City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-13-11

Type	Date	Amount
Bi-Weekly	June 25, 2013	$ 394,954.35
	Total Payroll	**$ 394,954.35**

PACKET: 02122 AO-13-11 6/25/13 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-13-1720		HOSE, CLAMPS, TIES, LABOR	294.53			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		HOSE, CLAMPS, TIES		010 5-041-680	VEHICLE-PARTS	30.53
		R/R HOSE, CLAMPS		010 5-041-690	VEHICLE-LABOR	264.00
		=== VENDOR TOTALS ===	294.53			
01-50105 ACTION COMMUNICATIONS						
I-6552		REALIGNED, TUNED FREQUENCY	45.00			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		REALIGNED, TUNED FREQUENCY		010 5-023-670	RADIO MAINTENANCE	45.00
I-6644		INSPECT 2 RADIOS FOR DAMAGE	45.00			
5/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		INSPECT 2 RADIOS FOR DAMAGE		010 5-023-670	RADIO MAINTENANCE	45.00
I-6649		HAND HELD RADIO W/MICROPHONES	859.20			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		HAND HELD RADIO W/MICROPHONES		010 5-023-810	COMM EQUIP	859.20
		=== VENDOR TOTALS ===	949.20			
01-02910 AIRGAS USA, LLC						
I-9909976743		CYLINDER RENTAL X 3	63.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.00
		=== VENDOR TOTALS ===	63.00			
01-50297 ALL PRO GOLF BALL COMPANY						
I-170190		800 GOLF BALLS	300.00			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		800 GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	300.00
		=== VENDOR TOTALS ===	300.00			
01-50298 ALL STAR PRO GOLF						
I-230682		BULK WHITE TEES (10,000)	167.88			
6/03/2013	AP	DUE: 6/03/2013 DISC: 6/03/2013		1099: N		
		BULK WHITE TEES (10,000)		370 5-000-508	PRO SHOP SUPPLIES	167.88
		=== VENDOR TOTALS ===	167.88			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50350 ALTEC INDUSTRIES, INC.						
I-10078611		GO SPOTLIGHT WITH REMOTE	277.21			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		GO SPOTLIGHT WITH REMOTE		800 5-020-680	VEHICLE-PARTS	277.21
I-10080234		6 FLASH TUBES, 2 FLASH STROBE	586.75			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		6 FLASH TUBES, 2 FLASH STROBES		800 5-020-680	VEHICLE-PARTS	586.75
I-10080302		PLATFORM LINER, LINER PAD	1,012.78			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		PLATFORM LINER, LINER PAD		800 5-020-680	VEHICLE-PARTS	1,012.78
		=== VENDOR TOTALS ===	1,876.74			
01-00123 AMAZON.COM						
I-017558131253		750GB HARD DRIVE	69.99			
4/26/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		750GB HARD DRIVE		500 5-310-845	OFF FURN & EQUIP	69.99
I-025536588099		FIBER ADAPTER FOR PUBLIC SVC	57.98			
4/10/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		FIBER ADAPTER FOR PUBLIC SVC		500 5-310-845	OFF FURN & EQUIP	57.98
I-03277497573		FIRST AID KIT	16.81			
4/13/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		FIRST AID KIT		230 5-000-520	DEPT SUPPLIES	16.81
I-032778734785		12 FIRST AID KITS	201.72			
4/12/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		12 FIRST AID KITS		230 5-000-520	DEPT SUPPLIES	201.72
I-050488726915		3 BRAKE PADS	134.07			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		3 BRAKE PADS		010 5-023-680	VEHICLE-PARTS	134.07
I-106132420128		SPEAKER	47.71			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		SPEAKER		450 5-000-805	BUILDING	47.71
I-106132764682		2 SPEAKERS	95.42			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		2 SPEAKERS		450 5-000-805	BUILDING	95.42
I-106135100381		SPEAKER CABLE	39.99			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		SPEAKER CABLE		450 5-000-805	BUILDING	39.99

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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-143218430975		CELL PHONE BATTERY	21.88			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		CELL PHONE BATTERY		900 5-036-505	BATTERIES-NON VEHICLES	21.88
I-173361145365		1000 FT CAT 5 CABLE	88.70			
4/23/2013	AP	DUE: 4/23/2013 DISC: 4/23/2013		1099: N		
		1000 FT CAT 5 CABLE		500 5-310-845	OFF FURN & EQUIP	88.70
I-17336275341		1000 FT CAT 5 CABLE	88.70			
4/23/2013	AP	DUE: 4/23/2013 DISC: 4/23/2013		1099: N		
		1000 FT CAT 5 CABLE		500 5-310-845	OFF FURN & EQUIP	88.70
I-173363219971		1000 FT CAT 5 CABLE	88.70			
4/24/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		1000 FT CAT 5 CABLE		500 5-310-845	OFF FURN & EQUIP	88.70
I-173365846622		1000 FT CAT 5 CABLE	88.70			
4/24/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		1000 FT CAT 5 CABLE		500 5-310-845	OFF FURN & EQUIP	88.70
I-179689495717		DRIVE MOUNT KIT	13.95			
4/27/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		DRIVE MOUNT KIT		500 5-310-845	OFF FURN & EQUIP	13.95
I-200591982914		MEGAPHONE	54.94			
4/13/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		MEGAPHONE		010 5-041-520	DEPT SUPPLIES	54.94
I-262770269516		4 BRAKE ROTORS	347.72			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		4 BRAKE ROTORS		010 5-023-680	VEHICLE-PARTS	347.72
I-262776364284		3 BRAKE CLIPS	26.13			
4/27/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		3 BRAKE CLIPS		010 5-023-680	VEHICLE-PARTS	26.13
I-277368997950		OUTDOOR ENCLOSURE	109.96			
4/10/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		OUTDOOR ENCLOSURE		230 5-000-850	OTHER EQUIP	109.96
		=== VENDOR TOTALS ===	1,593.07			

PACKET: 02122 AO-13-11 6/25/13 PAYABLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-2963		X-RAYS, EUTHANASIA (13-4224)	481.81			
5/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		X-RAYS, EUTHANASIA (13-4224)		010 5-023-478	PROF/PROJECT SERVICES	481.81
		=== VENDOR TOTALS ===	481.81			
01-00178 AQUATIC CENTER PETTY CASH						
I-201306149261		REIMBURSE GOGGLES, BEACH BALL	51.37			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		REIMBURSE GOGGLES, BEACH BALLS		450 5-000-507	CONCESSIONS	51.37
		=== VENDOR TOTALS ===	51.37			
01-50584 ARLAN COMPANY, INC.						
I-4733-1		10' FROG SLIDE-BALANCE DUE	11,026.50			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		10' FROG SLIDE-BALANCE DUE		450 5-000-850	OTHER EQUIP	11,026.50
I-5142		CHLORINE, ALGACIDE-POOL	6,332.25			
5/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		CHLORINE, ALGACIDE-POOL		450 5-000-525	DRUGS & CHEMICALS	6,332.25
		=== VENDOR TOTALS ===	17,358.75			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-1-196078		MOUNT, BALANCE, ROTATE X 2	56.89			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		MOUNT, BALANCE, ROTATE X 2		010 5-023-575	TIRES & TUBES	56.89
		=== VENDOR TOTALS ===	56.89			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-66F43913		TREE TRIMMING THRU 6/1/13	3,534.96			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		TREE TRIMMING THRU 6/1/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,534.96
I-66T81213		TREE TRIMMING THRU 6/8/13	3,054.40			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		TREE TRIMMING THRU 6/8/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,054.40
		=== VENDOR TOTALS ===	6,589.36			

PACKET: 02122 AO-13-11 6/25/13 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T						
I-201306149262		E911 5/258/13 - 6/24/13	843.82			
5/25/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		E911 5/258/13 - 6/24/13		510 5-000-416	COMMUNICATIONS	843.82
		=== VENDOR TOTALS ===	843.82			
01-03870 ATMOS ENERGY CORPORATION						
I-201306209299		4/13 AIRPORT MAINTENANCE SHOP	103.20			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		4/13 AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	103.20
I-201306209300		4/13 AQUATIC CENTER	40.57			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		4/13 AQUATIC CENTER		450 5-000-494	UTILITIES	40.57
I-201306209301		4/13 ELECTRIC DSTRBTN CHURCH	63.30			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		4/13 ELECTRIC DSTRBTN CHURCH		800 5-030-494	UTILITIES	63.30
I-201306209302		4/13 FIRE DEPARTMENT	236.06			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		4/13 FIRE DEPARTMENT		010 5-041-494	UTILITIES	236.06
I-201306209303		4/13 HILLCREST GOLF COURSE	289.65			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		4/13 HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	289.65
I-201306209304		4/13 HVAC SHOP	50.02			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		4/13 HVAC SHOP		010 5-071-494	UTILITIES	50.02
I-201306209305		4/13 NORTH RIVER ROAD	865.08			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		4/13 N RIVER RD - 1/2 PUB SVC		010 5-161-494	UTILITIES	432.54
		4/13 N RIVER RD - 1/2 WATER		900 5-026-494	UTILITIES	432.54
I-201306209306		4/13 PUMP STATION	40.57			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		4/13 PUMP STATION		900 5-036-494	UTILITIES	40.57
I-201306209307		4/13 RON STEVENSON BUILDING	125.71			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		4/13 RON STEVENSON BUILDING		010 5-161-494	UTILITIES	125.71
I-201306209308		4/13 YOUTH ACTIVITY CENTER	505.15			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		4/13 YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	505.15

PACKET: 02122 AO-13-11 6/25/13 PAYABLE
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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-201306209309		4/13 WJP RESTROOMS	172.21			
5/13/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		4/13 WJP RESTROOMS		010 5-161-494	UTILITIES	172.21
I-201306209310		4/13 WASTEWATER TRTMNT PLANT	611.27			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		4/13 WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	611.27
I-201306209311		5/13 AIRPORT MAINTENANCE SHOP	50.65			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		5/13 AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	50.65
I-201306209312		5/13 AQUATIC CENTER	40.57			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		5/13 AQUATIC CENTER		450 5-000-494	UTILITIES	40.57
I-201306209313		5/13 FIRE DEPARTMENT	110.72			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		5/13 FIRE DEPARTMENT		010 5-041-494	UTILITIES	110.72
I-201306209314		5/13 HILLCREST GOLF COURSE	50.02			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		5/13 HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	50.02
I-201306209315		5/13 NORTH RIVER ROAD	50.02			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		5/13 N RIVER RD - 1/2 PUB SVC		010 5-161-494	UTILITIES	25.01
		5/13 N RIVER RD - 1/2 WATER		900 5-026-494	UTILITIES	25.01
I-201306209316		5/13 PUMP STATION	40.57			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		5/13 PUMP STATION		900 5-036-494	UTILITIES	40.57
I-201306209317		5/13 RON STEVENSON BUILDING	42.93			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		5/13 RON STEVENSON BUILDING		010 5-161-494	UTILITIES	42.93
I-201306209318		5/13 YOUTH ACTIVITY CENTER	251.54			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		5/13 YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	251.54
I-201306209319		5/13 WJP RESTROOMS	65.79			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		5/13 WJP RESTROOMS		010 5-161-494	UTILITIES	65.79
I-201306209320		5/13 WASTEWATER TRTMNT PLANT	513.52			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		5/13 WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	513.52

PACKET: 02122 AO-13-11 6/25/13 PAYABLE
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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-201306219322		5/13 ELECTRIC DSTRBTN CHURCH	63.30			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		5/13 ELECTRIC DSTRBTN CHURCH		800 5-030-494	UTILITIES	63.30
		=== VENDOR TOTALS ===	4,382.42			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-201306189285		TREE REMOVAL X4 402 W 3RD	800.00			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		TREE REMOVAL X4 402 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	800.00
		=== VENDOR TOTALS ===	800.00			
01-00197 B.G. & SONS						
I-007		WEED LOT MOWING THRU 6/8/13	490.00			
6/08/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		WEED LOT MOWING THRU 6/8/13		700 5-000-424	CONTRACTURAL AGREEMNTS	490.00
I-008		WEED LOT MOWING THRU 6/15/13	448.00			
6/15/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		WEED LOT MOWING THRU 6/15/13		700 5-000-424	CONTRACTURAL AGREEMNTS	448.00
		=== VENDOR TOTALS ===	938.00			
01-51056 BECKWITH ELECTRIC COMPANY, INC						
I-117823		DIGITAL CONTROLLER-SO IP RPRS	1,482.00			
6/10/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		DIGITAL CONTROLLER-SO IP RPRS		800 5-020-620	EQUIPMENT MAINTENANCE	1,482.00
		=== VENDOR TOTALS ===	1,482.00			
01-00497 BIG BROTHERS/BIG SISTERS OF MO						
I-2013-2		2ND QTR 2013 LIQUOR TAX	1,360.13			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		2ND QTR 2013 LIQUOR TAX		110 5-764-412	BUDGETED PAYMENTS	1,360.13
		=== VENDOR TOTALS ===	1,360.13			

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01-00336 BLAKE'S LUBE CENTER						
I-201306129258		VENT GLASS INSTALLED	75.00			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		VENT GLASS INSTALLED		010 5-163-680	VEHICLE-PARTS	75.00
		=== VENDOR TOTALS ===	75.00			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201306179266		PLAN #1 - JULY 2013	34,366.19			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		PLAN #1 - JULY 2013		350 5-716-310	HOSPITALIZATION INS	34,366.19
I-201306179267		PLAN #2 - JULY 2013	617.80			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		PLAN #2 - JULY 2013		350 5-716-310	HOSPITALIZATION INS	617.80
		=== VENDOR TOTALS ===	34,983.99			
01-00410 BRASS HAT JANITORIAL						
I-612013		5/13 WEEKLY ED OFC CLEANING	250.00			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		5/13 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-00424 BRICKTOWN FIREARMS						
I-1003		FIREARM FOR C. MCGOWAN	455.00			
6/19/2013	AP	MANUAL CK# 003537 6/19/2013		1099: N		
		FIREARM FOR C. MCGOWAN		010 0-320	PAYROLL DEDUCTION RECEIV	455.00
		=== VENDOR TOTALS ===	455.00			
01-51450 BWI - SPRINGFIELD, MO.						
I-11710330		2.5 GAL. NITROPLAST X 2	352.92			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		2.5 GAL. NITROPLAST X 2		370 5-000-525	DRUGS, CHEMICALS & SEED	352.92
I-11710451		3 BAGS FERTILIZER	247.57			
5/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		3 BAGS FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	247.57
I-11710452		6 BAGS FERTILIZER	1,007.78			
5/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		6 BAGS FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,007.78
		=== VENDOR TOTALS ===	1,608.27			

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01-51670 CAREERTRACK						
I-14558991		COMMUNICATION SKILLS-J. GREER	99.00			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		COMMUNICATION SKILLS-J. GREER		010 5-023-428	CONVENTIONS-SCHOOLS	99.00
		=== VENDOR TOTALS ===	99.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-194280/1		RETURN BACK UP LAMPS X 4	147.76CR			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		RETURN BACK UP LAMPS X 4		010 5-041-680	VEHICLE-PARTS	147.76CR
C-195217/1		MOWER BATTERY CORE CREDIT	12.50CR			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		MOWER BATTERY CORE CREDIT		370 5-000-620	EQUIPMENT MAINTENANCE	12.50CR
I-183275/1		COOLING FAN ASSEMBLY	173.42			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		COOLING FAN ASSEMBLY		010 5-023-680	VEHICLE-PARTS	105.42
		REPLACE FAN ASSEMBLY		010 5-023-690	VEHICLE-LABOR	68.00
I-185856/1		WIPER BLADES X 2	12.97			
5/02/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	12.97
I-186474/1		REPLACEMENT CAP	19.12			
5/06/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		REPLACEMENT CAP		900 5-027-680	VEHICLE-PARTS	19.12
I-190052/1		LOWER BALL JOINTS X 2	65.86			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		LOWER BALL JOINTS X 2		900 5-036-680	VEHICLE-PARTS	65.86
I-192118/1		POWER STEERING FLUID, LABOR	82.75			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		POWER STEERING FLUID		010 5-023-545	MOTOR FUELS & LUB	14.75
		R/R POWER STEERING FLUID		010 5-023-690	VEHICLE-LABOR	68.00
I-192157/1		IDLER SPRING, EXTENSION SPRIN	44.82			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		IDLER SPRING, EXTENSION SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	44.82
I-193358/1		WIRE TOOL	13.21			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		WIRE TOOL		010 5-163-580	TOOLS	13.21

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-194086/1		8 OZ CAN OF CEMENT	6.15			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		8 OZ CAN OF CEMENT		010 5-163-520	DEPT SUPPLIES	6.15
I-194173/1		BACK UP LAMPS X 4	147.76			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		BACK UP LAMPS X 4		010 5-041-680	VEHICLE-PARTS	147.76
I-194284/1		SOLENOID FOR HOSE CART	77.38			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		SOLENOID FOR HOSE CART		370 5-000-620	EQUIPMENT MAINTENANCE	77.38
I-194286/1		STOP LEAK FOR ENGINE 2	1.58			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		STOP LEAK FOR ENGINE 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	1.58
I-194725/1		BATTERY, LUG, CORE	77.84			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		BATTERY, LUG, CORE		370 5-000-620	EQUIPMENT MAINTENANCE	77.84
I-194783/1		HEX DIE	3.02			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		HEX DIE		010 5-163-520	DEPT SUPPLIES	3.02
I-195043/1		FUSES	0.51			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		FUSES		010 5-071-520	DEPT SUPPLIES	0.51
I-195066/1		BLADE BOX X 5	1.35			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		BLADE BOX X 5		010 5-163-520	DEPT SUPPLIES	1.35
I-195105/1		OIL AND AIR FILTERS	29.61			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		OIL AND AIR FILTERS		800 5-020-680	VEHICLE-PARTS	29.61
I-195121/1		2 U-JOINTS	37.74			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		2 U-JOINTS		370 5-000-620	EQUIPMENT MAINTENANCE	37.74
I-195144/1		BEAD SEALER W/BRUSH	13.28			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		BEAD SEALER W/BRUSH		010 5-163-520	DEPT SUPPLIES	13.28
I-195281/1		OIL SEAL FOR MOWER	1.95			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		OIL SEAL FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	1.95

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-195359/1		HOSE WITH ENDS	16.82			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		HOSE WITH ENDS		800 5-020-680	VEHICLE-PARTS	16.82
I-195366/1		DISC BRAKE ROTOR, PAD, LABOR	216.27			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		DISC BRAKE ROTOR, PAD		010 5-023-680	VEHICLE-PARTS	148.27
		R/R BRAKE ROTOR, PAD		010 5-023-690	VEHICLE-LABOR	68.00
I-195515/1		OIL FILTERS, FUNNEL-MOWER	15.45			
6/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		OIL FILTERS, FUNNEL-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	15.45
I-195883/1		HYDRAULIC FILTER	6.14			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		HYDRAULIC FILTER		900 5-026-680	VEHICLE-PARTS	6.14
I-196645/1		DRIVE BELT FOR MOWER	8.18			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		DRIVE BELT FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	8.18
		=== VENDOR TOTALS ===	912.92			
01-00596 CASEY'S GENERAL STORE #2950						
I-35817		STATE, CITY TAX EXEMPTION RFN	1,520.76			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	1,030.19
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	490.57
		=== VENDOR TOTALS ===	1,520.76			
01-51934 CISPER WELDING INC						
I-18488		BOILER #4 WELDING REPAIR	406.25			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		BOILER #4 WELDING REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	406.25
		=== VENDOR TOTALS ===	406.25			
01-01038 CITY OF COFFEYVILLE						
I-201306219321		RMBRS 911 FUND-KLER/ENTERPOL	3,300.00			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		RMBRS 911 FUND-KLER/ENTERPOL		010 5-023-448	EQUIPMENT-RENTAL-SERV	3,300.00

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01-01038 CITY OF COFFEYVILLE		(** CONTINUED **)				
I-201306219323		RMBRS 911 FUND-9 RADIOS, 1 MB	2,370.00			
6/21/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		RMBRS 911 FUND-9 RADIOS, 1 MBL		010 5-041-810	COMM EQUIP	2,370.00
		=== VENDOR TOTALS ===	5,670.00			
01-01040 CITY OF COFFEYVILLE						
I-201306179268		VARIOUS UTILITIES	9,125.96			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,533.79
		BASEMENT		800 5-030-494	UTILITIES	2,704.13
		TOWER #3		800 5-030-494	UTILITIES	1,525.20
		TOWER #4		800 5-030-494	UTILITIES	3,352.84
		=== VENDOR TOTALS ===	9,125.96			
01-01043 CITY OF COFFEYVILLE						
I-2013-2		2ND QTR 2013 LIQUOR TAX	2,266.89			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		2ND QTR 2013 LIQUOR TAX		110 5-760-432	REIMBURSED EXPENSE	2,266.89
		=== VENDOR TOTALS ===	2,266.89			
01-01146 CITY OF DEARING						
I-201306179269		5/13 FRANCHISE FEES	114.28			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		5/13 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	114.28
		=== VENDOR TOTALS ===	114.28			
01-00680 CITY TREASURER						
I-201306179270		HEALTH CLAIMS PD/ADMIN EXPENS	45,865.77			
6/11/2013	AP	DRAFT CK# 000000 6/14/2013		1099: N		
		HEALTH CLAIMS PD/ADMIN EXPENSE		350 5-716-310	HOSPITALIZATION INS	44,482.37
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,383.40
I-201306179271		HEALTH CLAIMS PD/ADMIN EXPENS	34,456.07			
6/04/2013	AP	DRAFT CK# 000000 6/07/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	33,417.66
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,038.41

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201306209293		HEALTH CLAIMS PD/ADMIN EXPENS	35,070.34			
6/18/2013	AP	DRAFT CK# 000000 6/21/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	34,495.11
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,072.63
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	497.40CR
		=== VENDOR TOTALS ===	115,392.18			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107648		TRANSMISSION OIL	616.45			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		TRANSMISSION OIL		010 5-163-545	MOTOR FUELS & LUB	616.45
I-43894		678 GALLONS DIESEL FUEL	2,311.64			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		678 GALLONS DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	2,311.64
I-43938		112 GALLONS DIESEL FUEL	381.81			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		112 GALLONS DIESEL FUEL		900 5-027-545	MOTOR FUELS & LUB	381.81
		=== VENDOR TOTALS ===	3,309.90			
01-00721 CLOUGH SERVICE						
I-3825716		FUEL-PUBLIC SVC-THRU 6/9/13	2,406.97			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 6/9/13		010 5-163-545	MOTOR FUELS & LUB	2,406.97
I-38265717		FUEL-PUBLIC SVC-THRU 6/9/13	149.02			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 6/9/13		010 5-163-545	MOTOR FUELS & LUB	149.02
I-38265720		FUEL-ENGINEERING-THRU 6/9/13	219.22			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-ENGINEERING-THRU 6/9/13		010 5-071-545	MOTOR FUELS & LUB	219.22
I-38265721		FUEL-POLICE DEPT-THRU 6/9/13	2,358.37			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-POLICE DEPT-THRU 6/9/13		010 5-023-545	MOTOR FUELS & LUB	2,358.37
I-38265722		FUEL - ACO - THRU 6/9/13	173.98			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL - ACO - THRU 6/9/13		010 5-025-545	MOTOR FUELS & LUB	173.98

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-38265723		FUEL-FIRE DEPT-THRU 6/9/13	560.18			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-FIRE DEPT-THRU 6/9/13		010 5-041-545	MOTOR FUELS & LUB	560.18
I-38265724		FUEL-CODE ENFRCMNT-THRU 6/9	69.95			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 6/9		010 5-045-545	MOTOR FUELS & LUB	69.95
I-38265725		FUEL-WATER DSTRBTN-THRU 6/9	1,000.91			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 6/9		900 5-026-545	MOTOR FUELS & LUB	1,000.91
I-38265726		FUEL-WW COLLECTION-THRU 6/9	215.57			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-WW COLLECTION-THRU 6/9		900 5-027-545	MOTOR FUELS & LUB	215.57
I-38265727		FUEL-WATER TRTMNT-THRU 6/9	167.25			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 6/9		900 5-036-545	MOTOR FUELS & LUB	167.25
I-38265728		FUEL-WW TRTMNT-THRU 6/9/13	106.27			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-WW TRTMNT-THRU 6/9/13		900 5-037-545	MOTOR FUELS & LUB	106.27
I-38265729		FUEL-METER RDRS-THRU 6/9/13	168.18			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-METER RDRS-THRU 6/9/13		010 5-017-545	MOTOR FUELS & LUB	168.18
I-38265730		FUEL-ELECTRIC DSTRBTN-THRU 6/	1,825.47			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 6/9		800 5-020-545	MOTOR FUELS & LUB	1,825.47
I-38265731		FUEL-ELECTRIC GNRTN-THRU 6/9	197.57			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-ELECTRIC GNRTN-THRU 6/9		800 5-030-545	MOTOR FUELS & LUB	197.57
I-38265732		FUEL-ELECTRIC ADMIN-THRU 6/9	37.56			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 6/9		800 5-040-545	MOTOR FUELS & LUB	37.56
I-38265733		FUEL-W/WW ADMIN-THRU 6/9	50.44			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 6/9		900 5-046-545	MOTOR FUELS & LUB	50.44
I-8265735		FUEL-WIRELESS-THRU 6/9/13	93.27			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		FUEL-WIRELESS-THRU 6/9/13		720 5-000-545	MOTOR FUELS & LUBE	93.27
		=== VENDOR TOTALS ===	9,800.18			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-131691		CABLE TIES	16.05			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		CABLE TIES		800 5-030-520	DEPT SUPPLIES	16.05
		=== VENDOR TOTALS ===	16.05			
01-00737 COFFEYVILLE ACE HARDWARE						
I-126967		PUTTY KNIVES, SCRAPERS	44.62			
5/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		PUTTY KNIVES, SCRAPERS		900 5-036-520	DEPT SUPPLIES	44.62
I-127138		2 DUPLICATE KEYS	2.74			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-127145		AAA BATTERIES	6.99			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	6.99
I-127212		12 OZ LEAK SEAL X 3	32.67			
5/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		12 OZ LEAK SEAL X 3		900 5-036-520	DEPT SUPPLIES	32.67
I-127573		WASHER	1.05			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		WASHER		010 5-071-520	DEPT SUPPLIES	1.05
I-127602		PRESSURE HOSE	33.99			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		PRESSURE HOSE		010 5-163-680	VEHICLE-PARTS	33.99
I-127697		HOSE, BIT, SEALER-POOL	23.23			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		HOSE, BIT, SEALER-POOL		900 5-026-572	SUPPLIES-OTHER	23.23
I-127777		FAUCET, TEES-POOL	102.72			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		FAUCET, TEES-POOL		900 5-026-572	SUPPLIES-OTHER	102.72
I-127785		80# CONCRETE MIX X 15	61.35			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		80# CONCRETE MIX X 15		450 5-000-510	CEMENT & ASPHALT	61.35
I-127850		TRAP, COUPLINGS-PERKINS A/C	5.72			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		TRAP, COUPLINGS-PERKINS A/C		010 5-092-610	BUILDING MAINTENANCE	5.72

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-127862		MASKING TAPE, BROAD KNIFE	14.16			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		MASKING TAPE		450 5-000-520	DEPT SUPPLIES	11.37
		BROAD KNIFE		450 5-000-580	TOOLS	2.79
I-127892		12 OZ PRIMER X 5	32.45			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		12 OZ PRIMER X 5		900 5-036-520	DEPT SUPPLIES	32.45
I-127909		COUPLINGS, PRIMER, PIPE	23.33			
5/07/2013	AP	DUE: 5/07/2013 DISC: 5/07/2013		1099: N		
		COUPLINGS, PRIMER, PIPE		450 5-000-555	PLUMBING SUPPLIES	23.33
I-127985		PAINT, PRIMER	46.28			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		PAINT, PRIMER		900 5-036-520	DEPT SUPPLIES	46.28
I-127989		PAINT THINNER	9.69			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		PAINT THINNER		900 5-036-520	DEPT SUPPLIES	9.69
I-128010		2 DUPLICATE KEYS	2.74			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-128054		EYE WASH CAPS	1.59			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		EYE WASH CAPS		900 5-037-570	SAFETY EQUIPMENT	1.59
I-128090		PAINT, THINNER, WIRE BRUSH	81.14			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		PAINT, THINNER, WIRE BRUSH		900 5-037-520	DEPT SUPPLIES	81.14
I-128194		BOLT	1.59			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		BOLT		450 5-000-520	DEPT SUPPLIES	1.59
I-128204		6 X 8 TARP	7.98			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		6 X 8 TARP		900 5-027-520	DEPT SUPPLIES	7.98
I-128293		8 PVC CAPS - EXNER	7.16			
5/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		8 PVC CAPS - EXNER		900 5-026-572	SUPPLIES-OTHER	7.16
I-128360		ADAPTER, PASTE, SPONGE	12.22			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		ADAPTER, PASTE, SPONGE		900 5-026-555	PLUMBING SUPPLIES	12.22

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-128393		POWER CLEANER	15.96			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		POWER CLEANER		900 5-026-520	DEPT SUPPLIES	15.96
I-128442		DIP, BRUSH	9.58			
5/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		DIP, BRUSH		450 5-000-520	DEPT SUPPLIES	9.58
I-128667		EYE BOLTS, SNAP LINKS	6.56			
5/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		EYE BOLTS, SNAP LINKS		900 5-037-520	DEPT SUPPLIES	6.56
I-128687		SPRAY PAINT	3.49			
5/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		SPRAY PAINT		900 5-037-520	DEPT SUPPLIES	3.49
I-128722		ELECTRICAL TAPE	8.37			
5/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		ELECTRICAL TAPE		720 5-000-520	DEPT SUPPLIES	8.37
I-128746		SEALANT, SPRAY PAINT	11.97			
5/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		SEALANT, SPRAY PAINT		010 5-071-520	DEPT SUPPLIES	11.97
I-128964		SPIGOT	4.69			
5/14/2013	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		SPIGOT		900 5-026-520	DEPT SUPPLIES	4.69
I-128973		PAINT, INSERT	5.78			
5/14/2013	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		PAINT, INSERT		010 5-071-520	DEPT SUPPLIES	5.78
I-129199		3 CANS PRIMER	19.47			
5/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		3 CANS PRIMER		900 5-036-520	DEPT SUPPLIES	19.47
I-129308		VINYL TUBING	2.99			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		VINYL TUBING		450 5-000-555	PLUMBING SUPPLIES	2.99
I-129342		HOOKS, CLAMP	6.85			
5/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		HOOKS, CLAMP		450 5-000-555	PLUMBING SUPPLIES	6.85
I-129583		2 GALLON SPRAYER	14.99			
5/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		2 GALLON SPRAYER		450 5-000-520	DEPT SUPPLIES	14.99

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-129588		2 GALLONS PAINT	56.58			
5/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		2 GALLONS PAINT		900 5-036-520	DEPT SUPPLIES	56.58
I-129983		POLYFILM-10TH/WASHITA	49.98			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		POLYFILM-10TH/WASHITA		010 5-163-520	DEPT SUPPLIES	49.98
I-129984		2 GALLONS PAINT	56.58			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		2 GALLON PAINT		900 5-036-520	DEPT SUPPLIES	56.58
I-130075		BOLTS, GATE HOOK-POOL	2.43			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		BOLTS, GATE HOOK-POOL		900 5-026-572	SUPPLIES-OTHER	2.43
I-130076		PVC CEMENT, PRIMER, BUSHING	17.25			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		PVC CEMENT, PRIMER, BUSHING		900 5-027-620	EQUIPMENT MAINTENANCE	17.25
I-130101		PAINT THINNER, TANK LEVER	13.58			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		PAINT THINNER		900 5-036-520	DEPT SUPPLIES	9.69
		TANK LEVER		900 5-036-555	PLUMBING SUPPLIES	3.89
I-130103		BUSHING, ADAPTER	1.98			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		BUSHING, ADAPTER		900 5-026-555	PLUMBING SUPPLIES	1.98
I-130122		DRAIN, TRAP, ADAPTERS-EXNER	96.01			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		DRAIN, TRAP, ADAPTERS-EXNER		900 5-026-572	SUPPLIES-OTHER	96.01
I-130209		WIRE STRIPPER, 6" PLIERS	15.37			
5/22/2013	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		WIRE STRIPPER, 6" PLIERS		010 5-018-580	TOOLS	15.37
I-130322		KNIFE BLADES, HACK BLADES	11.49			
5/22/2013	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		KNIFE BLADES, HACK BLADES		900 5-026-520	DEPT SUPPLIES	8.77
		WAX RING		900 5-026-555	PLUMBING SUPPLIES	2.72
I-130338		SHOP VAC FILTER	4.29			
5/22/2013	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		SHOP VAC FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	4.29

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

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I-130523		KNEE PADS	22.99			
5/23/2013	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		KNEE PADS		010 5-163-520	DEPT SUPPLIES	22.99
I-130617		CLAMP	5.16			
5/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		CLAMP		010 5-018-520	DEPT SUPPLIES	5.16
I-130754		CONCRETE MIXER RENTAL	20.00			
5/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		CONCRETE MIXER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	20.00
I-130755		SAWZALL BLADE	13.49			
5/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		SAWZALL BLADE		900 5-026-520	DEPT SUPPLIES	13.49
I-131016		SCREWS	2.72			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		SCREWS		010 5-163-520	DEPT SUPPLIES	2.72
I-131308		THREAD TAPE, HOSE ADAPTER	4.27			
5/29/2013	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		THREAD TAPE, HOSE ADAPTER		900 5-026-520	DEPT SUPPLIES	4.27
I-131461		AA BATTERIES	15.99			
5/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	15.99
I-131529		2 SOLDERS	9.88			
5/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		2 SOLDERS		010 5-163-520	DEPT SUPPLIES	9.88
I-131718		FUSE PLUG	2.99			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		FUSE PLUG		010 5-071-520	DEPT SUPPLIES	2.99
I-131776		SCREW, SILICONE CAULK	39.36			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		SCREW, SILICONE CAULK		010 5-023-520	DEPT SUPPLIES	39.36
		=== VENDOR TOTALS ===	1,128.50			

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01-00800 COFFEYVILLE CONCRETE COMPANY						
I-114170		40 CY-10TH/WASHITA	4,020.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		40 CY-10TH/WASHITA		010 5-163-510	CEMENT & ASPHALT	4,020.00
I-114172		53.75 CY-10TH/WASHITA	5,174.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		53.75 CY-10TH/WASHITA		010 5-163-510	CEMENT & ASPHALT	5,174.00
		=== VENDOR TOTALS ===	9,194.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201306179272		PRE-EMPLOYMENT PX, DRUG SCRN	1,904.00			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		DRUG SCREENING X 28		450 5-000-478	PROF/PROJECT SERVICES	1,344.00
		DRUG SCREENING X 2		370 5-000-478	PROF/PROJECT SERVICES	96.00
		PRE-EMPLOYMENT PHYSICAL		800 5-020-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROF/PROJECT SERVICES	324.00
		=== VENDOR TOTALS ===	1,904.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43373		7/13 SHELTER OPERATING EXPENS	1,500.00			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		7/13 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-050809875		BID INVITATION-DEMO X 2	54.00			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		BID INVITATION-DEMO 602 W 4TH		420 5-924-482	PUBLIC NOTICES	27.00
		BID INVITATION-DEMO 1006 W 5TH		420 5-924-482	PUBLIC NOTICES	27.00
I-051109901		TREASURER'S REPORT-1ST QTR	187.20			
5/11/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		TREASURER'S REPORT-1ST QTR		010 5-016-482	PUBLIC NOTICES	187.20
I-051809966		S-13-02 CLINE RD ACQUISITION	25.20			
5/18/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		S-13-02 CLINE RD ACQUISITION		010 5-071-482	PUBLIC NOTICES	25.20
I-051809967		BZA 2013-02 CEG REALTY, LLC	54.00			
5/18/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		BZA 2013-02 CEG REALTY, LLC		010 5-132-482	PUBLIC NOTICES	54.00

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-051809968		OUTSTANDING DEPOSIT REFUND CK	210.60			
5/18/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		OUTSTANDING DEPOSIT REFUND CKS		010 5-016-482	PUBLIC NOTICES	210.60
I-052210087		OUTSTANDING DEPOSIT REFUND CK	234.00			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		OUTSTANDING DEPOSIT REFUND CKS		010 5-016-482	PUBLIC NOTICES	234.00
I-052510116		OUTSTANDING DEPOSIT REFUND CK	222.30			
5/25/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		OUTSTANDING DEPOSIT REFUND CKS		010 5-016-482	PUBLIC NOTICES	222.30
I-052910160		OUTSTANDING DEPOSIT REFUND CK	234.00			
5/29/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		OUTSTANDING DEPOSIT REFUND CKS		010 5-016-482	PUBLIC NOTICES	234.00
		=== VENDOR TOTALS ===	1,221.30			
01-00950 COFFEYVILLE MUNICIPAL BAND						
I-201306179273		FY 2013 CONCERT SEASON	4,000.00			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		FY 2013 CONCERT SEASON		010 5-131-412	BUDGETED PAYMENTS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-7693		DAILY PWR HOUSE REPORT FORMS	837.23			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		DAILY PWR HOUSE REPORT FORMS		800 5-030-550	OFFICE SUPPLIES	837.23
		=== VENDOR TOTALS ===	837.23			
01-01015 COFFEYVILLE TIRE & AUTO						
I-23537		2 BUSHINGS, ALIGNMENT	175.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		2 CAMBER BUSHINGS		900 5-036-680	VEHICLE-PARTS	50.00
		INSTALL BUSHINGS, ALIGNMENT		900 5-036-690	VEHICLE-LABOR	125.00
I-23585		2-WHEEL ALIGNMENT	57.75			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		2-WHEEL ALIGNMENT		010 5-163-690	VEHICLE-LABOR	57.75
		=== VENDOR TOTALS ===	232.75			

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01-52150 COMPENSATING USE TAX						
I-201306179274		5/13 COMPENSATING USE TAX	8.21			
6/11/2013	AP	DRAFT CK# 000000 6/21/2013		1099: N		
		5/13 COMPENSATING USE TAX		800 5-020-580	TOOLS	8.21
		=== VENDOR TOTALS ===	8.21			
01-52224 CONSOLIDATED FLEET SERVICES, I						
I-2013DJ0045		SAFETY TEST 10 UNITS	2,750.00			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		SAFETY TEST 10 UNITS		800 5-020-672	SAFETY EQUIP TESTING	2,750.00
		=== VENDOR TOTALS ===	2,750.00			
01-01090 COUNTRY MART WEST #611						
I-201306179275		LETTUCE	1.29			
6/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		LETTUCE		370 5-000-507	CONCESSIONS	1.29
		=== VENDOR TOTALS ===	1.29			
01-01103 COURTNEY ABBOTT						
I-201306189289		REPLACE UTILITY RFND CK #6080	71.89			
6/18/2013	AP	MANUAL CK# 003536 6/18/2013		1099: N		
		REPLACE UTILITY RFND CK #60801		800 0-313	UTILITY REFUNDS PAYABLE	71.89
		=== VENDOR TOTALS ===	71.89			
01-57405 COX BUSINESS SERVICES						
I-201306179276		6/13 SENIOR CENTER CABLE	26.26			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		6/13 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.26
		=== VENDOR TOTALS ===	26.26			
01-03736 DAVE'S LAWN SERVICE						
I-2405		5/15/13 AIRPORT MOWING	712.00			
6/03/2013	AP	DUE: 6/03/2013 DISC: 6/03/2013		1099: N		
		5/15/13 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	712.00
		=== VENDOR TOTALS ===	712.00			

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01-52930 DIAMOND POWER SPECIALTY						
I-398950		FIBER OPTIC CABLE ASSY-BLR #4	5,792.18			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		FIBER OPTIC CABLE ASSY-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	5,792.18
		=== VENDOR TOTALS ===	5,792.18			
01-01175 DIGITAL CONNECTIONS, INC.						
I-29712		PP MAINT AGREEMENT,COPIES	64.25			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	64.25
I-29718		ADMIN MAINT AGRMNT, COPIES	238.17			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	238.17
I-29719		PD MAINT AGRMNT, COPIES	108.54			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	108.54
		=== VENDOR TOTALS ===	410.96			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-105989		30 STIRRUP CLAMPS	960.75			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		30 STIRRUP CLAMPS		800 5-020-850	OTHER EQUIP	960.75
I-108484		150W DUAL ELEMENT BULBS X 180	1,977.24			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		150W DUAL ELEMENT BULB X 180		800 5-020-530	ELECTRICAL	1,977.24
		=== VENDOR TOTALS ===	2,937.99			
01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-09564		EGR KIT, CRANK CASE,SENSORS	2,343.52			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		EGR KIT, CRANK CASE,SENSORS		800 5-020-680	VEHICLE-PARTS	1,578.29
		TRBLSHT,RPLCD SENSORS,CRANK		800 5-020-690	VEHICLE-LABOR	765.23
I-09584		SCAN ECM,LAPTOP HOOKUP	320.83			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		SCAN ECM,LAPTOP HOOKUP		800 5-020-680	VEHICLE-PARTS	115.63
		RPLCD LOW COOLANT SENSOR		800 5-020-690	VEHICLE-LABOR	205.20
		=== VENDOR TOTALS ===	2,664.35			

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01-53434 FARWEST LINE SPECIALTIES, LLC						
I-149592		SLACK BLOCKS X 3, FUSE CUP	401.77			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		SLCK BLOCKS X 3, FUSE CUP		800 5-020-850	OTHER EQUIP	401.77
		=== VENDOR TOTALS ===	401.77			
01-53435 FASTENAL COMPANY						
I-KSCOF73455		PAINT MARKER X 4	11.44			
5/29/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		PAINT MARKER X 4		010 5-163-520	DEPT SUPPLIES	11.44
I-KSCOF73482		MARKING PAINT X 14	45.16			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		MARKING PAINT X 14		010 5-163-520	DEPT SUPPLIES	45.16
I-KSCOF73486		RESPIRATOR MASKS	7.36			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		RESPIRATOR MASKS		010 5-163-520	DEPT SUPPLIES	7.36
I-KSCOF73539		LOCK NUTS, CAP SCREWS	11.54			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		LOCK NUTS, CAP SCREWS		010 5-163-520	DEPT SUPPLIES	11.54
I-KSCOF73540		12 CANS MARKING PAINT	31.11			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		12 CANS MARKING PAINT		010 5-163-520	DEPT SUPPLIES	31.11
		=== VENDOR TOTALS ===	106.61			
01-53470 FEDEX						
I-2-303-45553		TO UBIQUITI NETWORKS	13.03			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		TO UBIQUITI NETWORKS		010 5-018-550	OFFICE SUPPLIES	13.03
		=== VENDOR TOTALS ===	13.03			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-2015-29413098		TITLE SEARCH 411 E 5TH	200.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		TITLE SEARCH 411 E 5TH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			

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01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2013-2		2ND QTR 2013 LIQUOR TAX	1,360.13			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		2ND QTR 2013 LIQUOR TAX		110 5-762-412	BUDGETED PAYMENTS	1,360.13
		=== VENDOR TOTALS ===	1,360.13			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-463872		RUBBER GLOVES X 6 BOXES	57.51			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		RUBBER GLOVES X 6 BOXES		900 5-037-520	DEPT SUPPLIES	57.51
I-463965-1		PROPERTY BAGS	52.29			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		PROPERTY BAGS		010 5-023-520	DEPT SUPPLIES	52.29
I-463965-2		PROPERTY BAGS	24.46			
5/23/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		PROPERTY BAGS		010 5-023-520	DEPT SUPPLIES	24.46
I-464548		TISSUE, TOWELS, LINERS, GLOVE	257.70			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		TISSUE, TOWELS, LINERS, GLOVES		450 5-000-520	DEPT SUPPLIES	257.70
I-464667		TOWELS, URINAL MATS, SCREENS	135.57			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		TOWELS, URINAL MATS, SCREENS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	135.57
I-464879		CENTER PULL TOWELS	49.10			
5/24/2013	AP	DUE: 6/23/2013 DISC: 6/23/2013		1099: N		
		CENTER PULL TOWELS		900 5-037-520	DEPT SUPPLIES	49.10
I-464971		TISSUE, TOWELS, TRASH LINERS	62.82			
5/24/2013	AP	DUE: 6/23/2013 DISC: 6/23/2013		1099: N		
		TISSUE, TOWELS, TRASH LINERS		010 5-041-520	DEPT SUPPLIES	62.82
I-465061		100 PK GLOVES X 4	10.24			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		100 PK GLOVES X 4		450 5-000-520	DEPT SUPPLIES	10.24
I-465079		SOAP, SPRAY BUFF	105.29			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		SOAP, SPRAY BUFF		010 5-041-520	DEPT SUPPLIES	105.29
I-465107		LEATHER GLOVES, POP UP TOWELS	103.80			
5/29/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		LEATHER GLOVES X 5 PR		900 5-026-515	CLOTHING	30.20
		LEATHER GLOVES X 5 PR		900 5-027-515	CLOTHING	30.20
		POP-UP TOWELS		900 5-026-520	DEPT SUPPLIES	21.70
		POP-UP TOWELS		900 5-027-520	DEPT SUPPLIES	21.70

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-465144		FOAM HAND SOAP	45.30			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		FOAM HAND SOAP		010 5-163-520	DEPT SUPPLIES	45.30
I-465213		TISSUE, TOWELS, FLOOR SIGN	155.86			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		TISSUE, TOWELS, FLOOR SIGN		800 5-030-520	DEPT SUPPLIES	155.86
I-465271		TISSUE, TOWELS	106.04			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPT SUPPLIES	106.04
I-465279		INTRICAL HINGE	15.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		INTRICAL HINGE		010 5-163-520	DEPT SUPPLIES	15.00
I-465636		60 GALLON TRASH LINERS X 3	128.40			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		60 GALLON TRASH LINERS X 3		010 5-163-520	DEPT SUPPLIES	128.40
I-465639		NAPKIN ROLL, GLOVES	66.70			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		NAPKIN ROLL, GLOVES		450 5-000-520	DEPT SUPPLIES	66.70
I-465865		TRASH LINERS, TISSUE, TOWELS	116.17			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		TRASH LINERS, TISSUE, TOWELS		010 5-091-520	DEPT SUPPLIES	116.17
I-465866		EXAM GLOVES, TRASH LINERS	50.48			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		EXAM GLOVES, TRASH LINERS		010 5-023-520	DEPT SUPPLIES	50.48
		=== VENDOR TOTALS ===	1,542.73			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-871640		GAUGE FOR ENGINE 2	27.23			
3/06/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		GAUGE FOR ENGINE 2		010 5-041-680	VEHICLE-PARTS	27.23
		=== VENDOR TOTALS ===	27.23			

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01-53743 G & G DOZER LLC						
I-4586		40 YD ROLL OFF 116 W 3RD	375.00			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		40 YD ROLL OFF 116 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	375.00			
01-53750 GADES SALES COMPANY, INC.						
I-0061833-IN		LIGHTNING ARRESTOR, RACKS X 4	578.50			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		LIGHTNING ARRESTOR, RACKS X 4		800 5-020-673	TRAFFIC SIGNALS	578.50
		=== VENDOR TOTALS ===	578.50			
01-01527 GENE RATZLAFF						
I-201306179278		LUNCH-TULSA-GRDA GROUP MTG	10.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		LUNCH-TULSA-GRDA GROUP MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0612444		PART-TIME LABORER AD-YAC	53.91			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		PART-TIME LABORER AD-YAC		140 5-134-482	PUBLIC NOTICES	53.91
		=== VENDOR TOTALS ===	53.91			
01-54017 GRAND RIVER DAM AUTHORITY						
I-26,687		5/13 POWER PURCHASE	3,122,004.39			
6/07/2013	AP	DRAFT CK# 000000 6/21/2013		1099: N		
		5/13 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,139,381.37
		5/13 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	982,615.52
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,122,004.39			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-966758698		DISCONNECT SLEEVES X 12	301.41			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		DISCONNECT SLEEVES X 12		800 5-020-520	DEPT SUPPLIES	301.41

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-966930614		SWITCHES X 2	151.91			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		SWITCHES X 2		800 5-020-850	OTHER EQUIP	151.91
		=== VENDOR TOTALS ===	453.32			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201306179279		5/13 LEGAL SERVICES	3,224.00			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		5/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,224.00
I-201306179280		5/13 CITY PROSECUTOR	1,037.50			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		5/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,037.50
		=== VENDOR TOTALS ===	4,261.50			
01-54240 HARCROS CHEMICALS, INC.						
I-060063679		2000 LB SODIUM - WTP	1,066.54			
4/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		2000 LB SODIUM - WTP		900 5-036-525	DRUGS & CHEMICALS	1,066.54
		=== VENDOR TOTALS ===	1,066.54			
01-60222 HD SUPPLY WATERWORKS, LTD.						
C-B045344		RETURNED COUPLINGS X 7	2,611.49CR			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		RETURNED COUPLINGS X 7		900 5-026-555	PLUMBING SUPPLIES	2,611.49CR
I-9016843		NIPPLE, COUPLING FOR STADIUM	818.08			
5/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		FITTINGS FOR LINE @ STADIUM		900 5-026-572	SUPPLIES-OTHER	818.08
I-9032157		CLAMPS, COUPLER BANDS	827.25			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		CLAMPS, COUPLER BANDS		900 5-026-555	PLUMBING SUPPLIES	827.25
I-9812224		COUPLINGS, REDUCERS, LUGS	91.35			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		COUPLINGS, REDUCERS, LUGS		900 5-027-555	PLUMBING SUPPLIES	91.35
I-9812862		BELL REDUCERS, 6" GLAND	193.08			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		BELL REDUCERS, 6" GLAND		900 5-026-555	PLUMBING SUPPLIES	193.08

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-9839232		100 DYE TABLETS X 2 FOR SEWER	148.10			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		100 DYE TABLETS X 2 FOR SEWER		900 5-027-525	DRUGS & CHEMICALS	148.10
I-9840333		VALVE BOXES, DROP LIDS	355.32			
5/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		VALVE BOXES, DROP LIDS		900 5-026-840	METERS/INSTR/TRANFRMRS	355.32
I-9847019		12" FITTINGS X 2	573.23			
5/21/2013	AP	DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
		12" FITTINGS X 2		900 5-026-555	PLUMBING SUPPLIES	573.23
I-9855985		4" PLUGS X 50 FOR SEWER	1,032.00			
5/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		4" PLUGS X 50 FOR SEWER		900 5-027-850	OTHER EQUIP	1,032.00
I-9868852		12" X 10" MJ REDUCER	272.60			
5/23/2013	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		12" X 10" MJ REDUCER		900 5-036-555	PLUMBING SUPPLIES	272.60
I-B006631		ANTI SEIZE COMPOUND X 5	92.30			
5/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		ANTI SEIZE COMPOUND X 5		900 5-026-525	DRUGS & CHEMICALS	92.30
I-B010201		REPAIR CLAMP WITH CONNECTION	161.04			
5/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		REPAIR CLAMP WITH CONNECTION		900 5-026-555	PLUMBING SUPPLIES	161.04
I-B022850		EXTENSIONS, TUBING, CLAMPS	1,546.46			
5/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		HYDRANT EXTENSION KIT		900 5-026-850	OTHER EQUIP	424.62
		COPPER TUBING		900 5-026-855	PIPE	542.40
		REPAIR CLAMPS X 2		900 5-026-555	PLUMBING SUPPLIES	579.44
I-B034049		100 LBS FILTER SAND X 10	285.00			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		100 LBS FILTER SAND X 10		450 5-000-565	ROCK-SAND-DIRT	285.00
I-B034956		HYDRANT EXTENSION	385.73			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		HYDRANT EXTENSION		900 5-026-850	OTHER EQUIP	385.73
I-B048594		WATER METERS FOR CHANGE OUT	3,016.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		WATER METERS FOR CHANGE OUT		900 5-026-840	METERS/INSTR/TRANFRMRS	3,016.00
		=== VENDOR TOTALS ===	7,186.05			

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01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201306209294		TO INCREASE CASH ON HAND	250.00			
6/18/2013	AP	MANUAL CK# 003535 6/18/2013		1099: N		
		TO INCREASE CASH ON HAND		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	250.00
		=== VENDOR TOTALS ===	250.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1112		11 CASES BEER FROM BEST BEV	205.85			
5/29/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		11 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	205.85
I-1113		14 CASES BEER FROM LDF	277.10			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		14 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	277.10
I-1114		18 CASES BEER FROM BEST BEV	330.90			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		18 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	330.90
		=== VENDOR TOTALS ===	813.85			
01-54685 IBT, INC.						
I-6072336		CASTER WHEELS X 6 FOR MOWERS	61.20			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		CASTER WHEELS X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	61.20
I-6075145		HOSES FOR REPAIRS	50.99			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		HOSES FOR REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	50.99
		=== VENDOR TOTALS ===	112.19			
01-54957 IN THE SWIM - PNC BANK						
I-002091590		3 PORT VALVE FOR LIFT CHAIR	144.99			
5/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		3 PORT VALVE FOR LIFT CHAIR		450 5-000-570	SAFETY EQUIPMENT	144.99
		=== VENDOR TOTALS ===	144.99			

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01-54900 INLAND TRUCK PARTS COMPANY						
I-15-89662		TRANSMISSION REBUILD	2,075.00			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		TRANSMISSION REBUILD		900 5-027-680	VEHICLE-PARTS	2,075.00
		=== VENDOR TOTALS ===	2,075.00			
01-55010 INTERNATIONAL INSTITUTE OF MUN						
I-201306179281		ADDL CMC DESIGNATION-C. PRICE	50.00			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		ADDL CMC DESIGNATION-C. PRICE		010 5-015-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			
01-55153 J & B CHEMICAL ASSOCIATES						
I-567064		FERTILIZER	588.72			
5/23/2013	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	588.72
		=== VENDOR TOTALS ===	588.72			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-1		PAY #1-INTERSECTION/DRAINAGE	18,535.73			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		PAY #1-INTERSECTION/DRAINAGE		520 5-220-868	STREET IMPROVEMENTS	18,535.73
		=== VENDOR TOTALS ===	18,535.73			
01-01561 JEFFREY GOSSARD						
I-43374		6/13 INDIGENT DEFENDER	700.00			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		6/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-55240 JENNINGS, STROUSS & SALMON, PL						
I-483387		4/13-5/13 SPP REVENUE RQRMNTS	8,787.37			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		4/13-5/13 SPP REVENUE RQRMNTS		810 5-022-478	PROF/PROJECT SERVICES	8,787.37
		=== VENDOR TOTALS ===	8,787.37			

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01-55245 JENSEN TRACTOR RANCH, INC.						
I-134121		2 PULLEY KITS FOR MOWERS	168.22			
5/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		2 PULLEY KITS FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	168.22
		=== VENDOR TOTALS ===	168.22			
01-59550 JOE SMITH COMPANY, INC.						
I-803656		CANDY, COOKIES, SYRUP, LIDS	310.37			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		CANDY, COOKIES, SYRUP, LIDS		450 5-000-507	CONCESSIONS	310.37
I-804459		COOKIES, CUPS, CANDY, PICKLES	364.36			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		COOKIES, CUPS, CANDY, PICKLES		370 5-000-507	CONCESSIONS	364.36
I-804481		CANDY, SYRUP, CHEESE SAUCE	217.19			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		CANDY, SYRUP, CHEESE SAUCE		450 5-000-507	CONCESSIONS	217.19
		=== VENDOR TOTALS ===	891.92			
01-55398 KAN-SEAL						
I-8147		GASKET FOR HEATER #2	221.38			
6/12/2013	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		GASKET FOR HEATER #2		800 5-030-620	EQUIPMENT MAINTENANCE	221.38
		=== VENDOR TOTALS ===	221.38			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201306139259		CLASS 3 CERTIFICATE RNWL-BILB	20.00			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		CLASS 3 CERTIFICATE RNWL-BILBY		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201306189282		5/13 HGC SALES TAX	820.29			
5/31/2013	AP	DRAFT CK# 000000 6/25/2013		1099: N		
		5/13 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	820.29
I-201306189283		5/13 AQUATIC CENTER SALES TAX	163.02			
5/31/2013	AP	DRAFT CK# 000000 6/25/2013		1099: N		
		5/13 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	163.02
		=== VENDOR TOTALS ===	983.31			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35820-1		5/13 STATE, CITY TAXES	60,179.10			
6/01/2013	AP	DRAFT CK# 000000 6/25/2013		1099: N		
		5/13 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	43,217.03
		5/13 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	16,962.07
I-35820-2		6/13 ESTIMATED STATE, CITY TA	1,000.00			
6/01/2013	AP	DRAFT CK# 000000 6/25/2013		1099: N		
		6/13 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		6/13 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	61,179.10			
01-55662 KANSAS EASTERN REGION INSURANC						
I-2013-2		22013 WORK COMP BALANCE DUE	73,461.00			
6/18/2013	AP	DUE: 6/18/2013 DISC: 6/18/2013		1099: N		
		2013 WORK COMP BALANCE DUE		010 5-012-370	WORKMANS COMP	104.58
		2013 WORK COMP BALANCE DUE		010 5-013-370	WORKMANS COMP	14.36
		2013 WORK COMP BALANCE DUE		010 5-014-370	WORKMANS COMP	107.16
		2013 WORK COMP BALANCE DUE		010 5-015-370	WORKMANS COMP	56.31
		2013 WORK COMP BALANCE DUE		010 5-016-370	WORKMANS COMP	44.65
		2013 WORK COMP BALANCE DUE		010 5-017-370	WORKMANS COMP	863.94
		2013 WORK COMP BALANCE DUE		010 5-018-370	WORKMANS COMP	112.60
		2013 WORK COMP BALANCE DUE		010 5-019-370	WORKMANS COMP	56.31
		2013 WORK COMP BALANCE DUE		010 5-023-370	WORKMANS COMP	9,047.46
		2013 WORK COMP BALANCE DUE		010 5-025-370	WORKMANS COMP	165.30
		2013 WORK COMP BALANCE DUE		010 5-041-370	WORKMANS COMP	12,483.38
		2013 WORK COMP BALANCE DUE		010 5-045-370	WORKMANS COMP	496.29
		2013 WORK COMP BALANCE DUE		010 5-071-370	WORKMANS COMP	948.45
		2013 WORK COMP BALANCE DUE		010 5-072-370	WORKMAN'S COMP	42.91
		2013 WORK COMP BALANCE DUE		010 5-091-370	WORKMANS COMP	413.74
		2013 WORK COMP BALANCE DUE		010 5-161-370	WORKMANS COMP	293.95
		2013 WORK COMP BALANCE DUE		010 5-163-370	WORKMANS COMP	10,933.01
		2013 WORK COMP BALANCE DUE		020 5-792-370	WORKMANS COMP	254.90
		2013 WORK COMP BALANCE DUE		140 5-000-370	WORKMANS COMP	20.24
		2013 WORK COMP BALANCE DUE		360 5-000-370	WORKMANS COMP	325.49
		2013 WORK COMP BALANCE DUE		370 5-000-370	WORKMANS COMP	593.85
		2013 WORK COMP BALANCE DUE		450 5-000-370	WORKMANS COMP	416.16
		2013 WORK COMP BALANCE DUE		720 5-000-370	WORKERS COMPENSATION	465.27
		2013 WORK COMP BALANCE DUE		760 5-000-370	WORKMANS COMP	597.27
		2013 WORK COMP BALANCE DUE		800 5-020-370	WORKMANS COMP	8,616.37
		2013 WORK COMP BALANCE DUE		800 5-022-370	WORKMANS COMP	631.75
		2013 WORK COMP BALANCE DUE		800 5-030-370	WORKMANS COMP	9,838.87
		2013 WORK COMP BALANCE DUE		800 5-040-370	WORKMANS COMP	1,540.72
		2013 WORK COMP BALANCE DUE		900 5-026-370	WORKMANS COMP	5,539.02
		2013 WORK COMP BALANCE DUE		900 5-027-370	WORKMANS COMP	1,477.29
		2013 WORK COMP BALANCE DUE		900 5-036-370	WORKMANS COMP	4,068.25
		2013 WORK COMP BALANCE DUE		900 5-037-370	WORKMANS COMP	2,367.85
		2013 WORK COMP BALANCE DUE		900 5-046-370	WORKMANS COMP	261.65
		2013 WORK COMP BALANCE DUE		900 5-047-370	WORKMANS COMP	261.65

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01-55662 KANSAS EASTERN REGION INSURANC(** CONTINUED **)						
		=== VENDOR TOTALS ===	73,461.00			
01-55695 KANSAS GOLF & TURF, INC.						
I-01-32504		BEARING, LOCKNUT, SEAL	83.99			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		BEARING, LOCKNUT, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	83.99
		=== VENDOR TOTALS ===	83.99			
01-55700 KANSAS HIGHWAY PATROL						
I-5830451 - 5830475		KHP VINS	50.00			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5830476 - 5830500		KHP VINS	48.00			
6/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	98.00			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-PSO040866-1		V-BELTS FOR EXCAVATOR	79.76			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		V-BELTS FOR EXCAVATOR		010 5-163-620	EQUIPMENT MAINTENANCE	79.76
		=== VENDOR TOTALS ===	79.76			
01-56040 KISATCHIE TREATING, LLC						
I-KT-INV00003463		40' CLASS 2 CCA POLES X 24	7,896.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		40' CLASS 2 CCA POLES X 24		800 5-020-860	POLES	7,896.00
		=== VENDOR TOTALS ===	7,896.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2013-05		5/13 GAS CHARGES-RATA TESTING	46,091.77			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		5/13 GAS CHARGES-RATA TESTING		800 5-030-535	FUEL-GAS PURCHASE	46,091.77
		=== VENDOR TOTALS ===	46,091.77			

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01-57330 KONE, INC.						
I-221206900		CITY HALL MAINT CVG THRU 8/13	692.55			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		CITY HALL MAINT CVG THRU 8/13		010 5-091-424	CONTRACTURAL AGREEMNTS	692.55
		=== VENDOR TOTALS ===	692.55			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-15319		4 REPLACEMENT BULBS FOR SHOP	47.89			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		4 REPLACEMENT BULBS FOR SHOP		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	47.89
		=== VENDOR TOTALS ===	47.89			
01-56500 LOCKE SUPPLY COMPANY						
I-20524843-00		FIN COMB	4.88			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		FIN COMB		010 5-071-520	DEPT SUPPLIES	4.88
		=== VENDOR TOTALS ===	4.88			
01-56599 MCFARLAND CASCADE HOLDINGS, IN						
I-UPL-0010142		40FT CLASS 2 PENTA POLES X 30	10,361.64			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		40 FT CLASS 2 PENTA POLES X 30		800 5-020-860	POLES	10,361.64
		=== VENDOR TOTALS ===	10,361.64			
01-56909 METRO COURIER, INC.						
I-201306139260		LAB TEST TO KDHE	29.16			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.16
		=== VENDOR TOTALS ===	29.16			
01-03480 MICHAEL SHOOK						
I-201306189286		LUNCH-TULSA-GRDA GROUP MTG	10.00			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LUNCH-TULSA-GRDA GROUP MTG		800 5-030-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			

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01-56923 MICRO-COMM, INC.						
I-0035841-IN		4 CONVERTORS	673.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		4 CONVERTORS		900 5-036-620	EQUIPMENT MAINTENANCE	673.00
		=== VENDOR TOTALS ===	673.00			
01-57000 MID-CONTINENT SAFETY						
I-3099939		REPLACE 10 EXPIRED AED PADS	527.71			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		REPLACE EXPIRED AED PADS		450 5-000-570	SAFETY EQUIPMENT	52.77
		REPLACE EXPIRED AED PADS		370 5-000-570	SAFETY EQUIPMENT	52.77
		REPLACE EXPIRED AED PADS		010 5-091-570	SAFETY EQUIPMENT	211.09
		REPLACE EXPIRED AED PADS		010 5-041-570	SAFETY EQUIPMENT	52.77
		REPLACE EXPIRED AED PADS		800 5-020-570	SAFETY EQUIPMENT	105.54
		REPLACE EXPIRED AED PADS		800 5-030-570	SAFETY EQUIPMENT	52.77
		=== VENDOR TOTALS ===	527.71			
01-02482 MID-WEST FERTILIZER, INC.						
I-41656		1 GAL PRAMITAL BRUSH KILLER	45.55			
6/03/2013	AP	DUE: 6/03/2013 DISC: 6/03/2013		1099: N		
		1 GAL PRAMITAL BRUSH KILLER		900 5-037-525	DRUGS & CHEMICALS	45.55
		=== VENDOR TOTALS ===	45.55			
01-57100 MIDWEST MINERALS, INC.						
I-113495		3.38 TON CS-2-10TH/WASHITA	24.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		3.38 TON CS-2-10TH/WASHITA		010 5-163-565	ROCK-SAND-DIRT	24.00
I-113496		162.30 TON AB-3	1,152.34			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		162.30 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	1,152.34
I-113497		2.64 TON ROCK-FILL POLE HOLES	19.92			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		2.64 TON ROCK-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	19.92
		=== VENDOR TOTALS ===	1,196.26			

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01-57171 MILTONA TURF PRODUCTS						
I-212545		SOD STRIPPER W/DEEP CUT BLADE	352.67			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		SOD STRIPPER W/DEEP CUT BLADE		370 5-000-580	TOOLS	352.67
		=== VENDOR TOTALS ===	352.67			
01-02569 MONTGOMERY COUNTY FAIR ASSOCIA						
I-6185		REIMBURSE PIPE-ARENA FENCE	9,785.91			
5/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		REIMBURSE PIPE-ARENA FENCE		010 5-163-850	OTHER EQUIP	9,785.91
		=== VENDOR TOTALS ===	9,785.91			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-36839		PEST CONTROL - FD	45.00			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-36840		PEST CONTROL - POOL	40.00			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-36842		PEST CONTROL - YAC	50.00			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	135.00			
01-57746 NET FACILITIES, INC.						
I-2822		CMMS ANN LICENSE SUBSCRIPTION	2,459.00			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		CMMS ANN LICENSE SUBSCRIPTION		800 5-030-620	EQUIPMENT MAINTENANCE	2,459.00
		=== VENDOR TOTALS ===	2,459.00			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-900450178		DOG REPELLANT X 12 CANS	57.72			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		DOG REPELLANT X 12 CANS		800 5-020-520	DEPT SUPPLIES	57.72
I-900454215		RAINSUITS, TAPE, SPRAY	311.46			
6/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		RAINSUITS X 3		800 5-020-515	CLOTHING	149.97
		DRINK MIX, TAPE, REPELLANT		800 5-020-520	DEPT SUPPLIES	161.49
		=== VENDOR TOTALS ===	369.18			

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01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-101448		IDLER, ARM, SPRING, SPACER	131.33			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		IDLER, ARM, SPRING, SPACER		360 5-000-620	EQUIPMENT MAINTENANCE	131.33
		=== VENDOR TOTALS ===	131.33			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-318141		RETURN BUSHING	3.69CR			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		RETURN BUSHING		010 5-163-680	VEHICLE-PARTS	3.69CR
I-0144-317224		MAP SENSOR	48.89			
5/23/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		MAP SENSOR		010 5-163-680	VEHICLE-PARTS	48.89
I-0144-318593		TAPE ASSORTMENT	4.29			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		TAPE ASSORTMENT		010 5-163-520	DEPT SUPPLIES	4.29
I-0144-318724		DRIVE AXLE	59.95			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		DRIVE AXLE		010 5-163-680	VEHICLE-PARTS	59.95
I-0144-318804		WIRE TERMINAL	12.99			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		WIRE TERMINAL		010 5-163-680	VEHICLE-PARTS	12.99
I-0144-319061		LOCK CYLINDER KEY	19.55			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LOCK CYLINDER KEY		010 5-163-680	VEHICLE-PARTS	19.55
I-0144-319077		STEERING WHEEL PULLER	14.99			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		STEERING WHEEL PULLER		010 5-163-580	TOOLS	14.99
I-0144-319094		DRAIN PLUG, OIL FILTER	12.43			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		DRAIN PLUG, OIL FILTER		010 5-163-680	VEHICLE-PARTS	12.43
I-0144-319152		INTERIOR DOOR HANDLE	15.99			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		INTERIOR DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	15.99
I-0144-319182		GREASE, FASTENER, CLIP	10.27			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LITHIUM GREASE		010 5-163-545	MOTOR FUELS & LUB	4.79
		FASTENER, CLIP		010 5-163-520	DEPT SUPPLIES	5.48

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-319606		IGNITION COIL	58.24			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		IGNITION COIL		010 5-041-680	VEHICLE-PARTS	58.24
I-0144-319704		HINGE PIN KIT X 2	19.98			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		HINGE PIN KIT X 2		010 5-163-680	VEHICLE-PARTS	19.98
I-0144-319705		THREAD TAP	5.29			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		THREAD TAP		010 5-163-520	DEPT SUPPLIES	5.29
I-0144-319727		EXCHANGE HINGE PIN KITS	3.79			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		EXCHANGE HINGE PIN KITS		010 5-163-680	VEHICLE-PARTS	3.79
I-0144-319970		THERMOSTAT, GASKET, PLUG	6.66			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		THERMOSTAT, GASKET		010 5-163-680	VEHICLE-PARTS	3.17
		SPARK PLUG		010 5-041-680	VEHICLE-PARTS	3.49
I-0144-320048		THERMOSTAT	8.74			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	8.74
		=== VENDOR TOTALS ===	298.36			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10732		SUMP PUMP, VALVE-INDSTRL PARK	176.80			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		SUMP PUMP, VALVE-INDSTRL PARK		900 5-026-620	EQUIPMENT MAINTENANCE	176.80
I-10746		A/C FAN MOTOR	143.40			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		A/C FAN MOTOR		140 5-134-610	BUILDING MAINTENANCE	143.40
		=== VENDOR TOTALS ===	320.20			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0283		CHAIN, PADLOCK	35.94			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		CHAIN, PADLOCK		010 5-163-520	DEPT SUPPLIES	35.94
I-0433		PRUNERS, STUMP KILLER	54.98			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		PRUNERS		010 5-163-580	TOOLS	39.99
		STUMP KILLER		010 5-163-525	DRUGS & CHEMICALS	14.99

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-0648		SHOP VAC FILTER	14.99			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		SHOP VAC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	14.99
I-0841		SOCKET, TOW STRAPS	39.77			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		1/2" SOCKET		010 5-163-580	TOOLS	4.79
		TOW STRAPS		010 5-163-520	DEPT SUPPLIES	34.98
I-0932		TUBING, CLAMPS, MENDER	68.85			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		TUBING, CLAMPS, MENDER		010 5-163-620	EQUIPMENT MAINTENANCE	68.85
I-5435		12V PUMP FOR SPRAYER	41.99			
4/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		12V PUMP FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	41.99
I-6820		4PK LOCK PINS FOR TRAILER RPR	2.18			
5/29/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		4PK LOCK PINS FOR TRAILER RPR		800 5-030-620	EQUIPMENT MAINTENANCE	2.18
I-7107		KNEE BOOT FOR JAMIE LUKENS	17.99			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		KNEE BOOT FOR JAMIE LUKENS		010 5-163-515	CLOTHING	17.99
I-7404		MARKER FLAGS X 2	11.98			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		MARKER FLAGS X 2		010 5-163-520	DEPT SUPPLIES	11.98
I-7425		3" CHISEL SCRAPER X 2	17.38			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		3" CHISEL SCRAPER X 2		900 5-026-580	TOOLS	17.38
I-8386		4 LOCK PINS	7.96			
4/26/2013	AP	DUE: 5/26/2013 DISC: 5/26/2013		1099: N		
		4 LOCK PINS		010 5-163-520	DEPT SUPPLIES	7.96
I-8444		COUPLERS X 2	14.78			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		COUPLERS X 2		010 5-163-520	DEPT SUPPLIES	14.78
I-9107-1		2 CYCLE OIL, FILTER	23.48			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		2 CYCLE OIL		900 5-036-545	MOTOR FUELS & LUB	12.99
		OIL FILTER		900 5-036-620	EQUIPMENT MAINTENANCE	10.49

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-9837		HOOK AND EYE FOR DOOR	4.69			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		HOOK AND EYE FOR DOOR		010 5-163-520	DEPT SUPPLIES	4.69
I-9887-9		2 GALLON GAS CAN	10.99			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		2 GALLON GAS CAN		010 5-163-520	DEPT SUPPLIES	10.99
		=== VENDOR TOTALS ===	367.95			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136137470		LAB TEST FOR WWTP	70.00			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	70.00
I-136137471		LAB TEST FOR WWTP	145.00			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136137760		LAB TEST FOR WWTP	128.00			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136137875		LAB TEST FOR WWTP	145.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136137891		LAB TEST FOR WWTP	128.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	616.00			
01-02810 PEPSI-COLA						
I-06145805		20 OZ BOTTLES, SYRUP	387.60			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		20 OZ BOTTLES, SYRUP		370 5-000-507	CONCESSIONS	387.60
I-63863460		20 OZ BOTTLES, SYRUP	387.60			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		20 OZ BOTTLES, SYRUP		370 5-000-507	CONCESSIONS	387.60
I-63863461		23 CASES SYRUP	326.15			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		23 CASES SYRUP		450 5-000-507	CONCESSIONS	326.15
		=== VENDOR TOTALS ===	1,101.35			

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01-58180 PEREGRINE CORPORATION						
I-871103		W/WW, DISCONNECT NOTICE INSER	1,526.85			
6/10/2013	AP	DUE: 6/10/2013 DISC: 6/10/2013		1099: N		
		DISCONNECT NOTICE INSERTS		010 5-017-478	PROF/PROJECT SERVICES	587.25
		ANNUAL WATER REPORT INSERTS		900 5-036-478	PROF/PROJECT SERVICES	939.60
I-871626		6/6/13 UTILITY BILL PRINTING	1,316.27			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		6/6/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,316.27
		=== VENDOR TOTALS ===	2,843.12			
01-58310 PITNEY BOWES, INC.						
I-698849		DM500 BASE ANN MAINTENANCE	511.85			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		DM500 BASE ANN MAINTENANCE		010 5-131-448	EQUIPMENT-RENTAL-SERV	511.85
I-698850		DM500 FEEDER ANN MAINTENANCE	711.95			
6/01/2013	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		DM500 FEEDER ANN MAINTENANCE		010 5-131-448	EQUIPMENT-RENTAL-SERV	711.95
I-941653		POSTAGE DEVICE RNTL, REFILLS	275.00			
6/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		POSTAGE DEVICE RNTL THRU 10/13		010 5-131-448	EQUIPMENT-RENTAL-SERV	237.00
		POSTAGE REFILL CHARGES X 4		010 5-131-478	PROF/PROJECT SERVICES	38.00
		=== VENDOR TOTALS ===	1,498.80			
01-58558 PUSH PEDAL PULL						
I-28804		TRUE PS 900 TREADMILL	2,460.00			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		TRUE PS 900 TREADMILL		010 5-041-850	OTHER EQUIPMENT	2,460.00
		=== VENDOR TOTALS ===	2,460.00			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-207272		BUSHINGS, SENSOR	190.92			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		7 BUSHINGS		010 5-163-680	VEHICLE-PARTS	65.94
		SENSOR		010 5-041-680	VEHICLE-PARTS	124.98
		=== VENDOR TOTALS ===	190.92			

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01-58700 R & R PRODUCTS, INC.						
I-CD1678140		BEARINGS X 4	136.92			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		BEARINGS X 4		370 5-000-620	EQUIPMENT MAINTENANCE	136.92
		=== VENDOR TOTALS ===	136.92			
01-02113 RADIO RESULTS GROUP						
I-285-00017-0000		5/13 KGGF-AM ADVERTISING	100.00			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		5/13 KGGF-AM ADVERTISING		370 5-000-482	PUBLIC NOTICES	100.00
I-285-00018-0000		5/13 KGGF-FM ADVERTISING	100.00			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		5/13 KGGF-FM ADVERTISING		370 5-000-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	200.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000350103		6/13 CITY CONTRACT	1,815.11			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		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	167.86
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		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	48.70
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	62.55
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		=== VENDOR TOTALS ===	1,815.11			

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01-03181 REST-FULL INN						
I-35818		STATE, CITY TAX EXEMPTION RFN	1,675.52			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		STATE TAX EXEMPTION 24-7050-02		210 5-000-485	REFUNDS	1,126.85
		CITY TAX EXEMPTION 24-7050-02		210 5-000-485	REFUNDS	548.67
I-35819		STATE, CITY TAX EXEMPTION RFN	5,794.84			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		STATE TAX EXEMPTION 25-0487-03		210 5-000-485	REFUNDS	3,915.65
		CITY TAX EXEMPTION 25-0487-03		210 5-000-485	REFUNDS	1,879.19
		=== VENDOR TOTALS ===	7,470.36			
01-04192 ROCKIE YELL						
I-201306209298		REIMBURSE UNIFORM BOOTS	104.18			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		REIMBURSE UNIFORM BOOTS		010 5-023-515	CLOTHING	104.18
		=== VENDOR TOTALS ===	104.18			
01-03183 ROCKY HILL TOWING LLC						
I-18205		BEARING CAP COVER	22.00			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		BEARING CAP COVER		900 5-027-680	VEHICLE-PARTS	22.00
		=== VENDOR TOTALS ===	22.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-07616		TIRE SENSOR, LABOR	141.16			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		TIRE SENSOR		010 5-163-680	VEHICLE-PARTS	66.16
		REPLACE TIRE SENSOR		010 5-163-690	VEHICLE-LABOR	75.00
		=== VENDOR TOTALS ===	141.16			
01-59125 SANDBAGGER GOLF & TURF						
I-9848		SOLENOID FOR GOLF CART	37.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		SOLENOID FOR GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	37.00
		=== VENDOR TOTALS ===	37.00			

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01-02417 SCOTT MASSMAN						
I-201306189287		MILEAGE, MEALS-KC, KS-CRS TRN	214.84			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		MILEAGE-KC, KS-FLOODPLAIN TRNG		010 5-071-490	TRAVEL EXP REIMBURSMNT	189.84
		MEALS-KC, KS-FLOODPLAIN TRNG		010 5-071-490	TRAVEL EXP REIMBURSMNT	25.00
		=== VENDOR TOTALS ===	214.84			
01-59210 SCOTT ROCK COMPANY, LLC						
I-12373		15.45 TON HOT ASPHALT	741.60			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		15.45 TON HOT ASPHALT		900 5-026-510	CEMENT & ASPHALT	741.60
		=== VENDOR TOTALS ===	741.60			
01-59290 SEGA, INC.						
I-022146		GAS PRESSURE COMP-BLRS 4, 5	13,063.44			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		GAS PRESSURE COMP-BLRS 4, 5		800 5-030-478	PROF/PROJECT SERVICES	13,063.44
		=== VENDOR TOTALS ===	13,063.44			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-150443		TONER CARTRIDGE	65.30			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		TONER CARTRIDGE		900 5-046-550	OFFICE SUPPLIES	65.30
I-151305		LAMINATE POOL RULES-25 X 36	30.00			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		LAMINATE POOL RULES-25 X 36		450 5-000-550	OFFICE SUPPLIES	30.00
I-151334		CASH REGISTER TAPE X 6 ROLLS	13.80			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		CASH REGISTER TAPE X 6 ROLLS		450 5-000-550	OFFICE SUPPLIES	13.80
I-151757		PAPER, MARKERS, PENCILS	18.85			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		PAPER, MARKERS, PENCILS		370 5-000-550	OFFICE SUPPLIES	18.85
I-151780		CHAIR MAT	131.36			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		CHAIR MAT		800 5-030-550	OFFICE SUPPLIES	131.36
I-151954		TONER CARTRIDGES, DISPENSER	1,095.33			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		TONER CARTRIDGES X 4		800 5-020-550	OFFICE SUPPLIES	1,065.63
		DOUBLE ROLL TISSUE DISPENSER		800 5-020-520	DEPT SUPPLIES	29.70

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-152030		TONER CARTRIDGE	65.30			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		TONER CARTRIDGE		900 5-046-550	OFFICE SUPPLIES	65.30
I-152134		DESK ORGANIZER W/LETTER TRAY	107.68			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		DESK ORGANIZER W/LETTER TRAY		800 5-022-550	OFFICE SUPPLIES	107.68
I-152137		MONITOR RISER	19.99			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		MONITOR RISER		010 5-016-550	OFFICE SUPPLIES	19.99
I-152277		2000 METER READING CARDS	60.41			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		2000 METER READING CARDS		010 5-017-520	DEPT SUPPLIES	60.41
I-152336		MONITOR RISER/KYBRD STORAGE	43.64			
6/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		MONITOR RISER/KYBRD STORAGE		010 5-014-550	OFFICE SUPPLIES	43.64
		=== VENDOR TOTALS ===	1,651.66			
01-59339 SFS ARCHITECTURE, INC.						
I-10276		5/13 ARCHITECTURAL SERVICES	14,726.57			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		5/13 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	14,726.57
		=== VENDOR TOTALS ===	14,726.57			
01-59340 SHANNAHAN CRANE & HOIST, INC.						
I-00414655		OVERHEAD CRANE INSPECTION	620.00			
6/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		OVERHEAD CRANE INSPECTION		800 5-030-478	PROF/PROJECT SERVICES	620.00
		=== VENDOR TOTALS ===	620.00			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0513CMLP		5/13 TRANSMISSION SERVICE	254,822.15			
5/31/2013	AP	DRAFT CK# 000000 6/18/2013		1099: N		
		5/13 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	169,270.44
		5/13 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	85,544.21
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	254,822.15			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-621		5/13 ENERGY PURCHASE	13,453.16			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		5/13 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,453.16
		=== VENDOR TOTALS ===	13,453.16			
01-01569 SPENCO						
I-291921		RPLCD CARBURATOR ON SAW	126.78			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		RPLCD CARBURATOR ON SAW		800 5-020-620	EQUIPMENT MAINTENANCE	126.78
		=== VENDOR TOTALS ===	126.78			
01-02978 STEVE MCGIE						
I-201306189288		LUNCH-TULSA-GRDA GROUP MTG	10.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		LUNCH-TULSA-GRDA GROUP MTG		800 5-022-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-1987		TITLE SEARCH 410 W 3RD	75.00			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		TITLE SEARCH 410 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	75.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-21328		V-BELT FOR MOWER	52.34			
5/29/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		V-BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	52.34
I-21398		VINYL SIGNAGE	375.00			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		VINYL SIGNAGE		010 5-023-680	VEHICLE-PARTS	375.00
		=== VENDOR TOTALS ===	427.34			

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01-60168 SYSCO OF KANSAS CITY, INC.						
I-306110846		COOKIES, CHIPS, PRETZELS	690.03			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		COOKIES, CHIPS, PRETZELS		450 5-000-507	CONCESSIONS	690.03
		=== VENDOR TOTALS ===	690.03			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0039465-IN		CRANE/OPERATOR-HAUL TRANSFRMR	447.58			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		CRANE/OPERATOR-HAUL TRANSFRMR		800 5-020-478	PROF/PROJECT SERVICES	447.58
		=== VENDOR TOTALS ===	447.58			
01-60242 TERRACON CONSULTANTS, INC.						
I-T418228		MASTER SVC AGRMNT THRU 6/1/13	5,278.02			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		MASTER SVC AGRMNT THRU 6/1/13		420 5-010-478	PROFESSIONAL SERVICES	5,278.02
I-T418230		MASTER SVC AGRMNT THRU 6/1/13	2,583.00			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		MASTER SVC AGRMNT THRU 6/1/13		420 5-010-478	PROFESSIONAL SERVICES	2,583.00
		=== VENDOR TOTALS ===	7,861.02			
01-02029 THOMAS OSBORN						
I-201306189290		MEALS-KC, KS-FLOODPLAIN TRNG	25.00			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		MEALS-KC, KS-FLOODPLAIN TRNG		010 5-071-490	TRAVEL EXP REIMBURSMNT	25.00
		=== VENDOR TOTALS ===	25.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-597616		WELDING GUN MIG	235.00			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		WELDING GUN MIG		010 5-163-620	EQUIPMENT MAINTENANCE	235.00
I-597704		COMPRESSED HYDROGEN X 9	306.50			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		COMPRESSED HYDROGEN X 9		800 5-030-525	DRUGS & CHEMICALS	306.50
I-RN13040063		CYLINDER RENTAL	7.50			
4/30/2013	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		CYLINDER RENTAL		010 5-025-448	EQUIPMENT-RENTAL-SERV	7.50

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN13050072		CYLINDER RENTAL	7.50			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		CYLINDER RENTAL		010 5-025-448	EQUIPMENT-RENTAL-SERV	7.50
I-RN13050073		CYLINDER RENTALS X 4	24.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		CYLINDER RENTALS X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN13050074		HELIUM CYLINDER RENTAL	6.00			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		HELIUM CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	586.50			
01-60295 THOMPSON LUMBER LLC						
C-10075383		EXCHANGE CONCRETE/CEMENT	21.07CR			
5/24/2013	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		EXCHANGE CONCRETE/CEMENT		010 5-163-510	CEMENT & ASPHALT	21.07CR
I-10074941		NUTS, BOLTS	3.50			
4/26/2013	AP	DUE: 5/26/2013 DISC: 5/26/2013		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	3.50
I-10075025		REBAR-11TH ST CURB	35.00			
5/01/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		REBAR-11TH ST CURB		010 5-163-520	DEPT SUPPLIES	35.00
I-10075102		80# SILICA SAND, ROLLER-POOL	17.98			
5/07/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		80# SILICA SAND, ROLLER-POOL		900 5-026-572	SUPPLIES-OTHER	17.98
I-10075115		FORM LUMBER-10TH/WASHITA	125.07			
5/08/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		FORM LUMBER-10TH/WASHITA		010 5-163-520	DEPT SUPPLIES	125.07
I-10075248		TROWEL, BLOCKS, CEMENT	75.95			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		BLOCKS, STRING		010 5-163-520	DEPT SUPPLIES	15.98
		BRICK TROWEL		010 5-163-580	TOOLS	39.99
		70# BAG CEMENT X 2		010 5-163-510	CEMENT & ASPHALT	19.98
I-10075256		FORM LUMBER-10TH/WASHITA	43.75			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		FORM LUMBER-10TH/WASHITA		010 5-163-520	DEPT SUPPLIES	43.75

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10075269		CAULK, 70# BAG CEMENT	105.87			
5/17/2013	AP	DUE: 6/16/2013 DISC: 6/16/2013		1099: N		
		CAULK		010 5-163-520	DEPT SUPPLIES	95.88
		70# BAG CEMENT		010 5-163-510	CEMENT & ASPHALT	9.99
I-10075300		FORM LUMBER-10TH/WASHITA	31.72			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		FORM LUMBER-10TH/WASHITA		010 5-163-520	DEPT SUPPLIES	31.72
I-10075301		REBAR-10TH/WASHITA	35.00			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		REBAR-10TH/WASHITA		010 5-163-520	DEPT SUPPLIES	35.00
I-10075310		70# BAG CEMENT, BULK SAND	23.68			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		70# BAG CEMENT		010 5-163-510	CEMENT & ASPHALT	19.98
		BULK SAND		010 5-163-565	ROCK-SAND-DIRT	3.70
I-10075326		LUMBER-LIFEGUARD CHAIR RPR	12.46			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		LUMBER-LIFEGUARD CHAIR RPR		450 5-000-520	DEPT SUPPLIES	12.46
I-10075354		80# CONCRETE, 50# CEMENT	90.44			
5/23/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		80# CONCRETE, 50# CEMENT		010 5-163-510	CEMENT & ASPHALT	90.44
I-10075358		HARDBOARD-10TH/WASHITA	38.33			
5/23/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		HARDBOARD-10TH/WASHITA		010 5-163-520	DEPT SUPPLIES	38.33
I-10075374		10#, 25# BAGS CEMENT	109.95			
5/24/2013	AP	DUE: 6/23/2013 DISC: 6/23/2013		1099: N		
		10#, 25# BAGS CEMENT		010 5-163-510	CEMENT & ASPHALT	109.95
I-10075381		10' LUMBER-10TH/WASHITA	9.81			
5/24/2013	AP	DUE: 6/23/2013 DISC: 6/23/2013		1099: N		
		10' LUMBER-10TH/WASHITA		010 5-163-520	DEPT SUPPLIES	9.81
I-10075386		70# BAG CEMENT X 2	19.98			
5/24/2013	AP	DUE: 6/23/2013 DISC: 6/23/2013		1099: N		
		70# BAG CEMENT X 2		010 5-163-510	CEMENT & ASPHALT	19.98
I-10075387		10 CONCRETE BLOCKS	19.10			
5/24/2013	AP	DUE: 6/23/2013 DISC: 6/23/2013		1099: N		
		10 CONCRETE BLOCKS		010 5-163-520	DEPT SUPPLIES	19.10
		=== VENDOR TOTALS ===	776.52			

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01-50100 TITLEIST						
I-1761656		2 DOZEN HATS, VISORS	300.84			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		2 DOZEN HATS, VISORS		370 5-000-508	PRO SHOP SUPPLIES	300.84
I-1766204		1 DOZEN HATS	164.16			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		1 DOZEN HATS		370 5-000-508	PRO SHOP SUPPLIES	164.16
		=== VENDOR TOTALS ===	465.00			
01-00137 TONY CELESTE						
I-201306189291		REIMBURSE PWR STEER PUMP	1,459.75			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		REIMBURSE PWR STEER PUMP		010 5-023-680	VEHICLE-PARTS	1,109.75
		REIMBURSE R/R STEERING PUMP		010 5-023-690	VEHICLE-LABOR	350.00
		=== VENDOR TOTALS ===	1,459.75			
01-03810 TOOL SUPPLY, INC.						
I-007463-00		BOLTS, WASHERS, NUTS	3.72			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		BOLTS, WASHERS, NUTS		010 5-163-520	DEPT SUPPLIES	3.72
I-0077442-00		MARKING PAINT	26.60			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		MARKING PAINT		900 5-026-520	DEPT SUPPLIES	13.30
		MARKING PAINT		900 5-027-520	DEPT SUPPLIES	13.30
I-0077455-00		LOCKNUT WRENCH	57.05			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		LOCKNUT WRENCH		010 5-163-580	TOOLS	57.05
I-0077475-00		2 PIPE WRENCHES	123.93			
5/23/2013	AP	DUE: 6/22/2013 DISC: 6/22/2013		1099: N		
		2 PIPE WRENCHES		900 5-027-580	TOOLS	123.93
I-0077536-00		NUTS, SCREWS	4.52			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		NUTS, SCREWS		010 5-163-520	DEPT SUPPLIES	4.52
I-0077537-010		GORILLA GLUE	5.36			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		GORILLA GLUE		010 5-163-520	DEPT SUPPLIES	5.36

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0077601-00		SCREWS	4.72			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		SCREWS		800 5-020-520	DEPT SUPPLIES	4.72
I-0077632-00		DRILL BIT	23.83			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		DRILL BIT		800 5-020-520	DEPT SUPPLIES	23.83
		=== VENDOR TOTALS ===	249.73			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002358967B		CLINE RD 8TH TO WOODLAND-FINA	5,062.74			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		CLINE RD 8TH TO WOODLAND-FINAL		520 5-000-868	STREET IMPROVEMENTS	5,062.74
		=== VENDOR TOTALS ===	5,062.74			
01-03815 TRAVIS ROSSON						
I-201306189292		CDL REIMBURSEMENT	28.00			
6/07/2013	AP	DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-188099-00		2 GFI CORDS	111.44			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		2 GFI CORDS		800 5-020-520	DEPT SUPPLIES	111.44
		=== VENDOR TOTALS ===	111.44			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-24968		GRATING FOR WTP CATWALK	919.00			
5/14/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		GRATING FOR WTP CATWALK		900 5-036-610	BUILDING MAINTENANCE	919.00
		=== VENDOR TOTALS ===	919.00			

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01-60690 U.S. CELLULAR						
I-0000391741		5/13 CELL PHONE CHARGES	1,034.42			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		5/13 CELL PHONE CHARGES X 6		510 5-000-416	COMMUNICATIONS	264.85
		5/13 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	28.35
		5/13 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	62.10
		5/13 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	53.35
		5/13 CELL PHONE CHARGES X 2		900 5-036-416	COMMUNICATIONS	91.95
		5/13 CELL PHONE CHARGES X 3		900 5-026-416	COMMUNICATIONS	119.30
		5/13 CELL PHONE CHARGES X 2		010 5-071-416	COMMUNICATIONS	59.95
		5/13 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	28.35
		5/13 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	28.35
		5/13 CELL PHONE CHARGE		010 5-163-416	COMMUNICATIONS	28.35
		5/13 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	28.35
		5/13 CELL PHONE CHARGES X 2		010 5-018-416	COMMUNICATIONS	121.70
		5/13 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	53.35
		5/13 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	33.06
		5/13 CELL PHONE CHARGE		900 5-036-416	COMMUNICATIONS	33.06
		=== VENDOR TOTALS ===	1,034.42			
01-60726 UPS						
I-00001652XV223		TO MEMPHIS CONTROLS, ALTEC	18.95			
6/01/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		TO MEMPHIS CONTROLS, ALTEC		800 5-030-550	OFFICE SUPPLIES	18.95
I-00001652XV233		TO ALTEC, GADES, PRTCTV EQUIP	81.55			
6/08/2013	AP	DUE: 6/08/2013 DISC: 6/08/2013		1099: N		
		TO ALTEC, GADES, PRTCTV EQUIP		800 5-020-550	OFFICE SUPPLIES	81.55
		=== VENDOR TOTALS ===	100.50			
01-60850 USA BLUEBOOK						
I-964415		FILTERS, CRUCIBLES, BUFFER	335.95			
5/20/2013	AP	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		FILTERS, CRUCIBLES, BUFFER		900 5-037-525	DRUGS & CHEMICALS	335.95
I-970339		PH ELECTRODE	461.84			
5/28/2013	AP	DUE: 6/27/2013 DISC: 6/27/2013		1099: N		
		PH ELECTRODE		900 5-036-525	DRUGS & CHEMICALS	461.84
		=== VENDOR TOTALS ===	797.79			

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01-60860 USA TODAY						
I-4197202		52 WEEK SUBSCRIPTION	188.02			
6/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		52 WEEK SUBSCRIPTION		010 5-131-444	DUES/SUBSCR/PUBLICATON	188.02
		=== VENDOR TOTALS ===	188.02			
01-60918 VAN-WALL EQUIPMENT						
I-191152		CABLE, NUT, WASHER, KNOB	74.28			
5/21/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		CABLE, NUT, WASHER, KNOB		370 5-000-620	EQUIPMENT MAINTENANCE	74.28
I-191886		SWITCH	79.54			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	79.54
		=== VENDOR TOTALS ===	153.82			
01-61472 VERIZON BUSINESS						
I-00611900		5/13 B-SUB DEDICATED LINE	2,229.31			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		5/13 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,229.31
		=== VENDOR TOTALS ===	2,229.31			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ58019		KNIFE BLADES X 6	165.37			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		KNIFE BLADES X 6		010 5-163-620	EQUIPMENT MAINTENANCE	165.37
I-WJ29480		CYLINDER, LINKS, CLEVIS, LABO	2,492.80			
5/16/2013	AP	DUE: 6/15/2013 DISC: 6/15/2013		1099: N		
		ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	15.70
		CYLINDER, LINKS, CLEVIS, LABOR		900 5-026-620	EQUIPMENT MAINTENANCE	2,477.10
		=== VENDOR TOTALS ===	2,658.17			
01-03925 VWP LAWN CARE						
I-201306209295		WEED LOT MOWING THRU 6/17/13	1,736.00			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		WEED LOT MOWING THRU 6/17/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,736.00
I-201306209296		CITY LOT MOWING THRU 6/12/13	1,502.00			
6/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		CITY LOT MOWING THRU 6/12/13		010 5-045-424	CONTRACTUAL AGREEMENTS	1,432.00
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00

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01-03925 VWP LAWN CARE		(** CONTINUED **)				
		MOW 1006 WEST 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1202 WEST 6TH		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	20.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	3,238.00			
01-61032 WAGEWORKS						
I-125AI0246915		5/13 FSA ADMINISTRATIVE FEES	336.00			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		5/13 FSA ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	54.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		5/13 FSA ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		5/13 FSA ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		5/13 FSA ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		5/13 FSA ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		5/13 FSA ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		5/13 FSA ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		5/13 FSA ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		5/13 FSA ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		5/13 FSA ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	18.00
		5/13 FSA ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		5/13 FSA ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	336.00			
01-04010 WALMART COMMUNITY BRC						
I-00467-2		409, TISSUE, GATORADE POWDER	62.17			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		409, TISSUE, GATORADE POWDER		010 5-163-520	DEPT SUPPLIES	62.17
I-00579-1		BURGERS, HOTDOGS, TOYS, SNSCR	229.90			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		BURGERS, HOTDOGS, TOYS, SNSCRN		450 5-000-507	CONCESSIONS	224.99
		POSTER BOARD, COIN WRAPS		450 5-000-520	DEPT SUPPLIES	4.91
I-00659		DETERGENT, POLISH, BLEACH	94.93			
6/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		DETERGENT, POLISH, BLEACH		010 5-041-520	DEPT SUPPLIES	87.66
		DRY ERASE MARKERS		010 5-041-550	OFFICE SUPPLIES	7.27

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01-04010 WALMART COMMUNITY BRC (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-00909		GATORADE POWDER, BUG REPEL	93.76			
6/14/2013	AP	DUE: 7/14/2013 DISC: 7/14/2013		1099: N		
		GATORADE POWDER, BUG REPEL		010 5-163-520	DEPT SUPPLIES	93.76
I-017962		TOWELS, AIR FRESH, PADDLES	94.66			
5/31/2013	AP	DUE: 6/30/2013 DISC: 6/30/2013		1099: N		
		TOWELS, AIR FRESH, TIE DOWNS		010 5-041-520	DEPT SUPPLIES	64.74
		PADDLES FOR BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	29.92
I-02690		DIGITAL CAMERA - HAZMAT	169.00			
6/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		DIGITAL CAMERA - HAZMAT		500 5-041-850	OTHER EQUIP	169.00
I-02706		DIGITAL CAMERA, MEMORY CARD	198.85			
6/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		DIGITAL CAMERA, MEMORY CARD		010 5-045-845	OFF FURN & EQUIP	198.85
I-03872		PICKLES, BUNS, BALLS, BURGERS	169.27			
6/06/2013	AP	DUE: 7/06/2013 DISC: 7/06/2013		1099: N		
		PICKLES, BUNS, BALLS, BURGERS		450 5-000-507	CONCESSIONS	161.51
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	7.76
I-05570		2 CAR CHARGERS	21.78			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		2 CAR CHARGERS		800 5-020-520	DEPT SUPPLIES	21.78
I-06184-1		BURGERS, BUNS, TOWELS	154.49			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		BURGERS, BUNS, SEASONING		370 5-000-507	CONCESSIONS	122.62
		WIPES, TOWELS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	31.87
I-08604		BATTERY, SPONGE, BUNS, FRANKS	166.61			
5/30/2013	AP	DUE: 6/29/2013 DISC: 6/29/2013		1099: N		
		9 V BATTERY		450 5-000-505	BATTERIES-NON VEHICLES	6.97
		FOIL, TAPE, SPONGE, NOZZLE		450 5-000-520	DEPT SUPPLIES	20.73
		BUNS, PICKLES, PATTIES, FRANKS		450 5-000-507	CONCESSIONS	138.91
I-08764		BURGERS, BUNS, KEYS, TAGS	162.34			
6/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		BISCUITS, BURGERS, BUNS		370 5-000-507	CONCESSIONS	137.54
		DUPLICATE KEYS, TAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	24.80
I-09568		BUNS, ROAST, WIPES, NOZZLE	42.35			
5/29/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		WIPES, NOZZLE, D-CON		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	27.31
		BUNS, ROAST		370 5-000-507	CONCESSIONS	15.04

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-09596		PROPANE TANK EXCHANGE	17.82			
6/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		PROPANE TANK EXCHANGE		450 5-000-525	DRUGS & CHEMICALS	17.82
		=== VENDOR TOTALS ===	1,677.93			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
C-201306209297		4/13 RESIDENTIAL SVC CREDIT	3,793.40CR			
5/31/2013	AP	DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
		4/13 RESIDENTIAL SVC CREDIT		700 5-000-478	PROF/PROJECT SERVICES	3,793.40CR
I-423126		5/13 RESIDENTIAL SERVICE	37,132.20			
6/01/2013	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		5/13 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	37,132.20
		=== VENDOR TOTALS ===	33,338.80			
01-61506 YOHO & SON TIRE CUTTING SERVIC						
I-887486		TIRE DISPOSAL FOR CLEAN UP	1,494.00			
6/04/2013	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		TIRE DISPOSAL FOR CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,494.00
I-887490		TIRE DISPOSAL FOR CLEAN UP	1,570.00			
6/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		TIRE DISPOSAL FOR CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,570.00
		=== VENDOR TOTALS ===	3,064.00			
		=== PACKET TOTALS ===	4,037,738.29			