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-14-16

Type	Date	Amount
Bi-Weekly	August 31, 2014	$ 381,415.79
	Total Payroll	**$ 381,415.79**

PACKET: 02401 AO-14-16 9.9.14 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-142320000051		9/14 LIFE INSURANCE PREMIUMS	388.01			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		9/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	388.01
		=== VENDOR TOTALS ===	388.01			
01-00123 AMAZON.COM						
I-012461969064		SNAKE TONG	82.09			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		SNAKE TONG		760 5-000-520	DEPT SUPPLIES	82.09
I-016528558284		PATCH CABLES-NETWORK CLOSET	20.99			
6/12/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		PATCH CABLES-NETWORK CLOSET		520 5-350-850	OTHER EQUIPMENT	20.99
I-0525589866189		WIRELESS KEYBOARD/MOUSE X 6	105.18			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		WIRELESS KEYBOARD/MOUSE X 6		500 5-310-845	OFF FURN & EQUIP	105.18
I-052580047495		22" MONITORS X 3-TRAINING PCs	389.97			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		22" MONITORS X 3-TRAINING PCs		500 5-310-845	OFF FURN & EQUIP	389.97
I-052585864183		WIRELESS KEYBOARD/MOUSE	17.99			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		WIRELESS KEYBOARD/MOUSE		500 5-310-845	OFF FURN & EQUIP	17.99
I-052589985638		22" MONITOR X 3-TRAINING PCs	389.97			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		22" MONITOR X 3-TRAINING PCs		500 5-310-845	OFF FURN & EQUIP	389.97
I-068621437526		iMAC-CM ASSISTANT	1,149.99			
6/18/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		iMAC-CM ASSISTANT		700 5-000-850	OTHER EQUIP	1,149.99
I-084786851475		DOOR BUZZER-CRMC PD	28.99			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		DOOR BUZZER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	28.99
I-087647665523		POWER SUPPLY ADAPTER	13.99			
6/17/2014	AP	DUE: 6/17/2014 DISC: 6/17/2014		1099: N		
		POWER SUPPLY ADAPTER		500 5-310-845	OFF FURN & EQUIP	13.99
I-091960079854		BEADED NECKLACES-4TH OF JULY	45.13			
6/17/2014	AP	DUE: 6/17/2014 DISC: 6/17/2014		1099: N		
		BEADED NECKLACES-4TH OF JULY		450 5-000-521	SPECIAL EVENTS	45.13

PACKET: 02401 AO-14-16 9.9.14 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-108382712946		CAT5 CABLE-CRMC PD	103.47			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		CAT5 CABLE-CRMC PD		520 5-350-850	OTHER EQUIPMENT	103.47
I-108386595584		SOUND RACK-SR CENTER	45.98			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		SOUND RACK-SR CENTER		520 5-350-850	OTHER EQUIPMENT	45.98
I-136885824852		ELECTRIC CLUTCH-MOWER	289.99			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		ELECTRIC CLUTCH-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	289.99
I-148771538770		CAT5 JACKS, BLINDS-MODULARS	62.08			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		CAT5 JACKS, BLINDS-MODULARS		520 5-350-850	OTHER EQUIPMENT	62.08
I-148774454876		BLIND FOR MODULARS	9.99			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		BLIND FOR MODULARS		520 5-350-850	OTHER EQUIPMENT	9.99
I-148778862335		BLIND FOR MODULARS	9.99			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		BLIND FOR MODULARS		520 5-350-850	OTHER EQUIPMENT	9.99
I-187215523994		2 TONER CARTRIDGES	119.98			
8/02/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		2 TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	119.98
I-246984129545		2 CAMERA CASES	12.90			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		2 CAMERA CASES		010 5-023-520	DEPT SUPPLIES	12.90
I-263881000497		22'' MONITOR X 4-STOCK	519.96			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		22'' MONITOR X 4-STOCK		500 5-310-845	OFF FURN & EQUIP	519.96
I-268448638271		FUEL PUMP FOR MULE	92.87			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL PUMP FOR MULE		370 5-000-620	EQUIPMENT MAINTENANCE	92.87
I-268731541608		LAPTOP ADAPTERS	64.98			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		LAPTOP ADAPTERS		010 5-023-518	COMPUTER SUPPLIES	64.98
I-271824870948		LAPTOP CASE	18.98			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		LAPTOP CASE		010 5-015-520	DEPT SUPPLIES	18.98

PACKET: 02401 AO-14-16 9.9.14 PAYABLES
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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-271826353089		CAT5 CONNECTORS	11.00			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		CAT5 CONNECTORS		010 5-018-520	DEPT SUPPLIES	11.00
I-282483577261		EVIDENCE LABELS	58.65			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		EVIDENCE LABELS		010 5-023-520	DEPT SUPPLIES	58.65
I-292706960234		HDMI CABLES-CONFERENCE RM	28.56			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		HDMI CABLES-CONFERENCE RM		520 5-350-850	OTHER EQUIPMENT	28.56
		=== VENDOR TOTALS ===	3,693.67			
01-58887 ARC OK CENTRAL						
I-67-676834		PLOTTER/PRINTER SRVC CALL, RP	430.00			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		PLOTTER/PRINTER SRVC CALL, RPR		010 5-071-478	PROF/PROJECT SERVICES	430.00
		=== VENDOR TOTALS ===	430.00			
01-50629 ASBESTOS CONSULTING AND TESTIN						
I-20052		ASBESTOS SURVEY X 28	6,300.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		ASBESTOS SURVEY X 28		520 5-000-478	PROF/PROJECT SERVICES	6,300.00
		=== VENDOR TOTALS ===	6,300.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-63G59414		TREE TRIMMING THRU 4/26/14	3,276.00			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		TREE TRIMMING THRU 4/26/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	3,276.00			
01-50681 ASSOCIATED MECHANICAL, INC.						
I-10003923		BOILER #5 TUBE REPAIR	39,792.21			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	39,792.21
I-10003938		BOILER #5 TUBE REPAIR	10,484.53			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	10,484.53
		=== VENDOR TOTALS ===	50,276.74			

PACKET: 02401 AO-14-16 9.9.14 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59750 AT&T						
I-0770370233-082514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-082514		CIRCUITS, METERING, SURCHARGE	1,089.71			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
01-59780 AT&T						
I-201408291126		PRIMARY RATE INTERFACE LINES	1,112.98			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	600.67
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.60
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	322.76
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.13
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	33.39
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	44.52
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.26
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	33.39
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.26
I-201408291127		PLEXAR LINES	573.86			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	354.51
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	83.23
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.77
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.87
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.77
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.47
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.77
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.47
		=== VENDOR TOTALS ===	1,686.84			

PACKET: 02401 AO-14-16 9.9.14 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION						
I-201408251122		612 SPRING ST	181.95			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	109.17
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	72.78
I-201408291136		312 EAST 7TH	46.30			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	46.30
I-201409021152		1501 WEST 4TH	52.99			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		1501 WEST 4TH		520 5-350-494	UTILITIES	52.99
I-201409021153		AIRPORT MAINTENANCE SHOP	42.50			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	42.50
I-201409021154		AQUATIC CENTER	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201409021155		FIRE DEPARTMENT	70.38			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	70.38
I-201409021156		HILLCREST GOLF COURSE	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	42.42
I-201409021157		NORTH RIVER ROAD	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		N RIVER ROAD-1/2 PUBLIC SVC		010 5-161-494	UTILITIES	21.21
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	21.21
I-201409021158		PUMP STATION	43.17			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	43.17
I-201409021159		RON STEVENSON BUILDING	44.63			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	44.63
I-201409021160		YOUTH ACTIVITY CENTER	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	42.42

PACKET: 02401 AO-14-16 9.9.14 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201409021161		WALTER JOHNSON PARK RSTRMS	67.44			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	67.44
I-201409021162		WASTEWATER TREATMENT PLANT	288.88			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	288.88
I-201409021163		1109 WEST 1ST	22.01			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	22.01
I-201409021164		1321 HIBBARD	18.33			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	18.33
I-201409021165		806 WEST 1ST	18.33			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	18.33
		=== VENDOR TOTALS ===	1,066.59			
01-53496 BDF ENTERPRISES, LTD						
I-45701		FILTERS CLEANED FOR SBR BASIN	65.70			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		FILTERS CLEANED FOR SBR BASIN		900 5-037-478	PROF/PROJECT SERVICES	65.70
		=== VENDOR TOTALS ===	65.70			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW532206		POLYMER FOR WTP	1,656.32			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,656.32
		=== VENDOR TOTALS ===	1,656.32			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-504024		UNIFORM SHOES MESSNER	89.99			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		UNIFORM SHOES MESSNER		010 5-041-515	CLOTHING	89.99
		=== VENDOR TOTALS ===	89.99			

PACKET: 02401 AO-14-16 9.9.14 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51449 BUSINESS SYSTEMS CONNECTION, I						
I-65740		FIBER PORTS-CRMC, SR CENTER	135.00			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		FIBER PORTS-CRMC, SR CENTER		520 5-350-850	OTHER EQUIPMENT	135.00
		=== VENDOR TOTALS ===	135.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836377		46 CAR WASHES	184.00			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		46 CAR WASHES		010 5-023-478	PROF/PROJECT SERVICES	184.00
		=== VENDOR TOTALS ===	184.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-195275/1		CREDIT FOR RETURNED SWITCH	10.58CR			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		CREDIT FOR RETURNED SWITCH		010 5-163-680	VEHICLE-PARTS	10.58CR
C-198291/1		CREDIT FOR MOWER BLADE RETURN	10.57CR			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CREDIT FOR MOWER BLADE RETURN		010 5-163-620	EQUIPMENT MAINTENANCE	10.57CR
C-198473/1		CREDIT FOR RETURNED FITTINGS	14.51CR			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CREDIT FOR RETURNED FITTINGS		010 5-163-520	DEPT SUPPLIES	14.51CR
I-163823/1		LED FLOOD LAMP	39.05			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		LED FLOOD LAMP		010 5-041-680	VEHICLE-PARTS	39.05
I-165552/1		AIR DRYER	29.50			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		AIR DRYER		010 5-041-680	VEHICLE-PARTS	29.50
I-173085/1		SIGNAL LIGHT ASSY X 4 FOR TRL	75.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		SIGNAL LIGHT ASSY X 4 FOR TRLR		010 5-163-620	EQUIPMENT MAINTENANCE	75.00
I-177176/1		AIR FILTER ELEMENT	83.69			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		AIR FILTER ELEMENT		370 5-000-620	EQUIPMENT MAINTENANCE	83.69
I-178438/1		BALL JOINT X 2 FOR MOWERS	6.86			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BALL JOINT X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.86

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-178459/1		V-BELT, ENGINE BELT X 2	150.40			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		V-BELT, ENGINE BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	150.40
I-184544/1		AIR FILTER KIT X 2 FOR MOWERS	16.64			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		AIR FILTER KIT X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.64
I-188720/1		WORK LIGHT FOR CHIPPER	126.78			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		WORK LIGHT FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	126.78
I-192901/1		AIR FILTERS, OIL FILTERS	27.77			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		AIR FILTER, OIL FILTERS		010 5-017-680	VEHICLE-PARTS	23.13
		AIR FILTER, STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	4.64
I-194776/1		12V HD BATTERY	110.43			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		12V HD BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	110.43
I-195097/1		V-BELT FOR MOWER	7.11			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		V-BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	7.11
I-195159/1		AIR ELEMENT,FILTERS-MOWER	71.69			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		AIR ELEMENT,FILTERS-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	71.69
I-195239/1		IGNITION SWITCH	10.58			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		IGNITION SWITCH		010 5-163-680	VEHICLE-PARTS	10.58
I-195280/1		IGNITION SWITCH	9.69			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		IGNITION SWITCH		010 5-163-680	VEHICLE-PARTS	9.69
I-195541/1		REPLACEMENT BULB	3.09			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		REPLACEMENT BULB		010 5-045-680	VEHICLE-PARTS	3.09
I-196046/1		TIRE PLUG, VALVE STEM	31.19			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		TIRE PLUG, VALVE STEM		010 5-163-575	TIRES & TUBES	31.19
I-196073/1		AIR FILTER X 2 FOR MOWER	35.82			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		AIR FILTER X 2 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	35.82

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

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I-196535/1		STUD FOR MOWER	1.70			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		STUD FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	1.70
I-196570/1		BATTERY	78.14			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	78.14
I-196589/1		TOGGLE SWITCH	6.48			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		TOGGLE SWITCH		010 5-163-680	VEHICLE-PARTS	6.48
I-197980/1		COIL	18.37			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		COIL		010 5-163-680	VEHICLE-PARTS	18.37
I-198248/1		MOWER BLADE X 5	52.85			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		MOWER BLADE X 5		010 5-163-620	EQUIPMENT MAINTENANCE	52.85
I-198457/1		GREASE FITTING X 2	14.51			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		GREASE FITTING X 2		010 5-163-520	DEPT SUPPLIES	14.51
I-199081/1		MODULE	47.56			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		MODULE		010 5-163-680	VEHICLE-PARTS	47.56
I-199198/1		DISTRIBUTOR	60.75			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		DISTRIBUTOR		010 5-163-680	VEHICLE-PARTS	60.75
I-199384/1		V-BELT FOR MOWER DECK	7.11			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		V-BELT FOR MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	7.11
I-199692/1		MAGNETIC BOLT TRAY X 2	17.12			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		MAGNETIC BOLT TRAY X 2		010 5-163-520	DEPT SUPPLIES	17.12
I-199787/1		V-BELT X 2	45.64			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		V-BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	45.64
		=== VENDOR TOTALS ===	1,149.86			

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01-51464 CDW GOVERNMENT LLC						
I-NV26129		LAPTOP, DOCKING STN-S. GEORGE	936.34			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		LAPTOP, DOCK STN-S. GEORGE 1/2		900 5-036-845	OFF FURN & EQUIP	468.17
		LAPTOP, DOCK STN-S. GEORGE 1/2		900 5-037-845	OFF FURN & EQUIP	468.17
I-NW63274		WARRANTY-S GEORGE LAPTOP	119.20			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		WARRANTY-S GEORGE LAPTOP 1/2		900 5-036-845	OFF FURN & EQUIP	59.60
		WARRANTY-S GEORGE LAPTOP 1/2		900 5-037-845	OFF FURN & EQUIP	59.60
		=== VENDOR TOTALS ===	1,055.54			
01-51733 CENTRAL SALT, LLC						
I-192420		27.02 TON DEICING SALT	1,661.73			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		27.02 TON DEICING SALT		010 5-163-525	DRUGS & CHEMICALS	1,661.73
		=== VENDOR TOTALS ===	1,661.73			
01-00680 CITY TREASURER						
I-201408291128		HEALTH CLAIMS PD/ADMIN EXPENS	38,929.46			
8/26/2014	AP	DRAFT CK# 000000 8/29/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	37,755.28
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,174.18
		=== VENDOR TOTALS ===	38,929.46			
01-52050 CJ'S THREADS LLC						
I-11721		UNIFORM TSHIRTS,SHORTS KLEIN	35.50			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		UNIFORM TSHIRTS,SHORTS KLEIN		010 5-041-515	CLOTHING	35.50
I-11722		UNIFORM PANTS,SHIRTS ROSSON	157.50			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		UNIFORM PANTS,SHIRTS ROSSON		010 5-041-515	CLOTHING	157.50
I-11743		UNIFORM TSHIRTS MIDGETT	23.00			
8/28/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		UNIFORM TSHIRTS MIDGETT		010 5-041-515	CLOTHING	23.00
I-11744		UNIFORM TSHIRTS OCONNOR	23.00			
8/28/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		UNIFORM TSHIRTS OCONNOR		010 5-041-515	CLOTHING	23.00
		=== VENDOR TOTALS ===	239.00			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-108678		70 WT. OIL	65.73			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		70 WT. OIL		900 5-027-545	MOTOR FUELS & LUB	65.73
I-109753		FLEET MOTOR OIL	601.82			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		FLEET MOTOR OIL 1/2		900 5-026-545	MOTOR FUELS & LUB	300.91
		FLEET MOTOR OIL 1/2		900 5-027-545	MOTOR FUELS & LUB	300.91
I-153161		50# FLOOR SWEEP X 5, TOWELS	105.25			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		50# FLOOR SWEEP X 5, TOWELS		010 5-041-520	DEPT SUPPLIES	105.25
I-48477		153 GAL GAS, 294 GAL DIESEL	1,444.66			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		153 GAL GAS, 294 GAL DIESEL		370 5-000-545	MOTOR FUELS & LUB	1,444.66
		=== VENDOR TOTALS ===	2,217.46			
01-00721 CLOUGH SERVICE						
I-42101740		FUEL-PUBLIC SVC-THRU 8/24	2,038.12			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/24		010 5-163-545	MOTOR FUELS & LUB	2,038.12
I-42101741		FUEL-PUBLIC SVC-THRU 8/24	162.39			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/24		010 5-163-545	MOTOR FUELS & LUB	162.39
I-42101743		FUEL-ENGINEERING-THRU 8/24	197.73			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ENGINEERING-THRU 8/24		010 5-071-545	MOTOR FUELS & LUB	197.73
I-42101744		FUEL-POLICE-THRU 8/24	2,282.30			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-POLICE-THRU 8/24		010 5-023-545	MOTOR FUELS & LUB	2,282.30
I-42101745		FUEL-ACO-THRU 8/24	267.19			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ACO-THRU 8/24		010 5-025-545	MOTOR FUELS & LUB	267.19
I-42101746		FUEL-FIRE-THRU 8/24	644.97			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-FIRE-THRU 8/24		010 5-041-545	MOTOR FUELS & LUB	644.97
I-42101747		FUEL-CODE ENFRCMNT-THRU 8/24	37.15			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 8/24		010 5-045-545	MOTOR FUELS & LUB	37.15

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-42101748		FUEL-WATER DIST-THRU 8/24	1,105.42			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WATER DIST-THRU 8/24		900 5-026-545	MOTOR FUELS & LUB	1,105.42
I-42101749		FUEL-WW CLLCTN-THRU 8/24	521.42			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WW CLLCTN-THRU 8/24		900 5-027-545	MOTOR FUELS & LUB	521.42
I-42101750		FUEL-WATER TRTMNT-THRU 8/24	208.25			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 8/24		900 5-036-545	MOTOR FUELS & LUB	208.25
I-42101752		FUEL-METER READERS-THRU 8/24	146.68			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-METER READERS-THRU 8/24		010 5-017-545	MOTOR FUELS & LUB	146.68
I-42101753		FUEL-ELECTIC DIST-THRU 8/24	1,467.01			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ELECTIC DIST-THRU 8/24		800 5-020-545	MOTOR FUELS & LUB	1,467.01
I-42101754		FUEL-ELECTRIC GEN-THRU 8/24	111.05			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 8/24		800 5-030-545	MOTOR FUELS & LUB	111.05
I-42101755		FUEL-ELECTRIC ADMIN-TRU 8/24	99.26			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ELECTRIC ADMIN-TRU 8/24		800 5-040-545	MOTOR FUELS & LUB	99.26
I-42101756		FUEL-W/WW ADMIN-THRU 8/24	59.43			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 8/24		900 5-046-545	MOTOR FUELS & LUB	59.43
I-42101757		FUEL-STORMWATER-THRU 8/24	434.70			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-STORMWATER-THRU 8/24		760 5-000-545	MOTOR FUELS & LUBE	434.70
I-42101759		FUEL-WIRELESS-THRU 8/24	60.72			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WIRELESS-THRU 8/24		720 5-000-545	MOTOR FUELS & LUBE	60.72
		=== VENDOR TOTALS ===	9,843.79			

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01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-2014-3		3RD QTR 2014 SERVICE AGREEMEN	225.00			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		3RD QTR 2014 SERVICE AGREEMENT		360 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	225.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-134006		NOTARY BOND-K. SHUFELDT	75.00			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		NOTARY BOND-K. SHUFELDT		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-00930 COFFEYVILLE JOURNAL						
I-062816343		S-14-04 IRBs-NIEL HOTEL	68.40			
6/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		S-14-04 IRBs-NIEL HOTEL		010 5-131-482	PUBLIC NOTICES	68.40
I-070916452		NOTICE-SPECIAL QUESTION ELECT	468.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		NOTICE-SPECIAL QUESTION ELECTN		010 5-131-482	PUBLIC NOTICES	468.00
I-071216482		G-14-03 TRUCK ROUTE AMENDMENT	25.20			
7/12/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		G-14-03 TRUCK ROUTE AMENDMENT		010 5-131-482	PUBLIC NOTICES	25.20
I-071616505		NOTICE-SPECIAL QUESTION ELECT	468.00			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		NOTICE-SPECIAL QUESTION ELECTN		010 5-131-482	PUBLIC NOTICES	468.00
I-072616575		PUBLIC NOTICE-LINE FLUSHING	46.80			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		PUBLIC NOTICE-LINE FLUSHING		900 5-036-482	PUBLIC NOTICES	46.80
I-073016660		2ND QTR 2014 TREASURER REPORT	187.20			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		2ND QTR 2014 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	187.20
		=== VENDOR TOTALS ===	1,263.60			

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01-01090 COUNTRY MART WEST #611						
I-201408291147		RETIREMENT CAKE, BLEACH X 2	45.23			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		RETIREMENT CAKE, PUNCH-FESLER		010 5-163-521	SPECIAL EVENTS	42.65
		GALLON BLEACH X 2 FOR SHOP		010 5-163-520	DEPT SUPPLIES	2.58
I-201409021149		WATER FOR PRO SHOP	5.98			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		WATER FOR PRO SHOP		370 5-000-507	CONCESSIONS	5.98
I-201409021150		POP, HOT DOGS	18.15			
8/31/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		POP, HOT DOGS		450 5-000-507	CONCESSIONS	18.15
		=== VENDOR TOTALS ===	69.36			
01-57405 COX BUSINESS SERVICES						
I-201408261124		HGC TELEPHONE SERVICE	10.56			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	10.56
I-201408291129		8/14 OPTICAL INTERNET	6,800.00			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		8/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-201409021151		CABLE FOR PRO SHOP	82.84			
8/23/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTURAL AGREEMNTS	82.84
		=== VENDOR TOTALS ===	6,893.40			
01-55232 CRISWELL ENGINEERING, LLC						
I-1388		8/14-PREVENTIVE MAINT-DISTRBT	7,887.72			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		8/14-PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	7,887.72
I-1389		8/14 PREVENTIVE MAINT-DISTRBT	7,949.47			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		8/14 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	7,949.47
I-1390		8/14 PREVENTIVE MAINT-DISTRBT	8,623.94			
9/02/2014	AP	DUE: 9/02/2014 DISC: 9/02/2014		1099: N		
		8/14 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	8,623.94
		=== VENDOR TOTALS ===	24,461.13			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01650 DANNY GRIGG						
I-201408291130		LUNCH-TOPEKA-TRANSPORT	10.00			
8/16/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		LUNCH-TOPEKA-TRANSPORT		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-52808 DAVID M. BREDE						
I-201408291131		POLYGRAPH SERVICES-WRIGHT	200.00			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		POLYGRAPH SERVICES-WRIGHT		010 5-023-478	PROF/PROJECT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-52930 DIAMOND POWER SPECIALTY						
I-432539		GASKET ASSEMBLY X 4-BLR #4 RP	781.36			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		GASKET ASSEMBLY X 4-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	781.36
		=== VENDOR TOTALS ===	781.36			
01-52946 DIANNE GRAVES						
I-201408291132		EXCEL TRAINING X 7 EMPLOYEES	470.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		EXCEL TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	67.14
		EXCEL TRAINING		010 5-023-428	CONFERENCES-SCHOOLS	134.28
		EXCEL TRAINING		010 5-017-428	CONFERENCES-SCHOOLS	67.14
		EXCEL TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	67.16
		EXCEL TRAINING		010 5-041-428	CONFERENCES-SCHOOLS	67.14
		EXCEL TRAINING		010 5-025-428	CONFERENCES-SCHOOLS	67.14
		=== VENDOR TOTALS ===	470.00			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
C-205224		RETURN WRONG INSULATOR PINS	753.14CR			
1/06/2014	AP	DUE: 1/06/2014 DISC: 1/06/2014		1099: N		
		RETURN WRONG INSULATOR PINS		800 5-020-850	OTHER EQUIP	753.14CR
I-345443		METERS X 8	951.79			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		METERS X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	951.79
I-345444		LONG LINE COUPLINGS,4" ELLS	747.68			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		LONG LINE COUPLINGS,4" ELLS		800 5-020-520	DEPT SUPPLIES	747.68
		=== VENDOR TOTALS ===	946.33			

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01-53265 EMERY SAPP & SONS, INC.						
I-3		PAY #3-AIRFIELD DRAIN IMPRVMN	14,100.00			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PAY #3-AIRFIELD DRAIN IMPRVMNT		340 5-000-478	PROF/PROJECT SERVICES	14,100.00
		=== VENDOR TOTALS ===	14,100.00			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-901823840		LAB SUPPLIES-PP	190.90			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	DRUGS & CHEMICALS	190.90
		=== VENDOR TOTALS ===	190.90			
01-53435 FASTENAL COMPANY						
I-KSCOF77500		EAR PLUGS	137.81			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		EAR PLUGS		010 5-041-570	SAFETY EQUIPMENT	137.81
I-KSCOF77584		MOWER SPINDLE NUT X 25	2.72			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		MOWER SPINDLE NUT X 25		010 5-163-520	DEPT SUPPLIES	2.72
I-KSCOF77598		BOLT X 25	7.92			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		BOLT X 25		010 5-163-520	DEPT SUPPLIES	7.92
I-KSCOF77628		MECHANIC STOOL	135.08			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		MECHANIC STOOL		010 5-163-520	DEPT SUPPLIES	135.08
I-KSCOF77658		WEDGE ANCHOR X 50	17.83			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		WEDGE ANCHOR X 50		010 5-025-520	DEPT SUPPLIES	17.83
I-KSCOF77675		12 PIECE SOCKET SET X 2	123.39			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		12 PIECE SOCKET SET X 2		010 5-163-580	TOOLS	123.39
I-KSCOF77684		SPRAY PAINT FOR STORM DRAINS	2.47			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		SPRAY PAINT FOR STORM DRAINS		760 5-000-520	DEPT SUPPLIES	2.47
I-KSCOF77719		NUTS, BOLTS, WASHERS	55.86			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	55.86

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF77725		BOLTS, CABLE TIES, SCREWS	49.52			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		BOLTS, CABLE TIES, SCREWS		010 5-163-520	DEPT SUPPLIES	49.52
I-KSCOF77728		14 PC SOCKET SET X 2	278.23			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		14 PC SOCKET SET X 2		010 5-163-580	TOOLS	278.23
I-KSCOF77731		FLANGE BOLT X 20	1.75			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		FLANGE BOLT X 20		010 5-163-520	DEPT SUPPLIES	1.75
I-KSCOF77742		NUTS, BOLTS, WASHERS	33.00			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	33.00
I-KSCOF77750		CONCRETE NAIL X 5	74.51			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		CONCRETE NAIL X 5		010 5-163-520	DEPT SUPPLIES	74.51
		=== VENDOR TOTALS ===	920.09			
01-53475 FELD FIRE						
I-0266538-IN		FILTERS FOR AIR COMPRESSOR	380.00			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		FILTERS FOR AIR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	380.00
		=== VENDOR TOTALS ===	380.00			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0438740		REPLACEMENT WATER PUMP	385.00			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		REPLACEMENT WATER PUMP		900 5-026-850	OTHER EQUIP	385.00
I-0439394		REPAIR CLAMPS FOR WATER	2,050.66			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	2,050.66
		=== VENDOR TOTALS ===	2,435.66			

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01-50170 FLEET SERVICES						
I-37945467		TRAVEL FUEL CARD CHARGES	253.80			
8/31/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	232.42
		TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS & LUB	21.38
		=== VENDOR TOTALS ===	253.80			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-914004		OIL FILTER X 2	125.70			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		OIL FILTER X 2		900 5-026-680	VEHICLE-PARTS	125.70
		=== VENDOR TOTALS ===	125.70			
01-51200 GE BETZ, INC.						
I-97349083		REAGENT X 2-PP LAB SUPPLIES	103.39			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		REAGENT X 2-PP LAB SUPPLIES		800 5-030-525	DRUGS & CHEMICALS	103.39
I-97355311		AMINO ACID REAGENT X 2-PP LAB	74.53			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		AMINO ACID REAGENT X 2-PP LAB		800 5-030-525	DRUGS & CHEMICALS	74.53
		=== VENDOR TOTALS ===	177.92			
01-01534 GENUINE JACKS MANUFACTURING, I						
I-1093		LABOR TO PAINT DOG CAGE	75.00			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		LABOR TO PAINT DOG CAGE		010 5-025-620	EQUIPMENT MAINTENANCE	75.00
		=== VENDOR TOTALS ===	75.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-974311856		ANCHOR HUBS X 24	847.70			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		ANCHOR HUBS X 24		800 5-020-850	OTHER EQUIP	847.70
		=== VENDOR TOTALS ===	847.70			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1166		12 CASES BEER FROM LDF SALES	244.50			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		12 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	244.50
I-1167		9 CASES BEER FROM BEST BVG	170.75			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		9 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	170.75
I-1168		14 CASES BEER FROM BEST BVG	292.30			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		14 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	292.30
		=== VENDOR TOTALS ===	707.55			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-118481		FLOOR SWEEP X 3 BAGS	58.94			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-030-520	DEPT SUPPLIES	58.94
		=== VENDOR TOTALS ===	58.94			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-109612		SVC CALL, LABOR, NOZZLE TIP	190.95			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		SVC CALL, LABOR, NOZZLE TIP		010 5-025-620	EQUIPMENT MAINTENANCE	190.95
		=== VENDOR TOTALS ===	190.95			
01-54950 IAFC MEMBERSHIP						
I-201408291137		MEMBERSHIP DUES-GRIMMETT	209.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		MEMBERSHIP DUES-GRIMMETT		010 5-041-444	DUES/SUBSCR/PUBLICATON	209.00
		=== VENDOR TOTALS ===	209.00			
01-54685 IBT, INC.						
I-6372488		GRINDING DISK X 5	19.50			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		GRINDING DISK X 5		010 5-163-520	DEPT SUPPLIES	19.50
I-6373591		FITTING X 2	3.22			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		FITTING X 2		010 5-163-520	DEPT SUPPLIES	3.22

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01-54685 IBT, INC.		(** CONTINUED **)				
I-6379758		PIPE SWIVEL UNION	8.01			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		PIPE SWIVEL UNION		010 5-041-680	VEHICLE-PARTS	8.01
		=== VENDOR TOTALS ===	30.73			
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-37092		BOTTOM THRESHOLD REPAIR	223.50			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		BOTTOM THRESHOLD REPAIR		010 5-023-610	BUILDING MAINTENANCE	223.50
		=== VENDOR TOTALS ===	223.50			
01-55040 IPMA - HR						
I-24203654		MEMBERSHIP DUES-M. EVENSON	149.00			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		MEMBERSHIP DUES-M. EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	149.00
		=== VENDOR TOTALS ===	149.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-2951		DOWEL RODS, HANDLE-CLEANUP	129.63			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		DOWEL RODS, HANDLE-CLEANUP		700 5-000-424	CONTRACTURAL AGREEMNTS	129.63
I-2958		SCREWS	0.66			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		SCREWS		800 5-020-520	DEPT SUPPLIES	0.66
I-2971		T-50 STAPLES	9.98			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		T-50 STAPLES		010 5-045-520	DEPT SUPPLIES	9.98
I-2987		TERMITE, BUG SPRAY-619	46.98			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		TERMITE, BUG SPRAY-619		520 5-350-805	BUILDING	46.98
I-3503		PLASTIC HOSE, CLAMP	24.85			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		PLASTIC HOSE, CLAMP		800 5-030-520	DEPT SUPPLIES	24.85
I-3504		FACESHIELD	13.49			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		FACESHIELD		010 5-041-570	SAFETY EQUIPMENT	13.49

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-3505		DOOR CLOSER-FAIR OFFICE	16.99			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		DOOR CLOSER-FAIR OFFICE		010 5-163-520	DEPT SUPPLIES	16.99
I-3506		BALL VALVE	8.15			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		BALL VALVE		010 5-041-680	VEHICLE-PARTS	8.15
I-3507		EXTENSION CORD	4.99			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		EXTENSION CORD		010 5-041-530	ELECTRICAL	4.99
I-3508		PVC PIPE, COUPLER	5.54			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		PVC PIPE, COUPLER		010 5-163-520	DEPT SUPPLIES	5.54
I-3509		UTILITY BLADES	2.39			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		UTILITY BLADES		800 5-020-520	DEPT SUPPLIES	2.39
I-3510		50FT HOSE FOR PARK RESTROOMS	39.99			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		50FT HOSE FOR PARK RESTROOMS		010 5-163-520	DEPT SUPPLIES	39.99
I-3512		REPAIR CLAMP	10.49			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	10.49
I-3513		GRAPHITE LUBRICANT	4.56			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		GRAPHITE LUBRICANT		800 5-020-545	MOTOR FUELS & LUB	4.56
		=== VENDOR TOTALS ===	318.69			
01-00263 JAMES BIRNEY						
I-201409021166		2014 JUNIOR GOLF INSTRUCTOR	160.00			
8/31/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		2014 JUNIOR GOLF INSTRUCTOR		370 5-000-478	PROF/PROJECT SERVICES	160.00
		=== VENDOR TOTALS ===	160.00			

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01-59550 JOE SMITH COMPANY, INC.						
I-867733		SAUSAGE, CANDY, NUTS, CHIPS	84.44			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		SAUSAGE, CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	84.44
I-868771		CANDY, HOT DOGS	159.26			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		CANDY, HOT DOGS		370 5-000-507	CONCESSIONS	159.26
		=== VENDOR TOTALS ===	243.70			
01-55700 KANSAS HIGHWAY PATROL						
I-6126426 - 6126450		KHP VINS	48.00			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-6126451 - 6126475		KHP VINS	50.00			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	98.00			
01-02070 KANSAS LUMBER COMPANY						
I-270600		PLYWOOD	22.85			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		PLYWOOD		010 5-163-520	DEPT SUPPLIES	22.85
I-270635		LUMBER	46.80			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	46.80
I-270905		CONCRETE BLOCKS, CAPS	25.08			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	25.08
I-271015		FENCE RAIL, COUPLING, CONCRET	29.26			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		FENCE RAIL, COUPLING		900 5-037-520	DEPT SUPPLIES	20.08
		80# CONCRETE MIX X 2		900 5-037-510	CEMENT & ASPHALT	9.18
I-271100		80# CONCRETE MIX X 2	9.18			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	9.18
I-271325		150' REMESH	105.00			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		150' REMESH		010 5-163-520	DEPT SUPPLIES	105.00

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-271469		FORM MATERIAL	101.60			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FORM MATERIAL		010 5-163-520	DEPT SUPPLIES	101.60
I-271539		SIDING, TRIM-619 WALNUT	157.71			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		SIDING, TRIM-619 WALNUT		520 5-350-805	BUILDING	157.71
I-271559		LUMBER, BITS-N HANGAR REPAIR	135.32			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		LUMBER, BITS-N HANGAR REPAIR		360 5-000-610	BUILDING MAINTENANCE	135.32
I-271597		80# CONCRETE MIX X 3	13.77			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		80# CONCRETE MIX X 3		760 5-000-510	CEMENT & ASPHALT	13.77
I-271641		80# CONCRETE MIX X 4	18.36			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		80# CONCRETE MIX X 4		010 5-163-510	CEMENT & ASPHALT	18.36
I-271736		LUMBER, SHIMS-619 WALNUT	218.44			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		LUMBER, SHIMS-619 WALNUT		520 5-350-805	BUILDING	218.44
		=== VENDOR TOTALS ===	883.37			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-4080201		8/14 LOCATE FEES	265.20			
8/31/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		8/14 LOCATE FEES-50%		800 5-020-478	PROF/PROJECT SERVICES	132.60
		8/14 LOCATE FEES-25%		900 5-026-478	PROF/PROJECT SERVICES	66.30
		8/14 LOCATE FEES-25%		900 5-027-478	PROF/PROJECT SERVICES	66.30
		=== VENDOR TOTALS ===	265.20			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-2014-8		8/14 ESTIMATED GAS CHARGES	90,264.36			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		8/14 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	90,264.36
		=== VENDOR TOTALS ===	90,264.36			

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01-57330 KONE, INC.						
I-151077730		PP ELEVATOR 5 YR SAFETY TEST	6,077.47			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		PP ELEVATOR 5 YR SAFETY TEST		800 5-030-620	EQUIPMENT MAINTENANCE	6,077.47
		=== VENDOR TOTALS ===	6,077.47			
01-56100 KRIZ-DAVIS COMPANY						
I-S100903119-002		POSTLINE BALLAST X 3	711.90			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		POSTLINE BALLAST X 3		800 5-020-530	ELECTRICAL	711.90
		=== VENDOR TOTALS ===	711.90			
01-56153 LACAL EQUIPMENT, INC.						
I-0199363-IN		CHAIN ASSY, LINKS FOR CHIPPER	821.06			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		CHAIN ASSY, LINKS FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	821.06
		=== VENDOR TOTALS ===	821.06			
01-51350 LOCHNER						
I-000008116-C09		7/14 DRAINAGE IMPROVEMENT	3,886.54			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		7/14 DRAINAGE IMPROVEMENT		340 5-000-478	PROF/PROJECT SERVICES	3,886.54
I-000008116-C10		8/14 DRAINAGE IMPROVEMENT	1,193.75			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		8/14 DRAINAGE IMPROVEMENT		340 5-000-478	PROF/PROJECT SERVICES	1,193.75
		=== VENDOR TOTALS ===	5,080.29			
01-56500 LOCKE SUPPLY COMPANY						
I-23880118-00		1 GALLON ALL PURPOSE CLEANER	17.19			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		1 GALLON ALL PURPOSE CLEANER		010 5-071-520	DEPT SUPPLIES	17.19
		=== VENDOR TOTALS ===	17.19			

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01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-596781-0		CATALOG ENVELOPES	34.68			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	34.68
		=== VENDOR TOTALS ===	34.68			
01-56909 METRO COURIER, INC.						
I-0077974-IN		LAB TEST TO KDHE	29.16			
8/15/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.16
		=== VENDOR TOTALS ===	29.16			
01-56966 MID AMERICAN SIGNAL, INC.						
I-14-575		SOFTWARE FOR SCHOOL SIGNALS	500.00			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		SOFTWARE FOR SCHOOL SIGNALS		800 5-020-572	SUPPLIES-OTHER	500.00
		=== VENDOR TOTALS ===	500.00			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2014-3		3RD QTR 2014 SERVICE AGREEMEN	3,920.00			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		3RD QTR 2014 SERVICE AGREEMENT		130 5-000-424	CONTRACTURAL AGREEMNTS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-4278		HEP A VAC - BRANDON SHATNEY	38.00			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		HEP A VAC - BRANDON SHATNEY		900 5-027-478	PROF/PROJECT SERVICES	38.00
		=== VENDOR TOTALS ===	38.00			
01-57349 MORIDGE MANUFACTURING, INC.						
I-917042		REPLACEMENT MOWER DECK X 2	6,939.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		REPLACEMENT MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	3,249.00
		REPLACEMENT MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	3,690.00
		=== VENDOR TOTALS ===	6,939.00			

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01-02610 MULLER CONSTRUCTION, INC.						
I-14416		PAY #5-INTERSECTION RCNSTRCTN	5,266.09			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		PAY #5-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	5,266.09
I-14420		PAY #4-STREET IMPROVEMENTS	34,497.90			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		PAY #4-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	34,497.90
		=== VENDOR TOTALS ===	39,763.99			
01-57757 NEWEGG, INC.						
I-1200585198		2 PCs - CHANNEL 13, STOCK	579.98			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		2 PCs - CHANNEL 13, STOCK		500 5-310-845	OFF FURN & EQUIP	579.98
		=== VENDOR TOTALS ===	579.98			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-160308		BRACKET FOR AIRPORT MOWER	159.30			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		BRACKET FOR AIRPORT MOWER		360 5-000-620	EQUIPMENT MAINTENANCE	159.30
		=== VENDOR TOTALS ===	159.30			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-399894		BATTERY CORE CREDIT X 2	30.00CR			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		BATTERY CORE CREDIT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	30.00CR
I-0144-400178		DRAIN PLUG	6.69			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		DRAIN PLUG		010 5-023-680	VEHICLE-PARTS	6.69
I-0144-400199		BRAKE FLUID	6.54			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		BRAKE FLUID		800 5-030-545	MOTOR FUELS & LUB	6.54
I-0144-400911		LIGHT BULB X 5	19.95			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		LIGHT BULB X 5		010 5-163-520	DEPT SUPPLIES	19.95
I-0144-401430		EXTRACTOR	26.99			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		EXTRACTOR		010 5-163-580	TOOLS	26.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-402097		TOGGLE SWITCH	4.99			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		TOGGLE SWITCH		010 5-163-680	VEHICLE-PARTS	4.99
I-0144-402140		CONTROL MODULE	40.25			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		CONTROL MODULE		010 5-163-680	VEHICLE-PARTS	40.25
I-0144-402689		AIR FILTER X 2	55.20			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	55.20
		=== VENDOR TOTALS ===	130.61			
01-58039 PALMERTON & PARRISH, INC.						
I-11857		GEOTECHNICAL INVESTIGATION-61	1,930.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		GEOTECHNICAL INVESTIGATION-619		520 5-350-478	PROFESSIONAL SERVICES	1,930.00
		=== VENDOR TOTALS ===	1,930.00			
01-58120 PAVING MAINTENANCE SUPPLY, INC						
I-10153095		50 LB GLASS BEADS X 80	2,167.44			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		50 LB GLASS BEADS X 80		010 5-163-520	DEPT SUPPLIES	2,167.44
		=== VENDOR TOTALS ===	2,167.44			
01-58154 PEGGY L. BLAIR						
I-201408291138		110 N EXNER LOT CLEAN UP	125.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		110 N EXNER LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-201408291139		306 S OVERLOOK LOT CLEAN UP	225.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		306 S OVERLOOK LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	225.00
I-201408291140		409 W 1ST LOT CLEAN UP	100.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		409 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201408291141		509 E 10TH LOT CLEAN UP	350.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		509 E 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	350.00

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01-58154 PEGGY L. BLAIR		(** CONTINUED **)				
I-201408291142		204 S FRESNO LOT CLEAN UP	400.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		204 S FRESNO LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
I-201408291143		106 W 2ND LOT CLEAN UP	200.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		106 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201408291144		603 S BEECH LOT CLEAN UP	175.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		603 S BEECH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	175.00
I-201408291145		207 W 1ST LOT CLEAN UP	50.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		207 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201408291146		RIGHT OF WAY COUCH REMOVAL	50.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		RIGHT OF WAY COUCH REMOVAL		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	1,675.00			
01-02810 PEPSI-COLA						
I-87059862		20 OZ, SYRUP, CO2	423.82			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		20 OZ, SYRUP, CO2		370 5-000-507	CONCESSIONS	423.82
		=== VENDOR TOTALS ===	423.82			
01-58180 PEREGRINE CORPORATION						
I-931890		8/7/14 LATE NOTICES	294.04			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		8/7/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	294.04
I-932413		8/19/14 LATE NOTICES	241.75			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		8/19/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	241.75
I-932439		8/15/14 UTILITY BILL PRINTING	906.59			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		8/15/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	906.59
I-933137		8/22/14 UTILITY BILL PRINTING	705.28			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		8/22/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	705.28
		=== VENDOR TOTALS ===	2,147.66			

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01-56482 RAY O'HERRON COMPANY, INC.						
C-1444510-CM		RETURN S & W 38 SPECIAL AMMO	355.00CR			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		RETURN S & W 38 SPECIAL AMMO		010 5-023-583	OTHER EQUIPMENT	355.00CR
I-1440559-IN		S & W 38 SPECIAL AMMO	390.90			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		S & W 38 SPECIAL AMMO		010 5-023-583	OTHER EQUIPMENT	390.90
		=== VENDOR TOTALS ===	35.90			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC103222		DRIVELINE FOR MOWER	1,258.38			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		DRIVELINE FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	1,258.38
		=== VENDOR TOTALS ===	1,258.38			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201408291133		9/14 WATER USAGE-AIRPORT	15.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		9/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201408291134		9/14 WATER USAGE-DEWEY PRPRTY	15.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		9/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03370 SECURITY 1ST TITLE LLC						
I-120064		HO-2014-01 - UPTON	250.00			
8/07/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		HO-2014-01 - UPTON		010 5-132-478	PROF/PROJECT SERVICES	250.00
		=== VENDOR TOTALS ===	250.00			
01-59290 SEGA, INC.						
I-024730		7/14 AIR QUALITY COMP REPRTNG	819.50			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		7/14 AIR QUALITY COMP REPRTNG		800 5-030-478	PROF/PROJECT SERVICES	819.50
		=== VENDOR TOTALS ===	819.50			

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01-03400 SELCHO LOCK & KEY SERVICE						
I-201408291135		4 DUPLICATE KEYS	5.25			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		4 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	5.25
		=== VENDOR TOTALS ===	5.25			
01-59323 SENATE LUXURY SUITES						
I-119444		HOTEL-TRAINING-S. SEWELL	90.95			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		HOTEL-TRAINING-S. SEWELL		010 5-023-490	TRAVEL EXP REIMBURSMNT	90.95
		=== VENDOR TOTALS ===	90.95			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-168657		SIGNATURE STAMP - ROBBINS	20.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		SIGNATURE STAMP - ROBBINS		010 5-045-550	OFFICE SUPPLIES	20.00
I-168800		CITY OF COFFEYVILLE STAMP	18.50			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		CITY OF COFFEYVILLE STAMP		010 5-017-550	OFFICE SUPPLIES	18.50
I-168806		VINYL SIGNS X 12	55.67			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		VINYL SIGNS X 12		800 5-030-520	DEPT SUPPLIES	55.67
I-168942		CASE OF PRINTING PAPER	42.46			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		CASE OF PRINTING PAPER		800 5-030-550	OFFICE SUPPLIES	42.46
I-168983		FAX TONER CARTRIDGE	83.52			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		FAX TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	83.52
I-168996		REGISTER TAPE	35.39			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	35.39
I-169003		RECEIPT PRINTER ROLLS	9.52			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		RECEIPT PRINTER ROLLS		010 5-017-550	OFFICE SUPPLIES	9.52
I-169050		BUISNESS CARDS - ROBBINS	40.00			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		BUISNESS CARDS - ROBBINS		010 5-045-550	OFFICE SUPPLIES	40.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-169107		CASE OF PAPER	38.90			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		CASE OF PAPER		010 5-131-550	OFFICE SUPPLIES	38.90
I-169157		COUNTER PENS	13.74			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		COUNTER PENS		010 5-017-550	OFFICE SUPPLIES	13.74
I-169257		BUSINESS CARDS-J. FALKNER	30.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		BUSINESS CARDS-J. FALKNER		010 5-011-520	DEPT SUPPLIES	30.00
		=== VENDOR TOTALS ===	387.70			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1047-8		5 GAL TRAFFIC PAINT X 25	405.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		5 GAL TRAFFIC PAINT X 25		010 5-163-520	DEPT SUPPLIES	405.00
I-1071-8		2 1/2" TRIM X 2	19.46			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		2 1/2" TRIM X 2		800 5-030-520	DEPT SUPPLIES	19.46
I-1100-5		5 GAL TRAFFIC PAINT X 20	324.00			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		5 GAL TRAFFIC PAINT X 20		010 5-163-520	DEPT SUPPLIES	324.00
I-1206-0		5 GAL TRAFFIC PAINT X 20	324.00			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		5 GAL TRAFFIC PAINT X 20		010 5-163-520	DEPT SUPPLIES	324.00
I-1235-9		5 GAL TRAFFIC PAINT X 15	243.00			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		5 GAL TRAFFIC PAINT X 15		010 5-163-520	DEPT SUPPLIES	243.00
I-9471-2		PAINT, TACK CLOTH	18.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PAINT, TACK CLOTH		010 5-163-520	DEPT SUPPLIES	18.00
		=== VENDOR TOTALS ===	1,333.46			

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01-59035 SMC ELECTRIC SUPPLY						
I-51052339-00		FUSE FOR PANEL BOARD	13.43			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FUSE FOR PANEL BOARD		800 5-030-530	ELECTRICAL	13.43
		=== VENDOR TOTALS ===	13.43			
01-03530 SONIC						
I-201408291148		OT MEAL X 3 FOR WATER LEAK	21.87			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		OT MEAL X 3 FOR WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	21.87
		=== VENDOR TOTALS ===	21.87			
01-60006 STREAKWAVE WIRELESS, INC.						
I-442951		OUTDOOR SURGE ARRESTORS X 12	228.68			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		OUTDOOR SURGE ARRESTORS X 12		720 5-000-850	OTHER EQUIP	228.68
		=== VENDOR TOTALS ===	228.68			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22896		CASTER WHEEL BUSHING X 10	52.95			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		CASTER WHEEL BUSHING X 10		010 5-163-620	EQUIPMENT MAINTENANCE	52.95
I-22915		MOWER HOSE, BEARING X 3	77.60			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MOWER HOSE, BEARING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	77.60
I-23033		MOWER BLADES, BELT, SHAFT	478.88			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		MOWER BLADES, BELT, SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	478.88
I-23058		18X24 FOR SALE SIGNS-NSP	250.00			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		18X24 FOR SALE SIGN		420 5-924-520	DEPARTMENTAL SUPPLIES	125.00
		18X24 FOR SALE SIGN		420 5-924-520	DEPARTMENTAL SUPPLIES	125.00
I-23084		BOX OF 12 DECK HANGER BUSHING	36.65			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		BOX OF 12 DECK HANGER BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	36.65
		=== VENDOR TOTALS ===	896.08			

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01-60070 SUPERIOR SIGNALS, INC.						
I-363487		POWER SUPPLY	88.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		POWER SUPPLY		010 5-163-680	VEHICLE-PARTS	88.00
I-363490		STROBE HEAD X 10, 24 VOLT FAN	250.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		STROBE HEAD X 6-STOCK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	94.77
		STROBE HEAD X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	65.07
		24 VOLT FAN		010 5-163-620	EQUIPMENT MAINTENANCE	90.16
		=== VENDOR TOTALS ===	338.00			
01-60178 T & R EMERGENCY LIGHTING						
I-84		INSTALL LIGHTS, RADIO, SPEAKE	400.00			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		INSTALL LIGHTS, RADIO, SPEAKER		010 5-023-690	VEHICLE-LABOR	400.00
I-85		UNINSTALL CAMERA, INSTALL LED	195.00			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		UNINSTALL CAMERA, INSTALL LEDs		010 5-023-690	VEHICLE-LABOR	195.00
		=== VENDOR TOTALS ===	595.00			
01-60183 T.C. UNDERGROUND, INC.						
I-3089		MANHOLE ADJUSTMENT RING X 3	105.00			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		MANHOLE ADJUSTMENT RING X 3		760 5-000-850	OTHER EQUIPMENT	105.00
		=== VENDOR TOTALS ===	105.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0042868-IN		EXPANDABLE SEAL, LABOR	244.33			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		EXPANDABLE SEAL		010 5-041-680	VEHICLE-PARTS	4.33
		DISASSEMBLE, REPLACE SEAL		010 5-041-690	VEHICLE-LABOR	240.00
		=== VENDOR TOTALS ===	244.33			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-121318		CYLINDER WELDING GAS	32.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		CYLINDER WELDING GAS		010 5-163-525	DRUGS & CHEMICALS	32.00
I-627295		COMPRESSED HYDROGEN X 12	312.10			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	312.10
I-627835		COMPRESSED HYDROGEN X 12	312.10			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	312.10
		=== VENDOR TOTALS ===	656.20			
01-60308 THREE "B" BRUSH MFG CORPORATIO						
I-158286		GUTTER BROOM X 8	836.43			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		GUTTER BROOM X 8		010 5-163-620	EQUIPMENT MAINTENANCE	836.43
		=== VENDOR TOTALS ===	836.43			
01-50100 TITLEIST						
I-0061526		30 DOZEN BALLS, P15 PACKS X 1	721.85			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		30 DOZEN BALLS, P15 PACKS X 11		370 5-000-508	PRO SHOP SUPPLIES	721.85
I-0061529		GOLF GLOVES X 12	117.06			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		GOLF GLOVES X 12		370 5-000-508	PRO SHOP SUPPLIES	117.06
		=== VENDOR TOTALS ===	838.91			
01-03810 TOOL SUPPLY, INC.						
I-0081415-00		AIR FILTER, SPOOL FOR SAW	164.65			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		AIR FILTER, SPOOL FOR SAW 1/2		900 5-027-620	EQUIPMENT MAINTENANCE	82.32
		AIR FILTER, SPOOL FOR SAW 1/2		900 5-026-620	EQUIPMENT MAINTENANCE	82.33
I-0081416-00		SERRATED WRENCH	12.38			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		SERRATED WRENCH		010 5-163-580	TOOLS	12.38
I-0081437-00		TORX SOCKET, DRILL	38.53			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		TORX SOCKET, DRILL		900 5-037-580	TOOLS	38.53
		=== VENDOR TOTALS ===	215.56			

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01-60410 TOTAH COMMUNICATIONS, INC.						
I-201409031168		9/14 E911 - TYRO	25.00			
9/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		9/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201409031169		9/14 E911 - LIBERTY	25.00			
9/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		9/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002675037		CONCRETE TESTING-YAC, LIBRARY	3,009.60			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		CONCRETE TEST 60% - YAC		520 5-350-478	PROFESSIONAL SERVICES	1,805.76
		CONCRETE TEST 40% - LIBRARY		520 5-350-478	PROFESSIONAL SERVICES	1,203.84
		=== VENDOR TOTALS ===	3,009.60			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-103351-00		BULBS, LAMPS, CORD	191.22			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		BULBS, LAMPS, CORD		360 5-000-520	DEPT SUPPLIES	191.22
I-103352-00		RV RECEPTACLES FOR WJP CAMP	54.76			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RV RECEPTACLES FOR WJP CAMP		010 5-163-520	DEPT SUPPLIES	54.76
I-103353-00		CIRCUIT BREAKERS, FUSES X 5	64.44			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		CIRCUIT BREAKERS, FUSES X 5		800 5-020-530	ELECTRICAL	64.44
		=== VENDOR TOTALS ===	310.42			
01-60690 U.S. CELLULAR						
I-0050123634		8/14 CELL PHONE CHARGES	890.48			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		8/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	272.78
		8/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.12
		8/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.62
		8/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.12
		8/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.09
		8/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	114.89
		8/14 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.62
		8/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.12
		8/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.37
		8/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.82
		8/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.38

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01-60690 U.S. CELLULAR		(** CONTINUED **)				
		8/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	58.42
		8/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.13
I-0050320166		9/14 MOBILE HOT SPOTS	132.85			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		9/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.57
		=== VENDOR TOTALS ===	1,023.33			
01-60634 UNIFIED FIGHTING SYSTEMS						
I-2014-019		ADVANCED LINE SUPERVISOR CRSE	750.00			
8/15/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		ADVANCED LINE SUPERVISOR CRSE		010 5-023-428	CONFERENCES-SCHOOLS	750.00
		=== VENDOR TOTALS ===	750.00			
01-60802 UV DOCTOR LAMPS LLC						
I-8088		UV BULBS FOR WWTP	6,218.31			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		UV BULBS FOR WWTP		910 5-611-850	OTHER EQUIP	6,218.31
		=== VENDOR TOTALS ===	6,218.31			
01-03925 VWP LAWN CARE						
I-201409021167		WEED LOT MOWING THRU 8/25/14	2,996.00			
9/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		WEED LOT MOWING THRU 8/25/14		700 5-000-424	CONTRACTURAL AGREEMNTS	2,996.00
		=== VENDOR TOTALS ===	2,996.00			
01-61020 VWR INTERNATIONAL, INC.						
I-8058691351		DISSOLVED OXYGEN X 9-PP LAB	218.15			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		DISSOLVED OXYGEN X 9-PP LAB		800 5-030-525	DRUGS & CHEMICALS	218.15
		=== VENDOR TOTALS ===	218.15			

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01-61495 XEROX CORPORATION						
I-075686477		9/14 BASE CHARGE	31.94			
9/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		9/14 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	31.94
		=== VENDOR TOTALS ===	31.94			
		=== PACKET TOTALS ===	371,691.20			