.71			
7/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		METER WHEEL X 30		900 5-026-840	METERS/INSTR/TRANFRMRS	568.71
		=== VENDOR TOTALS ===	2,804.20			
01-01329 FIREX, INC						
I-022665		HYDRO VALVE OVERHAUL	110.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		HYDRO VALVE OVERHAUL		900 5-036-478	PROF/PROJECT SERVICES	110.00
		=== VENDOR TOTALS ===	110.00			

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01-50170 FLEET SERVICES						
I-37285193		TRAVEL FUEL CARD CHARGES	348.75			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	348.75
		=== VENDOR TOTALS ===	348.75			
01-53587 FOLEY EQUIPMENT COMPANY						
I-PS210007055		CUTTING EDGE, DROP BOX	228.27			
6/28/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		CUTTING EDGE, DROP BOX		010 5-163-620	EQUIPMENT MAINTENANCE	228.27
		=== VENDOR TOTALS ===	228.27			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-487747		PULL TOWEL, ROLL TOWEL	53.98			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		PULL TOWEL, ROLL TOWEL		900 5-037-520	DEPT SUPPLIES	53.98
I-487798		TOWELS, TISSUE, WIPES	128.25			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		TOWELS, TISSUE, WIPES		010 5-163-520	DEPT SUPPLIES	128.25
I-487886		TRASH LINERS	81.60			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		TRASH LINERS		800 5-030-520	DEPT SUPPLIES	81.60
I-487897		TRASH LINERS, SQUEEGEE	31.97			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		TRASH LINERS, SQUEEGEE		450 5-000-520	DEPT SUPPLIES	31.97
I-487906		TOWELS, TISSUE, HAND SOAP	173.82			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		TOWELS, TISSUE, HAND SOAP		010 5-163-520	DEPT SUPPLIES	173.82
I-488044		TISSUE	36.67			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		TISSUE		010 5-091-520	DEPT SUPPLIES	36.67
I-488051		TISSUE	25.67			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		TISSUE		450 5-000-520	DEPT SUPPLIES	25.67
I-488052		SANI-GEL X 2	5.00			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		SANI-GEL X 2		010 5-163-520	DEPT SUPPLIES	5.00

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-488062		CUPS, TISSUE	157.33			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		CUPS, TISSUE		800 5-020-520	DEPT SUPPLIES	157.33
I-488265		TRASH BAGS, LATEX GLOVES	98.59			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		TRASH BAGS, LATEX GLOVES		450 5-000-520	DEPT SUPPLIES	98.59
I-488312		FASTDRAW CLEANER	103.38			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		FASTDRAW CLEANER		450 5-000-520	DEPT SUPPLIES	103.38
I-488315		DETERGENT, TRUCK WASH	64.31			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		DETERGENT, TRUCK WASH		010 5-041-520	DEPT SUPPLIES	64.31
I-488377		TISSUE	38.53			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		TISSUE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	38.53
I-488380		LEATHER WORK GLOVES X 24 PR	165.60			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		LEATHER WORK GLOVES X 24 PR		010 5-163-515	CLOTHING	165.60
I-488592		LATEX GLOVES	13.38			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	13.38
I-488594		AIR FRESH	7.56			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		AIR FRESH		010 5-163-520	DEPT SUPPLIES	7.56
I-488704		GLOVES	7.68			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		GLOVES		450 5-000-520	DEPT SUPPLIES	7.68
I-488834		VINYL GLOVES	36.90			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		VINYL GLOVES		900 5-037-520	DEPT SUPPLIES	36.90
I-488951		PEROXIDE CLEANER, BROOM HANDL	43.94			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PEROXIDE CLEANER, BROOM HANDLE		010 5-041-520	DEPT SUPPLIES	43.94
I-489230		TISSUE, TOWELS, SPRAY N WIPE	111.73			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		TISSUE, TOWELS, SPRAY N WIPE		010 5-023-520	DEPT SUPPLIES	111.73
		=== VENDOR TOTALS ===	1,385.89			

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01-53750 GADES SALES COMPANY, INC.						
I-0064280-IN		CROSS WALK PUSH BUTTON X 4	194.07			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CROSS WALK PUSH BUTTON X 4		800 5-020-673	TRAFFIC SIGNALS	194.07
		=== VENDOR TOTALS ===	194.07			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-59978		OUTGOING MAYOR PLAQUE	70.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		OUTGOING MAYOR PLAQUE		010 5-011-521	SPECIAL EVENTS	70.00
		=== VENDOR TOTALS ===	70.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-31,320		6/14 POWER PURCHASE	3,856,707.19			
7/03/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		6/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,678,159.81
		6/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,178,532.38
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,856,707.19			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-973389478		POLYMER CUTOUTS X 36	2,601.26			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		POLYMER CUTOUTS X 36		800 5-020-850	OTHER EQUIP	2,601.26
I-973389479		POLE SETTING FOAM X 90 BOXES	5,940.27			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-850	OTHER EQUIP	5,940.27
I-973480623		GROUNDING STUDS X 2	47.55			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		GROUNDING STUDS X 2		800 5-020-520	DEPT SUPPLIES	47.55
I-973540985		LOADBREAK, PICKUP TOOL X 2	4,194.15			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		LOADBREAK, PICKUP TOOL X 2		800 5-020-580	TOOLS	4,194.15
I-973564772		LED LIGHTS FOR SUBSTATIONS	1,476.69			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		LED LIGHTS FOR SUBSTATIONS		800 5-020-530	ELECTRICAL	1,476.69
		=== VENDOR TOTALS ===	14,259.92			

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01-54129 GT DISTRIBUTORS, INC.						
I-INV0500374		16 ROUND MAGAZINE-VARGAS	56.46			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		16 ROUND MAGAZINE-VARGAS		010 0-320	PAYROLL DEDUCTION RECEIV	56.46
		=== VENDOR TOTALS ===	56.46			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201407110937		6/14 LEGAL SERVICES	3,200.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
I-201407110938		6/14 CITY PROSECUTOR	1,525.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,525.00
		=== VENDOR TOTALS ===	4,725.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25776		MOWER SEAT GUARD MATERIAL	19.75			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		MOWER SEAT GUARD MATERIAL		010 5-163-620	EQUIPMENT MAINTENANCE	19.75
		=== VENDOR TOTALS ===	19.75			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C554855		RISER RINGS FOR MANHOLES	2,571.45			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		RISE RINGS FOR MANHOLES		760 5-000-850	OTHER EQUIPMENT	2,571.45
I-C638107		HYDRANT REPAIR KIT X 2	252.52			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		HYDRANT REPAIR KIT X 2		900 5-026-850	OTHER EQUIP	252.52
		=== VENDOR TOTALS ===	2,823.97			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13023346		30 GALLON DRUM MOUNT	333.45			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	333.45
		=== VENDOR TOTALS ===	333.45			

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01-01750 HEYMANN IRON & METAL						
I-0014417		METAL-ELMWOOD LIGHT COVER	95.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		METAL-ELMWOOD LIGHT COVER		010 5-163-520	DEPT SUPPLIES	95.00
I-0014418		IRON-ELMWOOD LIGHT COVER	22.50			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		IRON-ELMWOOD LIGHT COVER		010 5-163-520	DEPT SUPPLIES	22.50
I-0014420		METAL-ELMWOOD LIGHT CAGE	89.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		METAL-ELMWOOD LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	89.00
I-0014423		FLATBAR X 40FT FOR LIGHT CAGE	24.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		FLATBAR X 40FT FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	24.00
I-0014425		FLATBAR X 10FT FOR LIGHT CAGE	6.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		FLATBAR X 10FT FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	6.00
		=== VENDOR TOTALS ===	236.50			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1153		20 CASES BEER FROM BEST BVG	414.30			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		20 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	414.30
I-1154		10 CASES BEER FROM LDF	197.30			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		10 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	197.30
I-1155		19 CASES BEER FROM BEST BVG	393.25			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		19 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	393.25
I-1156		13 CASES BEER FROM BEST BVG	246.85			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		13 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	246.85
		=== VENDOR TOTALS ===	1,251.70			

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01-54605 HUBER & ASSOCIATES, INC.						
I-CW74570		ENTERPOL RAID ONLINE MNTNC	500.00			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		ENTERPOL RAID ONLINE MNTNC		510 5-000-448	EQUIPMENT-RENTAL-SERV	500.00
		=== VENDOR TOTALS ===	500.00			
01-54687 I-CON SOLUTIONS, INC.						
I-178945		CUTOUT SWITCH-BLR #5 REPAIR	2,142.75			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		CUTOUT SWITCH-BLR #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	2,142.75
		=== VENDOR TOTALS ===	2,142.75			
01-54685 IBT, INC.						
I-6340738		BEARINGS, SEALS	109.99			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BEARINGS, SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	109.99
I-6341662		RADIAL BALL BEARING	13.89			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		RADIAL BALL BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	13.89
I-6344727		SEAL	20.35			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	20.35
I-6344728		SEAL,BEARING-UNIT #7 REPAIR	10.15			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		SEAL,BEARING-UNIT #7 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	10.15
I-6346578		HUBS	61.28			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		HUBS		370 5-000-620	EQUIPMENT MAINTENANCE	61.28
		=== VENDOR TOTALS ===	215.66			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0002133		BARRACUDA SPAM FILTER UPDATE	485.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		BARRACUDA SPAM FILTER UPDATE		010 5-023-424	CONTRACTURAL AGREEMNTS	485.00
		=== VENDOR TOTALS ===	485.00			

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01-55120 ITRON, INC.						
I-337787		8/14-10/14 SOFTWARE MNTNC	620.08			
7/12/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		8/14-10/14 SOFTWARE MNTNC		010 5-017-448	EQUIPMENT-RENTAL-SERV	620.08
		=== VENDOR TOTALS ===	620.08			
01-01530 JAMES E. BARNARD						
I-752220		CLEAN, REPAIR RADIATOR	165.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	165.00
		=== VENDOR TOTALS ===	165.00			
01-01221 JASON DAVIS						
I-201407160978		REIMBURSE UNIFORM ALTERATIONS	56.76			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		REIMBURSE UNIFORM ALTERATIONS		010 5-023-515	CLOTHING	56.76
		=== VENDOR TOTALS ===	56.76			
01-01561 JEFFREY GOSSARD						
I-42569		7/14 INDIGENT DEFENDER	700.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-59550 JOE SMITH COMPANY, INC.						
I-858772		OATMEAL COOKIES	22.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		OATMEAL COOKIES		370 5-000-507	CONCESSIONS	22.00
I-858773		POLISH SAUSAGE, CANDY, CHEESE	154.26			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		POLISH SAUSAGE, CANDY, CHEESE		370 5-000-507	CONCESSIONS	154.26
I-860789		PRETZELS, FUNNEL CAKE, CANDY	374.98			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PRETZELS, FUNNEL CAKE, CANDY		450 5-000-507	CONCESSIONS	374.98
I-861746		CANDY, CHEESE SAUCE, PRETZELS	439.43			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		CANDY, CHEESE SAUCE, PRETZELS		450 5-000-507	CONCESSIONS	439.43
		=== VENDOR TOTALS ===	990.67			

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01-01642 JON'S TIRE & WHEEL LLC						
I-25845		TIRE REPAIR	10.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	10.00			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1228611		MALE CONNECTERS X 10-STOCK	122.88			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		MALE CONNECTERS X 10-STOCK		800 5-030-520	DEPT SUPPLIES	122.88
		=== VENDOR TOTALS ===	122.88			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201407110939		KPWSLF 2583 P & I	17,246.34			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	9,525.96
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,720.38
I-35845		4/14-6/14 WATER FEES	8,450.41			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		4/14-6/14 WATER PRTCTN FEE		900 5-046-495	WATER PROTECTION FEE	4,361.50
		4/14-6/14 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	4,088.91
		=== VENDOR TOTALS ===	25,696.75			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35847-1		6/14 STATE, CITY TAXES	50,584.30			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		6/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	33,801.43
		6/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	16,782.87
I-35847-2		7/14 ESTIMATED STATE, CITY TA	1,000.00			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		7/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		7/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	51,584.30			

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01-55651 KANSAS DEPARTMENT OF TRANSPORT						
I-201407150967		169-63 K-8241-01 4-LANE FINAL	418,914.42			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		169-63 K-8241-01 4-LANE FINAL		520 5-220-868	STREET IMPROVEMENTS	418,914.42
		=== VENDOR TOTALS ===	418,914.42			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2014-2		2ND QTR 2014 UNEMPLOYMENT	5,976.01			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		2ND QTR 2014 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	114.58
		2ND QTR 2014 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	10.01
		2ND QTR 2014 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	56.35
		2ND QTR 2014 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	41.69
		2ND QTR 2014 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	28.23
		2ND QTR 2014 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	120.75
		2ND QTR 2014 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	84.03
		2ND QTR 2014 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	42.60
		2ND QTR 2014 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	1,112.78
		2ND QTR 2014 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	25.78
		2ND QTR 2014 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	859.10
		2ND QTR 2014 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	64.99
		2ND QTR 2014 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	239.46
		2ND QTR 2014 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	21.93
		2ND QTR 2014 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	26.57
		2ND QTR 2014 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	465.56
		2ND QTR 2014 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	99.98
		2ND QTR 2014 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	57.19
		2ND QTR 2014 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	24.25
		2ND QTR 2014 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	58.74
		2ND QTR 2014 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	636.14
		2ND QTR 2014 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	46.04
		2ND QTR 2014 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	706.27
		2ND QTR 2014 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	148.44
		2ND QTR 2014 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	326.04
		2ND QTR 2014 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	118.21
		2ND QTR 2014 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	207.94
		2ND QTR 2014 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	232.36
		=== VENDOR TOTALS ===	5,976.01			

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01-55695 KANSAS GOLF & TURF, INC.						
I-02-51150		ROLLER SHAFT, SEAL	84.63			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		ROLLER SHAFT, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	84.63
		=== VENDOR TOTALS ===	84.63			
01-02070 KANSAS LUMBER COMPANY						
C-267936		RETURN TRIM-1401 W 8TH	71.94CR			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		RETURN TRIM-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	71.94CR
I-267937		DYNOFLEX-1401 W 8TH	26.40			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		DYNOFLEX-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	26.40
I-267952		LUMBER, BITS-MODULAR	160.95			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		LUMBER, BITS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	160.95
I-268014		CONCRETE BLOCKS, CAPS	34.40			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	34.40
I-268021		BOARD, SCREWS-MODULAR	54.59			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		BOARD, SCREWS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	54.59
I-268031		LUMBER-MODULAR	7.58			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	7.58
I-268050		LUMBER, SCREWS-MODULAR	189.87			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER, SCREWS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	189.87
I-268058		LUMBER-MODULAR	21.90			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	21.90
I-268147		LUMBER, PANELS-MODULAR	128.63			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER, PANELS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	128.63
I-268201		LUMBER, SCREWS-MODULAR	196.40			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		LUMBER, SCREWS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	196.40

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01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)

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I-268264		LUMBER-MODULAR	26.04			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	26.04
I-268288		LUMBER, NAILS-MODULAR	142.65			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER, NAILS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	142.65
I-268320		LUMBER, SCREWS, CORNER-MODULA	304.18			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER, SCREWS, CORNER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	304.18
I-268327		FORM BOARD	25.69			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		FORM BOARD		010 5-163-520	DEPT SUPPLIES	25.69
I-268337		LUMBER FOR TRAILER REPAIR	288.05			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER FOR TRAILER REPAIR		800 5-020-520	DEPT SUPPLIES	288.05
I-268347		LUMBER-MODULAR	14.40			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	14.40
I-268378		DYNAFLEX-MODULAR	6.60			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		DYNAFLEX-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	6.60
I-268446		LUMBER-MODULAR	45.00			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	45.00
I-268459		SCREWS, LUMBER-MODULAR	27.42			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		SCREWS, LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	27.42
I-268501		FINISH WOOD-MODULAR	27.20			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		FINISH WOOD-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	27.20
I-268542		WOOD STAKES-MODULAR	16.25			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		WOOD STAKES-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	16.25
I-268560		LUMBER-PD	47.07			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		LUMBER-PD		520 5-350-520	DEPARTMENT SUPPLIES	47.07

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-268617		LUMBER FOR TRAILER REPAIRS	140.69			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		LUMBER FOR TRAILER REPAIRS		800 5-020-520	DEPT SUPPLIES	140.69
I-268633		FORM LUMBER-MODULAR	304.80			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		FORM LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	304.80
I-268769		FINISH BOARD-PD	6.65			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		FINISH BOARD-PD		520 5-350-520	DEPARTMENT SUPPLIES	6.65
I-268792		LUMBER FOR TRAILER	16.03			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		LUMBER FOR TRAILER		800 5-020-520	DEPT SUPPLIES	16.03
I-268795		STEEL STUDS, SCREWS-PD	569.54			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		STEEL STUDS, SCREWS-PD		520 5-350-520	DEPARTMENT SUPPLIES	569.54
I-268797		BIT, HOLDER, DIMPLER-PD	11.88			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		BIT, HOLDER, DIMPLER-PD		520 5-350-520	DEPARTMENT SUPPLIES	11.88
I-268804		REMESH ROLLS-MODULAR	791.60			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		REMESH ROLLS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	791.60
I-268870		FILLER BOARDS-MODULAR	63.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		FILLER BOARDS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	63.00
I-268896		EXPANSION JOINTS-MODULAR	104.90			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		EXPANSION JOINTS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	104.90
I-268934		STEEL STUD, TRACK-PD	110.70			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		STEEL STUD, TRACK-PD		520 5-350-520	DEPARTMENT SUPPLIES	110.70
I-268967		LUMBER	9.15			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	9.15
I-269087		LUMBER - PD	175.00			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		LUMBER - PD		520 5-350-520	DEPARTMENT SUPPLIES	175.00

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-269122		LUMBER, CONCRETE BASE-PD	117.22			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		LUMBER, CONCRETE BASE-PD		520 5-350-520	DEPARTMENT SUPPLIES	117.22
I-269147		MOULDING, CORNERS-PD	85.73			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		MOULDING, CORNERS-PD		520 5-350-520	DEPARTMENT SUPPLIES	85.73
I-269198		MITER TOPS, CAPS, GROMMETS-PD	1,071.68			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		MITER TOPS, CAPS, GROMMETS-PD		520 5-350-520	DEPARTMENT SUPPLIES	1,071.68
I-269216		METAL CORNER - PD	3.05			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		METAL CORNER - PD		520 5-350-520	DEPARTMENT SUPPLIES	3.05
		=== VENDOR TOTALS ===	5,300.95			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12362		3RD QTR 2014 TRAINING DUES	3,750.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		3RD QTR 2014 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5133142		410 E 10TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		410 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133143		415 E 10TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		415 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133144		1117 W 10TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1117 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133145		403 W 2ND TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		403 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133146		706 W 2ND TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		706 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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01-59252 KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)						
I-5133147		11 E 3RD TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		11 E 3RD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133148		110 W 5TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		110 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133149		1405 W 9TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1405 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133150		1624 ELMWOOD TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1624 ELMWOOD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133151		3 E MARTIN TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		3 E MARTIN TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133153		120 OSAGE TITLE SEARCH	75.00			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		120 OSAGE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133154		117 W PAUL TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		117 W PAUL TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133155		108 S SPRUCE TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		108 S SPRUCE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133156		1623 S SPRUCE TITLE SEARCH	75.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		1623 S SPRUCE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133157		15 E STERLING TITLE SEARCH	75.00			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		15 E STERLING TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133158		402 S UNION TITLE SEARCH	75.00			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		402 S UNION TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133159		311 S WALNUT TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		311 S WALNUT TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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01-59252 KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)						
I-5133160		14 E WILCOX TITLE SEARCH	75.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		14 E WILCOX TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133161		16 E WILCOX TITLE SEARCH	75.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		16 E WILCOX TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133162		304 N WILLOW TITLE SEARCH	75.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		304 N WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133163		1404 S WILLOW TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1404 S WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	1,575.00			
01-55376 KANSAS WATER ENVIRONMENT ASSOC						
I-201407150968		CERTIFICATE RENEWAL-SHIVELY	25.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CERTIFICATE RENEWAL-SHIVELY		900 5-047-486	TAXES,LICENSES,PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			
01-55977 KELEHER OUTDOOR ADVERTISING, I						
I-52491		COFFEYVILLE CONNECTION BILLBR	530.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		COFFEYVILLE CONNECTION BILLBRD		700 5-000-482	PUBLIC NOTICES	530.00
		=== VENDOR TOTALS ===	530.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2014-06		6/14 GAS CHARGES	44,474.10			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		6/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	44,474.10
		=== VENDOR TOTALS ===	44,474.10			

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01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-14-1846		BUDGET TIPS WEBINAR-RICHARDSO	25.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		BUDGET TIPS WEBINAR-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-02180 LIBRARY TREASURER						
I-2014-3		3RD TAX DISTRIBUTION - 2014	130,332.16			
7/14/2014	AP	MANUAL CK# 003608 7/14/2014		1099: N		
		3RD TAX DISTRIBUTION - 2014		020 5-000-412	BUDGETED PAYMENTS	130,332.16
		=== VENDOR TOTALS ===	130,332.16			
01-56437 LIFEGUARD STORE						
I-162458		STAFF SHIRTS, UMBRELLAS	220.84			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		STAFF SHIRT X 8		450 5-000-515	CLOTHING	70.00
		LIFEGUARD UMBRELLA X 2		450 5-000-570	SAFETY EQUIPMENT	150.84
		=== VENDOR TOTALS ===	220.84			
01-51350 LOCHNER						
I-000008116-C-08		6/14 DRAINAGE IMPROVEMENT	11,876.10			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		6/14 DRAINAGE IMPROVEMENT		340 5-000-478	PROF/PROJECT SERVICES	11,876.10
		=== VENDOR TOTALS ===	11,876.10			
01-56500 LOCKE SUPPLY COMPANY						
I-23422362-00		A/C PUMP-R STEVENSON BLDG	41.84			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		AC PUMP FOR R STEVENSON BLDG		010 5-092-610	BUILDING MAINTENANCE	41.84
		=== VENDOR TOTALS ===	41.84			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-594401-0		2 TONER CARTRIDGES	227.46			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		2 TONER CARTRIDGES		010 5-017-550	OFFICE SUPPLIES	227.46
		=== VENDOR TOTALS ===	227.46			

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01-56909 METRO COURIER, INC.						
I-0077084-IN		LAB TEST TO KDHE	14.70			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.70
		=== VENDOR TOTALS ===	14.70			
01-57100 MIDWEST MINERALS, INC.						
I-123891		37.68 TON ROCK	267.52			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		37.68 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	267.52
I-123892		148.81 TON ROCK	1,056.56			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		148.81 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	1,056.56
I-123893		65.58 TON ROCK	465.61			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		65.58 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	465.61
I-123894		21.76 TON ROCK	171.44			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		21.76 TON ROCK		760 5-000-565	ROCK-SAND-DIRT	171.44
I-123895		26.81 TON ROCK-PARKING LOT	190.35			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		26.81 TON ROCK-PARKING LOT		520 5-350-520	DEPARTMENT SUPPLIES	190.35
I-123896		329.81 TON ROCK	2,382.45			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		329.81 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	2,382.45
I-123897		10.08 TON-AB 3 ROCK-BUCKEYE	75.98			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		10.08 TON-AB 3 ROCK-BUCKEYE		800 5-020-565	ROCK-SAND-DIRT	75.98
		=== VENDOR TOTALS ===	4,609.91			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2013-13		2013 GOLF TOURNAMENT	350.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		2013 TOURNAMENT SPONSOR		130 5-000-412	BUDGETED PAYMENTS	250.00
		2013 TOURNAMENT RGSTN-BRADLEY		010 5-012-521	SPECIAL EVENTS	100.00
I-2014-1017-03-02		ANNUAL MEETING/BBQ	40.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		ANNUAL MTG/BBQ-BRADLEY		010 5-012-521	SPECIAL EVENTS	20.00
		ANNUAL MTG/BBQ-KASTLER		010 5-011-521	SPECIAL EVENTS	20.00
		=== VENDOR TOTALS ===	390.00			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000258		6/14 PRISONER BOARDING	450.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-14314		PAY #1-INTERSECTION RCNSTRCTN	29,383.03			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		PAY #1-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	29,383.03
I-14336		PAY #2-STREET IMPROVEMENTS	68,550.39			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		PAY #2-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	68,550.39
I-14337		PAY #2-INTERSECTION RCNSTRCTN	52,042.66			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		PAY #2-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	52,042.66
		=== VENDOR TOTALS ===	149,976.08			
01-57430 MUNICIPAL ELECTRIC SYSTEMS OF						
I-02-1334		2014-2015 ANNUAL DUES	692.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		2014-2015 ANNUAL DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	692.00
		=== VENDOR TOTALS ===	692.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-39174		PEST CONTROL - SR CENTER	54.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - SR CENTER		010 5-133-424	CONTRACTURAL AGREEMNTS	54.00
I-39403		PEST CONTROL - FD	45.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-39404		PEST CONTROL - POOL	40.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-39405		PEST CONTROL - YAC	50.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00

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01-57605 NATIONAL INTEGRATED PEST MANAG(** CONTINUED **)						
I-39460		PEST CONTROL - 1401 W 8TH	35.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PEST CONTROL - 1401 W 8TH		520 5-350-478	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	224.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0275322		TRAFFIC SIGNS, LETTERS	1,403.50			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		TRAFFIC SIGNS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,403.50
I-TI-0275428		PEDESTRIAN SIGN X 4	318.26			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		PEDESTRIAN SIGN X 4		010 5-163-585	TRAFFIC SIGN MATERIAL	318.26
		=== VENDOR TOTALS ===	1,721.76			
01-57508 NIXLE, LLC						
I-2014-1784		ANNUAL SUBSCRIPTION	3,900.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		ANNUAL SUBSCRIPTION		510 5-000-424	CONTRACTUAL AGREEMENTS	3,900.00
		=== VENDOR TOTALS ===	3,900.00			
01-57794 NORMA JEANNE SNIDER						
I-201407150969		REPURCHASE 5 CEMETERY PLOTS	500.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		REPURCHASE 5 CEMETERY PLOTS		010 5-131-835	LAND	500.00
		=== VENDOR TOTALS ===	500.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-391100		RETURNED IGNITION SWITCH X 2	220.58CR			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		RETURNED IGNITION SWITCH X 2		010 5-163-680	VEHICLE-PARTS	220.58CR
I-0144-390363		IGNITION SWITCH X 3, IGN LOCK	447.04			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		IGNITION SWITCH X 3, IGN LOCK		010 5-163-680	VEHICLE-PARTS	447.04
I-0144-391464		INNER NUT X 8	16.24			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		INNER NUT X 8		010 5-163-680	VEHICLE-PARTS	16.24

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-391606		OIL FOR AIR COMPRESSOR	7.98			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		OIL FOR AIR COMPRESSOR		010 5-163-545	MOTOR FUELS & LUB	7.98
I-0144-392076		BRAKE PADS	54.87			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BRAKE PADS		010 5-163-680	VEHICLE-PARTS	54.87
I-0144-392083		DIESEL FUEL SEPARATOR	32.01			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		DIESEL FUEL SEPARATOR		010 5-163-680	VEHICLE-PARTS	32.01
I-0144-392696		OIL FILTER FOR PAINT STRIPER	5.18			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		OIL FILTER FOR PAINT STRIPER		010 5-163-620	EQUIPMENT MAINTENANCE	5.18
I-0144-392865		HYDRAULIC FITTINGS	54.45			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		HYDRAULIC FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	54.45
I-0144-393094		PADLOCK FOR LIGHT CAGE	12.99			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PADLOCK FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	12.99
I-0144-393273		HAND PAD X 6	6.30			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		HAND PAD X 6		010 5-163-520	DEPT SUPPLIES	6.30
I-0144-393971		QUART OF STABILIZER	10.99			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		QUART OF STABILIZER		010 5-163-545	MOTOR FUELS & LUB	10.99
		=== VENDOR TOTALS ===	427.47			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14120		ALTERNATOR REPAIR FOR SPRAYER	25.00			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		ALTERNATOR REPAIR FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	25.00
I-14203		UPS CHARGES-FOUNTAIN PUMP	125.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		UPS CHARGES-FOUNTAIN PUMP		900 5-026-550	OFFICE SUPPLIES	125.00
		=== VENDOR TOTALS ===	150.00			

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01-57840 OCHSNER HARE & HARE						
I-201407110944		6/14 REDEVELOPMENT PLAN SVCS	7,186.42			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	7,186.42
		=== VENDOR TOTALS ===	7,186.42			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-42560		8/14 LEASE-1501 W 4TH	500.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		8/14 LEASE-1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146162334		LAB TEST FOR WWTP	128.00			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146162563		LAB TEST FOR WWTP	145.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146162832		LAB TEST FOR WWTP	128.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146162929		LAB TEST FOR WWTP	145.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			
01-58154 PEGGY L. BLAIR						
I-201407140945		214 W 1ST CLEAN UP	350.00			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		214 W 1ST CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	350.00
I-201407150947		1005 W 10TH LOT CLEAN UP	50.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		1005 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201407150948		302 E 6TH LOT CLEAN UP	150.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		302 E 6TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00

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01-58154 PEGGY L. BLAIR		(** CONTINUED **)				
I-201407150949		403 E 8TH LOT CLEAN UP	75.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		403 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-201407150950		511 E 8TH LOT CLEAN UP	250.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		511 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201407150951		306 W 3RD LOT CLEAN UP	150.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		306 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201407150952		1007 W 9TH LOT CLEAN UP	100.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		1007 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		=== VENDOR TOTALS ===	1,125.00			
01-02810 PEPSI-COLA						
I-88408359		SYRUP, 20 OZ BOTTLES, CO2	190.54			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		SYRUP, 20 OZ BOTTLES, CO2		450 5-000-507	CONCESSIONS	190.54
I-94141160		20 OZ BOTTLES, SYRUP, CO2	672.51			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		20 OZ BOTTLES, SYRUP, CO2		370 5-000-507	CONCESSIONS	672.51
		=== VENDOR TOTALS ===	863.05			
01-58180 PEREGRINE CORPORATION						
I-924783		6/23/14 UTILITY BILL PRINTING	729.34			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		6/23/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	729.34
I-925522		6/26/14 LATE NOTICES	279.50			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/26/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	279.50
I-925940		5000 WINDOW ENVELOPES	194.40			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	194.40
I-926361		7/2/14 UTILITY BILL PRINTING	1,285.81			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		7/2/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,285.81

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-9285941		5000 REGULAR ENVELOPES	194.40			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		5000 REGULAR ENVELOPES		010 5-131-550	OFFICE SUPPLIES	194.40
		=== VENDOR TOTALS ===	2,683.45			
01-02079 PHOTOGRAPHY BY KASEY						
I-WO07032014		PORTRAIT OF MAYOR GEORGE	75.00			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		PORTRAIT OF MAYOR GEORGE		010 5-011-520	DEPT SUPPLIES	75.00
		=== VENDOR TOTALS ===	75.00			
01-02113 RADIO RESULTS GROUP						
I-24-00009-0005		6/14 KGGF ADVERTISING	270.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		6/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		6/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		6/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		6/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		6/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0005		6/14 KUSN ADVERTISING	270.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		6/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		6/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		6/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		6/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		6/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
01-03107 RAY HEINZ						
I-201407160971		MEALS, FUEL-VMU CNFRNC-OP, KS	74.31			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		MEALS-OP, KS-VMU CONFERENCE		010 5-018-490	TRAVEL EXP REIMBURSMNT	54.00
		FUEL-OP, KS-VMU CONFERENCE		010 5-018-490	TRAVEL EXP REIMBURSMNT	20.31
		=== VENDOR TOTALS ===	74.31			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000359451		7/14 CITY CONTRACT	1,659.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	48.70
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		CUSTOMER SERVICE CENTER		520 5-350-478	PROFESSIONAL SERVICES	27.70
		=== VENDOR TOTALS ===	1,659.00			
01-03249 ROSS' BAR-B-QUE						
I-865209		COMMISSION WORK SESSION DINNE	239.84			
7/15/2014	AP	MANUAL CK# 003609 7/16/2014		1099: N		
		COMMISSION WORK SESSION DINNER		010 5-011-521	SPECIAL EVENTS	239.84
		=== VENDOR TOTALS ===	239.84			
01-03246 SAM RICHEY						
I-0083501		TEMPERED GLASS W/HOLE-PD	110.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		TEMPERED GLASS W/HOLE-PD		520 5-350-520	DEPARTMENT SUPPLIES	110.00
I-0083502		SLIDING WINDOW, LABOR	150.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		SLIDING WINDOW, LABOR		450 5-000-610	BUILDING MAINTENANCE	150.00
		=== VENDOR TOTALS ===	260.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-10669		CART LEASE RENTAL X 9	450.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		CART LEASE RENTAL X 9		370 5-000-448	EQUIPMENT-RENTAL-SERV	450.00
I-10671		6 V BATTERY X 2 FOR ARROWBOAR	202.94			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		6 V BATTERY X 2 FOR ARROWBOARD		010 5-163-505	BATTERIES-NON VEHICLES	202.94
I-10680		BELT, DRIVE SHAFT FOR MOWER	468.50			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		BELT, DRIVE SHAFT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	468.50
		=== VENDOR TOTALS ===	1,121.44			
01-59271 SECURITY BANK OF KANSAS CITY						
I-201407160974		CRMC REVENUE BOND	558,806.07			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		CRMC REVENUE BOND		560 5-000-424	CONTRACTURAL AGREEMNTS	558,806.07
		=== VENDOR TOTALS ===	558,806.07			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-166751		TONER CARTRIDGES X 4	474.66			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		TONER CARTRIDGES X 4		010 5-045-550	OFFICE SUPPLIES	474.66
I-167136		BINDERS	8.23			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		BINDERS		900 5-026-550	OFFICE SUPPLIES	8.23
I-167214		ENVELOPES, WITE-OUT, POST-ITS	137.96			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		ENVELOPES, WITE-OUT, POST-ITS		010 5-131-550	OFFICE SUPPLIES	137.96
I-167244		BUSINESS CARDS	100.00			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		BUSINESS CARDS-J. BRADSHAW		760 5-000-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS-T. OSBORN		010 5-071-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS-T. DIXON		010 5-045-550	OFFICE SUPPLIES	40.00
I-167296		TONER CARTRIDGE	142.32			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	142.32

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-167500		BUSINESS CARDS-M. EVENSON	30.00			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		BUSINESS CARDS-M. EVENSON		010 5-019-550	OFFICE SUPPLIES	30.00
		=== VENDOR TOTALS ===	893.17			
01-59339 SFS ARCHITECTURE, INC.						
I-10556		5/14 ARCHITECTURAL SERVICES	30,059.01			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		5/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	30,059.01
I-10579		6/14 ARCHITECTURAL SERVICES	13,771.68			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		6/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	13,771.68
		=== VENDOR TOTALS ===	43,830.69			
01-59340 SHANNAHAN CRANE & HOIST, INC.						
I-00419796		OVERHEAD CRANE INSPECTION	362.25			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		OVERHEAD CRANE INSPECTION		800 5-030-478	PROF/PROJECT SERVICES	362.25
		=== VENDOR TOTALS ===	362.25			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1051-8		KOOLSEAL-ROOF REPAIR	400.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		KOOLSEAL-ROOF REPAIR		520 5-350-805	BUILDING	400.00
I-8187-5		PAINT-1401 W 8TH	38.02			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		PAINT-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	38.02
I-8208-9		PAINT, BRUSHES-1401 W 8TH	131.07			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		PAINT, BRUSHES-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	131.07
I-9566-9		5 GAL TRAFFIC PAINT X 20	324.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		5 GAL TRAFFIC PAINT X 20		010 5-163-520	DEPT SUPPLIES	324.00
I-9715-2		TRAFFIC PAINT, ROLLER FRAMES	202.17			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		TRAFFIC PAINT, ROLLER FRAMES		010 5-163-520	DEPT SUPPLIES	202.17

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-9781-4		5 GAL PAIL X 4	15.61			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		5 GAL PAIL X 4		010 5-163-520	DEPT SUPPLIES	15.61
		=== VENDOR TOTALS ===	1,110.87			
01-59035 SMC ELECTRIC SUPPLY						
I-51051494-02		INSECT REPELLANT X 12 CANS	115.66			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		INSECT REPELLANT X 12 CANS		800 5-020-520	DEPT SUPPLIES	115.66
I-51051637-00		LED LIGHT FIXTURE W/DIMMER	492.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		LED LIGHT FIXTURE W/DIMMER		800 5-030-530	ELECTRICAL	492.50
I-51051774-01		BASE RELAY-BOILER #5 REPAIR	27.58			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BASE RELAY-BOILER #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	27.58
I-51051875-00		FIBER FOR TEMP FIRE LOCATION	411.25			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FIBER FOR TEMP FIRE LOCATION		520 5-350-845	OFF FURN & EQUIP	411.25
I-51051890-00		FAN FOR U.V. LIGHTS	24.70			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		FAN FOR U.V. LIGHTS		900 5-037-620	EQUIPMENT MAINTENANCE	24.70
I-51051929-00		FREIGHT ON FANS	23.87			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		FREIGHT ON FANS		900 5-037-620	EQUIPMENT MAINTENANCE	23.87
I-51051990-00		FAN X 3 FOR U.V.-WWTP	43.41			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		FAN X 3 FOR U.V.-WWTP		900 5-037-620	EQUIPMENT MAINTENANCE	43.41
		=== VENDOR TOTALS ===	1,138.97			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0614CMLP		6/14 TRANSMISSION SERVICE	334,597.11			
6/30/2014	AP	DRAFT CK# 000000 7/16/2014		1099: N		
		6/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	250,512.37
		6/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	84,069.74
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	334,597.11			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-14-734		6/14 ENERGY PURCHASE	13,927.68			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		6/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,927.68
		=== VENDOR TOTALS ===	13,927.68			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3638390-00		18V DEWALT BATTERY 2-PAK	243.13			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		18V DEWALT BATTERY 2-PAK		800 5-020-505	BATTERIES-NON VEHICLES	243.13
		=== VENDOR TOTALS ===	243.13			
01-03137 STEPHANIE RICHARDSON						
I-201407160975		MEALS-PHOENIX-SMART GRID	42.00			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		MEALS-PHOENIX-SMART GRID		010 5-014-490	TRAVEL EXP REIMBURSMNT	42.00
		=== VENDOR TOTALS ===	42.00			
01-60004 STORAGE BATTERY SYSTEMS, INC.						
I-534107		SAMPLE TUBE AND WASHER X 2	110.00			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SAMPLE TUBE AND WASHER X 2		800 5-030-620	EQUIPMENT MAINTENANCE	110.00
		=== VENDOR TOTALS ===	110.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22811		SPINDLE FOR MOWER	87.75			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SPINDLE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	87.75
I-22812		SPRING X 4 FOR MOWER	24.95			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SPRING X 4 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	24.95
I-22840		DECK SUPPORT FOR MOWER	58.35			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		DECK SUPPORT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	58.35
		=== VENDOR TOTALS ===	171.05			

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01-60168 SYSCO OF KANSAS CITY, INC.						
I-407010832		CHIPS, CHEESE SAUCE, CANDY	489.85			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CHIPS, CHEESE SAUCE, CANDY		450 5-000-507	CONCESSIONS	489.85
I-407080828		CHIPS, PRETZELS, FUNNEL CAKE	713.89			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		CHIPS, PRETZELS, FUNNEL CAKE		450 5-000-507	CONCESSIONS	713.89
		=== VENDOR TOTALS ===	1,203.74			
01-60216 TEK-COLLECT, INC.						
I-272177		6/14 SECONDARY PHASE COLLECTN	184.25			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 SECONDARY PHASE COLLECTNS		010 5-017-478	PROF/PROJECT SERVICES	184.25
		=== VENDOR TOTALS ===	184.25			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-623802		NITROGEN	15.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		NITROGEN		010 5-071-525	DRUGS & CHEMICALS	15.00
I-623840		HINGE X 2 FOR LIGHT CAGE	4.60			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		HINGE X 2 FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	4.60
I-624022		COMPRESSED HYDROGEN X 15	445.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	DRUGS & CHEMICALS	445.00
I-RN14060071		CYLINDER RENTAL	682.19			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	682.19
I-RN14060072		CYLINDER RENTAL	6.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
I-RN14060073		CYLINDER RENTALS	32.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	32.50
		=== VENDOR TOTALS ===	1,185.79			

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01-03807 TOBY LOOMIS						
I-2014-2		2ND QTR 2014 BANK MILEAGE	46.20			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		2ND QTR 2014 BANK MILEAGE		010 5-016-490	TRAVEL EXP REIMBURSMNT	46.20
		=== VENDOR TOTALS ===	46.20			
01-03810 TOOL SUPPLY, INC.						
I-0081026-00		SLING, SHACKLE	100.00			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		SLING, SHACKLE		010 5-163-520	DEPT SUPPLIES	100.00
I-0081036-00		SCREWS, NUTS, WASHERS	44.56			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPT SUPPLIES	44.56
I-0081040-00		CENTER PUNCH	16.17			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		CENTER PUNCH		800 5-030-520	DEPT SUPPLIES	16.17
I-0081046-00		LIQUID GAUGE	37.93			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LIQUID GAUGE		800 5-030-520	DEPT SUPPLIES	37.93
I-0081053-00		PIPE SAW BLADE X 20	246.80			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		PIPE SAW BLADE X 20		900 5-026-520	DEPT SUPPLIES	246.80
I-0081060-00		GAUGE FOR BOILER #5 REPAIRS	12.50			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		GAUGE FOR BOILER #5 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	12.50
I-0081064-00		3/4" SOCKET	47.87			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		3/4" SOCKET		370 5-000-580	TOOLS	47.87
I-0081101-00		IMPACT SOCKETS X 2	30.17			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		IMPACT SOCKETS X 2		800 5-020-580	TOOLS	30.17
I-0084099-00		WRENCH X 2	31.74			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		WRENCH X 2		800 5-030-580	TOOLS	31.74
		=== VENDOR TOTALS ===	567.74			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-102658-00		BALLAST-PUBLIC SVC REPAIR	14.98			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BALLAST-PUBLIC SVC REPAIR		800 5-020-572	SUPPLIES-OTHER	14.98
I-102663-00		ROTARY CUTTER	39.48			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		ROTARY CUTTER		010 5-071-580	TOOLS	39.48
I-102674-00		LIGHTS FOR CITY HALL	94.98			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES	94.98
I-102676-00		VOLTAGE DETECTOR X 2	40.32			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		VOLTAGE DETECTOR X 2		800 5-020-580	TOOLS	40.32
I-102691-00		3M HEAT SHRINK	81.11			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		3M HEAT SHRINK		800 5-030-520	DEPT SUPPLIES	81.11
		=== VENDOR TOTALS ===	270.87			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-100668		ADDL ONLINE BILL PAY FEES-4/1	18.75			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		ADDL ONLINE BILL PAY FEES-4/14		800 5-040-478	PROF/PROJECT SERVICES	12.19
		ADDL ONLINE BILL PAY FEES-4/14		900 5-046-478	PROF/PROJECT SERVICES	3.75
		ADDL ONLINE BILL PAY FEES-4/14		900 5-047-478	PROF/PROJECT SERVICES	2.81
I-025-99948		2ND QTR 2014 ONLINE BILL PAY	2,361.25			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		2ND QTR 2014 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	1,534.81
		2ND QTR 2014 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	472.25
		2ND QTR 2014 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	354.19
		=== VENDOR TOTALS ===	2,380.00			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-256670738		COPIER LEASE X 2	351.24			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			

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01-60690 U.S. CELLULAR						
I-0042427354		6/14 CELL PHONE CHARGES	977.50			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		6/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	274.15
		6/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.90
		6/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.40
		6/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.65
		6/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	116.45
		6/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	57.80
		6/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		6/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	111.30
		6/14 CELL PHONE CHARGE X 2		720 5-000-416	COMMUNICATIONS	52.40
		=== VENDOR TOTALS ===	977.50			
01-60865 UCI UTILITY CONSULTANTS, INC.						
C-13807		EMPLOYEE FEE CREDIT	60.00CR			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		EMPLOYEE FEE CREDIT		010 5-163-478	PROF/PROJECT SERVICES	30.00CR
		EMPLOYEE FEE CREDIT		900 5-027-478	PROF/PROJECT SERVICES	30.00CR
C-14215		EMPLOYEE FEE CREDIT	20.00CR			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		EMPLOYEE FEE CREDIT		900 5-027-478	PROF/PROJECT SERVICES	10.00CR
		EMPLOYEE FEE CREDIT		800 5-020-478	PROF/PROJECT SERVICES	10.00CR
I-14246		RANDOM DRUG TESTING	300.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		RANDOM DRUG TESTING X 3		010 5-023-478	PROF/PROJECT SERVICES	60.00
		RANDOM DRUG TESTING X 2		010 5-041-478	PROF/PROJECT SERVICES	120.00
		RANDOM DRUG TESTING X 2		900 5-036-478	PROF/PROJECT SERVICES	120.00
		=== VENDOR TOTALS ===	220.00			
01-60615 ULTRAMAX AMMUNITION						
I-146342		SPEER 9MM 146GR HOLLOW AMMO	744.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		SPEER 9MM 146GR HOLLOW AMMO		010 5-023-583	OTHER EQUIPMENT	744.00
		=== VENDOR TOTALS ===	744.00			

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01-60622 UMB BANK						
I-614BRADLEY		CLEAN UP SIGNS, SHUTTLE	1,604.59			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		CLEAN UP COFFEYVILLE SIGNS		700 5-000-424	CONTRACTURAL AGREEMNTS	1,587.59
		AIRPORT SHUTTLE-PHOENIX		010 5-012-490	TRAVEL EXP REIMBURSMNT	17.00
		=== VENDOR TOTALS ===	1,604.59			
01-60830 UNITED STATES PLASTIC CORPORAT						
I-4184930		PVC CHECK VALVE-COOL TWR RPR	86.05			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		PVC CHECK VALVE-COOL TWR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	86.05
		=== VENDOR TOTALS ===	86.05			
01-60726 UPS						
I-00001652XV264		TO MIDAM SIGNAL,PROTECTV LAB	29.15			
6/28/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		TO MIDAM SIGNAL,PROTECTV LAB		800 5-020-550	OFFICE SUPPLIES	29.15
		=== VENDOR TOTALS ===	29.15			
01-60918 VAN-WALL EQUIPMENT						
C-205806		RETURN SOLENOID, CONNECTORS	33.40CR			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		RETURN SOLENOID, CONNECTORS		370 5-000-620	EQUIPMENT MAINTENANCE	33.40CR
I-205927		BEARING	89.80			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	89.80
		=== VENDOR TOTALS ===	56.40			
01-61472 VERIZON BUSINESS						
I-07246807		6/14 B-SUB DEDICATED LINE	2,274.02			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		6/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,274.02
		=== VENDOR TOTALS ===	2,274.02			

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01-61477 VERIZON WIRELESS						
I-9727868395		7/14 GIS/GPS HOT SPOTS, CELL	172.06			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		7/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	42.47
		7/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	49.55
		7/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		7/14 GIS/GPS HOT SPOT		010 5-163-545	MOTOR FUELS & LUB	40.03
		=== VENDOR TOTALS ===	172.06			
01-03925 VWP LAWN CARE						
I-201407160976		WEED LOT MOWING THRU 7/9/14	3,759.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		WEED LOT MOWING THRU 7/9/14		700 5-000-424	CONTRACTURAL AGREEMNTS	3,759.00
		=== VENDOR TOTALS ===	3,759.00			
01-61032 WAGEWORKS						
I-125AI0332026		6/14 ADMINISTRATIVE FEES	330.00			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		6/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	36.00
		6/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		6/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		6/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		6/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTURAL AGREEMNTS	30.00
		6/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		6/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		6/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		6/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.00
		6/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	330.00			

PACKET: 02365 AO-14-13 7/22/14 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
01-61047 WASHER SPECIALTIES COMPANY						
I-7258653		AC UNIT-PD RELOCATION	541.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		AC UNIT-PD RELOCATION		520 5-350-520	DEPARTMENT SUPPLIES	541.00
		=== VENDOR TOTALS ===	541.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-459023		JUNE 2014 CITY CONTRACT	36,751.45			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		JUNE 2014 CITY CONTRACT		700 5-000-478	PROF/PROJECT SERVICES	36,751.45
		=== VENDOR TOTALS ===	36,751.45			
01-61053 WATCHGUARD VIDEO						
I-ACCINV0001477		WIFI ANTENNA MOUNT	68.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		WIFI ANTENNA MOUNT		010 5-023-680	VEHICLE-PARTS	68.00
		=== VENDOR TOTALS ===	68.00			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05102786		EDGE SIDE, BOLTS, NUTS	42.11			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		EDGE SIDE, BOLTS, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	42.11
		=== VENDOR TOTALS ===	42.11			
		=== PACKET TOTALS ===	6,336,575.48			