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-12-17

Type	Date	Amount
Bi-Weekly	September 16, 2012	$ 379,058.92
	Total Payroll	**$ 379,058.92**

PACKET: 01955 AO-12-17 9/25/12 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
01-50105 ACTION COMMUNICATIONS						
I-5289		KENWOOD RADIO, AMPLIFIER	1,178.70			
8/15/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		KENWOOD RADIO, AMPLIFIER		510 5-041-810	COMM EQUIP	773.00
		FIELD LABOR, SVC CALL, RELAYS		010 5-041-670	RADIO MAINTENANCE	405.70
I-5323		UHF ANTENNA, COAX	56.65			
8/27/2012	AP	DUE: 8/27/2012 DISC: 8/27/2012		1099: N		
		UHF ANTENNA, COAX		010 5-023-670	RADIO MAINTENANCE	56.65
I-5347		LAPEL MICS X 2	92.70			
8/31/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		LAPEL MICS X 2		010 5-023-670	RADIO MAINTENANCE	92.70
I-5374		5 HT ANTENNAS	70.00			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		5 HT ANTENNAS		010 5-023-670	RADIO MAINTENANCE	70.00
		=== VENDOR TOTALS ===	1,398.05			
01-50186 AIR CLEANING TECHNOLOGIES, INC						
I-113160		VEHICLE EXHAUST SYSTEM	39,650.00			
8/24/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		VEHICLE EXHAUST SYS-95% GRANT		500 5-041-850	OTHER EQUIP	37,667.50
		VEHICLE EXHAUST SYS-5% MATCH		010 5-041-850	OTHER EQUIPMENT	1,982.50
		=== VENDOR TOTALS ===	39,650.00			
01-02910 AIRGAS USA, LLC						
I-9008594527		CAUTION TAPE	17.49			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		CAUTION TAPE		800 5-030-520	DEPT SUPPLIES	17.49
I-9904264219		CYLINDER RENTAL X 3	56.14			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	56.14
		=== VENDOR TOTALS ===	73.63			
01-00050 ALCOHOL SAFETY ACTION PROGRAM						
I-2012-3		3RD QTR 2012 LIQUOR TAX DSTRB	857.12			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		3RD QTR 2012 LIQUOR TAX DSTRBN		110 5-763-412	BUDGETED PAYMENTS	857.12
		=== VENDOR TOTALS ===	857.12			

PACKET: 01955 AO-12-17 9/25/12 PAYABLE
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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-4994629		RPR SOLENOID OUTRIGGER VALVE	463.43			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		RPR SOLENOID OUTRIGGER VALVE		800 5-020-690	VEHICLE-LABOR	452.50
		RPR SOLENOID VALVE-SUPPLIES		800 5-020-680	VEHICLE-PARTS	10.93
I-4995445		HOSE ASSEMBLY X 2, LABOR	3,765.17			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		REPLACE BOOM HOSES		800 5-020-690	VEHICLE-LABOR	2,011.12
		HOSE ASSEMBLY X 2		800 5-020-680	VEHICLE-PARTS	1,754.05
		=== VENDOR TOTALS ===	4,228.60			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-74L77512		TREE TRIMMING THRU 9/1/12	3,476.40			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		TREE TRIMMING THRU 9/1/12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,476.40
I-74Y06212		TREE TRIMMING THRU 9/8/12	5,098.35			
9/14/2012	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		TREE TRIMMING THRU 9/8/12		800 5-020-424	CONTRACTURAL AGREEMNTS	5,098.35
		=== VENDOR TOTALS ===	8,574.75			
01-03870 ATMOS ENERGY CORPORATION						
I-201209148193		YOUTH ACTIVITY CENTER	60.45			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	60.45
I-201209148194		110 NORTH CENTRAL - HVAC SHOP	45.30			
8/30/2012	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		110 NORTH CENTRAL - HVAC SHOP		010 5-071-494	UTILITIES	45.30
I-201209198211		AIRPORT MAINTENANCE SHOP	40.30			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	40.30
I-201209198212		AQUATIC CENTER	39.22			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	39.22
I-201209198213		FIRE DEPARTMENT	60.20			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	60.20

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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-201209198214		HILLCREST GOLF COURSE	39.22			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	39.22
I-201209198215		NORTH RIVER ROAD	39.22			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	19.61
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	19.61
I-201209198216		PUMP STATION	39.22			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	39.22
I-201209198217		RON STEVENSON BUILDING	42.32			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	42.32
I-201209198218		WALTER JOHNSON PARK RSTRMS	58.96			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	58.96
I-201209198219		WASTEWATER TRTMNT PLANT	866.06			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	866.06
		=== VENDOR TOTALS ===	1,330.47			
01-50858 B AND H SALES AND SERVICE						
I-10172755		LIGHTNING SURGE PRTCTN DEVICE	106.48			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		LIGHTNING SURGE PRTCTN DEVICE		010 5-023-850	OTHER EQUIP	106.48
		=== VENDOR TOTALS ===	106.48			
01-51117 BEST REFRIGERATION COMPANY, IN						
I-124745		INLET VALVE-ICE MACHINE REPAI	60.14			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		INLET VALVE-ICE MACHINE REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	60.14
I-124813		450 LB ICE MAKER - REPLACEMEN	2,220.00			
8/06/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		450 LB ICE MAKER - REPLACEMENT		450 5-000-850	OTHER EQUIP	2,220.00
		=== VENDOR TOTALS ===	2,280.14			

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01-00497 BIG BROTHERS/BIG SISTERS OF MO						
I-2012-3		3RD QTR 2012 LIQUOR TAX DSTRB	857.12			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		3RD QTR 2012 LIQUOR TAX DSTRBN		110 5-764-412	BUDGETED PAYMENTS	857.12
		=== VENDOR TOTALS ===	857.12			
01-00336 BLAKE'S LUBE CENTER						
I-8961		OIL CHANGE	44.00			
8/22/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		OIL CHANGE		010 5-071-545	MOTOR FUELS & LUB	44.00
I-9266		OIL CHANGE	61.25			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		OIL CHANGE		010 5-017-545	MOTOR FUELS & LUB	61.25
I-9320		OIL CHANGE	66.95			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	66.95
		=== VENDOR TOTALS ===	172.20			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-41120-1		PLAN #1 - OCTOBER 2012	30,960.87			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		PLAN #1 - OCTOBER 2012		350 5-716-310	HOSPITALIZATION INS	30,960.87
I-41120-2		PLAN #2 - OCTOBER 2012	560.81			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		PLAN #2 - OCTOBER 2012		350 5-716-310	HOSPITALIZATION INS	560.81
		=== VENDOR TOTALS ===	31,521.68			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-40904		2600 LB TOTE SODIUM HYDROXIDE	786.00			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	DRUGS & CHEMICALS	786.00
I-40905		2700 LB TOTE SULFURIC ACID	1,220.00			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		2700 LB TOTE SULFURIC ACID		800 5-030-525	DRUGS & CHEMICALS	1,220.00
I-40961		2600 LB TOTE SODIUM HYDROXIDE	786.00			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	DRUGS & CHEMICALS	786.00

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01-51303 BRAINERD CHEMICAL COMPANY, INC(** CONTINUED **)						
I-40962		7900 LBS SULFURIC ACID	2,134.00			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		7900 LBS SULFURIC ACID		800 5-030-525	DRUGS & CHEMICALS	2,134.00
		=== VENDOR TOTALS ===	4,926.00			
01-00410 BRASS HAT JANITORIAL						
I-992012		8/12 WEEKLY ED OFFICE CLEANIN	250.00			
9/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		8/12 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW345039		AMMONIA FOR WTP	1,285.80			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,285.80
		=== VENDOR TOTALS ===	1,285.80			
01-51450 BWI - SPRINGFIELD, MO.						
C-10838711		RETURN FERTILIZER	29.49CR			
1/01/2012	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		RETURN FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	29.49CR
I-11252995		FUNGICIDE	334.09			
8/29/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	334.09
I-11252997		FUNGICIDE	637.93			
9/05/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	637.93
I-11356976		BROAD SPECTRUM INSECTICIDE	302.00			
6/20/2012	AP	DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
		BROAD SPECTRUM INSECTICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	302.00
I-11442983		4 BAGS BENTGRASS SEED-GREENS	1,445.00			
9/12/2012	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		4 BAGS BENTGRASS SEED-GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	1,445.00
I-11445009		FERTILIZER FOR AERIFICATION	641.26			
8/29/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		FERTILIZER FOR AERIFICATION		370 5-000-525	DRUGS, CHEMICALS & SEED	641.26

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51450 BWI - SPRINGFIELD, MO. (** CONTINUED **)						
I-11457713		INSECTICIDE	152.04			
9/04/2012	AP	DUE: 9/04/2012 DISC: 9/04/2012		1099: N		
		INSECTICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	152.04
		=== VENDOR TOTALS ===	3,482.83			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-126630/1		RETURN STEEL BAND CLAMPS	4.10CR			
8/14/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		RETURN STEEL BAND CLAMPS		010 5-163-520	DEPT SUPPLIES	4.10CR
C-127249/1		RETURN TRANSMISSION FILTER	40.28CR			
8/16/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		RETURN TRANSMISSION FILTER		010 5-163-680	VEHICLE-PARTS	40.28CR
C-131554/1		RETURN 3 FUEL FILTERS	25.85CR			
9/06/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		RETURN 3 FUEL FILTERS		010 5-041-680	VEHICLE-PARTS	25.85CR
I-126093/1		FITTINGS	9.95			
8/10/2012	AP	DUE: 9/09/2012 DISC: 9/09/2012		1099: N		
		FITTINGS		800 5-030-520	DEPT SUPPLIES	9.95
I-127127/1		MINI-BULB	0.55			
8/16/2012	AP	DUE: 9/15/2012 DISC: 9/15/2012		1099: N		
		MINI-BULB		010 5-163-520	DEPT SUPPLIES	0.55
I-127773/1		DIESEL FLUID, OUTSIDE MIRROR	24.10			
8/20/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		OUTSIDE MIRROR		800 5-020-680	VEHICLE-PARTS	10.68
		DIESEL FLUID		800 5-020-545	MOTOR FUELS & LUB	13.42
I-127837/1		2 FITTINGS	2.90			
8/20/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		2 FITTINGS		010 5-163-680	VEHICLE-PARTS	2.90
I-128565/1		BATTERY	146.42			
8/23/2012	AP	DUE: 9/22/2012 DISC: 9/22/2012		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	146.42
I-128853/1		STARTER	89.55			
8/24/2012	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		STARTER		900 5-036-680	VEHICLE-PARTS	89.55
I-128916/1		FUEL FILTER	10.11			
8/24/2012	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	10.11

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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-129584/1		FRONT BRAKE PADS	36.71			
8/28/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		FRONT BRAKE PADS		900 5-037-680	VEHICLE-PARTS	36.71
I-129790/1		FILTER, STABILIZER	31.04			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		FILTER, STABILIZER		900 5-026-680	VEHICLE-PARTS	31.04
I-129791/1		10 BATTERY TERMINAL LUGS	62.10			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		10 BATTERY TERMINAL LUGS		010 5-163-620	EQUIPMENT MAINTENANCE	62.10
I-129896/1		DIAGNOSE/LABOR TO CLEAR CODES	133.00			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		DIAGNOSE/LABOR TO CLEAR CODES		010 5-023-690	VEHICLE-LABOR	133.00
I-130181/1		OIL, FUEL FILTER	5.67			
8/30/2012	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		OIL, FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.67
I-130509/1		FILTERS, OIL	36.02			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		2 FILTERS		900 5-037-680	VEHICLE-PARTS	8.02
		5 CANS OIL		900 5-037-545	MOTOR FUELS & LUB	28.00
I-130568/1		AIR FILTER KIT	8.44			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		AIR FILTER KIT		900 5-037-680	VEHICLE-PARTS	8.44
I-131154/1		6 FUEL FILTERS	16.08			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		6 FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	16.08
I-131591/1		OIL FILTER FOR GENERATOR	4.04			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		OIL FILTER FOR GENERATOR		010 5-041-620	EQUIPMENT MAINTENANCE	4.04
I-131710/1		AIR ELEMENTS FOR BRUSH PUMPS	18.18			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		AIR ELEMENTS FOR BRUSH PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	9.09
		AIR ELEMENTS FOR BRUSH PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	9.09
I-131716/1		SEALANT	4.31			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		SEALANT		800 5-020-520	DEPT SUPPLIES	4.31

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-131825/1		STOP LEAK	0.62			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		STOP LEAK		010 5-041-520	DEPT SUPPLIES	0.62
I-132653/1		BATTERY TESTER	3.42			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		BATTERY TESTER		800 5-020-520	DEPT SUPPLIES	3.42
I-132818/1		5 MINI-BLADES	3.77			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		5 MINI-BLADES		800 5-030-520	DEPT SUPPLIES	3.77
I-133141/1		BATTERIES FOR DUMP TRUCK	201.82			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		BATTERY FOR DUMP TRUCK		900 5-026-590	VEHICLE-EQUIP SUPPLIES	201.82
I-133193/1		FUSE HOLDER	12.35			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		FUSE HOLDER		010 5-163-520	DEPT SUPPLIES	12.35
I-134263/1		VAC TESTER	29.73			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		VAC TESTER		800 5-030-580	TOOLS	29.73
I-134386/1		BUTT CONNECTOR	8.47			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		BUTT CONNECTOR		010 5-163-520	DEPT SUPPLIES	8.47
I-134767/1		OUTSIDE MIRROR	17.05			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		OUTSIDE MIRROR		010 5-163-680	VEHICLE-PARTS	17.05
		=== VENDOR TOTALS ===	846.17			
01-01040 CITY OF COFFEYVILLE						
I-41117		VARIOUS UTILITIES	69,408.05			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	3,663.51
		BASEMENT		800 5-030-494	UTILITIES	19,444.13
		TOWER #3		800 5-030-494	UTILITIES	22,559.01
		TOWER #4		800 5-030-494	UTILITIES	23,731.40
		=== VENDOR TOTALS ===	69,408.05			

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01-01043 CITY OF COFFEYVILLE						
I-2012-3		3RD QTR 2012 LIQUOR TAX DSTRB	2,142.79			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		3RD QTR 2012 LIQUOR TAX DSTRBN		110 5-760-432	REIMBURSED EXPENSE	2,142.79
		=== VENDOR TOTALS ===	2,142.79			
01-01146 CITY OF DEARING						
I-41116		8/12 FRANCHISE FEES	146.85			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		8/12 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	146.85
		=== VENDOR TOTALS ===	146.85			
01-52000 CITY OF PARSONS						
I-41122		HAZMAT WORK COMP REIMBURSEMEN	500.46			
7/11/2012	AP	DUE: 7/11/2012 DISC: 7/11/2012		1099: N		
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	500.46
		=== VENDOR TOTALS ===	500.46			
01-00680 CITY TREASURER						
I-41115		HEALTH CLAIMS PD/ADMIN EXPENS	17,634.44			
9/11/2012	AP	DRAFT CK# 000000 9/14/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,117.49
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	516.95
		=== VENDOR TOTALS ===	17,634.44			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107211		1 WB POWERTRAN	589.90			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		1 WB POWERTRAN		010 5-163-545	MOTOR FUELS & LUB	589.90
I-47250		496 GALLONS DIESEL	1,730.54			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		496 GALLONS DIESEL		010 5-163-545	MOTOR FUELS & LUB	1,730.54
		=== VENDOR TOTALS ===	2,320.44			

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01-00721 CLOUGH SERVICE						
I-35680623		FUEL-PUBLIC SVC-THRU 9/9	1,253.35			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 9/9		010 5-163-545	MOTOR FUELS & LUB	1,253.35
I-35680624		FUEL-PUBLIC SVC-THRU 9/9	104.11			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 9/9		010 5-163-545	MOTOR FUELS & LUB	104.11
I-35680626		FUEL-AIRPORT-THRU 9/9	80.34			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-AIRPORT-THRU 9/9		360 5-000-545	MOTOR FUELS & LUB	80.34
I-35680627		FUEL-ENGINEERING-THRU 9/9	112.63			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-ENGINEERING-THRU 9/9		010 5-071-545	MOTOR FUELS & LUB	112.63
I-35680628		FUEL-POLICE DEPT-THRU 9/9	2,323.27			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-POLICE DEPT-THRU 9/9		010 5-023-545	MOTOR FUELS & LUB	2,323.27
I-35680629		FUEL- ACO - THRU 9/9	166.98			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL- ACO - THRU 9/9		010 5-025-545	MOTOR FUELS & LUB	166.98
I-35680630		FUEL-FIRE DEPT-THRU 9/9	562.12			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-FIRE DEPT-THRU 9/9		010 5-041-545	MOTOR FUELS & LUB	562.12
I-35680631		FUEL-CODE ENFRCMNT-THRU 9/9	44.29			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-CODE ENFRCMNT-THRU 9/9		010 5-045-545	MOTOR FUELS & LUB	44.29
I-35680632		FUEL-WATER DSTRBTN-THRU 9/9	1,244.48			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-WATER DSTRBTN-THRU 9/9		900 5-026-545	MOTOR FUELS & LUB	1,244.48
I-35680633		FUEL-WW CLLCTN-THRU 9/13	268.01			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-WW CLLCTN-THRU 9/13		900 5-027-545	MOTOR FUELS & LUB	268.01
I-35680634		FUEL-WATER TRTMNT-THRU 9/9	44.89			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-WATER TRTMNT-THRU 9/9		900 5-036-545	MOTOR FUELS & LUB	44.89
I-35680635		FUEL-WW TRTMNT-THRU 9/9	228.52			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-WW TRTMNT-THRU 9/9		900 5-037-545	MOTOR FUELS & LUB	228.52

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-35680636		FUEL-METER RDRS-THRU 9/9	254.73			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-METER RDRS-THRU 9/9		010 5-017-545	MOTOR FUELS & LUB	254.73
I-35680637		FUEL-ELECTRIC DIST-THRU 9/9	2,038.66			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-ELECTRIC DIST-THRU 9/9		800 5-020-545	MOTOR FUELS & LUB	2,038.66
I-35680638		FUEL-ELECTRIC GEN-THRU 9/9	268.44			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-ELECTRIC GEN-THRU 9/9		800 5-030-545	MOTOR FUELS & LUB	268.44
I-35680639		FUEL-ELECTRIC ADMIN-THRU 9/9	113.03			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 9/9		800 5-040-545	MOTOR FUELS & LUB	113.03
I-35680640		FUEL-W/WW ADMIN-THRU 9/9	69.10			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL-W/WW ADMIN-THRU 9/9		900 5-046-545	MOTOR FUELS & LUB	69.10
I-35680644		FUEL - IT - THRU 9/9	63.86			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		FUEL - IT - THRU 9/9		010 5-018-545	MOTOR FUELS & LUB	63.86
		=== VENDOR TOTALS ===	9,240.81			
01-57777 COBRA PUMA GOLF, INC.						
I-G211410		55 DEGREE WEDGE	91.97			
5/22/2012	AP	DUE: 5/22/2012 DISC: 5/22/2012		1099: N		
		55 DEGREE WEDGE		370 5-000-508	PRO SHOP SUPPLIES	91.97
		=== VENDOR TOTALS ===	91.97			
01-00735 COFFEYVILLE ACE HARDWARE						
I-86951		FILTER FOR ICE MACHINE	26.21			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		FILTER FOR ICE MACHINE		800 5-020-620	EQUIPMENT MAINTENANCE	26.21
I-90183		10" WRENCH	21.85			
8/28/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		10" WRENCH		800 5-030-580	TOOLS	21.85
		=== VENDOR TOTALS ===	48.06			

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01-00737 COFFEYVILLE ACE HARDWARE						
I-86312		DUPLICATE KEY, TAGS	3.10			
8/02/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		DUPLICATE KEY, TAGS		010 5-163-520	DEPT SUPPLIES	3.10
I-86335		HYDRANT KEY, WASHER-POOL	5.77			
8/02/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		HYDRANT KEY, WASHER-POOL		900 5-026-572	SUPPLIES-OTHER	5.77
I-86348		PLUG	1.69			
8/02/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		PLUG		900 5-027-555	PLUMBING SUPPLIES	1.69
I-86491		FLAPPER - LECLERE STOOL	6.99			
8/03/2012	AP	DUE: 8/03/2012 DISC: 8/03/2012		1099: N		
		FLAPPER - LECLERE STOOL		900 5-027-572	SUPPLIES-OTHER	6.99
I-86541		DUPLICATE KEY, DUCT TAPE	30.54			
8/03/2012	AP	DUE: 8/03/2012 DISC: 8/03/2012		1099: N		
		DUPLICATE KEY, DUCT TAPE		900 5-026-520	DEPT SUPPLIES	7.76
		SOCKET, RATCHET		900 5-026-580	TOOLS	22.78
I-86744		BOLT, BUCKLE, 2 WIRE CLIPS	8.36			
8/06/2012	AP	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		BOLT, BUCKLE, 2 WIRE CLIPS		010 5-163-520	DEPT SUPPLIES	8.36
I-86827		BALL VALVE FOR POOL	3.29			
8/06/2012	AP	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		BALL VALVE FOR POOL		900 5-026-572	SUPPLIES-OTHER	3.29
I-86920		BORING BIT	2.79			
8/07/2012	AP	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		BORING BIT		010 5-163-520	DEPT SUPPLIES	2.79
I-86958		D BATTERIES FOR LOCATER	7.59			
8/07/2012	AP	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		D BATTERIES FOR LOCATER		900 5-027-505	BATTERIES-NON VEHICLES	7.59
I-87019		CONDUIT, SCREWS, STRAPS	5.25			
8/07/2012	AP	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		CONDUIT, SCREWS, STRAPS		720 5-000-520	DEPT SUPPLIES	5.25
I-87169		FILE, BULBS	8.98			
8/08/2012	AP	DUE: 8/08/2012 DISC: 8/08/2012		1099: N		
		FILE, BULBS		900 5-036-520	DEPT SUPPLIES	8.98
I-87356		GUTTER SEAL	6.78			
8/09/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		GUTTER SEAL		010 5-071-520	DEPT SUPPLIES	6.78

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-87402		WD 40	21.56			
8/09/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		WD 40		900 5-027-520	DEPT SUPPLIES	21.56
I-87412		DUCT TAPE, FURNACE FILTER	9.17			
8/09/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		DUCT TAPE, FURNACE FILTER		010 5-071-520	DEPT SUPPLIES	9.17
I-87524		TRAP, NUT, PRIMER-CITY REC	25.97			
8/10/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		TRAP, NUT, PRIMER-CITY REC		900 5-027-572	SUPPLIES-OTHER	25.97
I-87575		PVC ADAPER	1.19			
8/10/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		PVC ADAPER		900 5-027-555	PLUMBING SUPPLIES	1.19
I-87582		PVC PIPE, ELBOW	2.29			
8/10/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		PVC PIPE, ELBOW		900 5-027-555	PLUMBING SUPPLIES	2.29
I-87782		PVC FITTING	4.38			
8/13/2012	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		PVC FITTING		900 5-036-520	DEPT SUPPLIES	4.38
I-87836		ADAPTERS, ELBOWS, TEES, PIPE	22.85			
8/13/2012	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		ADAPTERS, ELBOWS, TEES, PIPE		010 5-071-520	DEPT SUPPLIES	22.85
I-87872		ADAPTER, ELBOW, TEE	1.95			
8/13/2012	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		ADAPTER, ELBOW, TEE		010 5-071-520	DEPT SUPPLIES	1.95
I-87902		PIPE FITTINGS	34.49			
8/13/2012	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		PIPE FITTINGS		900 5-036-520	DEPT SUPPLIES	34.49
I-87923		2 ADAPTERS, 2 ELBOWS	1.80			
8/13/2012	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		2 ADAPTERS, 2 ELBOWS		900 5-036-520	DEPT SUPPLIES	1.80
I-88032		ADAPTERS, VALVE, CLEANER	10.28			
8/14/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		ADAPTERS, VALVE, CLEANER		900 5-036-520	DEPT SUPPLIES	10.28
I-88075		PLUGS	1.58			
8/14/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		PLUGS		900 5-027-555	PLUMBING SUPPLIES	1.58

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-88137		HOSE, ADAPTERS, COUPLING, SEA	19.62			
8/14/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		HOSE, ADAPTERS, COUPLING, SEAL		900 5-027-620	EQUIPMENT MAINTENANCE	19.62
I-88141		CLAMP FOR HOSE	1.52			
8/14/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		CLAMP FOR HOSE		900 5-027-520	DEPT SUPPLIES	1.52
I-88149		BOLTS FOR DIGESTER BLOWER	1.74			
8/14/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		BOLTS FOR DIGESTER BLOWER		900 5-037-520	DEPT SUPPLIES	1.74
I-88257		ELBOWS, COUPLERS-W. 1ST	7.67			
8/15/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		ELBOWS, COUPLERS-W. 1ST		900 5-027-555	PLUMBING SUPPLIES	7.67
I-88267		CAP SCREW	1.60			
8/15/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		CAP SCREW		010 5-163-520	DEPT SUPPLIES	1.60
I-88287		PVC PIPE	14.39			
8/15/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	14.39
I-88440		CONDUIT, ELBOW, COUPLER	30.09			
8/16/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		CONDUIT, ELBOW, COUPLER		720 5-000-520	DEPT SUPPLIES	30.09
I-88913		2 PR GLOVES	35.98			
8/20/2012	AP	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		2 PR GLOVES		800 5-030-515	CLOTHING	35.98
I-88955		2" CAP	3.29			
8/20/2012	AP	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		2" CAP		010 5-163-520	DEPT SUPPLIES	3.29
I-89247		PULLEY, MOP HANDLE	16.37			
8/21/2012	AP	DUE: 8/21/2012 DISC: 8/21/2012		1099: N		
		PULLEY, MOP HANDLE		900 5-036-520	DEPT SUPPLIES	16.37
I-89670		GALVENIZED NIPPLE	3.29			
8/24/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		GALVENIZED NIPPLE		010 5-163-520	DEPT SUPPLIES	3.29
I-89710		FLAT ALUMINUM BAR-CITY HALL	5.39			
8/24/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		FLAT ALUMINUM BAR-CITY HALL		800 5-020-572	SUPPLIES-OTHER	5.39

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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
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-89948		BUSHINGS, ELBOW, NOZZLES	10.76			
8/27/2012	AP	DUE: 8/27/2012 DISC: 8/27/2012		1099: N		
		BUSHINGS, ELBOW, NOZZLES		900 5-037-620	EQUIPMENT MAINTENANCE	10.76
I-90000		SCREW DRIVER SET	14.99			
8/27/2012	AP	DUE: 8/27/2012 DISC: 8/27/2012		1099: N		
		SCREW DRIVER SET		900 5-027-580	TOOLS	14.99
I-90056		CONDUIT CLAMP, HARDWARE	15.09			
8/27/2012	AP	DUE: 8/27/2012 DISC: 8/27/2012		1099: N		
		CONDUIT CLAMP, HARDWARE		720 5-000-520	DEPT SUPPLIES	15.09
I-90154		9V BATTERIES	7.49			
8/28/2012	AP	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		9V BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	7.49
I-90177		EXCHANCE CONDUIT CLAMP	0.20			
8/28/2012	AP	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		EXCHANCE CONDUIT CLAMP		720 5-000-520	DEPT SUPPLIES	0.20
I-90214		HARDWARE	1.20			
8/28/2012	AP	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		HARDWARE		720 5-000-520	DEPT SUPPLIES	1.20
I-90259		VALVE SADDLE	3.99			
8/28/2012	AP	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		VALVE SADDLE		900 5-036-555	PLUMBING SUPPLIES	3.99
I-90395		CEMENT GLUE	6.59			
8/29/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		CEMENT GLUE		800 5-030-520	DEPT SUPPLIES	6.59
I-90418		BLADE, FUNNEL, HARDWARE	14.45			
8/29/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		BLADE, FUNNEL, HARDWARE		900 5-026-520	DEPT SUPPLIES	14.45
I-90468		6V HEAVY DUTY BATTERIES	7.29			
8/29/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		6V HEAVY DUTY BATTERIES		760 5-000-505	BATTERIES - NON-VEHICLE	7.29
I-90749		2 DUPLICATE KEYS	2.74			
8/31/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-90763		2 STEEL ROLLERS	8.00			
8/31/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		2 STEEL ROLLERS		010 5-163-520	DEPT SUPPLIES	8.00
		=== VENDOR TOTALS ===	462.38			

PACKET: 01955 AO-12-17 9/25/12 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-108302		9.25 CY CONCRETE	707.88			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		4.25 CY - PARKVIEW/PRAIRIE LN		760 5-000-510	CEMENT & ASPHALT	318.88
		5 CY-2ND/WILKIE DRIVEWAY		900 5-026-510	CEMENT & ASPHALT	389.00
I-108303		45.25 CY CONCRETE - W. 11TH	4,401.88			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		45.25 CY CONCRETE - W. 11TH		010 5-163-510	CEMENT & ASPHALT	4,401.88
I-108304		1.5 CY - AIRPORT MANHOLE	145.00			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		1.5 CY - AIRPORT MANHOLE		760 5-000-510	CEMENT & ASPHALT	145.00
I-108305		3.5 CY-DALTON MUS INFO SIGN	180.25			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		3.5 CY-DALTON MUS INFO SIGN		010 5-163-510	CEMENT & ASPHALT	180.25
I-108306		4.5 CY CONCRETE-1511 W. 1ST	342.25			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		4.5 CY CONCRETE-1511 W. 1ST		900 5-026-510	CEMENT & ASPHALT	342.25
		=== VENDOR TOTALS ===	5,777.26			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201209198220		PRE-EMPLOYMENT PX, SCREENS	236.00			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-045-478	PROF/PROJECT SERVICES	140.00
		DRUG SCREENING X 2		370 5-000-478	PROF/PROJECT SERVICES	96.00
		=== VENDOR TOTALS ===	236.00			
01-00935 COFFEYVILLE FAST LUBE						
I-086972		OIL CHANGE	36.99			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
		=== VENDOR TOTALS ===	36.99			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-41114		10/12 SHELTER OPERATING EXPNS	1,500.00			
9/14/2012	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		10/12 SHELTER OPERATING EXPNS		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-V1132860		BLOOD DRAW, DRUG SCREEN	131.00			
8/24/2012	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		BLOOD DRAW - 12-7702		010 5-023-478	PROF/PROJECT SERVICES	81.00
		DRUG SCREEN		010 5-023-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	131.00			
01-01090 COUNTRY MART WEST #611						
I-201209148195		BUNS	9.73			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	9.73
I-201209148196		BUNS	4.17			
9/03/2012	AP	DUE: 10/03/2012 DISC: 10/03/2012		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	4.17
I-201209148197		MIRACLE WHIP	5.28			
8/24/2012	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		MIRACLE WHIP		370 5-000-507	CONCESSIONS	5.28
I-201209148198		BUNS, BUTTER, ONION, TOMATO	57.38			
8/23/2012	AP	DUE: 9/22/2012 DISC: 9/22/2012		1099: N		
		BUNS, BUTTER, ONION, TOMATO		370 5-000-507	CONCESSIONS	57.38
I-201209148199		HOT DOGS, ONION	12.14			
9/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		HOT DOGS, ONION		370 5-000-507	CONCESSIONS	12.14
I-201209148200		BUNS	9.73			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	9.73
I-201209188208		MIRACLE WHIP	10.56			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		MIRACLE WHIP		370 5-000-507	CONCESSIONS	10.56
I-201209188209		BUNS	19.69			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	19.69
		=== VENDOR TOTALS ===	128.68			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES						
I-201209148201		9/12 SENIOR CENTER CABLE	22.07			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		9/12 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
I-201209148202		CABLE FOR PRO SHOP	55.35			
8/24/2012	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	55.35
		=== VENDOR TOTALS ===	77.42			
01-52540 CROWN PRODUCTS, INC.						
I-187486		GASKET MATERIAL-RPR BLR PUMP	1,113.22			
9/06/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		GASKET MATERIAL-RPR BLR PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	1,113.22
		=== VENDOR TOTALS ===	1,113.22			
01-01175 DIGITAL CONNECTIONS, INC.						
I-27570		8/12 MAINT AGREEMENT, COPIES	86.08			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		8/12 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	86.08
I-27575		ADMIN MAINT AGRMNT, COPIES	172.64			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	172.64
I-27576		PD MAINT AGRMNT, COPIES	80.92			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	80.92
		=== VENDOR TOTALS ===	339.64			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-058365		10 TRANSFORMER PADS	3,530.39			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		10 TRANSFORMER PADS		800 5-020-850	OTHER EQUIP	3,530.39
I-058457		BOLTS, SPOOL TIES, FOAM	823.03			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		BOLTS, SPOOL TIES, FOAM		800 5-020-850	OTHER EQUIP	823.03
I-058466		60 AUTO DEAD-ENDS	1,105.02			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		60 AUTO DEAD-ENDS		800 5-020-850	OTHER EQUIP	1,105.02
		=== VENDOR TOTALS ===	5,458.44			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52993 DOCUMENT DESTRUCTION, INC.						
I-5339		9/12/12 SHREDDING SERVICE	37.50			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		9/12/12 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01325 EISELE'S						
I-201209148203		UPS - TITLEIST	17.06			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		UPS - TITLEIST		370 5-000-550	OFFICE SUPPLIES	17.06
I-201209148204		UPS - ENVIRONMENTAL LAB	27.83			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	27.83
I-201209148205		UPS - ENVIRONMENTAL LAB	31.22			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	31.22
I-201209148206		UPS - ENVIRONMENTAL LAB	28.53			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.53
		=== VENDOR TOTALS ===	104.64			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-40113		CAR WASHES, ICE	63.16			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		CAR WASHES		800 5-020-478	PROF/PROJECT SERVICES	50.00
		ICE - MACHINE BROKEN		800 5-020-520	DEPT SUPPLIES	13.16
		=== VENDOR TOTALS ===	63.16			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-132657		FR SHIRT - B. YAPLE	62.81			
8/30/2012	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		FR SHIRT - B. YAPLE		800 5-030-515	CLOTHING	62.81
		=== VENDOR TOTALS ===	62.81			

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01-53435 FASTENAL COMPANY						
I-KSCOF70772		CAUTION TAPE, CABLE TIES, WIR	56.06			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		CAUTION TAPE, CABLE TIES, WIRE		760 5-000-520	DEPT SUPPLIES	56.06
I-KSCOF70866		TIE DOWNS	13.97			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		TIE DOWNS		010 5-041-520	DEPT SUPPLIES	13.97
		=== VENDOR TOTALS ===	70.03			
01-53470 FEDEX						
I-2-016-00068		TO U.S. CELLULAR	9.15			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		TO U.S. CELLULAR		010 5-018-550	OFFICE SUPPLIES	9.15
		=== VENDOR TOTALS ===	9.15			
01-53512 FIRE INSTRUCTOR TESTING SOFTWA						
I-10992		ESSENTIALS OF FIREFIGHTING	208.00			
9/04/2012	AP	DUE: 9/04/2012 DISC: 9/04/2012		1099: N		
		ESSENTIALS OF FIREFIGHTING		010 5-041-444	DUES/SUBSCR/PUBLICATON	208.00
		=== VENDOR TOTALS ===	208.00			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2012-3		3RD QTR 2012 LIQUOR TAX DSTRB	857.12			
9/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		3RD QTR 2012 LIQUOR TAX DSTRBN		110 5-762-412	BUDGETED PAYMENTS	857.12
		=== VENDOR TOTALS ===	857.12			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-444599-1		24 CANS SANIGUARD FOGGER	264.48			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		24 CANS SANIGUARD FOGGER		010 5-023-520	DEPT SUPPLIES	264.48
I-444968-1		24 CANS SANIGUARD FOGGER	264.48			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		24 CANS SANIGUARD FOGGER		010 5-023-520	DEPT SUPPLIES	264.48
I-446720		BIOJET FOAMING SEWER CLEANER	1,271.55			
8/27/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		BIOJET FOAMING SEWER CLEANER		900 5-027-525	DRUGS & CHEMICALS	1,271.55

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-446744-1		URINAL ODOR SEAL KIT	112.38			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		URINAL ODOR SEAL KIT		010 5-163-520	DEPT SUPPLIES	112.38
I-447014		SOY/WALNUT CLNR, BOWL CLEANER	39.72			
8/15/2012	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		SOY/WALNUT CLNR, BOWL CLEANER		010 5-163-520	DEPT SUPPLIES	39.72
I-447139		25# FLOOR DRY X 3	22.65			
8/17/2012	AP	DUE: 9/16/2012 DISC: 9/16/2012		1099: N		
		25# FLOOR DRY X 3		900 5-037-520	DEPT SUPPLIES	22.65
I-447165		WINDOW CLEANER, GREEN EARTH	95.90			
8/20/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		WINDOW CLEANER, GREEN EARTH		010 5-041-520	DEPT SUPPLIES	95.90
I-447380		TOWELS, FAST DRAW ULTRA	153.32			
8/21/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		TOWELS, FAST DRAW ULTRA		900 5-037-520	DEPT SUPPLIES	153.32
I-447490		4 GALLONS PORTA POT CLEANER	87.08			
8/22/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		4 GALLONS PORTA POT CLEANER		900 5-027-520	DEPT SUPPLIES	87.08
I-447506		TISSUE, DETERGENT, TOWELS	119.49			
8/23/2012	AP	DUE: 9/22/2012 DISC: 9/22/2012		1099: N		
		TISSUE, DETERGENT, TOWELS		010 5-091-520	DEPT SUPPLIES	119.49
I-447506-1		LATEX GLOVES	12.87			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		LATEX GLOVES		010 5-091-520	DEPT SUPPLIES	12.87
I-447507		LATEX GLOVES, POP-UP WIPES	125.44			
8/23/2012	AP	DUE: 9/22/2012 DISC: 9/22/2012		1099: N		
		LATEX GLOVES, POP-UP WIPES		010 5-023-520	DEPT SUPPLIES	125.44
I-447812		12 PR LEATHER GLOVES	182.40			
8/27/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		12 PR LEATHER GLOVES		010 5-163-515	CLOTHING	182.40
I-447903		TISSUE, SOAP, TRASH BAGS	198.26			
8/28/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		TISSUE, SOAP, TRASH BAGS		010 5-163-520	DEPT SUPPLIES	198.26
I-448083		TOWELS	81.02			
9/08/2012	AP	DUE: 10/08/2012 DISC: 10/08/2012		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	81.02

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-448171		25# FLOOR DRY X 8 BAGS	66.02			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		25# FLOOR DRY X 8 BAGS		800 5-020-520	DEPT SUPPLIES	66.02
I-448324		POP-UP WIPES	132.62			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		POP-UP WIPES		800 5-030-520	DEPT SUPPLIES	132.62
I-448357		32OZ BOTTLES, TRIGGER SPRAYER	6.56			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		32OZ BOTTLES, TRIGGER SPRAYERS		450 5-000-520	DEPT SUPPLIES	6.56
I-448414		4 X 6 WATERHOG FLOOR MAT	100.97			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		4 X 6 WATERHOG FLOOR MAT		010 5-091-520	DEPT SUPPLIES	100.97
I-448419		60 GAL TRASH BAGS, POP-UP TWL	226.86			
9/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		60 GAL TRASH BAGS, POP-UP TWLS		010 5-163-520	DEPT SUPPLIES	226.86
I-448786		TOWEL, TISSUE DISPENSERS	26.83			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		TOWEL, TISSUE DISPENSERS		010 5-163-520	DEPT SUPPLIES	26.83
		=== VENDOR TOTALS ===	3,590.90			
01-53720 FRITO-LAY, INC.						
I-94338070		PEANUTS	22.40			
8/23/2012	AP	DUE: 9/22/2012 DISC: 9/22/2012		1099: N		
		PEANUTS		370 5-000-507	CONCESSIONS	22.40
I-94437033		NUTS, CHIPS	64.82			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		NUTS, CHIPS		370 5-000-507	CONCESSIONS	64.82
		=== VENDOR TOTALS ===	87.22			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-857550		MIRROR	125.51			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		MIRROR		010 5-163-680	VEHICLE-PARTS	125.51
		=== VENDOR TOTALS ===	125.51			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00115 G. STANLEY REVOCABLE TRUST						
I-41121		WEED LOT MOWING THRU 9/4/12	171.78			
9/05/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		WEED LOT MOWING THRU 9/4/12		700 5-000-424	CONTRACTURAL AGREEMNTS	171.78
		=== VENDOR TOTALS ===	171.78			
01-53800 GALLS, LLC						
I-512401697		PEPPER SPRAY, CASES, MAG HOLD	254.64			
8/28/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		PEPPER SPRAY, CASES, MAG HOLDR		010 5-023-515	CLOTHING	254.64
		=== VENDOR TOTALS ===	254.64			
01-51200 GE BETZ, INC.						
I-96490513		SULFURIC ACID, AMINO ACIDS	642.35			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		SULFURIC ACID, AMINO ACIDS		800 5-030-525	DRUGS & CHEMICALS	642.35
		=== VENDOR TOTALS ===	642.35			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0905440		W/WW APPRENTICE UTILITY AD	35.00			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		W/WW APPRENTICE UTILITY AD		900 5-027-482	PUBLIC NOTICES	35.00
I-0912446		APPRENTICE UTILITY AD	35.00			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		APPRENTICE UTILITY AD		800 5-030-482	PUBLIC NOTICES	35.00
		=== VENDOR TOTALS ===	70.00			
01-54011 GRAINGER						
I-9922985123		EARPLUGS W/BAND	109.19			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		EARPLUGS W/BAND		800 5-030-570	SAFETY EQUIPMENT	109.19
I-9922985131		12 PR SAFETY GLOVES	34.11			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		12 PR SAFETY GLOVES		800 5-030-570	SAFETY EQUIPMENT	34.11
		=== VENDOR TOTALS ===	143.30			

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01-54017 GRAND RIVER DAM AUTHORITY						
I-23,294		8/12 ENERGY PURCHASE	2,625,268.51			
9/10/2012	AP	DRAFT CK# 000000 9/21/2012		1099: N		
		8/12 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,946,155.51
		8/12 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	679,105.50
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,625,268.51			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-962354301		INSULINK CONNECTORS, TERMINAL	456.04			
9/10/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		INSULINK CONNECTORS, TERMINALS		800 5-020-850	OTHER EQUIP	456.04
I-962378524		MODULE-CALIBRATE TRSMNTR	907.44			
9/11/2012	AP	DUE: 9/11/2012 DISC: 9/11/2012		1099: N		
		MODULE-CALIBRATE TRSMNTR		800 5-030-655	INSTRUMENTS	907.44
		=== VENDOR TOTALS ===	1,363.48			
01-54160 HACH COMPANY						
I-7933958		DISSOLVED OXYGEN PROBE	590.95			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		DISSOLVED OXYGEN PROBE		900 5-037-525	DRUGS & CHEMICALS	590.95
		=== VENDOR TOTALS ===	590.95			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-41123-1		8/12 CITY PROSECUTOR	1,600.00			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		8/12 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00
I-41123-2		8/12 LEGAL SERVICES	4,085.00			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		8/12 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	4,085.00
		=== VENDOR TOTALS ===	5,685.00			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12207342		30 GALLON DRUM MOUNT	297.09			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	297.09
		=== VENDOR TOTALS ===	297.09			

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01-01750 HEYMANN IRON & METAL						
I-13437		20 FT IRON - STREET REPAIRS	15.00			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		20 FT IRON - STREET REPAIRS		010 5-163-520	DEPT SUPPLIES	15.00
I-13447		44 FT SQUARE TUBING	37.80			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		44 FT SQUARE TUBING		010 5-163-520	DEPT SUPPLIES	37.80
		=== VENDOR TOTALS ===	52.80			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-41125		REIMBURSE PETTY CASH	84.99			
9/17/2012	AP	DUE: 9/17/2012 DISC: 9/17/2012		1099: N		
		4 DUPLICATE CART KEYS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	5.99
		DONUTS, SUNSCREEN, GUM		370 5-000-507	CONCESSIONS	77.00
		UPS SHIPPING		370 5-000-550	OFFICE SUPPLIES	2.00
		=== VENDOR TOTALS ===	84.99			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1096		60 CASES BEER FROM BEST BVG	1,110.00			
8/23/2012	AP	MANUAL CK# 003171 9/14/2012		1099: N		
		60 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	1,110.00
I-1097		16 CASES BEER FROM BEST BVG	284.90			
8/30/2012	AP	MANUAL CK# 003171 9/14/2012		1099: N		
		16 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	284.90
I-1098		14 CASES BEER FROM LDF SALES	261.60			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		14 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	261.60
I-1099		29 CASES BEER FROM BEST BVG	486.80			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		29 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	486.80
		=== VENDOR TOTALS ===	2,143.30			
01-54395 HILTON GARDEN INN MANHATTAN						
I-41134		HOTEL-SHIVELY-GVRNRS CNFRNC	315.88			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		HOTEL-SHIVELY-GVRNRS CNFRNC		900 5-046-490	TRAVEL EXP REIMBURSMNT	315.88
		=== VENDOR TOTALS ===	315.88			

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01-54685 IBT, INC.						
I-5894845		BELT FOR MOWER	21.11			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		BELT FOR MOWER		900 5-037-620	EQUIPMENT MAINTENANCE	21.11
		=== VENDOR TOTALS ===	21.11			
01-55040 IPMA - HR						
I-24185039		MEMBERSHIP DUES - M. EVENSON	149.00			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		MEMBERSHIP DUES - M. EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	149.00
		=== VENDOR TOTALS ===	149.00			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-0098		INLET REPAIR-RAW WTR PUMP	795.00			
8/11/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		INLET REPAIR-RAW WTR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	795.00
		=== VENDOR TOTALS ===	795.00			
01-01561 JEFFREY GOSSARD						
I-41127		9/12 INDIGENT DEFENDER	700.00			
9/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		9/12 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-59550 JOE SMITH COMPANY, INC.						
I-766963		CANDY	68.72			
8/22/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		CANDY		370 5-000-507	CONCESSIONS	68.72
		=== VENDOR TOTALS ===	68.72			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1197753		STAINLESS STEEL ELBOW	133.12			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		STAINLESS STEEL ELBOW		800 5-030-620	EQUIPMENT MAINTENANCE	133.12
		=== VENDOR TOTALS ===	133.12			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-33350-1		8/12 STATE, CITY TAXES	60,249.54			
9/06/2012	AP	DRAFT CK# 000000 9/25/2012		1099: N		
		8/12 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	35,919.04
		8/12 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	24,330.50
I-33350-2		9/12 ESTIMATED STATE, CITY TA	1,000.00			
9/06/2012	AP	DRAFT CK# 000000 9/25/2012		1099: N		
		9/12 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		9/12 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	61,249.54			
01-55695 KANSAS GOLF & TURF, INC.						
I-01-19185		2012 JACOBSEN 4WD FAIRWAY MWR	36,500.00			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		2012 JACOBSEN 4WD FAIRWAY MWR		380 5-000-850	OTHER EQUIP	39,500.00
		TRADE-IN FOR 2012 JACOBSEN		380 5-000-850	OTHER EQUIP	3,000.00CR
		=== VENDOR TOTALS ===	36,500.00			
01-55700 KANSAS HIGHWAY PATROL						
I-5673501 - 5673525		KHP VINS	50.00			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5673526 - 5673550		KHP VINS	50.00			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	100.00			
01-55750 KANSAS MUNICIPAL GAS AGENCY						
I-KMGA-CO-2012-10		8/12 GAS TO RUN GENERATORS	798,065.29			
9/17/2012	AP	DUE: 9/17/2012 DISC: 9/17/2012		1099: N		
		8/12 GAS TO RUN GENERATORS		800 5-030-535	FUEL-GAS PURCHASE	798,065.29
		=== VENDOR TOTALS ===	798,065.29			

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01-55377 KANSAS WOMEN'S GOLF ASSOCIATIO						
I-03-0021		GHIN HANDICAP X 1	9.00			
9/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		GHIN HANDICAP X 1		370 5-000-444	DUES/SUBSCR/PUBLICATON	9.00
		=== VENDOR TOTALS ===	9.00			
01-02113 KGGF - KUSN, INC.						
I-35801		STATE, CITY TAX EXEMPTION	1,011.83			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	683.13
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	328.70
		=== VENDOR TOTALS ===	1,011.83			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-PSO008256-1		5 V-PINS, 5 SUPER TEETH	168.26			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		5 V-PINS, 5 SUPER TEETH		010 5-163-620	EQUIPMENT MAINTENANCE	168.26
		=== VENDOR TOTALS ===	168.26			
01-57330 KONE, INC.						
I-220994969		CITY HALL MAINT CVG THRU 11/1	692.55			
9/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		CITY HALL MAINT CVG THRU 11/12		010 5-091-424	CONTRACTURAL AGREEMNTS	692.55
		=== VENDOR TOTALS ===	692.55			
01-00420 KWIN BROMLEY						
I-41223		HOTEL-SHAMROCK, TX-KBI TRNG	127.70			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		HOTEL-SHAMROCK, TX-KBI TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	98.89
		MEALS-SHAMROCK, TX-KBI TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	28.81
		=== VENDOR TOTALS ===	127.70			
01-56139 LA QUINTA INN & SUITES SALINA						
I-651639446		HOTEL-CJIS TRNG-C. SOLES	83.00			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		HOTEL-CJIS TRNG-C. SOLES		010 5-023-490	TRAVEL EXP REIMBURSMNT	83.00
		=== VENDOR TOTALS ===	83.00			

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01-02180 LIBRARY TREASURER						
I-2012-4		4TH DISTRIBUTION - 2012	8,145.43			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		4TH DISTRIBUTION - 2012		020 5-000-412	BUDGETED PAYMENTS	8,145.43
		=== VENDOR TOTALS ===	8,145.43			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-14349		120V COIL FOR WWTP	129.88			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		120V COIL FOR WWTP		900 5-037-620	EQUIPMENT MAINTENANCE	129.88
		=== VENDOR TOTALS ===	129.88			
01-56500 LOCKE SUPPLY COMPANY						
I-18440835-00		COLLARS, FOIL FLEX-CNTRL RM A	145.19			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		COLLARS, FOIL FLEX-CNTRL RM AC		800 5-030-610	BUILDING MAINTENANCE	145.19
I-18458549-00		FURNACE PIPE, ELLS	116.34			
8/09/2012	AP	DUE: 9/08/2012 DISC: 9/08/2012		1099: N		
		FURNACE PIPE, ELLS		800 5-030-610	BUILDING MAINTENANCE	116.34
I-18581605-00		GAUGE HOSE REPAIR KIT	25.51			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		GAUGE HOSE REPAIR KIT		010 5-071-620	EQUIPMENT MAINTENANCE	25.51
I-18688471-00		LAVATORY-PFISTER PARK RESTRM	32.72			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		LAVATORY-PFISTER PARK RESTRM		900 5-026-572	SUPPLIES-OTHER	32.72
		=== VENDOR TOTALS ===	319.76			
01-01278 LONA BARG						
I-201209178207		MILEAGE RMBRSMNT THRU 9/4/12	76.59			
9/06/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		MILEAGE RMBRSMNT THRU 9/4/12		450 5-000-490	TRAVEL EXP REIMBURSMNT	76.59
		=== VENDOR TOTALS ===	76.59			

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01-56740 MARLOW PEST CONTROL						
I-26131		PEST CONTROL - CITY HALL	37.00			
9/03/2012	AP	DUE: 9/03/2012 DISC: 9/03/2012		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-02430 MED-ECON PHARMACY						
I-201209188210		UPS SHIPPING FOR WWTP	10.89			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		UPS SHIPPING FOR WWTP		900 5-037-550	OFFICE SUPPLIES	10.89
		=== VENDOR TOTALS ===	10.89			
01-56923 MICRO-COMM, INC.						
I-0035066-IN		CONTROL PAD - WTP	734.00			
8/30/2012	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		CONTROL PAD - WTP		900 5-036-850	OTHER EQUIP	734.00
		=== VENDOR TOTALS ===	734.00			
01-57100 MIDWEST MINERALS, INC.						
I-107820		136.82 TON AB-3	923.54			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		52.33 TON AB-3 - ALLEYS		010 5-163-565	ROCK-SAND-DIRT	353.23
		84.49 TON AB-3 - WJP		010 5-163-565	ROCK-SAND-DIRT	570.31
I-107821		27.28 TON CA-5, AB-3	209.64			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		10.41 TON CA-5-HGC DRIVE		370 5-000-565	ROCK-SAND-DIRT	95.77
		16.87 TON AB-3-BENTON RD		010 5-163-565	ROCK-SAND-DIRT	113.87
I-107822		44.64 TON AB-3 - ALLEYS	301.33			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		44.64 TON AB-3 - ALLEYS		010 5-163-565	ROCK-SAND-DIRT	301.33
I-107823		175.99 TON SS-5, AB-3	1,761.91			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		175.99 TON SS-5, AB-3 - 1/2		900 5-026-565	ROCK-SAND-DIRT	880.95
		175.99 TON SS-5, AB-3 - 1/2		900 5-027-565	ROCK-SAND-DIRT	880.96
I-107824		4.98 D-50-4" FOR DITCH LINING	53.04			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		4.98 D-50-4" FOR DITCH LINING		760 5-000-565	ROCK-SAND-DIRT	53.04
		=== VENDOR TOTALS ===	3,249.46			

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01-52422 MONTGOMERY COUNTY CHRONICLE						
I-91		S-12-09 ZONE/ANNEX CITY PRPTY	15.40			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		S-12-09 ZONE/ANNEX CITY PRPTY		010 5-132-482	PUBLIC NOTICES	15.40
I-92		S-12-08 NEW/LINDEN VACATION	74.90			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		S-12-08 NEW/LINDEN VACATION		010 5-071-482	PUBLIC NOTICES	74.90
		=== VENDOR TOTALS ===	90.30			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000238		8/12 PRISONER BOARDING	420.00			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		8/12 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
01-57489 NALCO COMPANY						
I-119518471		SHIPPING ON HYDRAZINE/HYDROX	550.41			
9/10/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		SHIPPING ON HYDRAZINE/HYDROX		800 5-030-525	DRUGS & CHEMICALS	550.41
I-96866883		3D TRASAR - PP CHEMICAL	6,335.00			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		3D TRASAR - PP CHEMICAL		800 5-030-525	DRUGS & CHEMICALS	6,335.00
I-96866884		ELIMINOX - PP CHEMICAL	551.88			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		ELIMINOX - PP CHEMICAL		800 5-030-525	DRUGS & CHEMICALS	551.88
I-96871112		ELIMINOX - PP CHEMICAL	860.25			
9/10/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		ELIMINOX - PP CHEMICAL		800 5-030-525	DRUGS & CHEMICALS	860.25
		=== VENDOR TOTALS ===	8,297.54			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-34905		PEST CONTROL - FD	45.00			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-34906		PEST CONTROL - YAC	50.00			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			

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01-57710 NATIONAL TACTICAL OFFICERS ASS						
I-63426		TACTICAL TEAM MEMBERSHIP	150.00			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		TACTICAL TEAM MEMBERSHIP		010 5-023-444	DUES/SUBSCR/PUBLICATON	150.00
		=== VENDOR TOTALS ===	150.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-269390		RETURN OUTLET SEAL	2.79CR			
8/20/2012	AP	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		RETURN OUTLET SEAL		010 5-163-520	DEPT SUPPLIES	2.79CR
I-0144-271999		FITTING	18.94			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		FITTING		800 5-020-680	VEHICLE-PARTS	18.94
I-0144-273403		WIPER BLADES	18.68			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	18.68
I-0144-273574		PANEL RETAINER	4.29			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		PANEL RETAINER		010 5-163-680	VEHICLE-PARTS	4.29
I-0144-273727		OIL FILTER FOR MOWER	6.64			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		OIL FILTER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	6.64
I-0144-273894		4 AIR FILTERS-GRASSHOPPERS	54.34			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		4 AIR FILTERS-GRASSHOPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	54.34
I-0144-273952		PRICE CRRCTN-SWITCH	1.43			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		PRICE CRRCTN-SWITCH		010 5-163-680	VEHICLE-PARTS	1.43
I-0144-274011		WIPER BLADES	42.71			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		WIPER BLADES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	42.71
I-0144-274019		FUEL LINE HOSE	22.50			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		FUEL LINE HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	22.50
I-0144-274440		ENAMEL MIX	21.30			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		ENAMEL MIX		010 5-163-520	DEPT SUPPLIES	21.30

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-274441		2 PRIMER/SEALER	11.98			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		2 PRIMER/SEALER		010 5-163-520	DEPT SUPPLIES	11.98
		=== VENDOR TOTALS ===	200.02			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0272		PROTECTANT	5.19			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		PROTECTANT		010 5-163-520	DEPT SUPPLIES	5.19
I-3707-1		NUTS, BOLTS, WASHERS	2.87			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	2.87
I-4831		RUST PENETRATING LUBRICANT	32.99			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		RUST PENETRATING LUBRICANT		360 5-000-520	DEPT SUPPLIES	32.99
I-4848		FENCE POSTS, POULTRY NETTING	74.74			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		FENCE POSTS, POULTRY NETTING		760 5-000-520	DEPT SUPPLIES	74.74
I-4913		THERMOMETER, RAIN GAUGE	10.98			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		THERMOMETER, RAIN GAUGE		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	10.98
I-4957		STREET ELBOW, ADAPTER	18.77			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		STREET ELBOW, ADAPTER		760 5-000-520	DEPT SUPPLIES	18.77
I-5477-1		FEMALE COUPLER	7.09			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		FEMALE COUPLER		370 5-000-620	EQUIPMENT MAINTENANCE	7.09
I-5523		13" BOW RAKE	7.64			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		13" BOW RAKE		900 5-026-520	DEPT SUPPLIES	7.64
I-6116		BAR AND CHAIN OIL	26.07			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		BAR AND CHAIN OIL		010 5-163-545	MOTOR FUELS & LUB	26.07
I-6184-1		16 X 20 TARP - OAKCREST	59.99			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		16 X 20 TARP - OAKCREST		010 5-163-520	DEPT SUPPLIES	59.99

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-6244		TIRE GAUGE	7.89			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		TIRE GAUGE		900 5-037-580	TOOLS	7.89
I-6372		16" FAN FOR LAB	19.99			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		16" FAN FOR LAB		900 5-037-520	DEPT SUPPLIES	19.99
I-6459		80# BAG CEMENT X 3	9.87			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		80# BAG CEMENT X 3		900 5-027-510	CEMENT & ASPHALT	9.87
I-6517		BLOGUN LEVER W/EXTENSION	31.38			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		BLOGUN LEVER W/EXTENSION		370 5-000-620	EQUIPMENT MAINTENANCE	31.38
I-6708		20 X 40 TARP FOR SAND	64.99			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		20 X 40 TARP FOR SAND		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	64.99
I-7294		2 U-BOLTS	5.22			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		2 U-BOLTS		800 5-030-520	DEPT SUPPLIES	5.22
I-8518		HAND WINCH, PULLEYS, ROPE	97.71			
8/28/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		HAND WINCH, PULLEYS, ROPE		800 5-030-520	DEPT SUPPLIES	97.71
		=== VENDOR TOTALS ===	483.38			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126120403		LAB TEST FOR WWTP	110.00			
8/27/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126120584		LAB TEST FOR WWTP	113.00			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	113.00
I-126121009		LAB TEST FOR WWTP	110.00			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126121113		LAB TEST FOR WWTP	143.00			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	476.00			

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01-00880 PATCHETT CONSTRUCTION & GLASS						
I-8797		SERVICE CALL, LABOR-LIBRARY	130.00			
8/30/2012	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		SERVICE CALL, LABOR-LIBRARY		020 5-140-610	BUILDING MAINTENANCE	130.00
I-8938		PLEXIGLASS	5.53			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		PLEXIGLASS		800 5-020-520	DEPT SUPPLIES	5.53
		=== VENDOR TOTALS ===	135.53			
01-58310 PITNEY BOWES, INC.						
I-667339		POSTAGE METER RENTAL, REFILL	275.00			
9/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		POSTAGE METER RENTAL-1/13		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 ===	275.00			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201209208223		POSTAGE, REMOTE KEY	37.07			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		POSTAGE-KBI EVIDENCE		010 5-023-550	OFFICE SUPPLIES	7.25
		REMOTE KEY FOR AUCTION CAR		010 5-023-520	DEPT SUPPLIES	29.82
		=== VENDOR TOTALS ===	37.07			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1196726-00		DRIVE-REPAIR SPRINKLER HEAD	216.67			
8/16/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		DRIVE-REPAIR SPRINKLER HEAD		370 5-000-555	PLUMBING SUPPLIES	216.67
		=== VENDOR TOTALS ===	216.67			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-35250		2 PAIR SLEEVES FOR LINEMAN	669.13			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		2 PAIR SLEEVES FOR LINEMAN		800 5-020-570	SAFETY EQUIPMENT	669.13
		=== VENDOR TOTALS ===	669.13			

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01-58803 RECREATION SUPPLY COMPANY, INC						
I-249247		ANCHORS FOR DIVING BOARD STAN	152.20			
8/22/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		ANCHORS FOR DIVING BOARD STAND		450 5-000-620	EQUIPMENT MAINTENANCE	152.20
		=== VENDOR TOTALS ===	152.20			
01-03219 RESTITUTION CASE NO. 12-426						
I-38950		RESTITUTION CASE NO. 12-426	146.91			
9/10/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		RESTITUTION CASE NO. 12-426		010 5-013-432	DEPT REIMBURSEMENT	146.91
		=== VENDOR TOTALS ===	146.91			
01-58883 RICHARD L. HINES, P.A.						
I-4739		RWD #14 LEGAL SERVICES	816.30			
9/06/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		RWD #14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	816.30
		=== VENDOR TOTALS ===	816.30			
01-03150 RILEY'S, INC.						
I-32528		WASHERS, BOLTS, PLUGS, WIRES	1,060.47			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		WASHERS, BOLTS, PLUGS, WIRES		800 5-020-680	VEHICLE-PARTS	228.68
		R/R WIRE, GUARD, CABLES		800 5-020-690	VEHICLE-LABOR	831.79
		=== VENDOR TOTALS ===	1,060.47			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-1886		TOW OLDMOBILE CUTLASS-JUNK	45.00			
8/29/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		TOW OLDMOBILE CUTLASS-JUNK		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
I-1925		TOW 1996 PONTIAC-JUNK VEHICLE	45.00			
8/31/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		TOW 1996 PONTIAC-JUNK VEHICLE		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
I-1937		RETURN TOWED VEHICLE-ERROR	45.00			
9/05/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		RETURN TOWED VEHICLE-ERROR		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
		=== VENDOR TOTALS ===	135.00			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-140837		500 BUSINESS CARDS-PATROL	35.00			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		500 BUSINESS CARDS-PATROL		010 5-023-550	OFFICE SUPPLIES	35.00
I-140935		SHARPIES, A-Z INDEX TABS	20.47			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		SHARPIES		010 5-131-550	OFFICE SUPPLIES	15.60
		A-Z INDEX TABS		010 5-019-550	OFFICE SUPPLIES	4.87
I-140942		TONWER CARTRIDGE-INTOX 8000	57.45			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		TONWER CARTRIDGE-INTOX 8000		010 5-023-550	OFFICE SUPPLIES	57.45
I-140968		BADGE HOLDER, CARD REELS	7.90			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		BADGE HOLDER, CARD REELS		800 5-030-520	DEPT SUPPLIES	7.90
		=== VENDOR TOTALS ===	120.82			
01-03460 SHERWIN WILLIAMS COMPANY						
C-1457-9		RETURN DAMAGED BRUSH	1.19CR			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		RETURN DAMAGED BRUSH		010 5-091-520	DEPT SUPPLIES	1.19CR
I-0316-8		PRIMER, BRUSHES-ARENA	25.53			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		PRIMER, BRUSHES-ARENA		010 5-163-520	DEPT SUPPLIES	25.53
I-1390-2		FOAM BRUSHES	4.97			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		FOAM BRUSHES		010 5-163-520	DEPT SUPPLIES	4.97
I-1458-7		PAINT, STRIPPER, BLADES	45.83			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		PAINT, STRIPPER, BLADES		010 5-091-610	BUILDING MAINTENANCE	45.83
		=== VENDOR TOTALS ===	75.14			
01-60790 SIEMENS INDUSTRY, INC.						
I-900885982		CONTROL, SOLENOIDS-DI UNIT RP	2,637.17			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		CONTROL, SOLENOIDS-DI UNIT RPR		800 5-030-620	EQUIPMENT MAINTENANCE	2,637.17
		=== VENDOR TOTALS ===	2,637.17			

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01-59035 SMC ELECTRIC SUPPLY						
I-51043845-00		70 HI-VIS WORK SHIRTS	7,642.51			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		70 HI-VIS WORK SHIRTS		800 5-020-515	CLOTHING	7,642.51
I-51044180-00		TEST SWITCH	43.67			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		TEST SWITCH		800 5-030-520	DEPT SUPPLIES	43.67
I-51044307-00		600 AC/DC VOLTMETER	265.20			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		600 AC/DC VOLTMETER		800 5-020-580	TOOLS	265.20
I-51044307-01		VOLT METER	265.20			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		VOLT METER		800 5-020-580	TOOLS	265.20
		=== VENDOR TOTALS ===	8,216.58			
01-03530 SONIC						
I-1010		OT MEALS-9/7 STORM DAMAGE	81.19			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		OT MEALS-9/7 STORM DAMAGE		800 5-020-352	MEALS - EMPLOYEE	81.19
I-1218		OT MEALS-9/7 STORM DAMAGE	81.19			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		OT MEALS-9/7 STORM DAMAGE		800 5-020-352	MEALS - EMPLOYEE	81.19
		=== VENDOR TOTALS ===	162.38			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0812CMLP		8/12 TRANSMISSION SERVICE	174,955.12			
8/31/2012	AP	DRAFT CK# 000000 9/20/2012		1099: N		
		8/12 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	173,847.19
		8/12 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	1,100.43
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	174,955.12			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-12-888		8/12 ENERGY PURCHASE	13,627.56			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		8/12 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,627.56
		=== VENDOR TOTALS ===	13,627.56			

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01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3232977-00		3 MILBANK METERS	677.04			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		3 MILBANK METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	677.04
		=== VENDOR TOTALS ===	677.04			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20160		2 DIBOND SIGNS-FARMERS MARKET	1,170.00			
5/16/2012	AP	DUE: 6/15/2012 DISC: 6/15/2012		1099: N		
		2 DIBOND SIGNS-FARMERS MARKET		110 5-760-585	TRAFFIC SIGN MATERIAL	1,170.00
		=== VENDOR TOTALS ===	1,170.00			
01-60022 STRUKEL ELECTRIC, INC.						
I-33091		REPAIR PAPI LIGHTS-WIND DAMAG	270.00			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		REPAIR PAPI LIGHTS-WIND DAMAGE		360 5-000-478	PROF/PROJECT SERVICES	270.00
		=== VENDOR TOTALS ===	270.00			
01-60070 SUPERIOR SIGNALS, INC.						
I-310739		POWER STROBE FOR STROBE LIGHT	160.90			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		POWER STROBE FOR STROBE LIGHTS		010 5-163-520	DEPT SUPPLIES	160.90
		=== VENDOR TOTALS ===	160.90			
01-60168 SYSCO OF KANSAS CITY, INC.						
C-2496892PU		RETURN COOKIES	19.22CR			
7/11/2012	AP	DUE: 7/11/2012 DISC: 7/11/2012		1099: N		
		RETURN COOKIES		450 5-000-507	CONCESSIONS	19.22CR
C-2496897PU		RETURN COOKIES	22.10CR			
7/11/2012	AP	DUE: 7/11/2012 DISC: 7/11/2012		1099: N		
		RETURN COOKIES		450 5-000-507	CONCESSIONS	22.10CR
I-208231105		PICKLES, BURGERS, BRISKET	761.30			
8/23/2012	AP	DUE: 9/22/2012 DISC: 9/22/2012		1099: N		
		PICKLES, BURGERS, BRISKET		370 5-000-507	CONCESSIONS	761.30
I-208301074		CANDY, WATER, SAUSAGE, BURGER	393.87			
8/30/2012	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		CANDY, WATER, SAUSAGE, BURGER		370 5-000-507	CONCESSIONS	393.87

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60168 SYSCO OF KANSAS CITY, INC. (** CONTINUED **)						
I-209131164		CNEESE, CANDY, BURGERS, CHCKN	517.00			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		CNEESE, CANDY, BURGERS, CHCKN		370 5-000-507	CONCESSIONS	517.00
		=== VENDOR TOTALS ===	1,630.85			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0037576-IN		BATTERIES, LABOR	320.63			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		2 BATTERIES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	255.63
		R/R BATTERIES		800 5-020-690	VEHICLE-LABOR	65.00
		=== VENDOR TOTALS ===	320.63			
01-60242 TERRACON CONSULTANTS, INC.						
I-T341448		8/12 MASTER SERVICE AGREEMENT	4,835.05			
9/10/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		8/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	4,835.05
		=== VENDOR TOTALS ===	4,835.05			
01-60272 THOMAS IMPLEMENT, INC.						
I-72361A		2 WHEEL DISCS	695.46			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		2 WHEEL DISCS		370 5-000-620	EQUIPMENT MAINTENANCE	695.46
		=== VENDOR TOTALS ===	695.46			
01-02029 THOMAS OSBORN						
I-201209198221		REIMBURSE EASEMENT COPIES	8.00			
9/06/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		REIMBURSE EASEMENT COPIES		010 5-071-478	PROF/PROJECT SERVICES	8.00
I-201209198222		REIMBURSE EASEMENT COPIES	8.00			
9/07/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		REIMBURSE EASEMENT COPIES		010 5-071-478	PROF/PROJECT SERVICES	8.00
		=== VENDOR TOTALS ===	16.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
C-578414		RETURN SPECIALTY GASES	672.00CR			
8/23/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		RETURN SPECIALTY GASES		800 5-030-525	DRUGS & CHEMICALS	672.00CR
I-119929		CO2 TANK	21.00			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		CO2 TANK		370 5-000-507	CONCESSIONS	21.00
I-578798		CYLINDER LEASE	37.50			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		CYLINDER LEASE		450 5-000-448	EQUIPMENT - RENTAL & SER	37.50
I-579036		WELDING HELMET, FRONT COVER	107.58			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		WELDING HELMET, FRONT COVER		010 5-163-570	SAFETY EQUIPMENT	107.58
I-579112		10 CYL COMPRESSED HYDROGEN	297.50			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		10 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	297.50
I-579160		COMPRESSED OXYGEN	43.72			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	DRUGS & CHEMICALS	43.72
I-579222		20 CYL COMPRESSED HYDROGEN	682.50			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		20 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	682.50
I-579274		10 CYL COMPRESSED HYDROGEN	297.50			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		10 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	297.50
I-579509		10LB WELDING WIRE	65.40			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		10LB WELDING WIRE		760 5-000-520	DEPT SUPPLIES	65.40
I-579597		13 CYL COMPRESSED HYDROGEN	650.00			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		13 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	650.00
I-579674		PROPANE, PROPANE TANK INSPCTN	63.18			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	27.32
		RELIEF VALVE-PROPANE TANK		800 5-020-620	EQUIPMENT MAINTENANCE	35.86
I-579694		ACETYLENE	44.28			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		ACETYLENE		010 5-163-525	DRUGS & CHEMICALS	44.28

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-579702		50 PR EARPLUGS	19.01			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		50 PR EARPLUGS		800 5-030-570	SAFETY EQUIPMENT	19.01
I-579747		2 BATTERIES FOR CORDLESS DRIL	141.00			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		2 BATTERIES FOR CORDLESS DRILL		800 5-020-505	BATTERIES-NON VEHICLES	141.00
I-579748		TIG WIRE, TORCH, NOZZLE, CAPS	489.49			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		TIG WIRE, TORCH, NOZZLE, CAPS		800 5-030-520	DEPT SUPPLIES	489.49
I-579783		ELECTRODES	94.54			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		ELECTRODES		800 5-030-620	EQUIPMENT MAINTENANCE	94.54
I-579806		50 CYL COMPRESSED HYDROGEN	1,675.50			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		50 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	1,675.50
I-RN12080072		CYLINDER RENTALS X 4	24.00			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		CYLINDER RENTALS X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN12080073		CYLINDER RENTAL	6.00			
8/31/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	4,087.70			
01-60295 THOMPSON LUMBER LLC						
I-10071271		PLYWOOD X 2 PCS	58.83			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		PLYWOOD X 2 PCS		800 5-030-520	DEPT SUPPLIES	58.83
		=== VENDOR TOTALS ===	58.83			
01-03810 TOOL SUPPLY, INC.						
I-0074914-00		CHAIR & WIRE ROPE LUBE	10.23			
8/29/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		CHAIR & WIRE ROPE LUBE		900 5-037-545	MOTOR FUELS & LUB	10.23
I-0074980-00		1 LB NICKEL-GRAF	89.63			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		1 LB NICKEL-GRAF		800 5-030-520	DEPT SUPPLIES	89.63

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0074985-00		20 SCRUBBING PADS	28.86			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		20 SCRUBBING PADS		800 5-030-520	DEPT SUPPLIES	28.86
I-0074994-00		2 FEMALE ADAPTERS	57.38			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		2 FEMALE ADAPTERS		800 5-030-520	DEPT SUPPLIES	57.38
I-0074997-00		SCREW PIN SHACKLE, SOCKETS	212.57			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		SCREW PIN SHACKLE, SOCKETS		800 5-030-580	TOOLS	212.57
I-0075069-00		SNIP GRIPS	28.74			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		SNIP GRIPS		010 5-163-580	TOOLS	28.74
I-0075088-00		7/16" IMPACT SOCKET	33.51			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		7/16" IMPACT SOCKET		800 5-030-580	TOOLS	33.51
I-0075131-00		SCREWS, PINS	7.37			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		SCREWS, PINS		800 5-030-520	DEPT SUPPLIES	7.37
		=== VENDOR TOTALS ===	468.29			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-184281-00		SOLID STATE PUMP	158.21			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		SOLID STATE PUMP		800 5-030-850	OTHER EQUIP	158.21
I-184573-00		GALVANIZED ELBOW	25.74			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		GALVANIZED ELBOW		800 5-020-520	DEPT SUPPLIES	25.74
I-184599-00		EXTENSION CORD END	12.73			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		EXTENSION CORD END		010 5-041-520	DEPT SUPPLIES	12.73
I-184733-00		LIGHTS, BALLASTS FOR PLANT	195.35			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		LIGHTS, BALLASTS FOR PLANT		800 5-030-530	ELECTRICAL	195.35
		=== VENDOR TOTALS ===	392.03			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-51587		9/12 ONLINE COMPONENT, WEB	300.08			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		9/12 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60830 UNITED STATES PLASTIC CORPORAT						
I-3489842		6 PVC UNION VALVES-COOL TWRS	260.86			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		6 PVC UNION VALVES-COOL TWRS		800 5-030-620	EQUIPMENT MAINTENANCE	260.86
		=== VENDOR TOTALS ===	260.86			
01-60710 UNIVERSITY OF KANSAS						
I-FC130030-1628-B		FFII CERTIFICATION X 2	110.00			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		FFII CERTIFICATION-HAYES		010 5-041-428	CONVENTIONS-SCHOOLS	55.00
		FFII CERTIFICATION-ROSSON		010 5-041-428	CONVENTIONS-SCHOOLS	55.00
		=== VENDOR TOTALS ===	110.00			
01-60726 UPS						
I-00001652XV352		MID-AMERICAN SIGNAL, WEIDMANN	14.62			
9/01/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		MID-AMERICAN SIGNAL, WEIDMANN		800 5-020-550	OFFICE SUPPLIES	14.62
		=== VENDOR TOTALS ===	14.62			
01-60871 UTILITY FLEET SALES						
I-11216		206 FORD BUCKET TRUCK	34,970.15			
9/12/2012	AP	MANUAL CK# 003170 9/12/2012		1099: N		
		206 FORD BUCKET TRUCK		720 5-000-875	VEHICLES	34,970.15
		=== VENDOR TOTALS ===	34,970.15			
01-60918 VAN-WALL EQUIPMENT						
I-180518		GEAR FOR BUNKER RAKE	16.19			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		GEAR FOR BUNKER RAKE		370 5-000-620	EQUIPMENT MAINTENANCE	16.19
		=== VENDOR TOTALS ===	16.19			

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01-61472 VERIZON BUSINESS						
I-08266989		8/12 DEDICATED LINE B-SUB	2,231.38			
9/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		8/12 DEDICATED LINE B-SUB		800 5-070-416	COMMUNICATIONS	2,231.38
		=== VENDOR TOTALS ===	2,231.38			
01-04010 WALMART COMMUNITY BRC						
I-00427		CHLORINE TABS - COOLING TWRS	390.58			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		CHLORINE TABS - COOLING TWRS		800 5-030-525	DRUGS & CHEMICALS	390.58
I-01440		DRY ERASE BOARD KIT, BATTERIE	37.62			
8/21/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		DRY ERASE BOARD KIT		010 5-023-550	OFFICE SUPPLIES	5.97
		LIQUID EVIDENCE RETRIEVAL		010 5-023-520	DEPT SUPPLIES	9.74
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	21.91
I-01990		GLASS CLEANER, SIMPLE GREEN	33.22			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		GLASS CLEANER, SIMPLE GREEN		900 5-036-520	DEPT SUPPLIES	12.81
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	20.41
I-02201		FUEL LINE	39.96			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		FUEL LINE		010 5-041-680	VEHICLE-PARTS	39.96
I-02335		POP, CRACKERS, BUNS	45.20			
8/27/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		POP, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	45.20
I-04254		4 CRAFT KNIVES W/BLADES	15.68			
9/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		4 CRAFT KNIVES W/BLADES		800 5-030-520	DEPT SUPPLIES	15.68
I-06645		HAND SOAP, BROOM	19.39			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		HAND SOAP, BROOM		800 5-030-520	DEPT SUPPLIES	19.39
I-07017		WATER FOR PRO SHOP	19.90			
8/28/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		WATER FOR PRO SHOP		370 5-000-507	CONCESSIONS	19.90
I-07172		INK CARTRIDGES, POP, CRACKERS	57.81			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		INK CARTRIDGES		370 5-000-518	COMPUTER SUPPLIES	34.97
		POP, CRACKERS		370 5-000-507	CONCESSIONS	22.84

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-07190		CHLORINE TABS, SHOCK-COOL TWR	206.41			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		CHLORINE TABS, SHOCK-COOL TWRS		800 5-030-525	DRUGS & CHEMICALS	206.41
I-08622		BURGERS, CAKE, OIL, PLATES	80.79			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		BURGERS, CAKE, OIL, PLATES		370 5-000-507	CONCESSIONS	78.71
		INDEX CARDS, ENVELOPES		370 5-000-550	OFFICE SUPPLIES	2.08
		=== VENDOR TOTALS ===	946.56			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-400679		40 YD ROLLOFF, DISPOSAL	277.95			
9/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		40 YD ROLLOFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	277.95
		=== VENDOR TOTALS ===	277.95			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-400726		8/12 RESIDENTIAL SERVICE	40,850.50			
9/01/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		8/12 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	40,850.50
		=== VENDOR TOTALS ===	40,850.50			
01-61070 WATER PRODUCTS, INC.						
I-0930358-IN		50 METER WHEELS	909.50			
8/13/2012	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		50 METER WHEELS		900 5-026-840	METERS/INSTR/TRANFRMRS	909.50
I-0930359-IN		3 DOUBLE BEND CLAMPS	3,201.57			
8/13/2012	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		3 DOUBLE BEND CLAMPS		900 5-026-555	PLUMBING SUPPLIES	3,201.57
I-0930360-IN		2 TAP CLAMPS, 15 REPAIR CLAMP	1,405.46			
8/13/2012	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		2 TAP CLAMPS, 15 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,405.46
I-0930361-IN		4 REPAIR CLAMPS FOR WATER	749.76			
8/13/2012	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		4 REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	749.76
I-0930362-IN		12" COUPLING	497.42			
8/13/2012	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		12" COUPLING		900 5-026-555	PLUMBING SUPPLIES	497.42

PACKET: 01955 AO-12-17 9/25/12 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
01-61070 WATER PRODUCTS, INC.		(** CONTINUED **)				
I-0930718-IN		12" COUPLING	497.42			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		12" COUPLING		900 5-026-555	PLUMBING SUPPLIES	497.42
I-0932506-IN		24" METER CALIBRATE	3,527.73			
8/21/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		24" METER CALIBRATE		910 5-612-840	METERS/INSTR/TRANFRMRS	3,527.73
I-0932985-IN		4 REPAIR CLAMPS FOR WATER	804.76			
8/27/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		4 REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	804.76
		=== VENDOR TOTALS ===	11,593.62			
01-61269 WICHITA AREA TECHNICAL COLLEGE						
I-018		BODY LANGUAGE RGSTRN X 2	80.00			
9/05/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		BODY LANGUAGE RGSTRN-YORK		010 5-023-428	CONVENTIONS-SCHOOLS	40.00
		BODY LANGUAGE RGSTRN-MCCLEARY		010 5-023-428	CONVENTIONS-SCHOOLS	40.00
		=== VENDOR TOTALS ===	80.00			
01-61414 WISPA						
I-FSNZDSKYBRJ		CONFERENCE RGSTRN-FOUTS	279.00			
7/03/2012	AP	DUE: 7/03/2012 DISC: 7/03/2012		1099: N		
		CONFERENCE RGSTRN-FOUTS		720 5-000-428	CONVENTIONS-SCHOOLS	279.00
I-JFNFVZC8C2H		CONFERENCE RGSTRN-FELIX	279.00			
7/03/2012	AP	DUE: 7/03/2012 DISC: 7/03/2012		1099: N		
		CONFERENCE RGSTRN-FELIX		720 5-000-428	CONVENTIONS-SCHOOLS	279.00
		=== VENDOR TOTALS ===	558.00			
01-61495 XEROX CORPORATION						
I-063589894		9/12 BASE CHARGE - MAILROOM	26.40			
9/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		9/12 BASE CHARGE - MAILROOM		010 5-131-448	EQUIPMENT-RENTAL-SERV	26.40
		=== VENDOR TOTALS ===	26.40			

PACKET: 01955 AO-12-17 9/25/12 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
01-63851 YELLOWBOOK						
C-W-682694		CREDIT-BARTLESVILLE ADS	909.00CR			
8/30/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CREDIT-BARTLESVILLE ADS		370 5-000-482	PUBLIC NOTICES	454.50CR
		CREDIT-BARTLESVILLE ADS		450 5-000-482	PUBLIC NOTICES	454.50CR
I-201209218227		COMMUNITY MAILER-30,000 DROPS	1,200.00			
9/20/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		COMMUNITY MAILER-30,000 DROPS		370 5-000-482	PUBLIC NOTICES	1,200.00
I-682694		BARTLESVILLE YELLOW PAGE ADS	1,011.50			
8/20/2012	AP	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		BARTLESVILLE YELLOW PAGE ADS		370 5-000-482	PUBLIC NOTICES	505.75
		BARTLESVILLE YELLOW PAGE ADS		450 5-000-482	PUBLIC NOTICES	505.75
		=== VENDOR TOTALS ===	1,302.50			
		=== PACKET TOTALS ===	4,095,486.06			