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-12-19

Type	Date	Amount
Bi-Weekly	October 14, 2012	$ 352,096.49
	Total Payroll	**$ 352,096.49**

PACKET: 01967 AO-12-19
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : NUMERIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00115 G. STANLEY REVOCABLE TRUST						
I-43876		MOWING THRU 10.7.12	330.89			
10/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		WEED LOT MOWING THRU 10.7.12		700 5-000-424	CONTRACTURAL AGREEMNTS	318.62
		MOW 606 W 4TH		420 5-925-478	PROFESSIONAL SERVICES	12.27
		=== VENDOR TOTALS ===	330.89			
01-00197 B. G. & SONS						
I-0022		WEED LOT MOWING THRU 10.8.12	1,287.50			
10/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		WEED LOT MOWING THRU 10.8.12		700 5-000-424	CONTRACTURAL AGREEMNTS	1,287.50
I-0023		CITY LOT MOWING THRU 10.8.12	175.00			
10/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		CITY LOT MOWING THRU 10.8.12		010 5-045-424	CONTRACTUAL AGREEMENTS	175.00
		=== VENDOR TOTALS ===	1,462.50			
01-00420 KWIN BROMLEY						
I-201210168301		FUEL REIMBURSEMENT	57.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		FUEL REIMBURSEMENT		010 5-023-490	TRAVEL EXP REIMBURSMNT	57.00
		=== VENDOR TOTALS ===	57.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-138193-1		CREDIT ON SWITCH	106.36CR			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		CREDIT ON SWITCH		010 5-163-680	VEHICLE-PARTS	106.36CR
C-139691-1		CREDIT ON SWITCH	8.23CR			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		CREDIT ON SWITCH		010 5-163-680	VEHICLE-PARTS	8.23CR
I-135951-1		RADIATOR, ANTIFREEZE	420.64			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		RADIATOR		010 5-023-680	VEHICLE-PARTS	258.66
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	25.98
		LABOR		010 5-023-690	VEHICLE-LABOR	136.00
I-136461-1		HEATER SWITCH	114.59			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		HEATER SWITCH		010 5-163-680	VEHICLE-PARTS	114.59

PACKET: 01967 AO-12-19
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

---------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-136782-1		2 GAUGES - BOOM TRUCK	4.94			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		2 GAUGES - BOOM TRUCK		900 5-026-680	VEHICLE-PARTS	4.94
I-137398-1		FILTER, DIESEL ADDITIVE	25.40			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		FILTER		900 5-026-680	VEHICLE-PARTS	13.12
		DIESEL ADDITIVE		900 5-026-545	MOTOR FUELS & LUB	12.28
I-138057-1		3 BLADES	44.79			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		3 GRASSHOPPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	44.79
I-138068-1		2 SPARK PLUGS	4.34			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		2 SPARK PLUGS - GATOR		010 5-163-620	EQUIPMENT MAINTENANCE	4.34
I-138661-1		BATTERIES X 2 - E-2	239.32			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		BATTERIES X 2 - E-2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	239.32
I-138693-1		2 CLAMPS - NON POTABLE PUMP	11.02			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		2 CLAMPS - NON POTABLE PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	11.02
I-138731-1		SERVICE BULBS X 4	2.64			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		SERVICE BULBS X 4		010 5-163-520	DEPT SUPPLIES	2.64
I-138739-1		OBSORBENT X 5 BAGS	41.05			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		OBSORBENT X 5 BAGS		900 5-026-520	DEPT SUPPLIES	41.05
I-138741-1		RELAY FOR E-2	6.59			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		RELAY FOR E-2		010 5-041-680	VEHICLE-PARTS	6.59
I-139005-1		ELECTRICAL TERMINAL	0.78			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		ELECTRICAL TERMINAL		370 5-000-620	EQUIPMENT MAINTENANCE	0.78
I-139058-1		FRONT BRAKE PADS	45.02			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		FRONT BRAKE PADS		900 5-027-680	VEHICLE-PARTS	45.02
I-139094-1		HEADLAMP FOR BOOM TRUCK	8.97			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		HEADLAMP FOR BOOM TRUCK		900 5-026-620	EQUIPMENT MAINTENANCE	8.97

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-139124-1		BATTERIES, OIL	220.36			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		BATTERIES X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	201.82
		OIL X 6		010 5-163-545	MOTOR FUELS & LUB	18.54
I-139353-1		ANTIFREEZE TESTER	3.18			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		ANTIFREEZE TESTER		900 5-027-580	TOOLS	3.18
I-139357-1		GLASS CLEANER X 6	11.88			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		GLASS CLEANER X 6		900 5-027-520	DEPT SUPPLIES	11.88
I-139360-1		BATTERY, TRICKLE CHARGER	162.36			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		BATTERY, TRICKLE CHARGER		360 5-000-520	DEPT SUPPLIES	162.36
I-139395-1		BATTERY, TERMINALS	32.54			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		BATTERY, TERMINALS		360 5-000-620	EQUIPMENT MAINTENANCE	32.54
I-139729-1		BLADES X 3 EXMARK MOWERS	37.98			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		BLADES X 3 EXMARK MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	37.98
I-140493-1		BLADES X 3 GRASSHOPPER MOWERS	44.79			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		BLADES X 3 GRASSHOPPER MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	44.79
I-141172-1		OUTSIDE MIRROR	18.79			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		OUTSIDE MIRROR		800 5-020-680	VEHICLE-PARTS	18.79
		=== VENDOR TOTALS ===	1,387.38			
01-00670 CITY TREASURER						
I-43893-1		GO SALES TAX REFUND BOND 2008	395,981.25			
10/15/2012	AP	DRAFT CK# 000000 10/31/2012		1099: N		
		GO SALES TAX REFUND BOND 2008		530 5-000-920	BONDS-PRINCIPAL	375,000.00
		GO SALES TAX REFUND BOND 2008		530 5-000-910	BONDS-INTEREST	20,981.25
I-43893-2		GO BOND SERIES 2011-A	419,285.63			
10/15/2012	AP	DRAFT CK# 000000 10/31/2012		1099: N		
		GO BOND SERIES 2011-A		090 5-000-910	BONDS-INTEREST	61,482.50
		GO BOND SERIES 2011-A		090 5-000-920	BONDS-PRINCIPAL	150,000.00
		GO BOND SERIES 2011-A		920 5-812-910	BONDS-INTEREST	32,803.13
		GO BOND SERIES 2011-A		920 5-812-920	BONDS-PRINCIPAL	175,000.00
		=== VENDOR TOTALS ===	815,266.88			

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---------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER						
I-43873		HEALTH CLAIMS/ADMIN - BCBS	40,463.39			
10/09/2012	AP	DRAFT CK# 000000 10/09/2012		1099: N		
		HEALTH CLAIMS PD - BCBS		350 5-716-310	HOSPITALIZATION INS	39,277.22
		HEALTH CLAIMS PD - BCBS		350 5-716-310	HOSPITALIZATION INS	1,186.17
		=== VENDOR TOTALS ===	40,463.39			
01-00720 CLOUGH OIL COMPANY, INC.						
I-43390		396 GAL DIESEL	1,391.32			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		396 GAL DIESEL		010 5-163-545	MOTOR FUELS & LUB	1,391.32
I-43448		264 GAL FUEL; 164 GAL DIESEL	1,687.77			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		264 GAL FUEL; 164 GAL DIESEL		370 5-000-545	MOTOR FUELS & LUB	1,687.77
I-446-16		CAR WASH X 25	40.99			
9/22/2012	AP	DUE: 10/22/2012 DISC: 10/22/2012		1099: N		
		CAR WASH X 25		800 5-020-478	PROF/PROJECT SERVICES	40.99
		=== VENDOR TOTALS ===	3,120.08			
01-00721 CLOUGH SERVICE						
I-36022292		FULE THR 10.9.12 - PS	1,694.09			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FULE THR 10.9.12 - PS		010 5-163-545	MOTOR FUELS & LUB	1,694.09
I-36022293		FUEL THRU 10.9.12 - PS	4.23			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - PS		010 5-163-545	MOTOR FUELS & LUB	4.23
I-36022295		FUEL THRU 10.9.12 - AIRPORT	48.01			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - AIRPORT		360 5-000-545	MOTOR FUELS & LUB	48.01
I-36022296		FUEL THRU 10.9.12 -ENGINEERIN	57.50			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 -ENGINEERING		010 5-071-545	MOTOR FUELS & LUB	57.50
I-36022297		FUEL THRU 10.9.12 - PD	2,323.27			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - PD		010 5-023-545	MOTOR FUELS & LUB	2,323.27
I-36022298		FUEL THRU 10.9.12 - ACO	176.09			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - ACO		010 5-025-545	MOTOR FUELS & LUB	176.09

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01-00721 CLOUGH SERVICE (** CONTINUED **)

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-36022299		FUEL THRU 10.9.12 - FD	559.48			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - FD		010 5-041-545	MOTOR FUELS & LUB	559.48
I-36022300		FUEL THRU 10.9.12 - CODE ENFO	63.17			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - CODE ENFOR		010 5-045-545	MOTOR FUELS & LUB	63.17
I-36022301		FUEL THRU 10.9.12 - WATER	1,403.11			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - WATER		900 5-026-545	MOTOR FUELS & LUB	1,403.11
I-36022302		FUEL THRU 10.9.12 - WW COLL	127.95			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - WW COLL		900 5-027-545	MOTOR FUELS & LUB	127.95
I-36022303		FUEL THRU 10.9.12 - WATER TRM	120.76			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - WATER TRMT		900 5-036-545	MOTOR FUELS & LUB	120.76
I-36022304		FUEL THRU 10.9.12 - WW TRMT	111.93			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - WW TRMT		900 5-037-545	MOTOR FUELS & LUB	111.93
I-36022305		FUEL THRU 10.9.12 - METER REA	157.10			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - METER READ		010 5-017-545	MOTOR FUELS & LUB	157.10
I-36022306		FUEL THRU 10.9.12 - ED	1,910.38			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - ED		800 5-020-545	MOTOR FUELS & LUB	1,910.38
I-36022307		FUEL THR 10.9.12 - ELEC GEN	310.46			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THR 10.9.12 - ELEC GEN		800 5-030-545	MOTOR FUELS & LUB	310.46
I-36022309		FUEL THR 10.9.12 - W/WW ADMIN	99.95			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THR 10.9.12 - W/WW ADMIN		900 5-046-545	MOTOR FUELS & LUB	99.95
I-36022310		FUEL THRU 10.9.12 - STORMWATE	184.70			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - STORMWATER		760 5-000-545	MOTOR FUELS & LUBRICANTS	184.70
I-36022311		FUEL THRU 10.9.12 - WIRELESS	94.28			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - WIRELESS		720 5-000-545	MOTOR FUELS & LUBE	94.28

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-36022313		FUEL THRU 10.9.12 - IT	84.98			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		FUEL THRU 10.9.12 - IT		010 5-018-545	MOTOR FUELS & LUB	84.98
		=== VENDOR TOTALS ===	9,531.44			
01-00735 COFFEYVILLE ACE HARDWARE						
I-92429		2 PR GLOVES	39.33			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		2 PR GLOVES		800 5-030-570	SAFETY EQUIPMENT	39.33
		=== VENDOR TOTALS ===	39.33			
01-00737 COFFEYVILLE ACE HARDWARE						
I-91285		YARD FOGGER FOR SERVICE LEAK	5.99			
9/05/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		YARD FOGGER FOR SERVICE LEAK		900 5-026-525	DRUGS & CHEMICALS	5.99
I-91301		BATTERIES	2.69			
9/05/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	2.69
I-91547		3 CANS SPRAY PAINT	12.77			
9/06/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		3 CANS SPRAY PAINT-BENTON RD		010 5-163-520	DEPT SUPPLIES	12.77
I-92589		BOLTS, NUTS, WASHERS	9.84			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		BOLTS, NUTS, WASHERS		900 5-026-520	DEPT SUPPLIES	9.84
I-92632		TEST PLUGS, HARDWARE, HANDLE	17.47			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		TEST PLUGS, HARDWARE		900 5-027-555	PLUMBING SUPPLIES	8.98
		REPLACEMENT SLEDGE HANDLE		900 5-027-520	DEPT SUPPLIES	8.49
I-92682		PLUG	6.79			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		PLUG		900 5-026-555	PLUMBING SUPPLIES	6.79
I-92703		ROOF NAILER RENTAL; NAIL COIL	44.19			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		ROOF NAILER RENTAL - OAKCREST		010 5-163-448	EQUIPMENT-RENTAL-SERV	30.00
		1.25 LB NAILS - OAKCREST ROOF		010 5-163-520	DEPT SUPPLIES	14.19

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-93050		2 LBS ROOF NAILS	4.48			
9/17/2012	AP	DUE: 9/17/2012 DISC: 9/17/2012		1099: N		
		2 LBS ROOF NAILS		010 5-163-520	DEPT SUPPLIES	4.48
I-93382		CEMENT MIX, SPADE	60.89			
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N		
		10 BAGS CEMENT MIX		900 5-027-510	CEMENT & ASPHALT	40.90
		16" SPADE		900 5-027-580	TOOLS	19.99
I-93521		PLUG	0.89			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		PLUG		900 5-037-555	PLUMBING SUPPLIES	0.89
I-93799		WRENCH, ELECTRICAL TAPE	12.27			
9/20/2012	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		WRENCH, ELECTRICAL TAPE		720 5-000-520	DEPT SUPPLIES	12.27
I-94005		LIQUID NAILS	2.99			
9/21/2012	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		LIQUID NAILS		900 5-037-520	DEPT SUPPLIES	2.99
I-94930		WASHER X 6	2.40			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		WASHER X 6		900 5-036-520	DEPT SUPPLIES	2.40
I-95112		3 DUPLICATE KEYS	4.11			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		3 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	4.11
I-95130		12" HACKSAW	18.79			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		12" HACKSAW		900 5-026-580	TOOLS	18.79
I-95146		FLASHLIGHT, BATTERIES - HVAC	24.28			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		FLASHLIGHT - HVAC		010 5-071-520	DEPT SUPPLIES	16.99
		FLASHLIGHT BATTERIES- HVAC		010 5-071-505	BATTERIES-NON VEHICLES	7.29
		=== VENDOR TOTALS ===	230.84			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-108922		LOADS OF CONCRETE X 7	429.00			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		3 LOAD CONCRETE - BENTON RD		010 5-163-510	CEMENT & ASPHALT	202.00
		4 LOAD CONCRETE-DRIVEWAY RPR		900 5-026-510	CEMENT & ASPHALT	227.00

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01-00800 COFFEYVILLE CONCRETE COMPANY (** CONTINUED **)						
I-108923		19.5 YDS CONCRETE-BENTON RD	1,587.75			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		19.5 YDS CONCRETE-BENTON RD		010 5-163-510	CEMENT & ASPHALT	1,587.75
I-108924		4 YD CONCRETE-FENCE POSTS WJP	280.50			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		4 YD CONCRETE-FENCE POSTS WJP		010 5-163-510	CEMENT & ASPHALT	280.50
I-108925		CONCRETE FOR DRIVEWAY REPAIR	412.38			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		CONCRETE FOR DRIVEWAY REPAIR		900 5-026-510	CEMENT & ASPHALT	412.38
		=== VENDOR TOTALS ===	2,709.63			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201210158286		POST ACCIDENT TEST-SCHOMAKER	20.00			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		POST ACCIDENT TEST-SCHOMAKER		800 5-020-478	PROF/PROJECT SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43869		11/12 OPERATIONS AGREEMENT	1,500.00			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		11/12 OPERATIONS AGREEMENT		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00935 COFFEYVILLE FAST LUBE						
I-00002-087405		OIL CHANGE	31.99			
10/06/2012	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	31.99
I-00002-087406		OIL CHANGE	31.99			
10/06/2012	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	31.99
I-0002-087403		OIL CHANGE	36.99			
10/06/2012	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
		=== VENDOR TOTALS ===	100.97			

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01-01040 CITY OF COFFEYVILLE						
I-43892		UTILITIES	45,494.80			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	2,431.11
		BASEMENT		800 5-030-494	UTILITIES	14,668.82
		COOLING TOWER #3		800 5-030-494	UTILITIES	16,635.71
		COOLING TOWER #4		800 5-030-494	UTILITIES	11,749.16
		=== VENDOR TOTALS ===	45,494.80			
01-01090 COUNTRY MART WEST #611						
I-0013		BLEACH TO CLEAN PIPE X 4	15.92			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		BLEACH TO CLEAN PIPE X 4		900 5-026-525	DRUGS & CHEMICALS	15.92
I-0030-1		HD BUNS X 6 PKGS	8.34			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		HD BUNS X 6 PKGS		370 5-000-507	CONCESSIONS	8.34
I-0045-1		OIL TO SOAK TV CAMERA	23.96			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		OIL TO SOAK TV CAMERA		900 5-027-520	DEPT SUPPLIES	23.96
I-201210158287		BUNS, POP, COFFEE	74.25			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		BUNS, POP, COFFEE		370 5-000-507	CONCESSIONS	74.25
I-201210158288		12 PKGS BUNS	20.05			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		12 PKGS BUNS		370 5-000-507	CONCESSIONS	20.05
I-201210158289		BLEACH X 3	13.89			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		BLEACH X 3		900 5-026-525	DRUGS & CHEMICALS	13.89
		=== VENDOR TOTALS ===	156.41			
01-01146 CITY OF DEARING						
I-43871		9/12 FRANCHISE FEES	162.25			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		9/12 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	162.25
		=== VENDOR TOTALS ===	162.25			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-27819		ED COPIER MAINT AGRMT, COPIES	85.99			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		ED COPIER MAINT AGRMT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	85.99
I-27839		ADMIN COPIER MAINT AGRMT,COPI	259.91			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		ADMIN COPIER MAINT AGRMT,COPIE		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.91
I-27840		PD COPIER MAINT AGRMT, COPIES	93.43			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		PD COPIER MAINT AGRMT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	93.43
		=== VENDOR TOTALS ===	439.33			
01-01217 DNA CONTRACTING						
I-40912		CONSTRUCTION 606 W. 4TH	2,995.00			
10/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		CONSTRUCTION 606 W. 4TH		420 5-925-805	BUILDING	2,995.00
		=== VENDOR TOTALS ===	2,995.00			
01-01220 DOLLAR TIRE STORE						
I-51448		15" REPAIR	30.00			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-51456		REPAIR, TUBE, FLAP	74.27			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		REPAIR, TUBE, FLAP		010 5-163-575	TIRES & TUBES	74.27
I-51479		16" TIRE REPAIR	12.50			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		16" TIRE REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-51513		REPLACEMENT TIRE	169.08			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		REPLACEMENT TIRE		900 5-026-575	TIRES & TUBES	169.08
I-51538		TIRES X 2	270.00			
9/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		TIRES X 2		010 5-023-575	TIRES & TUBES	270.00
I-51610		TUBES X 2	18.25			
9/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		TUBES X 2 FOR HANDTRUCK		800 5-030-575	TIRES & TUBES	18.25

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-51648		REPLACEMENT TIRE	210.20			
9/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		REPLACEMENT TIRE		010 5-163-575	TIRES & TUBES	210.20
I-51671		REPAIR, TUBE, SERVICE CALL	144.85			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		REPAIR, TUBE, SERVICE CALL		900 5-026-575	TIRES & TUBES	144.85
I-51678		MOWER TIRE REPAIR	13.66			
9/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		MOWER TIRE REPAIR		800 5-030-575	TIRES & TUBES	13.66
I-51710		REPLACEMENT TIRES X 4	463.40			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		REPLACEMENT TIRES X 4		360 5-000-575	TIRES & TUBES	463.40
I-51722		17" REPAIR	12.50			
9/14/2012	AP	DUE: 10/14/2012 DISC: 10/14/2012		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-51913		REPAIR, VALVE STEM	40.00			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		REPAIR, VALVE STEM		010 5-041-575	TIRES & TUBES	40.00
I-52005		15" REPAIR	12.50			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		15" REPAIR		010 5-071-575	TIRES & TUBES	12.50
I-52024		5" REPAIR	8.20			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		5" REPAIR-MOWER		800 5-030-575	TIRES & TUBES	8.20
I-52040		24" REPAIR; 2 BOOTS	67.50			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		24" REPAIR; 2 BOOTS		900 5-026-575	TIRES & TUBES	67.50
		=== VENDOR TOTALS ===	1,546.91			
01-01325 EISELE'S						
I-201210158290		UPS SHIPPING CHARGES	87.43			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		UPS SHIPPING CHARGES		370 5-000-550	OFFICE SUPPLIES	87.43
I-201210158291		UPS SHIPPING CHARGES	24.75			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-555	PLUMBING SUPPLIES	24.75

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01-01325 EISELE'S		(** CONTINUED **)				
I-201210158292		UPS SHIPPING CHARGES	31.22			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-550	OFFICE SUPPLIES	31.22
I-201210168302		UPS SHIPPING CHARGES	15.80			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		UPS SHIPPING CHARGES		010 5-041-550	OFFICE SUPPLIES	15.80
		=== VENDOR TOTALS ===	159.20			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-449662		GLOVES FOR LAB X 4	17.16			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		GLOVES FOR LAB X 4		900 5-037-865	SAFETY EQUIP	17.16
I-449748		STALL DOOR LATCH, HANDLE	98.50			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		STALL DOOR LATCH, HANDLE		010 5-163-520	DEPT SUPPLIES	98.50
I-449800		CLEANER, MOP	44.09			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		CLEANER, MOP		140 5-134-520	DEPT SUPPLIES	44.09
I-449874		GLOVES	73.14			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		3 NITRILE; 12 LEATHER - GLOVES		900 5-037-515	CLOTHING	73.14
I-449956		GLOVES	54.00			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		12 LEATHER; 10 VINYL - GLOVES		900 5-037-515	CLOTHING	54.00
I-449975		WIPES, GLOVES	97.52			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		POP UP WIPES X 1		900 5-026-520	DEPT SUPPLIES	43.40
		LEATHER GLOVES X 12		900 5-026-515	CLOTHING	54.12
I-450295		CUPS, TOWELS	175.27			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		CUPS, TOWELS		800 5-030-520	DEPT SUPPLIES	175.27
I-450489		CLEANING SUPPLIES, MOP HEADS	62.62			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		CLEANING SUPPLIES, MOP HEADS		800 5-030-520	DEPT SUPPLIES	62.62
I-450581		GLOVES X 25 PR	75.25			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		GLOVES X 25 PR		800 5-020-570	SAFETY EQUIPMENT	75.25

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-450874		RUBBER GRIP GLOVES X 6 PR	10.32			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		RUBBER GRIP GLOVES X 6 PR		900 5-026-515	CLOTHING	10.32
I-450919		CLEANER, LATEX GLOVE	141.58			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		CLEANER, LATEX GLOVE		010 5-091-520	DEPT SUPPLIES	141.58
I-450921		POP UP WIPES, TRASH BAGS	91.44			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		POP UP WIPERS		010 5-023-520	DEPT SUPPLIES	48.64
		60 GAL TRASH BAGS		010 5-023-520	DEPT SUPPLIES	42.80
		=== VENDOR TOTALS ===	940.89			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-58333		CITY MANAGER NAME PLATE	30.00			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		CITY MANAGER NAME PLATE		010 5-012-520	DEPT SUPPLIES	30.00
		=== VENDOR TOTALS ===	30.00			
01-01561 JEFFREY GOSSARD						
I-43870		10/12 INDIGENT DEFENDER	700.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		10/12 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-43879-1		9/12 LEGAL SERVICES	3,320.00			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		9/12 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,320.00
I-43879-2		9/12 PROSECUTION SERVICES	1,600.00			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		9/12 PROSECUTION SERVICES		010 5-013-478	PROF/PROJECT SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,920.00			

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01-02050 BARTLETT COOP ASSOCIATION						
I-201210158293		PROPANE FOR FORKLIFT	17.21			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	17.21
		=== VENDOR TOTALS ===	17.21			
01-02482 MID-WEST FERTILIZER, INC.						
I-41430		1 GAL PRAMITOL WEED KILLER	45.55			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		1 GAL PRAMITOL WEED KILLER		900 5-037-525	DRUGS & CHEMICALS	45.55
		=== VENDOR TOTALS ===	45.55			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-3189		EMPLOYEE VACCINATIONS	81.00			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		VACCINATIONS - B SMITH		900 5-037-478	PROF/PROJECT SERVICES	37.00
		VACCINATIONS - W WARREN		900 5-037-478	PROF/PROJECT SERVICES	44.00
		=== VENDOR TOTALS ===	81.00			
01-02686 JENNIFER BLAGG						
I-201210158295		MILEAGE REIMBURSEMENT	53.61			
9/30/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXP REIMBURSMNT	53.61
		=== VENDOR TOTALS ===	53.61			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-08402		BATTERY REPLACEMENT	113.62			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		BATTERY REPLACEMENT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	113.62
I-08403		CLEAN/RPR 2 TRANSFORMER FANS	196.52			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		CLEAN/RPR 2 TRANSFORMER FANS		800 5-020-620	EQUIPMENT MAINTENANCE	196.52
		=== VENDOR TOTALS ===	310.14			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-277887		SEALED BEAM	7.99			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		SEALED BEAM FOR ST SWEEPER		010 5-163-620	EQUIPMENT MAINTENANCE	7.99
I-0144-278353		FUSES	1.41			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		FUSES		010 5-163-520	DEPT SUPPLIES	1.41
I-0144-278744		WINDOW HANDLE	10.99			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		WINDOW HANDLE		010 5-163-680	VEHICLE-PARTS	10.99
I-0144-278922		THREADLOCK FOR CAMERA TRACTOR	21.99			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		THREADLOCK FOR CAMERA TRACTOR		760 5-000-520	DEPT SUPPLIES	21.99
I-0144-279095		GEAR KIT	8.73			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		GEAR KIT		010 5-163-680	VEHICLE-PARTS	8.73
		=== VENDOR TOTALS ===	51.11			
01-02725 ORSCHELN FARM & HOME, LLC						
C-0909		RETURN BULBS	35.96CR			
10/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		RETURN BULBS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	35.96CR
I-0076		ANTIFREEZE FOR WINTERIZATION	89.70			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		ANTIFREEZE FOR WINTERIZATION		900 5-026-572	SUPPLIES-OTHER	89.70
I-0712		RATCHET STRAP, BULBS	44.95			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		RATCHET STRAP		370 5-000-580	TOOLS	8.99
		FLUORESCENT BULBS X 4		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	35.96
I-1056		REPLACEMENT RAINGEAR-FOREMAN	15.99			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		REPLACEMENT RAINGEAR-FOREMAN		900 5-027-515	CLOTHING	15.99
I-1264		SHOVEL X 2	45.98			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		SHOVEL X 2		370 5-000-580	TOOLS	45.98
I-1320-1		PVC CEMENT-IRRIGATION REPAIR	17.38			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		PVC CEMENT-IRRIGATION REPAIR		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	17.38

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01-02725 ORSCHELN FARM & HOME, LLC		(** CONTINUED **)				
I-1323		NUTS, BOLTS, WASHERS	2.17			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		NUTS, BOLTS, WASHERS		900 5-037-520	DEPT SUPPLIES	2.17
I-1347		REPAIR PARTS-SPRAYER @CEMETER	15.94			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		REPAIR PARTS-SPRAYER @CEMETERY		010 5-163-620	EQUIPMENT MAINTENANCE	15.94
I-1618		REPLACEMENT BOOTS-FOREMAN	47.99			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		REPLACEMENT BOOTS-FOREMAN		900 5-027-515	CLOTHING	47.99
I-1814		LAG BOLTS, WASHERS	19.81			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		LAG BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	19.81
I-1964		WINDSHIELD WASH	2.48			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		WINDSHIELD WASH		900 5-037-590	VEHICLE-EQUIP SUPPLIES	2.48
I-3432		SPLICES & BARB WIRE	81.98			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		SPLICES &BARB WIRE-IMPOUND LOT		010 5-023-610	BUILDING MAINTENANCE	81.98
I-3506		SPLICES, FUSES, WIRE	29.12			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		SPLICES, FUSES, WIRE		800 5-020-680	VEHICLE-PARTS	29.12
I-3536		BOLT, NUT	1.63			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		BOLT, NUT		800 5-020-680	VEHICLE-PARTS	1.63
I-3635		OIL, ANTIFREEZE, HEAT LAMPS	116.41			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		OIL X 2		370 5-000-545	MOTOR FUELS & LUB	29.98
		ANTIFREEZE X 2		370 5-000-590	VEHICLE-EQUIP SUPPLIES	17.98
		HEAT LAMPS X 5		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	68.45
I-3748		PVC GLOVES X 2 PR	6.98			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		PVC GLOVES X 2 PR		010 5-163-515	CLOTHING	6.98
I-3865		RAINGEAR - CLAY	21.99			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		RAINGEAR - CLAY		010 5-163-515	CLOTHING	21.99

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-4390-1		ROLL OF BARB WIRE	40.99			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		ROLL OF BARB WIRE-IMPOUND LOT		010 5-023-520	DEPT SUPPLIES	40.99
I-4428-2		NUTS, BOLTS FOR SIGNS	8.74			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		NUTS, BOLTS FOR SIGNS		010 5-163-520	DEPT SUPPLIES	8.74
I-9291		NEW RAINGEAR/BOOTS-WHITTLEY	63.98			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		NEW RAINGEAR/BOOTS-WHITTLEY		900 5-026-515	CLOTHING	63.98
I-9644-1		REPLACEMENT SPRAY NOZZLE	8.99			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		REPLACEMENT SPRAY NOZZLE		900 5-037-620	EQUIPMENT MAINTENANCE	8.99
I-9711		COOLANT FOR JD TRACTOR	8.99			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		COOLANT FOR JD TRACTOR		900 5-037-590	VEHICLE-EQUIP SUPPLIES	8.99
I-9908		REPLACEMENT BOOTS-J YEUBANKS	47.99			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		REPLACEMENT BOOTS-J YEUBANKS		900 5-027-515	CLOTHING	47.99
		=== VENDOR TOTALS ===	704.22			
01-02750 PERFORMANCE WEST, INC.						
I-2585		CHAIN SAW FILES X 18	36.39			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		CHAIN SAW FILES X 18		800 5-020-580	TOOLS	36.39
		=== VENDOR TOTALS ===	36.39			
01-02820 PERL AUTO CENTER, INC.						
I-123634		FLUID	35.80			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		FLUID		010 5-163-545	MOTOR FUELS & LUB	35.80
		=== VENDOR TOTALS ===	35.80			

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01-02910 AIRGAS USA, LLC						
I-9009120009		PIPE SADDLE NOZZLES X 5	27.33			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		PIPE SADDLE NOZZLES X 5		800 5-030-520	DEPT SUPPLIES	27.33
I-9009303423		GRIND WHEEL, COMBO WHEEL X 6	21.54			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		GRIND WHEEL, COMBO WHEEL X 6		800 5-030-520	DEPT SUPPLIES	21.54
I-9904552595		CYLINDER RENTAL	12.00			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	12.00
I-9904555853		CYLINDER RENTAL	61.43			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	61.43
I-9904599653		ANNUAL CYLINDER LEASE RENEWAL	56.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		ANNUAL CYLINDER LEASE RENEWAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	56.00
		=== VENDOR TOTALS ===	178.30			
01-03150 RILEY'S, INC.						
I-32574		LIGHTED FRONT BUMPER	657.19			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		LIGHTED FRONT BUMPER		800 5-020-680	VEHICLE-PARTS	192.65
		LABOR		800 5-020-690	VEHICLE-LABOR	464.54
		=== VENDOR TOTALS ===	657.19			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-301		CU-2012-01 JONES	75.00			
10/03/2012	AP	DUE: 10/03/2012 DISC: 10/03/2012		1099: N		
		CU-2012-01 JONES		010 5-132-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-409045		3" GALVANIZED UNION	81.53			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		3" GALVANIZED UNION-SUB PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	81.53
		=== VENDOR TOTALS ===	81.53			

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01-03210 ROEDER AUTO UPHOLSTERY						
I-44094		SEAT REPAIR	215.00			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		SEAT REPAIR		900 5-037-680	VEHICLE-PARTS	215.00
		=== VENDOR TOTALS ===	215.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-141546		CLAENDAR, CLIPBOARD	25.50			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		CLAENDAR, CLIPBOARD		010 5-045-550	OFFICE SUPPLIES	25.50
I-141627		SIGNATURE STAMP - T DIXON	20.00			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		SIGNATURE STAMP - T DIXON		010 5-045-550	OFFICE SUPPLIES	20.00
I-141875		3 PART RECEIPTS X 2200	419.24			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		3 PART RECEIPTS X 2200		010 5-131-520	DEPT SUPPLIES	419.24
I-141909		TONER, LEGAL PADS	282.18			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		TONER X 2		010 5-041-518	COMPUTER SUPPLIES	143.99
		TONER X 2		010 5-163-518	COMPUTER SUPPLIES	68.98
		LEGAL PADS, MAILERS		010 5-131-520	DEPT SUPPLIES	69.21
I-142136		TONER, ENVELOPES, CLIPS, BAND	179.56			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		LARGE ENVELOPES, CLIPS, BANDS		010 5-131-520	DEPT SUPPLIES	61.58
		TONER X 2		900 5-046-518	COMPUTER SUPPLIES	117.98
I-142236		RUBBER STAMP	8.47			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		RUBBER STAMP		800 5-020-520	DEPT SUPPLIES	8.47
		=== VENDOR TOTALS ===	934.95			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2178-0		2 GAL PAINT - VMS	62.28			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		2 GAL PAINT - VMS		010 5-163-520	DEPT SUPPLIES	62.28
I-2298-6		PAINT BURSHES-PERKINS BLDG	9.95			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		PAINT BURSHES-PERKINS BLDG		010 5-163-520	DEPT SUPPLIES	9.95

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01-03460 SHERWIN WILLIAMS COMPANY		(** CONTINUED **)				
I-2299-4		1 QT PAINT-PERKINS BLDG	18.49			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		1 QT PAINT-PERKINS BLDG		010 5-163-520	DEPT SUPPLIES	18.49
I-2526-0		PAINT, BRUSHES - VMS	62.22			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		PAINT, BRUSHES - VMS		010 5-163-520	DEPT SUPPLIES	62.22
		=== VENDOR TOTALS ===	152.94			
01-03530 SONIC						
I-201210158294		3 OT MEALS	24.71			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		3 OT MEALS		900 5-026-352	MEALS - EMPLOYEE	24.71
I-739		OT MEALS X 3	23.37			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		OT MEALS X 3		900 5-026-352	MEALS - EMPLOYEE	23.37
		=== VENDOR TOTALS ===	48.08			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20678		FANS, MOUNTS, GRILLE - MOWER	227.78			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		FANS, MOUNTS, GRILLE - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	227.78
		=== VENDOR TOTALS ===	227.78			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0037804-IN		REPAIR E-2	367.56			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		LABOR TO REPAIR E-2		010 5-041-690	VEHICLE-LABOR	357.50
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	8.03
		OIL		010 5-041-545	MOTOR FUELS & LUB	2.03
		=== VENDOR TOTALS ===	367.56			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-581326		WELDING SUPPLIES.25"SHANK X10	62.74			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		WELDING SUPPLIES.25"SHANK X10		800 5-030-520	DEPT SUPPLIES	62.74

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-581527		GLOVES X 24	129.84			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		GLOVES X 24		800 5-020-570	SAFETY EQUIPMENT	129.84
I-581566		SAFETY GLASSES X 12	30.96			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		SAFETY GLASSES X 12		900 5-026-865	SAFETY EQUIP	30.96
I-581586		PROPANE & TANK INSPECTION	63.18			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		PROPANE & TANK INSPECTION		800 5-020-525	DRUGS & CHEMICALS	63.18
I-581929		MIG WELDER RENTAL	161.51			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		MIG WELDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	161.51
I-582109		SAFETY GLASSES X 24	61.92			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		SAFETY GLASSES X 24		010 5-163-570	SAFETY EQUIPMENT	61.92
I-RN12090069		CYLINDER RENTALS	883.42			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		CYLINDER RENTALS		800 5-030-448	EQUIPMENT-RENTAL-SERV	883.42
I-RN12090070		CYLINDER RENTAL	6.00			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		CYLINDER RENTAL X 1		800 5-030-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN12090071		CYLINDER RENTAL X 4	24.00			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		CYLINDER RENTAL X 4		800 5-030-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN12090072		CYLINDER RENTAL	6.00			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		CYLINDER RENTAL X 1		800 5-030-448	EQUIPMENT-RENTAL-SERV	6.00
		=== VENDOR TOTALS ===	1,429.57			
01-03810 TOOL SUPPLY, INC.						
I-0075285-00		SEWER MARKING PAINT	6.65			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		SEWER MARKING PAINT		900 5-027-520	DEPT SUPPLIES	6.65
I-0075288-00		3" BLACK PIPE CAP	24.05			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		3" BLACK PIPE CAP		800 5-030-520	DEPT SUPPLIES	24.05

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01-03810 TOOL SUPPLY, INC. (** CONTINUED **)

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I-0075303-00		HAMMER CHISEL BIT	16.40			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		HAMMER CHISEL BIT		800 5-030-580	TOOLS	16.40
I-0075308-00		CHISEL; AIR HAMMER	90.46			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		CHISEL; AIR HAMMER		800 5-030-580	TOOLS	90.46
I-0075340-00		FLAPPER WHEELS X 4	28.31			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		FLAPPER WHEELS X 4		800 5-030-520	DEPT SUPPLIES	28.31
I-0075366-00		3 PKS NEOPRENE SHEETS	34.30			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		3 PKS NEOPRENE SHEETS		800 5-030-520	DEPT SUPPLIES	34.30
I-0075381-00		STRIKE WRENCH	98.37			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		STRIKE WRENCH		800 5-030-580	TOOLS	98.37
I-0075390-00		13/16" IMPACT SOCKET	42.86			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		13/16" IMPACT SOCKET		800 5-030-580	TOOLS	42.86
I-0075396-00		SS STUDS W/NUTS X 4	109.30			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		SS STUDS W/NUTS X 4		800 5-030-520	DEPT SUPPLIES	109.30
I-0075441-00		DRILLBIT SHANK, DRILL BITS X	87.37			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		DRILLBIT SHANK, DRILL BITS X 4		800 5-020-580	TOOLS	87.37
I-0075460-00		RPR PARTS-PIPE WRENCH,CUTTERS	41.41			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		RPR PARTS-PIPE WRENCH,CUTTERS		900 5-026-580	TOOLS	41.41
I-0075493-00		SILICONE	10.63			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		SILICONE TO RPR MITER SAW		010 5-163-520	DEPT SUPPLIES	10.63
		=== VENDOR TOTALS ===	590.11			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-184917-00		BUSS FUSE X 2 REPAIR @ HCGC	216.34			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		BUSS FUSE X 2 REPAIR @ HCGC		800 5-020-572	SUPPLIES-OTHER	216.34
I-184918-00		REPAIR BALLAST X 2 - VMS	208.18			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		REPAIR BALLAST X 2 - VMS		800 5-020-572	SUPPLIES-OTHER	208.18
I-184919-00		MATL-REPAIR SWITCH @ AIRPORT	18.37			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		MATL-REPAIR SWITCH @ AIRPORT		800 5-020-572	SUPPLIES-OTHER	18.37
I-184920-00		MATL-REPAIRS @ FD	35.20			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		MATL-REPAIRS @ FD		800 5-020-572	SUPPLIES-OTHER	35.20
I-184921-00		WIRE, SPADESX50, SCREWSX50	63.05			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		WIRE, SPADESX50, SCREWSX50		800 5-020-520	DEPT SUPPLIES	63.05
I-1849220		MMATL-REPAIRS @ OAKCREST	12.23			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		MMATL-REPAIRS @ OAKCREST		800 5-020-572	SUPPLIES-OTHER	12.23
I-184923-00		REPAIR MATL @ CITY HALL	223.17			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		REPAIR MATL @ CITY HALL		800 5-020-572	SUPPLIES-OTHER	223.17
I-184953-00		REPLACEMENT BULBS X 12 - YAC	80.04			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		REPLACEMENT BULBS X 12 - YAC		140 5-134-610	BUILDING MAINTENANCE	80.04
I-184960-00		CLEANER, 2 BULBS	27.43			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		CLEANER, 2 BULBS		900 5-027-610	BUILDING MAINTENANCE	27.43
I-184982-00		RREPLACEMENT BULBS X 4-WWTP	68.60			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		RREPLACEMENT BULBS X 4-WWTP		900 5-037-520	DEPT SUPPLIES	68.60
I-185034-00		RECEPTICLE, COVER, SWITCH	43.82			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		RECEPTICLE, COVER, SWITCH		800 5-030-520	DEPT SUPPLIES	43.82
I-185053-00		FLUORESCENT BULBS X 30	51.90			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		FLUORESCENT BULBS X 30		010 5-091-520	DEPT SUPPLIES	51.90

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-185064-00		REPLACEMENT BULBS X 5	104.20			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		REPLACEMENT BULBS X 5		900 5-037-610	BUILDING MAINTENANCE	104.20
I-185134-00		BUSS FUSES X 14	153.81			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		BUSS FUSES X 14		800 5-020-530	ELECTRICAL	153.81
I-185136-00		FLUROSCENT BULBS X 15	89.55			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		FLUROSCENT BULBS X 15		140 5-134-520	DEPT SUPPLIES	89.55
		=== VENDOR TOTALS ===	1,395.89			
01-03925 VWP LAWN CARE						
I-43877		MOWING THRU 10.7.12	1,664.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		WEED LOT MOWING THRU 10.7.12		700 5-000-424	CONTRACTURAL AGREEMNTS	1,026.00
		CITY LOT MOWING THRU 10.7.12		010 5-045-424	CONTRACTUAL AGREEMENTS	609.00
		MOW - 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	29.00
		=== VENDOR TOTALS ===	1,664.00			
01-04010 WALMART COMMUNITY BRC						
C-07642		RETURN DIGITAL CAMERA CARD	15.88CR			
10/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		RETURN DIGITAL CAMERA CARD		010 5-045-550	OFFICE SUPPLIES	15.88CR
I-01834-1		CD/DVD COVERS	23.52			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		CD/DVD COVERS		010 5-023-520	DEPT SUPPLIES	23.52
I-02418		FIRST AID KITS X 4-SVC TRUCKS	34.75			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		FIRST AID KITS X 4-SVC TRUCKS		900 5-026-865	SAFETY EQUIP	34.75
I-02451		FIRST AID KITS, CRACKERS, POP	73.25			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		FIRST AID KITS X 2		370 5-000-865	SAFETY EQUIPMENT	47.53
		CRACKERS, POP, TOWELS		370 5-000-507	CONCESSIONS	25.72
I-03041		CLEANING SUPPLIES WTP	33.41			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		TIRE GAUGE		900 5-036-580	TOOLS	1.97
		TIRE GAUGE		900 5-036-520	DEPT SUPPLIES	31.44

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06266		DVD, USB, BATTERIES	109.08			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		DVD X 100		010 5-023-520	DEPT SUPPLIES	34.88
		CD PACK		010 5-023-520	DEPT SUPPLIES	22.88
		BATTERIES, AA, AAA		010 5-023-505	BATTERIES-NON VEHICLES	27.41
		8GB USB		010 5-023-845	OFF FURN & EQUIP	23.91
I-07465		AAA BATTERIES	10.90			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	10.90
I-07533		BATTERIES, BLEACH, PENS	25.02			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	10.89
		BLEACH, PENS		800 5-030-520	DEPT SUPPLIES	14.13
I-09440		CLEANING SUPPLIES, CONCESSION	64.22			
9/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		CLEANING SUPPLIES		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	21.16
		CRACKERS, POP		370 5-000-507	CONCESSIONS	43.06
I-1979		DIGITAL CAMERA CARD	15.88			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		DIGITAL CAMERA CARD		010 5-045-550	OFFICE SUPPLIES	15.88
		=== VENDOR TOTALS ===	374.15			
01-50105 ACTION COMMUNICATIONS						
I-5397		RADIO PROGRAMMING X 2	170.00			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		RADIO PROGRAMMING X 2		010 5-041-670	RADIO MAINTENANCE	170.00
		=== VENDOR TOTALS ===	170.00			
01-50350 ALTEC INDUSTRIES, INC.						
I-4998854		LABOR TO REPAIR BOOM FUNCTION	776.03			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		LABOR TO REPAIR BOOM FUNCTIONS		800 5-020-690	VEHICLE-LABOR	754.17
		NUTS, BOLTS		800 5-020-680	VEHICLE-PARTS	21.86
		=== VENDOR TOTALS ===	776.03			

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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-76X95112		TREE TRIM WEEK END 9.29.12	3,505.32			
10/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		TREE TRIM WEEK END 9.29.12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,505.32
I-77P51912		TREE TRIMMING THRU 10.6.12	3,276.00			
10/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		TREE TRIMMING THRU 10.6.12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	6,781.32			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-43895-1		11/12 PLAN 2	560.81			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		11/12 PLAN 2		350 5-716-310	HOSPITALIZATION INS	560.81
I-43895-2		11/12 PLAN 1	31,780.90			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		11/12 PLAN 1		350 5-716-310	HOSPITALIZATION INS	31,780.90
		=== VENDOR TOTALS ===	32,341.71			
01-51307 BRENNTAG SOUTHWEST, INC.						
C-BSW886885		CREDIT-DRUM RETURN	45.00CR			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		CREDIT-DRUM RETURN		900 5-036-525	DRUGS & CHEMICALS	45.00CR
I-BSW349640		ACID, POLYPHOSPHATE	2,420.78			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		ACID, POLYPHOSPHATE		900 5-036-525	DRUGS & CHEMICALS	2,420.78
		=== VENDOR TOTALS ===	2,375.78			
01-51321 BROCK INSPECTIONS						
I-43803		806 W 1ST HOME INSPECTION	200.00			
5/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		806 W 1ST HOME INSPECTION		420 5-925-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

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01-51335 BRYANT REFRACTORY COMPANY						
I-29848		REFRACTORY FOR BOILER #5	646.80			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		REFRACTORY FOR BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	646.80
		=== VENDOR TOTALS ===	646.80			
01-51450 BWI - SPRINGFIELD, MO.						
I-11252998		CHEMICAL FUNGICIDES	280.57			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		CHEMICAL FUNGICIDES		370 5-000-525	DRUGS, CHEMICALS & SEED	280.57
I-11509348		CHEIMCAL FUNGICIDES	1,264.58			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		CHEIMCAL FUNGICIDES		370 5-000-525	DRUGS, CHEMICALS & SEED	1,264.58
		=== VENDOR TOTALS ===	1,545.15			
01-51520 CUSTOM CAGE INC						
I-00681-8/7/2012		CAGE FOR CHARGER	390.00			
8/07/2012	AP	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		CAGE FOR CHARGER		010 5-023-680	VEHICLE-PARTS	390.00
		=== VENDOR TOTALS ===	390.00			
01-51530 UNIVERSITY ENTERPRISES						
I-201210158296		CORRESPONDENCE COURSE-SMITH	109.00			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		CORRESPONDENCE COURSE-SMITH		900 5-037-428	CONVENTIONS-SCHOOLS	109.00
I-201210158297		CORRESPONDENCE COURSE-YEUBANK	109.00			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		CORRESPONDENCE COURSE-YEUBANKS		900 5-027-428	CONVENTIONS-SCHOOLS	109.00
		=== VENDOR TOTALS ===	218.00			
01-51720 CASCO INDUSTRIES, INC.						
I-507768		BODY ARMOR CARRIERS X 3	855.00			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		BODY ARMOR CARRIERS X 3		010 5-023-865	SAFETY EQUIP	855.00
		=== VENDOR TOTALS ===	855.00			

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01-51934 CISPER WELDING INC						
I-17527		EMERGENCY RPR #5 BOILER	459.40			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		EMERGENCY RPR #5 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	459.40
		=== VENDOR TOTALS ===	459.40			
01-52050 CJ'S THREADS LLC						
I-9653		PINK T'S-CANCER AWARENESS	4,372.50			
10/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		PINK T'S-CANCER AWARENESS		010 5-041-520	DEPT SUPPLIES	4,372.50
		=== VENDOR TOTALS ===	4,372.50			
01-52126 COGENT, INC.						
I-1270975		REPLACEMENT IMPELLER-LIME MAC	762.33			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		REPLACEMENT IMPELLER-LIME MACH		900 5-036-620	EQUIPMENT MAINTENANCE	762.33
		=== VENDOR TOTALS ===	762.33			
01-52150 COMPENSATING USE TAX						
I-40516		9/12 COMP USE TAX	131.69			
10/05/2012	AP	DRAFT CK# 000000 10/25/2012		1099: N		
		9/12 COMP USE TAX		800 5-020-520	DEPT SUPPLIES	26.00
		9/12 COMP USE TAX		800 5-030-570	SAFETY EQUIPMENT	31.63
		9/12 COMP USE TAX		800 5-020-850	OTHER EQUIP	68.22
		9/12 COMP USE TAX		800 5-030-515	CLOTHING	5.84
		=== VENDOR TOTALS ===	131.69			
01-52160 COMPUTER GENERATION, INC.						
I-201210168303		DIODES X 2	1.19			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		DIODES X 2		800 5-030-520	DEPT SUPPLIES	1.19
		=== VENDOR TOTALS ===	1.19			

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01-52422 MONTGOMERY COUNTY CHRONICLE						
I-122		S-12-10 BROOKWOOD VACATION	74.20			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		S-12-10 BROOKWOOD VACATION		010 5-131-444	DUES/SUBSCR/PUBLICATON	74.20
I-123		CU-2012-01 JONES	27.30			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		CU-2012-01 JONES		010 5-132-444	DUES/SUBSCR/PUBLICATON	27.30
		=== VENDOR TOTALS ===	101.50			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-52003		DARE ESSAY WINNER PINS X 15	18.75			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		DARE ESSAY WINNER PINS X 15		110 5-023-520	DEPT SUPPLIES	18.75
		=== VENDOR TOTALS ===	18.75			
01-52770 W. S. DARLEY & CO.						
I-17039440		ADAPTER FOR HOSE TESTER	62.82			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		ADAPTER FOR HOSE TESTER		010 5-041-620	EQUIPMENT MAINTENANCE	62.82
		=== VENDOR TOTALS ===	62.82			
01-52979 DITCH WITCH OF KANSAS						
I-50052339		REPLACE OUTDATED LOCATOR	3,439.50			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		REPLACE OUTDATED LOCATOR		800 5-020-850	OTHER EQUIP	3,439.50
		=== VENDOR TOTALS ===	3,439.50			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-062610		CLEVIS BRACKET PULLEY X 20	141.00			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		CLEVIS BRACKET PULLEY X 20		800 5-020-850	OTHER EQUIP	141.00
I-062627		POLE SETTING FOAM X 45 BOXES	2,963.40			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIP	2,963.40
I-062629		TERMINALS X 25	60.12			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		TERMINALS X 25		800 5-020-850	OTHER EQUIP	60.12

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-063868		3000 FT SOLID WIRE	2,852.73			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		3000 FT SOLID WIRE		800 5-020-815	CONDUCTORS	2,852.73
		=== VENDOR TOTALS ===	6,017.25			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-403800		10/12 CITY CONTRACT	1,786.88			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WWTP		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HCGC		370 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		HCGC -POLYCARTS		370 5-000-424	CONTRACTURAL AGREEMNTS	45.00
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPT		010 5-041-424	CONTRACTURAL AGREEMNTS	51.96
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	195.00
		WJP PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BLDG		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.00
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	45.00
		HVAC SHOP		010 5-071-424	CONTRACTURAL AGREEMNTS	15.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	34.64
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	34.64
I-404123		DISPOSAL - 40 YD ROLL OFF	396.25			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		DISPOSAL - 40 YD ROLL OFF		010 5-163-448	EQUIPMENT-RENTAL-SERV	396.25
		=== VENDOR TOTALS ===	2,183.13			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-404170		9/12 RESIDENTIAL CONTRACT	40,598.30			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		9/12 RESIDENTIAL CONTRACT		700 5-000-478	PROF/PROJECT SERVICES	40,598.30
		=== VENDOR TOTALS ===	40,598.30			

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01-53435 FASTENAL COMPANY						
I-KSCOF		CAP SCREWS, WASHERS, LOCK NUT	19.76			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		CAP SCREWS, WASHERS, LOCK NUTS		010 5-163-520	DEPT SUPPLIES	19.76
I-KSCOF71024		HACKSAW BLADES X 10	23.72			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		HACKSAW BLADES X 10		010 5-163-520	DEPT SUPPLIES	23.72
I-KSCOF71040		DUST MASK X 10	15.19			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		DUST MASK X 10		900 5-026-865	SAFETY EQUIP	15.19
I-KSCOF71057		U BOLTS X 10	4.46			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		U BOLTS X 10		370 5-000-620	EQUIPMENT MAINTENANCE	4.46
I-KSCOF71071		WYPALL TOWELS X 30 BOXES	162.22			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		WYPALL TOWELS X 30 BOXES		800 5-020-520	DEPT SUPPLIES	162.22
I-KSCOF71076		QUIKMARK X 12; SPRAY PAINT X	29.42			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		QUIKMARK X 12; SPRAY PAINT X 2		010 5-163-520	DEPT SUPPLIES	29.42
I-KSCOF71090		BOLTS X 20	3.91			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		BOLTS X 20		900 5-036-520	DEPT SUPPLIES	3.91
I-KSCOF71091		MARKING PAINT X 12	31.11			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF71176		SCREWS, HARDWARE	14.03			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		SCREWS, HARDWARE		010 5-163-520	DEPT SUPPLIES	14.03
I-KSCOF71178		CABLE TIES X 100 - PUMP WIRES	4.11			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		CABLE TIES X 100 - PUMP WIRES		900 5-037-620	EQUIPMENT MAINTENANCE	4.11
I-KSCOF71183		MARKING PAINT X 12	55.16			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	55.16
I-KSCOFF71175		SAW BLADES X 5	20.62			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		SAW BLADES X 5		800 5-030-520	DEPT SUPPLIES	20.62
		=== VENDOR TOTALS ===	383.71			

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01-53470 FEDEX						
I-204611435		SHIPPING CHARGES	72.64			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		SHIPPING CHARGES		010 5-018-550	OFFICE SUPPLIES	72.64
		=== VENDOR TOTALS ===	72.64			
01-53517 FIREWERKS FIRE APPARATUS						
I-3896		RELIEF VALVE FOR L-1	259.77			
10/03/2012	AP	DUE: 10/03/2012 DISC: 10/03/2012		1099: N		
		RELIEF VALVE FOR L-1		010 5-041-680	VEHICLE-PARTS	259.77
		=== VENDOR TOTALS ===	259.77			
01-53715 FREIGHTQUOTE.COM						
I-6957465		SHIPPING CHARGES-RENTAL RETUR	708.88			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		SHIPPING CHARGES-RENTAL RETURN		800 5-030-550	OFFICE SUPPLIES	708.88
		=== VENDOR TOTALS ===	708.88			
01-53720 FRITO-LAY, INC.						
I-81223864		CHIPS, PEANUTS	27.80			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		CHIPS, PEANUTS		370 5-000-507	CONCESSIONS	27.80
		=== VENDOR TOTALS ===	27.80			
01-53800 GALLS, LLC						
I-000025872		DEFENSE SPRAY CASE	30.21			
9/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		DEFENSE SPRAY CASE		010 5-023-515	CLOTHING	30.21
		=== VENDOR TOTALS ===	30.21			
01-54017 GRAND RIVER DAM AUTHORITY						
I-23674		9/12 PURCHASED ENERGY	2,641,717.30			
10/03/2012	AP	DRAFT CK# 000000 10/22/2012		1099: N		
		9/12 PURCHASED ENERGY - LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,896,226.27
		9/12 PURCHASED ENERGY - CITY		800 5-030-538	ENERGY-PURC. FIRM	745,483.53
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,641,717.30			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-962820169		INSULATED CLEVIS X 90	698.43			
10/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		INSULATED CLEVIS X 90		800 5-020-850	OTHER EQUIP	698.43
I-962861985		SPLICES, CONNECTORS, LINKS	2,087.83			
10/08/2012	AP	DUE: 10/08/2012 DISC: 10/08/2012		1099: N		
		SPLICES, CONNECTORS, LINKS		800 5-020-850	OTHER EQUIP	2,087.83
		=== VENDOR TOTALS ===	2,786.26			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12240736		30 GAL DRUM - TOOL CLEANER	272.87			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		30 GAL DRUM - TOOL CLEANER		010 5-163-520	DEPT SUPPLIES	90.96
		30 GAL DRUM - TOOL CLEANER		900 5-026-520	DEPT SUPPLIES	90.96
		30 GAL DRUM - TOOL CLEANER		900 5-027-520	DEPT SUPPLIES	90.95
		=== VENDOR TOTALS ===	272.87			
01-54685 IBT, INC.						
I-5917133		RADIAL BALLS X 2	16.34			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		RADIAL BALLS X 2 - RPR BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	16.34
		=== VENDOR TOTALS ===	16.34			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-52845		3RD QTR ONLINE BILLPAY FEES	1,398.75			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		3RD QTR ONLINE BILLPAY FEES		800 5-040-478	PROF/PROJECT SERVICES	909.19
		3RD QTR ONLINE BILLPAY FEES		900 5-046-478	PROF/PROJECT SERVICES	279.75
		3RD QTR ONLINE BILLPAY FEES		900 5-047-478	PROF/PROJECT SERVICES	209.81
		=== VENDOR TOTALS ===	1,398.75			
01-55120 ITRON, INC.						
I-263925		11/12 - 1/13 HRDWR/SFTWR MAIN	573.30			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		11/12 - 1/13 HRDWR/SFTWR MAINT		010 5-017-448	EQUIPMENT-RENTAL-SERV	573.30
		=== VENDOR TOTALS ===	573.30			

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01-55245 JENSEN TRACTOR RANCH, INC.						
I-132670		PUMPS X 4 - EXMARK MOWERS	138.16			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		PUMPS X 4 - EXMARK MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	138.16
I-132696		SKIDS FOR BRUSHHOG X 4	125.22			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		SKIDS FOR BRUSHHOG X 4		010 5-163-620	EQUIPMENT MAINTENANCE	125.22
		=== VENDOR TOTALS ===	263.38			
01-55568 KANSAS DEPARTMENT OF EMERGENCY						
I-43899-1		REFUND OVERPAYMENT - PW191	1,326.85			
10/15/2012	AP	DUE: 10/15/2012 DISC: 10/15/2012		1099: N		
		REFUND OVERPYMT - PW191 FED		520 5-240-850	OTHER EQUIP	1,135.35
		REFUND OVERPYMT - PW191 STATE		520 5-240-850	OTHER EQUIP	151.38
		REFUND OVERPYMT - PW191 ADMIN		520 5-240-850	OTHER EQUIP	40.12
I-43899-2		REFUND OVERPAYMENT - PW 653	4,300.93			
10/15/2012	AP	DUE: 10/15/2012 DISC: 10/15/2012		1099: N		
		REFUND OVERPYMT - PW 653-FED		520 5-240-850	OTHER EQUIP	3,750.81
		REFUND OVERPYMT - PW 653-STATE		520 5-240-850	OTHER EQUIP	500.11
		REFUND OVERPYMT - PW 653-ADMIN		520 5-240-850	OTHER EQUIP	50.01
		=== VENDOR TOTALS ===	5,627.78			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-43885-1		9/12 HCGC SALES TAX	789.02			
9/30/2012	AP	DRAFT CK# 000000 10/25/2012		1099: N		
		9/12 HCGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	789.02
I-43885-2		9/12 AQUATIC CENTER SALES TAX	41.21			
9/30/2012	AP	DRAFT CK# 000000 10/25/2012		1099: N		
		9/12 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	41.21
		=== VENDOR TOTALS ===	830.23			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35802-1		9/12 SALES TAX	65,833.48			
10/08/2012	AP	DRAFT CK# 000000 10/23/2012		1099: N		
		9/12 STATE SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	41,639.91
		9/12 CITY SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	24,193.57
I-35802-2		10/12 ESTIMATED SALES TAX	1,000.00			
10/08/2012	AP	DRAFT CK# 000000 10/23/2012		1099: N		
		10/12 EST STATE SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		10/12 EST CITY SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00

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01-55620 KANSAS DEPARTMENT OF REVENUE (** CONTINUED **)						
I-35803		WATER PROTECTION/CLEAN WATER	10,311.78			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		3RD QTR WATER PROTECTION FEES		900 5-046-495	WATER PROTECTION FEE	5,322.21
		3RD QTR CLEAN DRINK WATER FEES		900 5-046-497	CLEAN DRINKING WATER FEE	4,989.57
		=== VENDOR TOTALS ===	77,145.26			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-43891		3RD QTR UNEMPLOYMENT TAX	3,355.35			
9/30/2012	AP	DRAFT CK# 000000 10/19/2012		1099: N		
		3RD QTR UNEMPLOYMENT TAX		010 5-013-365	UNEMPLOYMENT COMPENSATIO	5.61
		3RD QTR UNEMPLOYMENT TAX		010 5-014-365	UNEMPLOYMENT COMPENSATIO	42.54
		3RD QTR UNEMPLOYMENT TAX		010 5-015-365	UNEMPLOYMENT COMPENSATIO	26.80
		3RD QTR UNEMPLOYMENT TAX		010 5-016-365	UNEMPLOYMENT COMPENSATIO	17.77
		3RD QTR UNEMPLOYMENT TAX		010 5-017-365	UNEMPLOYMENT COMPENSATIO	66.29
		3RD QTR UNEMPLOYMENT TAX		010 5-018-365	UNEMPLOYMENT COMPENSATIO	42.20
		3RD QTR UNEMPLOYMENT TAX		010 5-019-365	UNEMPLOYMENT COMPENSATIO	22.05
		3RD QTR UNEMPLOYMENT TAX		010 5-023-365	UNEMPLOYMENT COMPENSATIO	593.13
		3RD QTR UNEMPLOYMENT TAX		010 5-025-365	UNEMPLOYMENT COMPENSATIO	11.85
		3RD QTR UNEMPLOYMENT TAX		010 5-041-365	UNEMPLOYMENT COMPENSATIO	374.74
		3RD QTR UNEMPLOYMENT TAX		010 5-045-365	UNEMPLOYMENT COMPENSATIO	31.45
		3RD QTR UNEMPLOYMENT TAX		010 5-071-365	UNEMPLOYMENT COMPENSATIO	125.98
		3RD QTR UNEMPLOYMENT TAX		010 5-072-365	UNEMPLOYMENT COMPENSATIO	14.24
		3RD QTR UNEMPLOYMENT TAX		010 5-091-365	UNEMPLOYMENT COMPENSATIO	11.90
		3RD QTR UNEMPLOYMENT TAX		010 5-161-365	UNEMPLOYMENT COMPENSATIO	14.16
		3RD QTR UNEMPLOYMENT TAX		010 5-163-365	UNEMPLOYMENT COMPENSATIO	295.30
		3RD QTR UNEMPLOYMENT TAX		140 5-000-365	UNEMPLOYMENT COMPENSATIO	9.44
		3RD QTR UNEMPLOYMENT TAX		370 5-000-365	UNEMPLOYMENT COMPENSATIO	66.66
		3RD QTR UNEMPLOYMENT TAX		450 5-000-365	UNEMPLOYMENT COMPENSATIO	58.69
		3RD QTR UNEMPLOYMENT TAX		720 5-000-365	UNEMPLOYMENT COMP	22.52
		3RD QTR UNEMPLOYMENT TAX		760 5-000-365	UNEMPLOYMENT COMPENSATIO	31.08
		3RD QTR UNEMPLOYMENT TAX		800 5-020-365	UNEMPLOYMENT COMPENSATIO	342.51
		3RD QTR UNEMPLOYMENT TAX		800 5-022-365	UNEMPLOYMENT COMPENSATIO	24.64
		3RD QTR UNEMPLOYMENT TAX		800 5-030-365	UNEMPLOYMENT COMPENSATIO	527.47
		3RD QTR UNEMPLOYMENT TAX		800 5-040-365	UNEMPLOYMENT COMPENSATIO	78.63
		3RD QTR UNEMPLOYMENT TAX		900 5-026-365	UNEMPLOYMENT COMPENSATIO	201.60
		3RD QTR UNEMPLOYMENT TAX		900 5-027-365	UNEMPLOYMENT COMPENSATIO	49.58
		3RD QTR UNEMPLOYMENT TAX		900 5-036-365	UNEMPLOYMENT COMPENSATIO	124.72
		3RD QTR UNEMPLOYMENT TAX		900 5-037-365	UNEMPLOYMENT COMPENSATIO	121.80
		=== VENDOR TOTALS ===	3,355.35			

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01-55750 KANSAS MUNICIPAL GAS AGENCY						
I-KMGA-CO-2012-11		9/12 NATURAL GAS - ESTIMATED	610,934.08			
10/07/2012	AP	DUE: 10/07/2012 DISC: 10/07/2012		1099: N		
		9/12 NATURAL GAS - ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	610,934.08
		=== VENDOR TOTALS ===	610,934.08			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-11549		4TH QTR KMU REGIONAL DUES	3,716.00			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		4TH QTR KMU REGIONAL DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,716.00
		=== VENDOR TOTALS ===	3,716.00			
01-55890 KANSAS STATE HISTORICAL SOCIET						
I-43896		LAND SURVEY REPORT X 2	8.00			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		LAND SURVEY REPORT X 2		010 5-071-478	PROF/PROJECT SERVICES	8.00
		=== VENDOR TOTALS ===	8.00			
01-56305 GEOGRAPHIC INFORMATION SYSTEMS						
I-43889		CONTINUING ED - MASSMAN	100.00			
10/15/2012	AP	DUE: 10/15/2012 DISC: 10/15/2012		1099: N		
		CONTINUING ED - MASSMAN		010 5-071-428	CONVENTIONS-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-12-2719		REGIONAL DINNER - GEORGE	10.00			
10/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		REGIONAL DINNER - GEORGE		010 5-011-490	TRAVEL EXP REIMBURSMNT	10.00
I-12-2720		REGIONAL DINNER-FAULKNER	10.00			
10/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		REGIONAL DINNER-FAULKNER		010 5-011-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	20.00			

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01-56488 LIQUITECH, INC.						
I-40270		VALVE REPLACEMENT -DI UNIT	228.94			
9/30/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		VALVE REPLACEMENT -DI UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	228.94
		=== VENDOR TOTALS ===	228.94			
01-56497 LITTLER MENDELSON, PC						
I-3883947		9/12 LEGAL SERVICES	3,805.45			
10/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		9/12 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,805.45
		=== VENDOR TOTALS ===	3,805.45			
01-56500 LOCKE SUPPLY COMPANY						
I-18849047-00		VALVE - CHC BUILDING A/C	113.52			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		VALVE - CHC BUILDING A/C		010 5-133-610	BUILDING MAINTENANCE	113.52
I-18888549-00		HVAC REFRIGERANT	86.30			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		HVAC REFRIGERANT		010 5-071-520	DEPT SUPPLIES	86.30
		=== VENDOR TOTALS ===	199.82			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-558850-0		LABELS, ENVELOPES, ID CLIPS	66.77			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		LABELS, ENVELOPES, ID CLIPS		010 5-131-520	DEPT SUPPLIES	66.77
		=== VENDOR TOTALS ===	66.77			
01-56599 MCFARLAND CASCADE HOLDINGS, IN						
I-56010111		40 FT CLASS 2 POLES X 36	10,296.06			
10/08/2012	AP	DUE: 10/08/2012 DISC: 10/08/2012		1099: N		
		40 FT CLASS 2 POLES X 36		800 5-020-860	POLES	10,296.06
		=== VENDOR TOTALS ===	10,296.06			

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01-56740 MARLOW PEST CONTROL						
I-26203		PEST CONTROL - CITY HALL	37.00			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES12242		RPR HIGH PRESSURE SEWER CLNR	83.68			
10/12/2012	AP	DUE: 10/12/2012 DISC: 10/12/2012		1099: N		
		RPR HIGH PRESSURE SEWER CLNR		900 5-027-620	EQUIPMENT MAINTENANCE	83.68
		=== VENDOR TOTALS ===	83.68			
01-57100 MIDWEST MINERALS, INC.						
I-108445		ROCK	232.55			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		25 TON AB 3 ROCK - N GRANT		010 5-163-565	ROCK-SAND-DIRT	173.01
		8.8 TON AB 3 ROCK- WJP		800 5-020-565	ROCK-SAND-DIRT	59.54
I-108447		ROCK-LINE DITCH ON PULLINS	34.64			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		ROCK-LINE DITCH ON PULLINS		800 5-020-565	ROCK-SAND-DIRT	34.64
		=== VENDOR TOTALS ===	267.19			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000239		9/12 PRISONER BOARDING	600.00			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		9/12 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	600.00
		=== VENDOR TOTALS ===	600.00			
01-57405 COX BUSINESS SERVICES						
I-201210158298		9/12 CABLE- PRO SHOP	55.35			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		9/12 CABLE- PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	55.35
I-201210158299		10/12 CABLE- SENIOR CENTER	22.07			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		10/12 CABLE- SENIOR CENTER		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
		=== VENDOR TOTALS ===	77.42			

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01-57489 NALCO COMPANY						
I-96912848		LAB DIAGNOSTICS DIP SLIDES X	155.40			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		LAB DIAGNOSTICS DIP SLIDES X 2		800 5-030-525	DRUGS & CHEMICALS	155.40
I-96921541		BIOCIDE, ELIMINOX	3,335.25			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		BIOCIDE, ELIMINOX		800 5-030-525	DRUGS & CHEMICALS	3,335.25
I-96936335		1 DRUM AFS	896.80			
10/08/2012	AP	DUE: 10/08/2012 DISC: 10/08/2012		1099: N		
		1 DRUM AFS		800 5-030-525	DRUGS & CHEMICALS	896.80
		=== VENDOR TOTALS ===	4,387.45			
01-57580 NATIONAL ACADEMICS OF EMERGENC						
I-43642886		ONLINE CDE QUIZ FEE-WESTERVEL	5.00			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		ONLINE CDE QUIZ FEE-WESTERVELT		010 5-023-428	CONVENTIONS-SCHOOLS	5.00
		=== VENDOR TOTALS ===	5.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-35143		PEST CONTROL - FD	45.00			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-35144		PEST CONTROL-AQUATIC CENTER	40.00			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		PEST CONTROL-AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-35145		PEST CONTROL - YAC	50.00			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	135.00			
01-57872 OKLAHOMA RUBBER & GASKET COMPA						
I-86208		GASKETS X 4 - RPR BLR #5	78.15			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		GASKETS X 4 - RPR BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	78.15
		=== VENDOR TOTALS ===	78.15			

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01-58018 P & K EQUIPMENT, INC.						
I-505248		VAVLE & FLOAT -GATOR REPAIR	38.30			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		VAVLE & FLOAT -GATOR REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	38.30
		=== VENDOR TOTALS ===	38.30			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126122080		LAB TEST WWTP	110.00			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		LAB TEST WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126122081		LAB TEST WWTP	143.00			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		LAB TEST WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126123074		LAB TEST FOR WW	190.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		LAB TEST FOR WW		900 5-037-478	PROF/PROJECT SERVICES	190.00
I-126123075		LAB TEST FOR WW	530.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		LAB TEST FOR WW		900 5-037-478	PROF/PROJECT SERVICES	530.00
I-126123107		LAB TEST FOR WW	163.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		LAB TEST FOR WW		900 5-037-478	PROF/PROJECT SERVICES	163.00
		=== VENDOR TOTALS ===	1,136.00			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-3020465-00		IRRIGATION CLOCK FACE X 2	359.83			
9/24/2012	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		IRRIGATION CLOCK FACE X 2		370 5-000-620	EQUIPMENT MAINTENANCE	359.83
I-3020542-00		#13 IRRIGATION BOX	338.33			
10/03/2012	AP	DUE: 10/03/2012 DISC: 10/03/2012		1099: N		
		#13 IRRIGATION BOX		370 5-000-850	OTHER EQUIP	338.33
		=== VENDOR TOTALS ===	698.16			

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01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ55569		REPLACEMENT EXHAUST KIT	139.25			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		REPLACEMENT EXHAUST KIT		900 5-026-620	EQUIPMENT MAINTENANCE	139.25
		=== VENDOR TOTALS ===	139.25			
01-58871 RESERVE ACCOUNT						
I-63868		REFILL POSTAGE METER	3,000.00			
10/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		REFILL POSTAGE METER		800 5-040-560	POSTAGE	1,500.00
		REFILL POSTAGE METER		900 5-046-560	POSTAGE	800.00
		REFILL POSTAGE METER		900 5-047-560	POSTAGE	500.00
		REFILL POSTAGE METER		700 5-000-560	POSTAGE	200.00
		=== VENDOR TOTALS ===	3,000.00			
01-58872 RESPONSE OPTIONS						
I-12111301		CLASS REG - TWITCHELL, ANDRES	790.00			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		CLASS REG - TWITCHELL, ANDRES		230 5-000-428	CONVENTIONS-SCHOOLS	790.00
		=== VENDOR TOTALS ===	790.00			
01-58940 LABORATORY CORPORATION OF AMER						
I-38955170		POST ACCIDENT TEST-SCHOMAKER	77.25			
9/29/2012	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		POST ACCIDENT TEST-SCHOMAKER		800 5-020-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-59035 SMC ELECTRIC SUPPLY						
I-51044078-00		TERMINAL RINGS X 100	46.40			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		TERMINAL RINGS X 100		800 5-030-520	DEPT SUPPLIES	46.40
		=== VENDOR TOTALS ===	46.40			

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01-59070 STEPHANIE MASON						
I-43903		FINE OVERPAYMENT REFUND	10.00			
10/10/2012	AP	DUE: 10/10/2012 DISC: 10/10/2012		1099: N		
		FINE OVERPAYMENT REFUND		010 5-013-484	REIMBURSEMENTS	10.00
		=== VENDOR TOTALS ===	10.00			
01-59125 SANDBAGGER GOLF & TURF						
I-9572		GOLF CART SWITCH ASSEMBLY	128.35			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		GOLF CART SWITCH ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	128.35
		=== VENDOR TOTALS ===	128.35			
01-59183 SCHMITZ SURVEYING SERVICES						
I-43897		SURVEY REVIEW - HI EXPRESS	100.00			
10/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		SURVEY REVIEW - HI EXPRESS		010 5-071-478	PROF/PROJECT SERVICES	100.00
		=== VENDOR TOTALS ===	100.00			
01-59239 SE-KAN COMPANIES						
I-3333		15 TON COLD PATCH	1,928.20			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		15 TON COLD PATCH		010 5-163-510	CEMENT & ASPHALT	1,928.20
		=== VENDOR TOTALS ===	1,928.20			
01-59320 SEMAPHORE CORPORATION						
I-35804		ADDRESS CERTIFICATION CD	131.00			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		ADDRESS CERTIFICATION CD		010 5-017-424	CONTRACTURAL AGREEMNTS	131.00
		=== VENDOR TOTALS ===	131.00			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0912CMLP		9/12 TRANSMISSION SERVIC E	194,393.05			
9/30/2012	AP	DRAFT CK# 000000 10/16/2012		1099: N		
		9/12 TRANSMISSION SVC - LINDE		800 5-070-426	NETWORK TRANSMISSION SER	157,393.31
		9/12 TRANSMISSION SVC - CITY		800 5-022-426	NETWORK TRANSMISSION SER	36,992.24
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	194,393.05			

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01-59750 AT&T						
I-0770370233		RADIO CIRCUITS, SURCHARGES-PD	594.32			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.32
I-0770855608		RADIO CIRCUITS, TELEMETERING	1,086.77			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	325.65
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,681.09			
01-59760 AT&T						
I-201210158300		E911 9.25-10.24.12	817.75			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		E911 9.25-10.24.12		510 5-000-416	COMMUNICATIONS	817.75
		=== VENDOR TOTALS ===	817.75			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-12-976		9/12 PURCHASED ENERGY	10,910.56			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		9/12 PURCHASED ENERGY		800 5-030-538	ENERGY-PURC. FIRM	10,910.56
		=== VENDOR TOTALS ===	10,910.56			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-209201290		POTATO SALAD, CHIPS, POP SYRU	458.94			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		POTATO SALAD, CHIPS, POP SYRUP		370 5-000-507	CONCESSIONS	458.94
		=== VENDOR TOTALS ===	458.94			

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01-60308 THREE "B" BRUSH MFG CORPORATIO						
I-153345		GUTTER BROOMS X 4	469.09			
10/09/2012	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		GUTTER BROOMS X 4		010 5-163-620	EQUIPMENT MAINTENANCE	469.09
		=== VENDOR TOTALS ===	469.09			
01-60726 UPS						
I-00001652XV392		SHIPPING CHARGES	8.96			
9/29/2012	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		SHIPPING CHARGES		800 5-020-550	OFFICE SUPPLIES	8.96
		=== VENDOR TOTALS ===	8.96			
01-60790 SIEMENS INDUSTRY, INC.						
I-900930323		DI UNITS RENTAL	8,503.60			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		DI UNITS RENTAL		800 5-030-620	EQUIPMENT MAINTENANCE	8,503.60
		=== VENDOR TOTALS ===	8,503.60			
01-60918 VAN-WALL EQUIPMENT						
I-07182561		SPRING PINS X 2-MOWER REPAIR	1.28			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		SPRING PINS X 2-MOWER REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	1.28
I-07182859		REPAIR PARTS	65.30			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		REPAIR PARTS FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	65.30
		=== VENDOR TOTALS ===	66.58			
01-61020 VWR INTERNATIONAL, INC.						
I-8051735743		CHLORINE FOR LAB TESTS - PP	103.40			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		CHLORINE FOR LAB TESTS - PP		800 5-030-525	DRUGS & CHEMICALS	103.40
		=== VENDOR TOTALS ===	103.40			

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01-61070 WATER PRODUCTS, INC.						
C-0934832		RETURN 5 HAND PUMPS	185.00CR			
9/10/2012	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		RETURN 5 HAND PUMPS		900 5-026-580	TOOLS	185.00CR
I-0936623-IN		RPR CLAMP X 10, METER BOX X 1	2,218.08			
9/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		RPR CLAMP X 10, METER BOX X 12		900 5-026-555	PLUMBING SUPPLIES	2,218.08
I-0938057-IN		2" CURB STOPS X 2	495.98			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		2" CURB STOPS X 2		900 5-026-850	OTHER EQUIP	495.98
I-0938345-IN		REPAIR CLAMPS X 11	1,835.98			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		REPAIR CLAMPS X 11		900 5-026-555	PLUMBING SUPPLIES	1,835.98
I-0938346-IN		MANHOLE RISER; FITTINGS	2,108.63			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		4" FITTINGS X 2		900 5-026-555	PLUMBING SUPPLIES	215.42
		MANHOLE RISER RINGS, LIDS		900 5-027-850	OTHER EQUIP	1,893.21
I-0939262-IN		CLAMPS, FITTINGS, HYDRANTS	15,696.45			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		METER WHEELS X 15		900 5-026-840	METERS/INSTR/TRANFRMRS	272.85
		WATER REPAIR CLAMPS X 5		900 5-026-555	PLUMBING SUPPLIES	1,115.32
		FITTINGS-MAIN REPLACEMENT		910 5-612-880	MAIN REPLACEMENTS	3,564.29
		FIRE HYDRANTS FOR STOCK X 7		900 5-026-850	OTHER EQUIP	10,743.99
I-0939263-IN		METER BOX, RING, COUPLING X 6	442.62			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		METER BOX, RING, COUPLING X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	442.62
		=== VENDOR TOTALS ===	22,612.74			
01-61472 VERIZON BUSINESS						
I-66205265		9/12 DEDICATED B-SUB PHONELIN	2,264.17			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		9/12 DEDICATED B-SUB PHONELINE		800 5-070-416	COMMUNICATIONS	2,264.17
		=== VENDOR TOTALS ===	2,264.17			

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01-61495 XEROX CORPORATION						
I-064106648		10/12 RENTAL CHARGE - MAILROO	26.40			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		10/12 RENTAL CHARGE - MAILROOM		010 5-131-448	EQUIPMENT-RENTAL-SERV	26.40
		=== VENDOR TOTALS ===	26.40			
		=== PACKET TOTALS ===	4,668,995.43			