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-12-20

Type	Date	Amount
Bi-Weekly	November 4, 2012	$ 354,038.28
	Total Payroll	**$ 354,038.28**

'ACKET: 01973 A0-12-20
'ENDOR SET: 01 CITY OF COFFEYVILLE
;EQUENCE : NUMERIC
)UE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
)1-00336 BLAKE'S LUBE CENTER						
I-102512		1LABOR TO REPAIR WINDOW	49.18			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		1LABOR TO REPAIR WINDOW		800 5-020-690	VEHICLE-LABOR	49.18
I-40530		NEW WINDOW	150.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		NEW WINDOW		800 5-020-680	VEHICLE-PARTS	150.00
		=== VENDOR TOTALS ===	199.18			
01-00350 BODY BUILDER WRECKER SERVICE						
I-4754		TOWING FEE CASE #12-7955	90.00			
9/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		TOWING FEE CASE #12-7955		010 5-023-478	PROF/PROJECT SERVICES	90.00
		=== VENDOR TOTALS ===	90.00			
01-00410 BRASS HAT JANITORIAL						
I-1112012		10/12 OFFICE CLEANING - ED	200.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		10/12 OFFICE CLEANING - ED		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-00440 HAROLD BROWN						
I-201211058313		RUBBER FEET FOR WORK STAND	38.28			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		RUBBER FEET FOR WORK STAND		010 5-163-570	SAFETY EQUIPMENT	38.28
		=== VENDOR TOTALS ===	38.28			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836352		CAR WASHES X 34	136.00			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		CAR WASHES X 34		010 5-023-478	PROF/PROJECT SERVICES	136.00
		=== VENDOR TOTALS ===	136.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-135620/1		RETURN VAC GAUGE	29.73CR			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		RETURN VAC GAUGE		800 5-030-680	VEHICLE-PARTS	29.73CR
C-144828-1		CREDIT	6.12CR			
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		CREDIT		900 5-026-620	EQUIPMENT MAINTENANCE	6.12CR
I-141514-1		OIL, AIR FILTER	21.43			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		OIL, AIR FILTER		900 5-026-680	VEHICLE-PARTS	21.43
I-141587-1		FUSE FOR POLARIS	1.35			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUSE FOR POLARIS		010 5-041-620	EQUIPMENT MAINTENANCE	1.35
I-141676/1		DOOR HANDLE	14.13			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		DOOR HANDLE		800 5-030-680	VEHICLE-PARTS	14.13
I-141918/1		VAC GAUGE	33.76			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		VAC GAUGE		800 5-030-680	VEHICLE-PARTS	33.76
I-141930-1		FILTERS X 3 - LIFTSTATION	17.14			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		FILTERS X 3 - LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	17.14
I-142177-1		GUARDS X 6; LINE CUTS X 10	111.98			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		GUARDS X 6; LINE CUTS X 10		010 5-163-620	EQUIPMENT MAINTENANCE	111.98
I-142212-1		OIL SEAL	29.98			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		OIL SEAL		010 5-163-680	VEHICLE-PARTS	29.98
I-142443-1		COMPARTMENT BULB	2.82			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		COMPARTMENT BULB		010 5-041-680	VEHICLE-PARTS	2.82
I-143288-1		OIL COOLER	58.07			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		OIL COOLER		010 5-163-680	VEHICLE-PARTS	58.07
I-143415-1		HYDRAULIC FLUID X 8	30.00			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		HYDRAULIC FLUID X 8		010 5-163-545	MOTOR FUELS & LUB	30.00

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EQUENCE : NUMERIC

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
1-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-143569-1		HYDRAULIC FITTINGS X 2	18.72			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		HYDRAULIC FITTINGS X 2		010 5-163-680	VEHICLE-PARTS	18.72
I-144436-1		REPLACEMENT RATCHET	21.84			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		REPLACEMENT RATCHET		900 5-037-580	TOOLS	21.84
I-144447-1		BATTERY TERM BOLTS X 8	10.49			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		BATTERY TERM BOLTS X 8		800 5-020-520	DEPT SUPPLIES	10.49
I-144497-1		THERMOSTAT, ANTIFREEZE	16.40			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		THERMOSTAT, GASKET, SHELLAC		900 5-036-680	VEHICLE-PARTS	7.65
		ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	8.75
I-144524-1		REPLACEMENT BATTERY	97.05			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		REPLACEMENT BATTERY		900 5-027-590	VEHICLE-EQUIP SUPPLIES	97.05
I-144564-1		ANTIFREEZE, SERVICE KIT	25.06			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	17.50
		SERVICE KIT		900 5-036-520	DEPT SUPPLIES	7.56
I-144643-1		SWITCH	6.12			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	6.12
I-144733-1		STARTER ROPE FOR TRIMMERS	20.00			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		STARTER ROPE FOR TRIMMERS		010 5-163-520	DEPT SUPPLIES	20.00
I-144829-1		AIR COMPRESSOR COIL	24.11			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		AIR COMPRESSOR COIL		900 5-026-620	EQUIPMENT MAINTENANCE	24.11
I-144835-1		HYDRAULIC HOSE X 6	33.07			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		HYDRAULIC HOSE X 6		010 5-163-520	DEPT SUPPLIES	33.07
I-145076-1		SPIN ON FILTERS X 2	10.66			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		SPIN ON FILTERS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	10.66

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-145080-1		AIR COMPRESSOR BELT	7.18			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		AIR COMPRESSOR BELT		010 5-163-620	EQUIPMENT MAINTENANCE	7.18
I-145095-1		BATTERY FOR MULTIMETER	4.65			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		BATTERY FOR MULTIMETER		010 5-163-505	BATTERIES-NON VEHICLES	4.65
I-145103-1		RADIAL SEAL X 2	28.02			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		RADIAL SEAL X 2		010 5-163-620	EQUIPMENT MAINTENANCE	28.02
I-145164-1		REPLACEMENT TOOLBOX SHOCKS	37.88			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		REPLACEMENT TOOLBOX SHOCKS		900 5-037-620	EQUIPMENT MAINTENANCE	37.88
I-145241-1		HOLOGEN SEAL	8.51			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		HOLOGEN SEAL		010 5-163-520	DEPT SUPPLIES	8.51
I-145281-1		MUD FLAP	23.37			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		MUD FLAP		010 5-163-680	VEHICLE-PARTS	23.37
I-145375-1		CIRCUIT TESTERS, TOGGLE SWITC	35.17			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		CIRCUIT TESTERS X 2		010 5-163-520	DEPT SUPPLIES	32.43
		CIRCUIT TESTERS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	2.74
I-145618-1		PARTS CLEANING BRUSH	4.72			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		PARTS CLEANING BRUSH		010 5-163-520	DEPT SUPPLIES	4.72
I-145677-1		SPRING RELEASING TOOL	9.94			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		SPRING RELEASING TOOL		010 5-163-580	TOOLS	9.94
I-145726-1		MANIFOLD SET	34.59			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		MANIFOLD SET		900 5-026-680	VEHICLE-PARTS	34.59
I-145954-1		SEAFOAM MOTOR TUNE-UP	90.00			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		SEAFOAM MOTOR TUNE-UP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	90.00
I-K42177-1		GUARDS X 3	74.88			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		GUARDS X 3		010 5-163-620	EQUIPMENT MAINTENANCE	74.88
		=== VENDOR TOTALS ===	927.24			

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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-43812-1		HEALTH CLAIMS PD - BCBS	52,582.37			
10/23/2012	AP	DRAFT CK# 000000 10/23/2012		1099: N		
		HEALTH CLAIMS PD - BCBS		350 5-716-310	HOSPITALIZATION INS	52,582.37
I-43812-2		ADMIN FEES PD - BCBS	1,587.98			
10/23/2012	AP	DRAFT CK# 000000 10/23/2012		1099: N		
		ADMIN FEES PD - BCBS		350 5-716-310	HOSPITALIZATION INS	1,587.98
I-43812-3		HEALTH CLAIMS PD - BCBS	12,137.91			
10/16/2012	AP	DRAFT CK# 000000 10/16/2012		1099: N		
		HEALTH CLAIMS PD - BCBS		350 5-716-310	HOSPITALIZATION INS	12,137.91
I-43812-4		ADMIN FEEES PD - BCBS	366.56			
10/16/2012	AP	DRAFT CK# 000000 10/16/2012		1099: N		
		ADMIN FEEES PD - BCBS		350 5-716-310	HOSPITALIZATION INS	366.56
I-43812-6		ADMIN FEES PD - BCBS	668.06			
10/30/2012	AP	DRAFT CK# 000000 10/30/2012		1099: N		
		ADMIN FEES PD - BCBS		350 5-716-310	HOSPITALIZATION INS	668.06
I-43812.5		HEALTH CLAIMS PD - BCBS	22,120.93			
10/30/2012	AP	DRAFT CK# 000000 10/30/2012		1099: N		
		HEALTH CLAIMS PD - BCBS		350 5-716-310	HOSPITALIZATION INS	22,120.93
		=== VENDOR TOTALS ===	89,463.81			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107290		BULK 15/40 OIL	575.90			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		BULK 15/40 OIL		900 5-026-545	MOTOR FUELS & LUB	287.95
		BULK 15/40 OIL		900 5-027-545	MOTOR FUELS & LUB	287.95
I-43475		590 GAL DIESEL FUEL	2,060.60			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		590 GAL DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	2,060.60
		=== VENDOR TOTALS ===	2,636.50			
01-00721 CLOUGH SERVICE						
I-201211098410		FUEL THRU 10.25.12	9,403.53			
10/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		FUEL THRU 10.25.12		010 5-163-545	MOTOR FUELS & LUB	1,971.69
		FUEL THRU 10.25.12		010 5-163-545	MOTOR FUELS & LUB	69.99
		FUEL THRU 10.25.12		360 5-000-545	MOTOR FUELS & LUB	42.92
		FUEL THRU 10.25.12		010 5-071-545	MOTOR FUELS & LUB	113.71
		FUEL THRU 10.25.12		010 5-023-545	MOTOR FUELS & LUB	1,856.92
		FUEL THRU 10.25.12		010 5-025-545	MOTOR FUELS & LUB	156.77
		FUEL THRU 10.25.12		010 5-041-545	MOTOR FUELS & LUB	644.22

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
		FUEL THRU 10.25.12		010 5-045-545	MOTOR FUELS & LUB	131.02
		FUEL THRU 10.25.12		900 5-026-545	MOTOR FUELS & LUB	1,149.11
		FUEL THRU 10.25.12		900 5-027-545	MOTOR FUELS & LUB	582.64
		FUEL THRU 10.25.12		900 5-036-545	MOTOR FUELS & LUB	84.51
		FUEL THRU 10.25.12		900 5-037-545	MOTOR FUELS & LUB	70.13
		FUEL THRU 10.25.12		010 5-017-545	MOTOR FUELS & LUB	139.74
		FUEL THRU 10.25.12		800 5-020-545	MOTOR FUELS & LUB	1,875.08
		FUEL THRU 10.25.12		800 5-030-545	MOTOR FUELS & LUB	168.86
		FUEL THRU 10.25.12		800 5-040-545	MOTOR FUELS & LUB	115.81
		FUEL THRU 10.25.12		900 5-046-545	MOTOR FUELS & LUB	102.95
		FUEL THRU 10.25.12		760 5-000-545	MOTOR FUELS & LUBRICANTS	80.59
		FUEL THRU 10.25.12		010 5-018-545	MOTOR FUELS & LUB	46.87
		=== VENDOR TOTALS ===	9,403.53			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-43823		PRE-EMPLOYMENT PHYSICAL-WHITL	140.00			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		PRE-EMPLOYMENT PHYSICAL-WHITLE		900 5-027-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	140.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-8971		PLEXIGLASS FOR PERKINS BLDG	228.92			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		PLEXIGLASS FOR PERKINS BLDG		010 5-092-520	DEPT SUPPLIES	228.92
		=== VENDOR TOTALS ===	228.92			
01-00930 COFFEYVILLE JOURNAL						
I-09296610		AD - ANSWER BOOK - GC	36.00			
9/29/2012	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		AD - ANSWER BOOK - GC		370 5-000-482	PUBLIC NOTICES	36.00
I-09296637		AD - ANSWER BOOK	180.00			
9/29/2012	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		AD - ANSWER BOOK		010 5-131-482	PUBLIC NOTICES	180.00
		=== VENDOR TOTALS ===	216.00			

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01-00935 COFFEYVILLE EAST LUBE						
I-00002-087838		OIL CHANGE	36.99			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
I-00002-088018		OIL CHANGE	36.34			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	36.34
		=== VENDOR TOTALS ===	73.33			
01-01040 CITY OF COFFEYVILLE						
I-43816		PUMP HOUSE UTILITIES	11,924.95			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	11,480.40
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	444.55
		=== VENDOR TOTALS ===	11,924.95			
01-01090 COUNTRY MART WEST #611						
I-0016-1		OIL	2.79			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		OIL		370 5-000-507	CONCESSIONS	2.79
I-0022-2		REFRESHMENTS - ROPE CLASS	36.61			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		REFRESHMENTS - ROPE CLASS		010 5-041-521	SPECIAL EVENTS	36.61
I-0103-1		POP	9.58			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		POP		370 5-000-507	CONCESSIONS	9.58
		=== VENDOR TOTALS ===	48.98			
01-01135 DARIN DAILY						
I-43824		MEAL REIMB - SWAT TRANING	102.56			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		MEAL REIMB - SWAT TRANING		010 5-023-490	TRAVEL EXP REIMBURSMNT	102.56
		=== VENDOR TOTALS ===	102.56			

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01-01237 CHRIS FELIX						
I-201211098411		TRAVEL EXP REIMBURSEMENT	50.41			
11/13/2012	AP	DUE: 11/13/2012 DISC: 11/13/2012		1099: N		
		AIRPORT PARKING		720 5-000-490	TRAVEL EXPENSE REIMBURSE	42.00
		MEAL REIMBURSEMENT-TRNG		720 5-000-490	TRAVEL EXPENSE REIMBURSE	8.41
		=== VENDOR TOTALS ===	50.41			
01-01325 EISELE'S						
I-14824		UPS SHIPPING CHARGES	28.62			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-550	OFFICE SUPPLIES	28.62
I-20610		UPS SHIPPING CHARGES	27.24			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-550	OFFICE SUPPLIES	27.24
I-21051		UPS SHIPPING CHARGES	24.75			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-550	OFFICE SUPPLIES	24.75
I-58685		UPS SHIPPING CHARGES	38.57			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-036-550	OFFICE SUPPLIES	38.57
I-86738		UPS SHIPPING CHARGES	10.64			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-026-550	OFFICE SUPPLIES	10.64
		=== VENDOR TOTALS ===	129.82			
01-01329 FIREX, INC						
I-017258		ANN INSPECTION X 2; RECHARGE	72.50			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		ANN INSPECTION X 2; RECHARGE		010 5-023-478	PROF/PROJECT SERVICES	72.50
		=== VENDOR TOTALS ===	72.50			
01-01398 MARILYNN EVENSON						
I-43835		SERVICE AWARDS	950.00			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		SERVICE AWARDS		010 5-163-521	SPECIAL EVENTS	300.00
		SERVICE AWARDS		010 5-023-521	SPECIAL EVENTS	150.00
		SERVICE AWARDS		900 5-027-521	SPECIAL EVENTS	250.00
		SERVICE AWARDS		010 5-041-521	SPECIAL EVENTS	150.00
		SERVICE AWARDS		800 5-020-521	SPECIAL EVENTS	100.00
		=== VENDOR TOTALS ===	950.00			

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)1-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-450581-1		LEATHER GLOVES X 15 PR	233.96			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		LEATHER GLOVES X 15 PR		800 5-020-570	SAFETY EQUIPMENT	233.96
I-451245		CLEANER, MOP HANDLE, MOP HEAD	213.67			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		CLEANER, MOP HANDLE, MOP HEAD		800 5-030-520	DEPT SUPPLIES	213.67
I-451385		DUST MOP X 2	26.49			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		DUST MOP X 2		800 5-030-520	DEPT SUPPLIES	26.49
I-451422		TISSUE, TOWELS	107.38			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPT SUPPLIES	107.38
I-451425		TOWELS	73.75			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		TOWELS		900 5-037-520	DEPT SUPPLIES	73.75
I-451920		POP UP TOWELS	43.40			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		POP UP TOWELS		900 5-026-520	DEPT SUPPLIES	43.40
I-451992		TISSUE, TOWELS - CITY HALL	116.74			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		TISSUE, TOWELS - CITY HALL		010 5-091-520	DEPT SUPPLIES	116.74
I-452112		TISSUE, URINAL BLOCKS, CLEANE	78.88			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		TISSUE, URINAL BLOCKS, CLEANER		010 5-163-520	DEPT SUPPLIES	78.88
I-452397		BROOM HANDLE, DUST PAN, BRUSH	110.87			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		BROOM HANDLE, DUST PAN, BRUSHE		800 5-030-520	DEPT SUPPLIES	110.87
		=== VENDOR TOTALS ===	1,005.14			
01-01530 JAMES E. BARNARD						
I-769468		CLEAN/REPLACE AIR COOLER	95.00			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		CLEAN/REPLACE AIR COOLER		010 5-163-680	VEHICLE-PARTS	95.00
		=== VENDOR TOTALS ===	95.00			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-43840-1		10/12 CITY PROSECUTOR SVCS	1,600.00			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		10/12 CITY PROSECUTOR SVCS		010 5-013-478	PROF/PROJECT SERVICES	1,600.00
I-43840-2		10/12 LEGAL SVCS	3,209.90			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		10/12 LEGAL SVCS		010 5-013-478	PROF/PROJECT SERVICES	3,209.90
		=== VENDOR TOTALS ===	4,809.90			
01-01910 IRONTIME SALES, INC.						
I-0001836		SAFETY HARNESS & LANYARD	222.24			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		SAFETY HARNESS & LANYARD		900 5-036-865	SAFETY EQUIP	222.24
		=== VENDOR TOTALS ===	222.24			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201211058314		FILTERS X 12	16.40			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		FILTERS X 12		800 5-020-520	DEPT SUPPLIES	16.40
I-201211058315		PVC CAP X 3; ELLS X 5	2.60			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		PVC CAP X 3; ELLS X 5		800 5-030-520	DEPT SUPPLIES	2.60
I-201211058316		REPLACEMENT SLEDGE HANDLE	9.99			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		REPLACEMENT SLEDGE HANDLE		010 5-163-580	TOOLS	9.99
I-201211058317		FILTERS X 2	2.81			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		FILTERS X 2		800 5-030-520	DEPT SUPPLIES	2.81
I-201211058318		DUPLICATE KEYS X 2	2.74			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		DUPLICATE KEYS X 2		010 5-041-520	DEPT SUPPLIES	2.74
I-201211058319		JIGSAW BLADE	2.49			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		JIGSAW BLADE		900 5-037-520	DEPT SUPPLIES	2.49
I-201211058320		HOSE ADAPTER	3.99			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		HOSE ADAPTER		900 5-026-555	PLUMBING SUPPLIES	3.99

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1-01930 ISHAM TRUE VALUE HARDWARE		(** CONTINUED **)				
I-201211058336		BOLTS, WASHERS, NUTS, SCREWS	72.56			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		BOLTS, WASHERS, NUTS, SCREWS		010 5-163-520	DEPT SUPPLIES	72.56
I-201211058337		BOLTS, WASHERS	24.40			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	24.40
I-201211058338		SCREWS, BITS, ANCHORS, WASHER	28.87			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		SCREWS, BITS, ANCHORS, WASHERS		010 5-163-520	DEPT SUPPLIES	28.87
I-201211058339		STAPLES, DRYWALL SETTERS X 2	16.76			
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		STAPLES, DRYWALL SETTERS X 2		010 5-163-520	DEPT SUPPLIES	16.76
I-201211058340		BRASS SNAPS, 120' ROPE, BROOM	146.23			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		BRASS SNAPS, 120' ROPE, BROOMS		010 5-163-520	DEPT SUPPLIES	146.23
I-201211088367		AIR LINE REPAIR	0.62			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		AIR LINE REPAIR		010 5-041-610	BUILDING MAINTENANCE	0.62
I-201211088368		PIPE NIPPLE	1.16			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		PIPE NIPPLE		010 5-041-620	EQUIPMENT MAINTENANCE	1.16
I-201211088369		COFFEEPOT	40.49			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		COFFEEPOT		010 5-041-850	OTHER EQUIPMENT	40.49
I-201211088370		NYLON ROPE	0.57			
10/22/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		NYLON ROPE		010 5-041-620	EQUIPMENT MAINTENANCE	0.57
I-201211088371		15 FT CHAIN; PADLOCKS X 3	62.82			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		15 FT CHAIN; PADLOCKS X 3		900 5-027-620	EQUIPMENT MAINTENANCE	62.82
I-201211088372		HEX BOLT X 5	10.27			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		HEX BOLT X 5		800 5-030-520	DEPT SUPPLIES	10.27
I-201211088373		KEYS X 4	5.99			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		KEYS X 4		800 5-030-520	DEPT SUPPLIES	5.99

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01-01930 ISHAM TRUE VALUE HARDWARE		(** CONTINUED **)				
I-201211088374		INSTRUMENT CONTROL FITTINGS	50.99			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		INSTRUMENT CONTROL FITTINGS		800 5-030-520	DEPT SUPPLIES	50.99
I-201211088375		FITTINGS WJP LIFT STATION	14.26			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		FITTINGS WJP LIFT STATION		900 5-027-620	EQUIPMENT MAINTENANCE	14.26
		=== VENDOR TOTALS ===	517.01			
01-02050 BARTLETT COOP ASSOCIATION						
I-19887		PROPANE FOR FORKLIFT	15.85			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	15.85
I-90236		PROPANE	10.75			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		PROPANE		010 5-163-525	DRUGS & CHEMICALS	10.75
		=== VENDOR TOTALS ===	26.60			
01-02070 KANSAS LUMBER COMPANY						
I-241614		SCREWS - FAIRBOARD OFFICE	10.58			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		SCREWS - FAIRBOARD OFFICE		010 5-163-520	DEPT SUPPLIES	10.58
I-241808		JOIST HANGER X 12 - VMS	12.60			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		JOIST HANGER X 12 - VMS		010 5-163-520	DEPT SUPPLIES	12.60
I-242054		CONCRETE MIX	4.49			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		CONCRETE MIX		760 5-000-510	CEMENT & ASPHALT	4.49
I-242239		CONCRETE BLOCKS X 8	15.76			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		CONCRETE BLOCKS X 8		900 5-027-520	DEPT SUPPLIES	15.76
I-242417		GLUE & CORD - N RR WJP	11.49			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		GLUE & CORD - N RR WJP		010 5-163-520	DEPT SUPPLIES	11.49
I-242643		LUMBER FOR CITY MANAGER	14.37			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LUMBER FOR CITY MANAGER		010 5-163-520	DEPT SUPPLIES	14.37

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)1-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-242648		CONCRETE BLOCKS X 12	23.64			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		CONCRETE BLOCKS X 12		900 5-026-520	DEPT SUPPLIES	23.64
I-242657		LUMBER FOR MAP STANDS	18.08			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LUMBER FOR MAP STANDS		010 5-163-520	DEPT SUPPLIES	18.08
		=== VENDOR TOTALS ===	111.01			
)1-02180 LIBRARY TREASURER						
I-2012-5		5TH TAX DISTRIBUTION 2012	144.35			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		5TH TAX DISTRIBUTION 2012		020 5-000-412	BUDGETED PAYMENTS	144.35
		=== VENDOR TOTALS ===	144.35			
)1-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-14506		FLUORESCENT BULBS X 2	17.96			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		FLUORESCENT BULBS X 2		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	17.96
		=== VENDOR TOTALS ===	17.96			
)1-02350 M/D AUTOMOTIVE						
I-010545		TRUCK SCAN TEST	90.00			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		TRUCK SCAN TEST		010 5-163-680	VEHICLE-PARTS	90.00
		=== VENDOR TOTALS ===	90.00			
)1-02370 CRAIG MALES						
I-43825		MEAL REIMBURSEMENT - TRAINING	109.98			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		MEAL REIMBURSEMENT - TRAINING		010 5-023-490	TRAVEL EXP REIMBURSMNT	109.98
		=== VENDOR TOTALS ===	109.98			

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01-02430 MED-ECON PHARMACY						
I-201211058321		UPS SHIPPING CHARGES	10.24			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		UPS SHIPPING CHARGES		010 5-023-550	OFFICE SUPPLIES	10.24
I-201211088376		UPS SHIPPING CHARGES	15.42			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		UPS SHIPPING CHARGES		010 5-023-550	OFFICE SUPPLIES	15.42
		=== VENDOR TOTALS ===	25.66			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-3188		HEP B VAC - T HAYES	44.00			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		HEP B VAC - T HAYES		010 5-041-478	PROF/PROJECT SERVICES	44.00
		=== VENDOR TOTALS ===	44.00			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-08445		STARTER REPAIR	52.50			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		STARTER REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	52.50
I-08453		DIODE FOR AIR COMPRESSOR	3.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		DIODE FOR AIR COMPRESSOR		900 5-026-620	EQUIPMENT MAINTENANCE	3.00
I-08465		SUMP PUMP REPAIR 1202 W 6TH	48.90			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		SUMP PUMP REPAIR 1202 W 6TH		420 5-925-805	BUILDING	48.90
I-8240		TRUCK BATTERY	115.95			
9/04/2012	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		TRUCK BATTERY		720 5-000-680	VEHICLE - PARTS	115.95
		=== VENDOR TOTALS ===	220.35			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-282028		BATTERY RETURN	103.99CR			
10/29/2012	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		BATTERY RETURN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	103.99CR
I-0144-279230		LOCKNUT SET	19.57			
10/13/2012	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		LOCKNUT SET		010 5-163-580	TOOLS	19.57

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)1-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-279640		ADHESIVE	3.99			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		ADHESIVE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	3.99
I-0144-279919		MUFFLER CLAMPS X2 FOR TRACTOR	1.98			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		MUFFLER CLAMPS X2 FOR TRACTOR		370 5-000-620	EQUIPMENT MAINTENANCE	1.98
I-0144-281324		BATTERIES X 2	207.98			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		BATTERIES X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	207.98
I-0144-282126		HORN REPLACMENT	12.79			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		HORN REPLACMENT		010 5-163-680	VEHICLE-PARTS	12.79
I-0144281929		HINGE PIN KIT	6.99			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		HINGE PIN KIT		010 5-163-680	VEHICLE-PARTS	6.99
		=== VENDOR TOTALS ===	149.31			
01-02725 ORSCHELN FARM & HOME, LLC						
I-4007		1 GAL WASHER FLUID	1.39			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		1 GAL WASHER FLUID		900 5-036-590	VEHICLE-EQUIP SUPPLIES	1.39
I-4573		46" TOOL CHEST, ROLLER CABINE	749.98			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		46" TOOL CHEST, ROLLER CABINET		010 5-163-580	TOOLS	749.98
I-4647		HACKSAW BLADES X 2; BULB	27.77			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		HACKSAW BLADES X 2; BULB		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	27.77
I-4681-3		PAINT THINNER; UTIL PANS X 2	29.86			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		PAINT THINNER; UTIL PANS X 2		800 5-030-520	DEPT SUPPLIES	29.86
I-4731		OIL ABSORBENT X 16	111.84			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		OIL ABSORBENT X 16		010 5-041-520	DEPT SUPPLIES	111.84
I-4809		CLAMPS FOR GARDEN HOSE X 2	7.58			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		CLAMPS FOR GARDEN HOSE X 2		900 5-037-520	DEPT SUPPLIES	7.58

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-4973-1		CUTTING WHEELS X 2	4.38			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		CUTTING WHEELS X 2		010 5-163-520	DEPT SUPPLIES	4.38
I-5064		STAPLES FOR GUN	13.11			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		STAPLES FOR GUN		800 5-020-520	DEPT SUPPLIES	13.11
I-6182		2 GAL TRANS HYD OIL	21.99			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		2 GAL TRANS HYD OIL		010 5-163-545	MOTOR FUELS & LUB	21.99
I-6805-1		2 GAL AIR COMPRESSOR	92.89			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		2 GAL AIR COMPRESSOR		800 5-030-520	DEPT SUPPLIES	92.89
I-7429-1		HAMMER HANDLE	4.89			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		HAMMER HANDLE		010 5-163-580	TOOLS	4.89
		=== VENDOR TOTALS ===	1,065.68			
01-02820 PERL AUTO CENTER, INC.						
I-123651		MIRROR & ARM REST REPLACEMNT	483.89			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		MIRROR & ARM REST REPLACEMNT		010 5-041-680	VEHICLE-PARTS	483.89
		=== VENDOR TOTALS ===	483.89			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-1331640		VEHICLE REGISTRATION	11.00			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		VEHICLE REGISTRATION		010 5-023-459	MOTOR VEHICLE REGIST.	11.00
		=== VENDOR TOTALS ===	11.00			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-7238		JACKET, SHIRTS - CODE ENFORCE	180.34			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		JACKET, SHIRTS - CODE ENFORCE		010 5-045-520	DEPT SUPPLIES	180.34
		=== VENDOR TOTALS ===	180.34			

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)1-03003 PROACTIVATE.COM, LLC						
I-2471		WEED LOT MOWING THRU 10.5.12	1,876.88			
10/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		WEED LOT MOWING THRU 10.5.12		700 5-000-424	CONTRACTURAL AGREEMNTS	1,876.88
I-2472		CITY LOT MOWING THRU 10.5.12	591.25			
10/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		CITY LOT MOWING THRU 10.5.12		010 5-045-424	CONTRACTUAL AGREEMENTS	591.25
		=== VENDOR TOTALS ===	2,468.13			
)1-03137 STEPHANIE RICHARDSON						
I-43810-1		CPE REFERENCE BOOKS	209.00			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		CPE REFERENCE BOOKS		010 5-014-428	CONVENTIONS-SCHOOLS	209.00
I-43810-2		WEBINAR REGISTRATION	35.00			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		WEBINAR REGISTRATION		010 5-014-428	CONVENTIONS-SCHOOLS	35.00
		=== VENDOR TOTALS ===	244.00			
01-03150 RILEY'S, INC.						
I-32614		PARTS, LABOR - TRUCK REPAIR	2,737.86			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		SPRINGS, UBOLT		800 5-020-680	VEHICLE-PARTS	2,041.15
		REPAIR LABOR		800 5-020-690	VEHICLE-LABOR	696.71
		=== VENDOR TOTALS ===	2,737.86			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-370		ZC-2012-02 BRYAN	75.00			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		ZC-2012-02 BRYAN		010 5-132-478	PROF/PROJECT SERVICES	75.00
I-439		BZA 2012-03, SEIDEL	75.00			
10/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		BZA 2012-03, SEIDEL		010 5-132-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	150.00			

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01-03251 RURAL WATER DISTRICT NO. 6						
I-201211088377		11/12 WATER USAGE-AIRPORT	15.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		11/12 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201211088378		11/12 WATER USAGE-DEWEY PROP	15.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		11/12 WATER USAGE-DEWEY PROP		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201211058322		DUPLICATE KEYS X 5	7.50			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		DUPLICATE KEYS X 5		010 5-071-520	DEPT SUPPLIES	7.50
I-201211058323		DUPLICATE KEYS X 10	10.93			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		DUPLICATE KEYS X 10		800 5-020-520	DEPT SUPPLIES	10.93
I-201211058324		DUPLICATE KEYS X 3	5.70			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		DUPLICATE KEYS X 3		010 5-023-550	OFFICE SUPPLIES	5.70
I-201211058325		DUPLICATE KEYS X 3	3.75			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		DUPLICATE KEYS X 3		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	3.75
I-201211058326		DUPLICATE KEYS X 2	2.50			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		DUPLICATE KEYS X 2		010 5-023-550	OFFICE SUPPLIES	2.50
I-201211058327		DUPLICATE KEYS X 6	9.30			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		DUPLICATE KEYS X 6		010 5-023-550	OFFICE SUPPLIES	9.30
I-201211058328		DUPLICATE KEYS X 10; BACK DOO	15.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		DUPLICATE KEYS X 10; BACK DOOR		010 5-023-550	OFFICE SUPPLIES	15.00
		=== VENDOR TOTALS ===	54.68			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-142591		DECALS - BUCKET TRUCK	129.98			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		DECALS - BUCKET TRUCK		720 5-000-520	DEPT SUPPLIES	129.98
I-142675		COPY PAPER X 30 CASES	899.70			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		COPY PAPER X 10 CASES		010 5-023-550	OFFICE SUPPLIES	299.90
		COPY PAPER X 30 CASES		010 5-131-550	OFFICE SUPPLIES	599.80
I-143018		4000 SALES TAX MAILERS	1,864.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		4000 SALES TAX MAILERS		010 5-131-482	PUBLIC NOTICES	1,864.00
I-143104		INK CARTRIDGES, PENS	73.42			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		INK CARTRIDGES, PENS		800 5-020-520	DEPT SUPPLIES	73.42
		=== VENDOR TOTALS ===	2,967.10			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2803-3		PAINT AND BRUSHES	63.43			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		PAINT AND BRUSHES		800 5-020-520	DEPT SUPPLIES	63.43
I-2933-8		FOAM BRUSHES	12.68			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		FOAM BRUSHES		010 5-163-520	DEPT SUPPLIES	12.68
I-2980-9		7 GAL PAINT FOR HANDICAP PARK	210.00			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		7 GAL PAINT FOR HANDICAP PARK		010 5-163-520	DEPT SUPPLIES	210.00
I-3037-7		PAINT - WJP STADIUM DOOR	51.39			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		PAINT - WJP STADIUM DOOR		010 5-163-520	DEPT SUPPLIES	51.39
I-3051-8		PAINT - 1202.W 6TH	27.29			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		PAINT - 1202.W 6TH		420 5-925-805	BUILDING	27.29
		=== VENDOR TOTALS ===	364.79			

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01-03470 CHUCK SHIVELY						
I-201211058329		MEAL REIMBURSEMENT-TRAINING	22.22			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		MEAL REIMBURSEMENT-TRAINING		900 5-046-490	TRAVEL EXP REIMBURSMNT	22.22
		=== VENDOR TOTALS ===	22.22			
01-03475 SHON PRICE						
I-201211088380		MEAL REIMBURSEMENT - TRAINING	108.94			
11/05/2012	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		MEAL REIMBURSEMENT - TRAINING		010 5-041-490	TRAVEL EXP REIMBURSMNT	108.94
		=== VENDOR TOTALS ===	108.94			
01-03530 SONIC						
I-316		OT MEALS X 3 - WATER LEAK	30.22			
10/20/2012	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N		
		OT MEALS X 3 - WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	30.22
I-807		OT MEALS X 3 - WATER LEAK	26.39			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		OT MEALS X 3 - WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	26.39
		=== VENDOR TOTALS ===	56.61			
01-03586 DONNA O'NEILL						
I-201211058330		MILEAGE REIMBURSEMENT-TRAININ	76.26			
10/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		MILEAGE REIMBURSEMENT-TRAINING		010 5-017-490	TRAVEL EXP REIMBURSMNT	76.26
		=== VENDOR TOTALS ===	76.26			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20714		REPLACE SIGNAGE ON CAR	60.00			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		REPLACE SIGNAGE ON CAR		010 5-023-680	VEHICLE-PARTS	60.00
		=== VENDOR TOTALS ===	60.00			

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)1-03683 TAMMY DIXON						
I-201211088381		MEAL REIMBURSEMENT - TRAINING	23.49			
10/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		MEAL REIMBURSEMENT - TRAINING		010 5-045-490	TRAVEL EXP REIMBURSMNT	23.49
I-201211088382		LODGING - CONFERENCE	237.75			
10/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		LODGING - CONFERENCE		010 5-045-490	TRAVEL EXP REIMBURSMNT	237.75
		=== VENDOR TOTALS ===	261.24			
)1-03720 TAYLOR CRANE & RIGGING, INC.						
I-0037820-IN		TOW TO TULSA	750.00			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		TOW TO TULSA		010 5-041-478	PROF/PROJECT SERVICES	750.00
		=== VENDOR TOTALS ===	750.00			
)1-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-581920		NITROGEN CYLINDER X 1	24.00			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		NITROGEN CYLINDER X 1		800 5-030-525	DRUGS & CHEMICALS	24.00
I-582398		WIRE BRUSH PADS X 5	78.15			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		WIRE BRUSH PADS X 5		800 5-020-520	DEPT SUPPLIES	78.15
I-582544		CUTTING ATTACHMENT, TIP CUT	219.75			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		CUTTING ATTACHMENT, TIP CUT		010 5-163-520	DEPT SUPPLIES	219.75
I-582916		TIPS X 40; ELECTRODES X 20	58.52			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		TIPS X 40; ELECTRODES X 20		010 5-163-520	DEPT SUPPLIES	58.52
I-583401		NITROGEN CYLINDERS X 15	317.50			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		NITROGEN CYLINDERS X 15		800 5-030-525	DRUGS & CHEMICALS	317.50
I-RN12100076		CYLINDER RENTAL X 6	805.27			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		CYLINDER RENTAL X 6		800 5-030-448	EQUIPMENT-RENTAL-SERV	805.27
I-RN12100077		CYLINDER RENTAL X 1	6.00			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		CYLINDER RENTAL X 1		800 5-030-448	EQUIPMENT-RENTAL-SERV	6.00

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN12100078		CYLINDER RENTALS	24.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN12100079		CYLINDER RENTAL X 1	6.00			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		CYLINDER RENTAL X 1		800 5-030-448	EQUIPMENT-RENTAL-SERV	6.00
		=== VENDOR TOTALS ===	1,539.19			
01-03810 TOOL SUPPLY, INC.						
I-0075535-00		4 LB SLEDGE	38.57			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		4 LB SLEDGE		010 5-071-580	TOOLS	38.57
I-0075611-00		SCREWS X 12, WASHERS X 24	11.52			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		SCREWS X 12, WASHERS X 24		010 5-163-520	DEPT SUPPLIES	11.52
I-0075619-00		REPLACEMENT CUTOFF SAWBLADE	200.00			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		REPLACEMENT CUTOFF SAWBLADE		900 5-026-520	DEPT SUPPLIES	200.00
I-0075629-00		REPLACEMENT MEASURING WHEEL	60.97			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		REPLACEMENT MEASURING WHEEL		900 5-027-580	TOOLS	60.97
I-0075631-00		ALLTHREAD X 2	10.09			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		ALLTHREAD X 2		010 5-163-520	DEPT SUPPLIES	10.09
I-0075649-00		HOSE SPLICE FOR AIR COMPRESSO	6.35			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		HOSE SPLICE FOR AIR COMPRESSOR		900 5-026-620	EQUIPMENT MAINTENANCE	6.35
I-0075681-00		WIRE CRIMPER	54.54			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		WIRE CRIMPER		010 5-163-580	TOOLS	54.54
I-0075693-00		INSTRUMENT FITTINGS	73.66			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		INSTRUMENT FITTINGS		800 5-030-520	DEPT SUPPLIES	73.66
		=== VENDOR TOTALS ===	455.70			

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1-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-185135-00		WIRE FOR IN-TOWN WIRELESS	394.53			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		WIRE FOR IN-TOWN WIRELESS		720 5-000-520	DEPT SUPPLIES	394.53
I-185246-00		BUSS FUSES X 20	150.40			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		BUSS FUSES X 20		800 5-020-530	ELECTRICAL	150.40
I-185292-00		BULBS X 30	59.70			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		BULBS X 30		010 5-163-520	DEPT SUPPLIES	59.70
I-185368-00		BULBS X 4, CITY HALL	2.06			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		BULBS X 4, CITY HALL		010 5-091-520	DEPT SUPPLIES	2.06
I-18536900		PVC CEMENT	19.58			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		PVC CEMENT		800 5-020-520	DEPT SUPPLIES	19.58
I-185388-00		LONGLIFE BULBS X 9	35.46			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		LONGLIFE BULBS X 9		010 5-163-520	DEPT SUPPLIES	35.46
I-185406-00		REPLACEMENT CORD - POWER WASH	329.33			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		REPLACEMENT CORD - POWER WASHE		010 5-163-620	EQUIPMENT MAINTENANCE	329.33
I-185408-00		MAT'L FOR WJP REPAIRS	17.07			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		MAT'L FOR WJP REPAIRS		800 5-020-572	SUPPLIES-OTHER	17.07
I-185409-00		MAT'L - CITY HALL REPAIRS	78.68			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		MAT'L - CITY HALL REPAIRS		800 5-020-572	SUPPLIES-OTHER	78.68
I-185410-00		DD DAY VENDOR SETUP SUPPLIES	610.88			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		DD DAY VENDOR SETUP SUPPLIES		800 5-020-572	SUPPLIES-OTHER	610.88
I-185413-00		BALLAST - OAKCREST	15.13			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		BALLAST - OAKCREST		010 5-163-520	DEPT SUPPLIES	15.13
I-185414-00		CONDUIT, PLUGS, CORD - STOCK	210.32			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		CONDUIT, PLUGS, CORD - STOCK		800 5-020-520	DEPT SUPPLIES	210.32

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-185446-00		PLUG FOR OUTLET - E1	27.60			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		PLUG FOR OUTLET - E1		010 5-041-530	ELECTRICAL	27.60
		=== VENDOR TOTALS ===	1,950.74			
01-03870 ATMOS ENERGY CORPORATION						
I-201211088383		1109 W 1ST	21.53			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		1109 W 1ST		010 5-072-494	UTILITIES	21.53
I-201211088384		806 W 1ST	18.24			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		806 W 1ST		010 5-072-494	UTILITIES	18.24
I-201211088385		AIRPORT MAINTENANCE SHOP	55.28			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	55.28
I-201211088386		AQUATIC CENTER	39.64			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	39.64
I-201211088387		CEMETERY SHOP	39.64			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	39.64
I-201211088388		FIRE DEPT	70.52			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		FIRE DEPT		010 5-041-494	UTILITIES	70.52
I-201211088389		HILLCREST GOLF COURSE	58.04			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	58.04
I-201211088390		HVAC SHOP	45.54			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		HVAC SHOP		010 5-071-494	UTILITIES	45.54
I-201211088391		PUBLIC SERVICE	49.89			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		PUBLIC SERVICE		010 5-161-494	UTILITIES	49.89
I-201211088392		PUMP STATION	40.29			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	40.29

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1-03870 ATMOS ENERGY CORPORATION		(** CONTINUED **)				
I-201211088393		RON STEVENSON BUILDING	60.01			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	60.01
I-201211088394		YOUTH ACTIVITIES CENTER	58.71			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		YOUTH ACTIVITIES CENTER		140 5-134-494	UTILITIES	58.71
I-201211088395		WALTER JOHNSON PARK	69.21			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		WALTER JOHNSON PARK		010 5-161-494	UTILITIES	69.21
I-201211088396		WWTP	288.69			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		WWTP		900 5-037-494	UTILITIES	288.69
I-201211088397		WATER DEPARTMENT	49.39			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		WATER DEPARTMENT		900 5-026-494	UTILITIES	49.39
I-201211088398		ELECTRIC DISTRIBUTION OFFICE	51.22			
10/22/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		ELECTRIC DISTRIBUTION OFFICE		800 5-030-494	UTILITIES	51.22
I-KS091200323		EAST/WEST METERS 9/12	70,824.88			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		EAST/WEST METERS 9/12		800 5-030-535	FUEL-GAS PURCHASE	70,824.88
		=== VENDOR TOTALS ===	71,840.72			
)1-03900 POSTMASTER						
I-43805		POSTAGE - SALES TAX MAILERS	1,695.15			
11/02/2012	AP	MANUAL CK# 003173 11/02/2012		1099: N		
		POSTAGE - SALES TAX MAILERS		010 5-131-550	OFFICE SUPPLIES	1,695.15
		=== VENDOR TOTALS ===	1,695.15			
)1-03925 VWP LAWN CARE						
I-201211088399		WEED LOT, CITY LOT MOWING	3,494.00			
11/03/2012	AP	DUE: 12/03/2012 DISC: 12/03/2012		1099: N		
		WEED LOT MOWING THRU 10.14.12		700 5-000-424	CONTRACTURAL AGREEMNTS	565.50
		WEED LOT MOWING THRU 10.29.12		700 5-000-424	CONTRACTURAL AGREEMNTS	203.00
		WEED LOT MOWING THRU 10.26.12		700 5-000-424	CONTRACTURAL AGREEMNTS	275.00
		CITY LOT MOWING THRU 10.25.12		010 5-045-424	CONTRACTUAL AGREEMENTS	391.50
		CITY LOT MOWING THRU 11.1.12		010 5-045-424	CONTRACTUAL AGREEMENTS	1,218.00
		WEED LOT MOWING THRU 11.2.12		700 5-000-424	CONTRACTURAL AGREEMNTS	159.50
		WEED LOT MOWING THRU 11.3.12		700 5-000-424	CONTRACTURAL AGREEMNTS	348.00
		CITY LOT MOWING THRU 11.3.12		010 5-045-424	CONTRACTUAL AGREEMENTS	333.50

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01-03925 VWP LAWN CARE		(** CONTINUED **)				
		=== VENDOR TOTALS ===	3,494.00			
01-04010 WALMART COMMUNITY BRC						
I-00018		HALLOWEEN CANDY	87.40			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		HALLOWEEN CANDY		010 5-041-521	SPECIAL EVENTS	87.40
I-08322		CLEANING SUPPLIES, TOWELS	54.89			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		CLEANING SUPPLIES, TOWELS		010 5-041-520	DEPT SUPPLIES	54.89
I-09172		FOG SOLUTION - SMOKEHOUSE	39.88			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		FOG SOLUTION - SMOKEHOUSE		010 5-041-520	DEPT SUPPLIES	39.88
I-09621		REFRESHMENTS - TRAINING	33.12			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		REFRESHMENTS - TRAINING		010 5-041-521	SPECIAL EVENTS	33.12
I-1254		MOUSE TRAPS, FOGGER	11.06			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		MOUSE TRAPS, FOGGER		010 5-163-520	DEPT SUPPLIES	11.06
I-1348		SAUSAGE, CORNDOGS, BEEF PATTI	93.18			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		SAUSAGE, CORNDOGS, BEEF PATTIE		370 5-000-507	CONCESSIONS	93.18
I-2860		HALLOWEEN CANDY	28.92			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		HALLOWEEN CANDY		010 5-017-520	DEPT SUPPLIES	28.92
I-2985		SOAP, SPONGES, BAGS, FLASHLIT	65.56			
10/22/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		SOAP, SPONGES, BAGS, FLASHLITE		800 5-030-520	DEPT SUPPLIES	65.56
I-4693		PENS, PAPERCLIPS	21.93			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		PENS, PAPERCLIPS		800 5-030-550	OFFICE SUPPLIES	21.93
I-5764		PAINT, WALLPLATES - IT OFFICE	43.92			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		PAINT, WALLPLATES - IT OFFICE		010 5-018-520	DEPT SUPPLIES	43.92
I-7728		POSTER TAPE	2.44			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		POSTER TAPE		010 5-012-520	DEPT SUPPLIES	2.44

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1-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-8178		PENS, HOSE CONNECTORS	9.31			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		PENS, HOSE CONNECTORS		360 5-000-520	DEPT SUPPLIES	9.31
I-8605		FLASH DRIVE FOR CITY MANAGER	13.97			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		FLASH DRIVE FOR CITY MANAGER		010 5-012-550	OFFICE SUPPLIES	13.97
I-8831		SPOONS, SOAP, FIRST AID KIT	25.03			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		SPOONS, SOAP		010 5-163-520	DEPT SUPPLIES	6.45
		FIRST AID KIT		010 5-163-570	SAFETY EQUIPMENT	18.58
I-9115		RECEIPT BOOKS, DVD SLEEVES	37.28			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		RECEIPT BOOKS, DVD SLEEVES		010 5-023-520	DEPT SUPPLIES	37.28
I-9123		SAFE - PRO SHOP	89.97			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		SAFE - PRO SHOP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	89.97
I-9636		TRAPS, CLEANING SUPPLIES, BAT	15.92			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		TRAPS, CLEANING SUPPLIES		010 5-163-520	DEPT SUPPLIES	3.95
		8 PK D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	11.97
		=== VENDOR TOTALS ===	673.78			
01-50100 TITLEIST						
I-0938792		15 PACK GOLF BALLS X 12	151.99			
9/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		15 PACK GOLF BALLS X 12		370 5-000-508	PRO SHOP SUPPLIES	151.99
		=== VENDOR TOTALS ===	151.99			
01-50107 ACS FIREHOUSE SOFTWARE						
I-836976		ANNUAL SOFTWARE MAINTENANCE	625.00			
10/15/2012	AP	DUE: 10/15/2012 DISC: 10/15/2012		1099: N		
		ANNUAL SOFTWARE MAINTENANCE		010 5-041-424	CONTRACTURAL AGREEMNTS	625.00
		=== VENDOR TOTALS ===	625.00			

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01-50150 ADVANCE INSURANCE COMPANY OF K						
I-201211058341		11/12 LIFT INSURANCE PREMIUMS	405.95			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		11/12 LIFT INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	403.68
		POWELL, B DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	405.95			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020305-12		9/12 WALNUT-15TH ONION BRIDGE	2,454.56			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		9/12 WALNUT-15TH ONION BRIDGE		520 5-000-868	STREET IMPROVEMENTS	2,454.56
I-72020314-5		9/12 INTERSECTION CONST PLAN	12,962.39			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		9/12 INTERSECTION CONST PLAN		520 5-220-478	PROF/PROJECT SERVICES	12,962.39
		=== VENDOR TOTALS ===	15,416.95			
01-50493 AMERICAN WATER WORKS ASSOCIATI						
I-201211058331		WORKSOP REG - ROSSON	50.00			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		WORKSOP REG - ROSSON		900 5-036-428	CONVENTIONS-SCHOOLS	50.00
		=== VENDOR TOTALS ===	50.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-78J20712		TREE TRIMMING THRU 10/13/12	3,276.00			
10/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		TREE TRIMMING THRU 10/13/12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-78V24612		TREE TRIMMING THRU 10/20/12	3,276.00			
10/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		TREE TRIMMING THRU 10/20/12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-79M08512		TREE TRIMMING THRU 10.27.12	3,162.30			
11/02/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		TREE TRIMMING THRU 10.27.12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,162.30
		=== VENDOR TOTALS ===	9,714.30			

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01-50714 ATCO INTERNATIONAL						
I-10358346		BATTERY PROTECTOR-GOLF CART	102.00			
10/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		BATTERY PROTECTOR-GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	102.00
		=== VENDOR TOTALS ===	102.00			
01-50855 B & B BRIDGE COMPANY, LLC						
I-3		9/12 169 REPAIR - 2012 KLINK	187,239.46			
9/30/2012	AP	DUE: 9/30/2012 DISC: 9/30/2012		1099: N		
		9/12 169 REPAIR - 2012 KLINK		520 5-000-868	STREET IMPROVEMENTS	187,239.46
		=== VENDOR TOTALS ===	187,239.46			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW353781		AMMONIA - WATER TRMT PLANT	862.40			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		AMMONIA - WATER TRMT PLANT		900 5-036-525	DRUGS & CHEMICALS	862.40
I-BSW354827		AMMONIA -WATER TRMT PLANT	840.00			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		AMMONIA -WATER TRMT PLANT		900 5-036-525	DRUGS & CHEMICALS	840.00
		=== VENDOR TOTALS ===	1,702.40			
01-51464 CDW GOVERNMENT LLC						
I-S032456		REPLACEMENT CONTROL READERS	1,529.28			
10/16/2012	AP	DUE: 10/16/2012 DISC: 10/16/2012		1099: N		
		REPLACEMENT CONTROL READERS		800 5-030-620	EQUIPMENT MAINTENANCE	1,529.28
I-S190404		REPLACEMENT DISPATCH COMPUTER	1,291.97			
10/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		REPLACEMENT DISPATCH COMPUTER		500 5-310-845	OFF FURN & EQUIP	1,291.97
		=== VENDOR TOTALS ===	2,821.25			
01-51465 C & M ENTERPRISES						
I-37816		REG - YAPLE, DODSON, WHITE	507.00			
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		REG - YAPLE, DODSON, WHITE		800 5-030-428	CONVENTIONS-SCHOOLS	507.00
		=== VENDOR TOTALS ===	507.00			

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01-51934 CISPER WELDING INC						
I-17601		EMERGENCY REPAIR #5 BOILER	7,329.44			
10/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		EMERGENCY REPAIR #5 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	7,329.44
		=== VENDOR TOTALS ===	7,329.44			
01-52144 COMFORT SUITES						
I-256633158		LODGING - ROSSON 11/13-14	187.06			
10/22/2012	AP	DUE: 10/22/2012 DISC: 10/22/2012		1099: N		
		LODGING - ROSSON 11/13-14		900 5-036-490	TRAVEL EXP REIMBURSMNT	187.06
		=== VENDOR TOTALS ===	187.06			
01-52160 COMPUTER GENERATION, INC.						
I-10092165		COAX CABLE, COUPLERS, CONNECT	40.39			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		COAX CABLE, COUPLERS, CONNECTS		800 5-020-520	DEPT SUPPLIES	40.39
		=== VENDOR TOTALS ===	40.39			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-480060		NOZZLE REPAIR KIT	191.48			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		NOZZLE REPAIR KIT		010 5-041-620	EQUIPMENT MAINTENANCE	191.48
		=== VENDOR TOTALS ===	191.48			
01-52308 CONTROLLED FORCE, INC.						
I-5665		REGISTRATION - MCGOWAN	870.00			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		REGISTRATION - MCGOWAN		230 5-000-428	CONVENTIONS-SCHOOLS	870.00
		=== VENDOR TOTALS ===	870.00			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-136		TREASURERS REPORT	199.50			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		TREASURERS REPORT		010 5-016-482	PUBLIC NOTICES	199.50
I-201211088400		STORAGE SHED AD	99.00			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		STORAGE SHED AD		370 5-000-482	PUBLIC NOTICES	99.00

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1-52422 MONTGOMERY COUNTY CHRONICLE (** CONTINUED **)						
I-201211088401		PD OFFICER AD	48.00			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		PD OFFICER AD		010 5-023-482	PUBLIC NOTICES	48.00
		=== VENDOR TOTALS ===	346.50			
1-52516 CROSS MATCH TECHNOLOGIES, INC.						
I-201211058342		REMOTE TECHNICAL AUDIT	300.00			
10/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		REMOTE TECHNICAL AUDIT		010 5-023-620	EQUIPMENT MAINTENANCE	300.00
		=== VENDOR TOTALS ===	300.00			
1-52820 DAVIS COMMUNICATIONS						
I-12-1123		NARROW BANDING UPGRADE	4,169.79			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		NARROW BANDING UPGRADE		810 5-020-850	OTHER EQUIP	4,169.79
		=== VENDOR TOTALS ===	4,169.79			
1-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-066462		GUY GRIP DEAD ENDS X 300	780.40			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		GUY GRIP DEAD ENDS X 300		800 5-020-850	OTHER EQUIP	780.40
I-066464		1" CLEVIS BRACKET PULLEY X 18	1,268.97			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		1" CLEVIS BRACKET PULLEY X 180		800 5-020-850	OTHER EQUIP	1,268.97
		=== VENDOR TOTALS ===	2,049.37			
1-52993 DOCUMENT DESTRUCTION, INC.						
I-5417		10/12 SHRED SERVICE	37.50			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		10/12 SHRED SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			

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01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-405125		11/12 CITY FACILITY CONTRACT	1,786.88			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TRMT 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
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	45.00
		FAIRVIEW		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPARTMENT		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
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BUILDING		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 MAINT SHOP		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
		=== VENDOR TOTALS ===	1,786.88			
01-53056 DRURY PLAZA HOTEL BROADVIEW						
I-201211058343		ROOMS WATER CONFERENCE	1,781.00			
10/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		ROOMS WATER CONFERENCE-SHIVELY		900 5-026-490	TRAVEL EXP REIMBURSMNT	445.25
		ROOMS WATER CONFERENCE-BRADSHA		900 5-027-490	TRAVEL EXP REIMBURSMNT	445.25
		ROOMS WATER CONFERENCE-BARG		900 5-036-490	TRAVEL EXP REIMBURSMNT	445.25
		ROOMS WATER CONFERENCE-MENEFEE		900 5-037-490	TRAVEL EXP REIMBURSMNT	445.25
		=== VENDOR TOTALS ===	1,781.00			
01-53325 ERNST FLOW INDUSTRIES						
I-506		MAINT SUPPLIES #6 GENERATOR	341.82			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		MAINT SUPPLIES #6 GENERATOR		800 5-030-620	EQUIPMENT MAINTENANCE	341.82
		=== VENDOR TOTALS ===	341.82			

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01-53434 FARWEST LINE SPECIALTIES, LLC						
I-135849		GLOVES X 6 PR	152.42			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		GLOVES X 6 PR		800 5-020-570	SAFETY EQUIPMENT	152.42
		=== VENDOR TOTALS ===	152.42			
01-53435 FASTENAL COMPANY						
I-KSCOF71254		SPRAY PAINT X 12	46.75			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		SPRAY PAINT X 12		760 5-000-520	DEPT SUPPLIES	46.75
I-KSCOF71291		SHEET METAL SCREWS X 100	1.95			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		SHEET METAL SCREWS X 100		010 5-163-520	DEPT SUPPLIES	1.95
I-KSCOF71350		MECHANICS TOOL SET	2,061.83			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		MECHANICS TOOL SET		010 5-163-580	TOOLS	2,061.83
I-KSCOF71361		NUTS, SCREWS FOR SIGNS	14.08			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		NUTS, SCREWS FOR SIGNS		010 5-163-520	DEPT SUPPLIES	14.08
I-KSCOF71371		GREASEGUN COUPLERS X 4	15.25			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		GREASEGUN COUPLERS X 4		010 5-163-520	DEPT SUPPLIES	15.25
I-KSCOF71374		MARKING PAINT X 12	31.11			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF71386		NUT DRIVER	2.37			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		NUT DRIVER		010 5-163-580	TOOLS	2.37
I-KSCOF71448		CONNECTORS X 50	25.34			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		CONNECTORS X 50		010 5-163-520	DEPT SUPPLIES	25.34
I-KSCOF71452		CABLE TIES X 200	17.61			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		CABLE TIES X 200		010 5-163-520	DEPT SUPPLIES	17.61
I-KSCOF71453		SS BOLTS X 25	54.79			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		SS BOLTS X 25		900 5-036-620	EQUIPMENT MAINTENANCE	54.79

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF71473		MARKING PAINT X 2	4.74			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		MARKING PAINT X 2		760 5-000-520	DEPT SUPPLIES	4.74
I-kscof71430		SOCKET SET, CONNECTORS	89.49			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		13 PC SOCKET SET		010 5-163-580	TOOLS	39.06
		CONNECTORS X 50		010 5-163-520	DEPT SUPPLIES	50.43
		=== VENDOR TOTALS ===	2,365.31			
01-53475 FELD FIRE						
I-0232383-IN		COMPRESSOR REPAIR	745.00			
10/22/2012	AP	DUE: 10/22/2012 DISC: 10/22/2012		1099: N		
		COMPRESSOR REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	745.00
		=== VENDOR TOTALS ===	745.00			
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-12-1585		HELMET - T ROSSON	192.00			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		HELMET - T ROSSON		010 5-041-570	SAFETY EQUIPMENT	192.00
		=== VENDOR TOTALS ===	192.00			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-189529		REPAIR E-2	4,130.34			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		REPAIR E-2 - LABOR		010 5-041-690	VEHICLE-LABOR	2,928.00
		REPAIR E-2 - PARTS		010 5-041-680	VEHICLE-PARTS	1,202.34
		=== VENDOR TOTALS ===	4,130.34			
01-53743 G & G DOZER LLC						
I-4017		20 YARD ROLL OFF	500.00			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		20 YARD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	500.00
		=== VENDOR TOTALS ===	500.00			

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1-53780 GAI-TRONICS CORPORATION						
I-408277217		INTERCOM STATION REPLACEMENT	912.37			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		INTERCOM STATION REPLACEMENT		800 5-030-850	OTHER EQUIP	912.37
		=== VENDOR TOTALS ===	912.37			
1-53820 GENERAL CHEMICAL PERFORMANCE P						
I-90519516		ALUM SULFATE - WATER TRMT PLT	14,617.60			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		ALUM SULFATE - WATER TRMT PLT		900 5-036-525	DRUGS & CHEMICALS	14,617.60
		=== VENDOR TOTALS ===	14,617.60			
1-53930 GLENN SECURITY SYSTEMS, INC.						
I-92784		QTRLY MONITORING-PRO SHOP	66.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		QTRLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	66.00
		=== VENDOR TOTALS ===	66.00			
1-53990 GOOD NEWS PUBLISHING, INC.						
I-1024460		PRO SHOP CLERK AD	35.00			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		PRO SHOP CLERK AD		370 5-000-482	PUBLIC NOTICES	35.00
		=== VENDOR TOTALS ===	35.00			
1-53991 GOODWAY TECHNOLOGIES CORPORATI						
I-00354915		TUBE PLUGS FOR UNIT #6 X 20	243.11			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		TUBE PLUGS FOR UNIT #6 X 20		800 5-030-620	EQUIPMENT MAINTENANCE	243.11
		=== VENDOR TOTALS ===	243.11			
1-54030 GRAPHIC CONTROLS LLC						
I-KT9458		CHART RECORDERS FOR SUBSTATIO	401.25			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		CHART RECORDERS FOR SUBSTATION		800 5-020-520	DEPT SUPPLIES	401.25
		=== VENDOR TOTALS ===	401.25			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-96306401		SPLICES, CONNECTORS, LINKS	1,788.50			
10/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		SPLICES, CONNECTORS, LINKS		800 5-020-850	OTHER EQUIP	1,788.50
I-963084099		750KV TRANSFORMER X 2	25,751.08			
10/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		750KV TRANSFORMER X 2		800 5-020-870	TRANSFORMERS	25,751.08
I-963084100		100 PADMOUNT TRANSFORMER X 5	12,448.23			
10/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		100 PADMOUNT TRANSFORMER X 5		800 5-020-870	TRANSFORMERS	12,448.23
I-963282936		LOW-VOLT INSULATORS/CONNECTOR	3,580.67			
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		LOW-VOLT INSULATORS/CONNECTORS		800 5-020-850	OTHER EQUIP	3,580.67
I-963307254		SPLICES, CONNECTORS FUSE-STOC	2,161.25			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		SPLICES, CONNECTORS FUSE-STOCK		800 5-020-850	OTHER EQUIP	2,161.25
		=== VENDOR TOTALS ===	45,729.73			
01-54140 GUERNSEY & COMPANY						
I-112573		9/12 CONSULTING SERVICES	3,420.00			
10/15/2012	AP	DUE: 10/15/2012 DISC: 10/15/2012		1099: N		
		9/12 CONSULTING SERVICES		810 5-030-478	PROF/PROJECT SERVICES	3,420.00
		=== VENDOR TOTALS ===	3,420.00			
01-54160 HACH COMPANY						
I-8006419		LAB TEST SUPPLIES - WATER TRM	340.37			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		LAB TEST SUPPLIES - WATER TRMT		900 5-036-525	DRUGS & CHEMICALS	340.37
		=== VENDOR TOTALS ===	340.37			
01-54201 HAMPTON INN						
I-35411		LODGING-BROMLEY & DAILY	519.75			
10/29/2012	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		LODGING-BROMLEY & DAILY		230 5-000-490	TRAVEL	519.75
		=== VENDOR TOTALS ===	519.75			

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1-54380 HERCULES INDUSTRIES, INC.						
I-76174		UTILITY LOCKS X 96	742.33			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		UTILITY LOCKS X 96		800 5-020-520	DEPT SUPPLIES	742.33
		=== VENDOR TOTALS ===	742.33			
1-54563 HOLIDAY INN SELECT - WICHITA						
I-82754		LODGING - GRIMMETT	318.00			
10/28/2012	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		LODGING - GRIMMETT		010 5-041-490	TRAVEL EXP REIMBURSMNT	318.00
		=== VENDOR TOTALS ===	318.00			
1-54628 HUFF SEALING, INC.						
I-43811		FINAL PAY-CRACKSEAL PROJECT	40,000.00			
10/22/2012	AP	DUE: 10/22/2012 DISC: 10/22/2012		1099: N		
		FINAL PAY-CRACKSEAL PROJECT		520 5-220-868	STREET IMPROVEMENTS	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
1-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-81446		FLOOR SWEEP X 3	52.46			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		FLOOR SWEEP X 3		800 5-030-520	DEPT SUPPLIES	52.46
		=== VENDOR TOTALS ===	52.46			
1-54772 TYLER TECHNOLOGIES, INC.						
I-025-55130		ANN MAINT - FORMS, SECURE SIG	809.24			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		ANN MAINT - FORMS		010 5-018-424	CONTRACTURAL AGREEMNTS	492.82
		ANN MAINT - SECURE SIGNATURE		010 5-018-424	CONTRACTURAL AGREEMNTS	316.42
I-025-55595		10/12 ONLINE COMPONENT, WEB	300.08			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		10/12 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	1,109.32			

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01-54780 INDEPENDENCE DAILY REPORTER						
I-201211088402		EMPLOYMENT ADS	104.40			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		EMPLOYMENT AD - PD		010 5-023-482	PUBLIC NOTICES	57.20
		EMPLOYMENT AD - PRO SHOP		370 5-000-482	PUBLIC NOTICES	47.20
		=== VENDOR TOTALS ===	104.40			
01-54900 INLAND TRUCK PARTS COMPANY						
C-15-86724		RETURN BRAKE CORE	46.00CR			
10/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		RETURN BRAKE CORE		010 5-163-680	VEHICLE-PARTS	46.00CR
I-15-86702		BRAKE REPAIR PARTS	123.53			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		BRAKE REPAIR PARTS		010 5-163-680	VEHICLE-PARTS	123.53
		=== VENDOR TOTALS ===	77.53			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0000363		VMWARE VIEW MAINT RENEWAL	1,588.00			
10/22/2012	AP	DUE: 10/22/2012 DISC: 10/22/2012		1099: N		
		VMWARE VIEW MAINT RENEWAL		010 5-018-424	CONTRACTURAL AGREEMNTS	1,588.00
I-SA-INV0000373		LAPTOP BATTERY REPLACEMENT	103.95			
10/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		LAPTOP BATTERY REPLACEMENT		500 5-310-845	OFF FURN & EQUIP	103.95
I-SA-INV0000382		DOCKING STATION - CODE ENFOR	139.00			
10/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		DOCKING STATION - CODE ENFOR		500 5-310-845	OFF FURN & EQUIP	139.00
		=== VENDOR TOTALS ===	1,830.95			
01-55223 JOHN E. REID & ASSOCIATES						
I-135711		REGISTRATION - VARGAS	595.00			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		REGISTRATION - VARGAS		230 5-000-428	CONVENTIONS-SCHOOLS	595.00
		=== VENDOR TOTALS ===	595.00			

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01-55232 CRISWELL ENGINEERING, LLC						
I-1287		TESTING 138KV	5,693.53			
10/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		TESTING 138KV		800 5-020-424	CONTRACTURAL AGREEMNTS	5,693.53
I-1289		INDICATOR-138KV AT B-SUB	1,830.90			
10/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		INDICATOR-138KV AT B-SUB		800 5-020-850	OTHER EQUIP	1,830.90
		=== VENDOR TOTALS ===	7,524.43			
01-55240 JENNINGS, STROUSS & SALMON, PL						
I-475238		9/12 LEGAL SERVICES - SPP REQ	6,442.18			
10/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		9/12 LEGAL SERVICES - SPP REQ		800 5-040-478	PROF/PROJECT SERVICES	6,442.18
		=== VENDOR TOTALS ===	6,442.18			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-132758		SHEAVES, PULLEYS X 4	267.70			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		SHEAVES, PULLEYS X 4 - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	267.70
		=== VENDOR TOTALS ===	267.70			
01-55398 KAN-SEAL						
I-7456		GASKETS X 2 - UNIT #5 REPAIRS	251.46			
10/29/2012	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		GASKETS X 2 - UNIT #5 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	251.46
		=== VENDOR TOTALS ===	251.46			
01-55570 KANSAS DEPARTMENT OF HEALTH &						
I-E3500		QTRLY LAB FEES - WATER TRMT	1,085.00			
10/22/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		QTRLY LAB FEES - WATER TRMT		900 5-036-478	PROF/PROJECT SERVICES	1,085.00
		=== VENDOR TOTALS ===	1,085.00			

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01-55640 KANSAS DEPARTMENT OF REVENUE						
I-201211088379		10/12 DRIVING RECORDS X 2	20.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		10/12 DRIVING RECORDS X 2		010 5-023-459	MOTOR VEHICLE REGIST.	20.00
		=== VENDOR TOTALS ===	20.00			
01-55700 KANSAS HIGHWAY PATROL						
I-201211058332		KHP VINS	50.00			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201211058333		KHP VINS	48.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-201211058334		KHP VINS	44.00			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	44.00
I-201211058335		KHP VINS	48.00			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	190.00			
01-55750 KANSAS MUNICIPAL GAS AGENCY						
I-KMGA-CO-2012-11A		9/12 TRUE UP	732.98			
10/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		9/12 TRUE UP		800 5-030-535	FUEL-GAS PURCHASE	732.98
		=== VENDOR TOTALS ===	732.98			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2100195		10/12 LOCATE FEES	359.80			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		10/12 LOCATE FEES		800 5-020-478	PROF/PROJECT SERVICES	179.90
		10/12 LOCATE FEES		900 5-026-478	PROF/PROJECT SERVICES	89.95
		10/12 LOCATE FEES		900 5-027-478	PROF/PROJECT SERVICES	89.95
		=== VENDOR TOTALS ===	359.80			

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)1-56038 KIRBY'S SUPER SPORTS						
I-69187		SHIFTER, SPROCKET, CABLE	651.64			
10/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		SHIFTER, SPROCKET, CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	651.64
		=== VENDOR TOTALS ===	651.64			
)1-56305 GEOGRAPHIC INFORMATION SYSTEMS						
I-43818		CONTINUING ED - MASSMAN	100.00			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		CONTINUING ED - MASSMAN		010 5-071-428	CONVENTIONS-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
)1-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-12-2876		REGIONAL DINNER - BRADLEY	10.00			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		REGIONAL DINNER - BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
)1-56500 LOCKE SUPPLY COMPANY						
I-18858392		THERMOSTAT CONTROL - CHC	65.00			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		THERMOSTAT CONTROL - CHC		010 5-133-610	BUILDING MAINTENANCE	65.00
I-18970364		THERMOSTATS	113.88			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		THERMOSTAT - GOLF COURSE		370 5-000-610	BUILDING MAINTENANCE	56.94
		THERMOSTAT - STOCK		010 5-071-520	DEPT SUPPLIES	56.94
		=== VENDOR TOTALS ===	178.88			
)1-56558 MCCARTY'S OFFICE MACHINES, INC						
I-559017		WALL MOUNT FILE - CM	29.30			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		WALL MOUNT FILE - CM		010 5-012-520	DEPT SUPPLIES	29.30
I-559146		MATL-SALES TAX POSTERS	248.16			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		MATL-SALES TAX POSTERS		010 5-131-520	DEPT SUPPLIES	248.16
I-559161-0		INK CARTRIDGES X 2	91.79			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		INK CARTRIDGES X 2		800 5-030-518	COMPUTER SUPPLIES	91.79

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01-56558 MCCARTY'S OFFICE MACHINES, INC(** CONTINUED **)						
I-559642		PRINTER CART, DISPALY RACK	441.05			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		PRINTER CARTRIDGE X2 - FD CHIE		010 5-041-518	COMPUTER SUPPLIES	178.44
		PRINTER CARTRIDGE X4- CODE ENF		010 5-045-518	COMPUTER SUPPLIES	96.36
		INFO DISPLAY RACK - CUST SVC		010 5-131-520	DEPT SUPPLIES	140.87
		NOTE PADS, RUBBER BANDS, RIBBO		010 5-131-520	DEPT SUPPLIES	25.38
		=== VENDOR TOTALS ===	810.30			
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES12258		REPLACEMENT ROOT SAW BLADE	116.31			
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		REPLACEMENT ROOT SAW BLADE		900 5-027-620	EQUIPMENT MAINTENANCE	116.31
		=== VENDOR TOTALS ===	116.31			
01-57100 MIDWEST MINERALS, INC.						
I-108446		34 TON SS-5 ROCK	750.28			
9/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		34 TON SS-5 ROCK		900 5-026-565	ROCK-SAND-DIRT	375.14
		34 TON SS-5 ROCK		900 5-027-565	ROCK-SAND-DIRT	375.14
		=== VENDOR TOTALS ===	750.28			
01-57405 COX BUSINESS SERVICES						
I-43821		10/12 OPTICAL INTERNET	6,800.00			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		10/12 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-76802		CABLE - PRO SHOP	55.35			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		CABLE - PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	55.35
		=== VENDOR TOTALS ===	6,855.35			
01-57435 MES - MIDAM						
I-00353023-SNV		BOOTS - S PRICE	363.95			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		BOOTS - S PRICE		010 5-041-570	SAFETY EQUIPMENT	363.95
		=== VENDOR TOTALS ===	363.95			

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01-57482 MYGOV, LLC						
I-102948		11/12 SOFTWARE SUPPORT/LICENS	450.00			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		11/12 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		11/12 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		11/12 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		11/12 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		11/12 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57654 NORTHEAST WISCONSIN TECHNICAL						
I-SFT0000067766		REGISTRATION - MCCLEARY	350.00			
10/21/2012	AP	DUE: 10/21/2012 DISC: 10/21/2012		1099: N		
		REGISTRATION - MCCLEARY		010 5-023-428	CONVENTIONS-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0255417		LETTERS AND SIGN BLANKS	337.21			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		LETTERS AND SIGN BLANKS		010 5-163-585	TRAFFIC SIGN MATERIAL	337.21
I-ti-0255589		75' ROLL PRISMATIC SHEETING	135.00			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		75' ROLL PRISMATIC SHEETING		010 5-163-585	TRAFFIC SIGN MATERIAL	135.00
		=== VENDOR TOTALS ===	472.21			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126123603		LAB TEST - WWTP	110.00			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126123897		LAB TEST - WWTP	110.00			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126124144		LAB TEST - WWTP	143.00			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126124155		LABE TEST - WW	183.00			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		LABE TEST - WW		900 5-037-478	PROF/PROJECT SERVICES	183.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-126124396		LAB TEST - WW	110.00			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		LAB TEST - WW		900 5-037-478	PROF/PROJECT SERVICES	110.00
		=== VENDOR TOTALS ===	656.00			
01-58120 PAVING MAINTENANCE SUPPLY, INC						
I-10118707		5460 LBS CRACKSEAL	3,714.00			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		5460 LBS CRACKSEAL		010 5-163-520	DEPT SUPPLIES	3,714.00
		=== VENDOR TOTALS ===	3,714.00			
01-58136 PAYPAL						
I-201211088403		AIRFARE - WIRELESS CONFERENCE	819.20			
7/16/2012	AP	DRAFT CK# 000000 7/16/2012		1099: N		
		AIRFARE - WIRELESS CONFERENCE		720 5-000-428	CONVENTIONS-SCHOOLS	819.20
I-201211088404		TUBE PLUGS - #6 UNIT	156.00			
9/12/2012	AP	DRAFT CK# 000000 9/12/2012		1099: N		
		TUBE PLUGS - #6 UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	156.00
I-201211098412		CUSHMAN BRAKE SHOES	64.24			
11/07/2012	AP	DRAFT CK# 000000 11/07/2012		1099: N		
		CUSHMAN BRAKE SHOES		370 5-000-620	EQUIPMENT MAINTENANCE	64.24
I-201211098413		REPLACEMENT CHAINSAW HOUSING	164.89			
9/13/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		REPLACEMENT CHAINSAW HOUSING		010 5-163-620	EQUIPMENT MAINTENANCE	164.89
		=== VENDOR TOTALS ===	1,204.33			
01-58180 PEREGRINE CORPORATION						
I-722635		1500 PAYMENT ENVELOPES	504.66			
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		1500 PAYMENT ENVELOPES		010 5-017-520	DEPT SUPPLIES	504.66
		=== VENDOR TOTALS ===	504.66			

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01-58212 PROFESSIONAL ENGINEERING CONSU						
I-00239818		9/12 4TH & NORTHEAST ENG SVCS	4,112.06			
10/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		9/12 4TH & NORTHEAST ENG SVCS		520 5-000-868	STREET IMPROVEMENTS	4,112.06
		=== VENDOR TOTALS ===	4,112.06			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ55880		VICTOR L. PHILLIPS COMPANY	160.68			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		VICTOR L. PHILLIPS COMPANY		900 5-037-620	EQUIPMENT MAINTENANCE	160.68
		=== VENDOR TOTALS ===	160.68			
01-58310 PITNEY BOWES, INC.						
I-316220		SEALER - POSTAGE MACHINE X 3	152.61			
10/13/2012	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		SEALER - POSTAGE MACHINE X 3		010 5-131-520	DEPT SUPPLIES	152.61
		=== VENDOR TOTALS ===	152.61			
01-58440 POWER SPECIALTIES, INC.						
I-134152		DAMPENERS X 4	67.77			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		DAMPENERS X 4		800 5-030-620	EQUIPMENT MAINTENANCE	67.77
		=== VENDOR TOTALS ===	67.77			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-35764		BAGS-HIGH VOLTAGE GLOVES X 10	261.07			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		BAGS-HIGH VOLTAGE GLOVES X 10		800 5-020-570	SAFETY EQUIPMENT	261.07
		=== VENDOR TOTALS ===	261.07			
01-58672 RETAIL ATTRACTIONS, LLC						
I-617		11/12 RETAIL DEVO CONSULT	3,000.00			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		11/12 RETAIL DEVO CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

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01-58700 R & R PRODUCTS, INC.						
I-CD1615118		LINKS FOR RAKE BLADE X 5	19.21			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		LINKS FOR RAKE BLADE X 5		370 5-000-620	EQUIPMENT MAINTENANCE	19.21
I-CD1617954		MARKING PAINT X 2	118.88			
10/10/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		MARKING PAINT X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	118.88
I-CD1620605		YELLOW MARKING PAINT CASE X 1	41.95			
10/22/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		YELLOW MARKING PAINT CASE X 1		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	41.95
		=== VENDOR TOTALS ===	180.04			
01-58887 ARC OK CENTRAL						
I-42-578212		36" ROLL BOND PAPER X 4	98.68			
10/23/2012	AP	DUE: 10/23/2012 DISC: 10/23/2012		1099: N		
		36" ROLL BOND PAPER X 4		010 5-071-520	DEPT SUPPLIES	98.68
		=== VENDOR TOTALS ===	98.68			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-104452		DOOR HANDLE	42.79			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		DOOR HANDLE		800 5-030-680	VEHICLE-PARTS	42.79
		=== VENDOR TOTALS ===	42.79			
01-59035 SMC ELECTRIC SUPPLY						
I-51043845-01		HI-VIZ SHIRTS X 2	194.51			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		HI-VIZ SHIRTS X 2		800 5-020-515	CLOTHING	194.51
		=== VENDOR TOTALS ===	194.51			
01-59050 S & S LUMBER & METAL SALES						
I-86454		1.5" SCREWS X 250	20.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		1.5" SCREWS X 250		010 5-163-520	DEPT SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-9593		BUSHINGS, SPACERS X 2	8.80			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		BUSHINGS, SPACERS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	8.80
I-9601		14 BLADES, 6 HYDRO FILTERS	405.10			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		14 BLADES, 6 HYDRO FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	405.10
		=== VENDOR TOTALS ===	413.90			
01-59210 SCOTT ROCK COMPANY, LLC						
I-12075		15.15 ASPHALT - 4TH & NORTHEA	787.80			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		15.15 ASPHALT - 4TH & NORTHEAS		010 5-163-510	CEMENT & ASPHALT	787.80
		=== VENDOR TOTALS ===	787.80			
01-59410 SIDENER ENVIRONMENTAL SERVICES						
I-502702		REPLACEMENT LIME PUMP	798.25			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		REPLACEMENT LIME PUMP		900 5-036-850	OTHER EQUIP	798.25
I-502749		REPLACEMENT LIME PUMP	798.25			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		REPLACEMENT LIME PUMP		900 5-036-850	OTHER EQUIP	798.25
		=== VENDOR TOTALS ===	1,596.50			
01-59650 SOR, INC.						
I-313155		REPLACEMENT BOTTLE ALARM	483.39			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		REPLACEMENT BOTTLE ALARM		800 5-030-620	EQUIPMENT MAINTENANCE	483.39
		=== VENDOR TOTALS ===	483.39			
01-59750 AT&T						
I-201211088405		RADIO CIRCUITS,TELEMETERING	1,086.77			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		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

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01-59750 AT&T		(** CONTINUED **)				
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
I-201211088406		RADIO CIRCUITS, SURCHARGES-PD	594.32			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.32
		=== VENDOR TOTALS ===	1,681.09			
01-59760 AT&T						
I-201211088407		E911 10.25.12-11.24.12	787.58			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		E911 10.25.12-11.24.12		510 5-000-416	COMMUNICATIONS	787.58
		=== VENDOR TOTALS ===	787.58			
01-59780 AT&T						
I-201211088408		PLEXAR LINES	454.43			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	267.82
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	48.11
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.06
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.93
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.06
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.20
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.06
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.19
I-201211088409		PRIMARY RATE INTERFACE	1,124.60			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		PRIMARY RATE INTERFACE		010 5-131-416	COMMUNICATIONS	607.28
		PRIMARY RATE INTERFACE		900 5-046-416	COMMUNICATIONS	22.49
		PRIMARY RATE INTERFACE		800 5-040-416	COMMUNICATIONS	326.13
		PRIMARY RATE INTERFACE		760 5-000-416	COMMUNICATIONS	11.25
		PRIMARY RATE INTERFACE		370 5-000-416	COMMUNICATIONS	33.74
		PRIMARY RATE INTERFACE		900 5-037-416	COMMUNICATIONS	44.98
		PRIMARY RATE INTERFACE		720 5-000-416	COMMUNICATIONS	22.49
		PRIMARY RATE INTERFACE		900 5-036-416	COMMUNICATIONS	33.74
		PRIMARY RATE INTERFACE		900 5-026-416	COMMUNICATIONS	22.50
		=== VENDOR TOTALS ===	1,579.03			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-8		10/12 PURCHASED ENERGY	11,292.76			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		10/12 PURCHASED ENERGY		800 5-030-538	ENERGY-PURC. FIRM	11,292.76
		=== VENDOR TOTALS ===	11,292.76			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3239709-00		25KV PADMOUNT TRANS X 10	13,487.62			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		25KV PADMOUNT TRANS X 10		800 5-020-870	TRANSFORMERS	13,487.62
I-3285078-00		REPLACEMENT BULBS - WATER TRM	334.40			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		REPLACEMENT BULBS - WATER TRMT		900 5-036-610	BUILDING MAINTENANCE	334.40
		=== VENDOR TOTALS ===	13,822.02			
01-59960 KANSAS STATE TREASURER						
I-43904		10/12 FEES, SURCHARGES	3,307.50			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		10/12 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	89.00
		10/12 JUDICIAL BRANCH SURCHARG		010 5-013-460	PAYMENTS TO STATE AGCY	22.00
		10/12 JUDICIAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	59.80
		10/12 LAW ENFORACEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	2,407.20
		10/12 DUI FINE		010 5-013-460	PAYMENTS TO STATE AGCY	729.50
		=== VENDOR TOTALS ===	3,307.50			
01-60052 SUNSHINE FILTERS OF PINELLAS,						
I-109366		BLOWER MOTOR FILTERS -SBR BAS	293.62			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		BLOWER MOTOR FILTERS -SBR BASI		900 5-037-620	EQUIPMENT MAINTENANCE	293.62
		=== VENDOR TOTALS ===	293.62			
01-60070 SUPERIOR SIGNALS, INC.						
I-313550		STROBE HEADS X 4	59.00			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		STROBE HEADS X 4		800 5-030-680	VEHICLE-PARTS	59.00
		=== VENDOR TOTALS ===	59.00			

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01-60110 SUTPHEN TOWERS, INC.						
I-1013761		REDUCER - L-1	42.01			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		REDUCER - L-1		010 5-041-680	VEHICLE-PARTS	42.01
		=== VENDOR TOTALS ===	42.01			
01-60272 THOMAS IMPLEMENT, INC.						
I-73055A		MUFFLER, PIPE - CASE TRACTOR	231.15			
10/17/2012	AP	DUE: 10/17/2012 DISC: 10/17/2012		1099: N		
		MUFFLER, PIPE - CASE TRACTOR		370 5-000-620	EQUIPMENT MAINTENANCE	231.15
		=== VENDOR TOTALS ===	231.15			
01-60295 THOMPSON LUMBER LLC						
C-10071788		CREDIT - TAX	3.33CR			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		CREDIT - TAX		010 5-163-520	DEPT SUPPLIES	3.33CR
C-10071792		RETURN	58.83CR			
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		RETURN		010 5-163-520	DEPT SUPPLIES	58.83CR
C-10071837		RETURN	9.79CR			
10/01/2012	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		RETURN		010 5-163-520	DEPT SUPPLIES	9.79CR
C-10072083		RETURN	12.02CR			
10/11/2012	AP	DUE: 10/11/2012 DISC: 10/11/2012		1099: N		
		RETURN		010 5-163-520	DEPT SUPPLIES	12.02CR
I-10071734		ALUM TIES, CAPS	72.48			
9/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N		
		ALUM TIES, CAPS		010 5-163-520	DEPT SUPPLIES	72.48
I-10071761		LUMBER, HARDWARE - VMS	217.45			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		LUMBER, HARDWARE - VMS		010 5-163-520	DEPT SUPPLIES	217.45
I-10071764		20' TOP RAIL CHAIN LINK-ARENA	22.48			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		20' TOP RAIL CHAIN LINK-ARENA		010 5-163-520	DEPT SUPPLIES	22.48
I-10071767		FOAM, CLOSURE STRIPS - VMS	53.44			
9/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		FOAM, CLOSURE STRIPS - VMS		010 5-163-520	DEPT SUPPLIES	53.44

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10071780		LUMBER, DECK SCREWS, BIT	462.07			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		LUMBER, DECK SCREWS, BIT		010 5-163-520	DEPT SUPPLIES	462.07
I-10071785		LUMBER, DECK SCREWS - ARENA	93.64			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		LUMBER, DECK SCREWS - ARENA		010 5-163-520	DEPT SUPPLIES	93.64
I-10071790		PLYWOOD - VMS	54.24			
9/27/2012	AP	DUE: 10/27/2012 DISC: 10/27/2012		1099: N		
		PLYWOOD - VMS		010 5-163-520	DEPT SUPPLIES	54.24
I-10071818		FASTENERS - WJP	23.65			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		FASTENERS - WJP		010 5-163-580	TOOLS	23.65
I-10071820		HANGERS, MOLDING	22.56			
9/28/2012	AP	DUE: 10/28/2012 DISC: 10/28/2012		1099: N		
		SUPPORT HANGERS - VMS		010 5-163-520	DEPT SUPPLIES	13.08
		36' MOLDING - PERKINS BLDG		010 5-091-610	BUILDING MAINTENANCE	9.48
I-10071848		REBAR X 15 - S. WALNUT CURB	105.00			
10/01/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		REBAR X 15 - S. WALNUT CURB		010 5-163-520	DEPT SUPPLIES	105.00
I-10071885		FORM LUMBER - S WALNUT CURB	46.64			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		FORM LUMBER - S WALNUT CURB		010 5-163-520	DEPT SUPPLIES	46.64
I-10071903		INSULATION, SCREWS - VMS	189.54			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		INSULATION, SCREWS - VMS		010 5-163-520	DEPT SUPPLIES	176.04
		LATHE		010 5-163-580	TOOLS	13.50
I-10071914		LUMBER, REBAR-S WALNUT CURB	98.89			
10/03/2012	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		LUMBER, REBAR-S WALNUT CURB		010 5-163-520	DEPT SUPPLIES	98.89
I-10071969		RIVET AND STAPLE GUN	25.98			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		RIVET AND STAPLE GUN		010 5-163-580	TOOLS	25.98
I-10072026		DUPLEX NAILS X 2 BOXES	105.77			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		DUPLEX NAILS X 2 BOXES		010 5-163-520	DEPT SUPPLIES	105.77

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10072032		REBAR X 6 - S WALNUT CURB	42.00			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		REBAR X 6 - S WALNUT CURB		010 5-163-520	DEPT SUPPLIES	42.00
I-10072072		FENCE MATL - IMPOUND LOT	596.72			
10/11/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		FENCE MATL - IMPOUND LOT		010 5-023-520	DEPT SUPPLIES	596.72
I-10072125		TRIM - E CONCESSION WJP	6.85			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		TRIM - E CONCESSION WJP		010 5-163-520	DEPT SUPPLIES	6.85
I-10072132		REBAR X 15 - S WALNUT CURB	105.00			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		REBAR X 15 - S WALNUT CURB		010 5-163-520	DEPT SUPPLIES	105.00
I-10072183		LUMBER - MAP STANDS	27.75			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		LUMBER - MAP STANDS		010 5-163-520	DEPT SUPPLIES	27.75
I-10072196		DOWEL RODS X 5 - MAP STANDS	13.45			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		DOWEL RODS X 5 - MAP STANDS		010 5-163-520	DEPT SUPPLIES	13.45
I-10072275		DOWEL ROD - WJP STADIUM DOOR	0.89			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		DOWEL ROD - WJP STADIUM DOOR		010 5-163-520	DEPT SUPPLIES	0.89
I-10072325		DOORSWEEPS X 3 - N RR WJP	11.97			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		DOORSWEEPS X 3 - N RR WJP		010 5-163-520	DEPT SUPPLIES	11.97
		=== VENDOR TOTALS ===	2,314.49			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-43806.1		11/12 E011 - LIBERTY	25.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		11/12 E011 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-43806.2		11/12 E911 - TYRO	25.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		11/12 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

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01-60475 TRANSYSTEMS CORPORATION						
I-2340716		9/12 CLINES/WW SERVICES	878.50			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		9/12 CLINES/WW SERVICES		520 5-000-478	PROF/PROJECT SERVICES	878.50
		=== VENDOR TOTALS ===	878.50			
01-60505 TRINITY CONSULTANTS, INC.						
I-1057816		9/12 SWPP TRNG PROGRAM	1,182.50			
9/26/2012	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		9/12 SWPP TRNG PROGRAM		800 5-030-428	CONVENTIONS-SCHOOLS	1,182.50
		=== VENDOR TOTALS ===	1,182.50			
01-60515 TRI-STATE ENGINEERING, INC.						
I-13276		CRACKSEAL BID DOCUMENTS	253.75			
10/23/2012	AP	DUE: 10/23/2012 DISC: 10/23/2012		1099: N		
		CRACKSEAL BID DOCUMENTS		520 5-220-868	STREET IMPROVEMENTS	253.75
		=== VENDOR TOTALS ===	253.75			
01-60690 U.S. CELLULAR						
I-848214822-002		10/12 MOBILE HOT SPOTS	133.00			
10/20/2012	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N		
		10/12 MOBILE HOT SPOTS		800 5-030-416	COMMUNICATIONS	26.60
		10/12 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	26.60
		10/12 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	26.60
		10/12 MOBILE HOT SPOTS		010 5-045-416	COMMUNICATIONS	26.60
		10/12 MOBILE HOT SPOTS		010 5-071-416	COMMUNICATIONS	26.60
		=== VENDOR TOTALS ===	133.00			
01-60710 UNIVERSITY OF KANSAS						
I-LE130210-29980-I		ON LINE TRAINING - M BRADLEY	135.00			
10/15/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		ON LINE TRAINING - M BRADLEY		010 5-023-428	CONVENTIONS-SCHOOLS	135.00
		=== VENDOR TOTALS ===	135.00			

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01-60726 UPS						
I-00001652XV412		UPS SHIPPING CHARGES	14.81			
10/13/2012	AP	DUE: 10/13/2012 DISC: 10/13/2012		1099: N		
		UPS SHIPPING CHARGES		800 5-020-550	OFFICE SUPPLIES	14.81
		=== VENDOR TOTALS ===	14.81			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-214953655		COPIER LEASES X 2	319.35			
10/29/2012	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - PD		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
01-60850 USA BLUEBOOK						
I-797184		60' ALLOY T-PROBE	120.34			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		60' ALLOY T-PROBE		900 5-026-580	TOOLS	120.34
		=== VENDOR TOTALS ===	120.34			
01-60918 VAN-WALL EQUIPMENT						
I-07183041		CYLINDER ADJUSTER	69.76			
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		CYLINDER ADJUSTER		370 5-000-620	EQUIPMENT MAINTENANCE	69.76
		=== VENDOR TOTALS ===	69.76			
01-61012 UNIVAR USA, INC.						
I-SF530692		POTASSIUM - WATER TREATMENT	12,242.27			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		POTASSIUM - WATER TREATMENT		900 5-036-525	DRUGS & CHEMICALS	12,242.27
		=== VENDOR TOTALS ===	12,242.27			
01-61070 WATER PRODUCTS, INC.						
I-0940359-IN		112' - 8" SANITARY SEWER PIPE	613.76			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		112' - 8" SANITARY SEWER PIPE		900 5-027-855	PIPE	613.76
I-0940360-IN		HYDRANT, PVC PIPE	5,752.18			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		VALVE BOX X 4; FIRE HYDRANT		900 5-026-850	OTHER EQUIP	2,037.98
		8" & 6" PVC PIPE-NORTHEAST ST		910 5-612-880	MAIN REPLACEMENTS	3,714.20

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1-61070 WATER PRODUCTS, INC.		(** CONTINUED **)				
I-0940693-IN		2" 90 DEGREE COMPRESSION	171.76			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		2" 90 DEGREE COMPRESSION		900 5-026-555	PLUMBING SUPPLIES	171.76
I-0943036-IN		REMOTE READER - 4" WATER METE	465.83			
10/16/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		REMOTE READER - 4" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	465.83
I-0943037-IN		MTR HANDWHEELS X 85; PLUGS X4	508.80			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		MTR HANDWHEELS X 85; PLUGS X48		900 5-027-850	OTHER EQUIP	508.80
I-0943038-IN		FLANGED 4" SPOOL	229.96			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		FLANGED 4" SPOOL		900 5-026-850	OTHER EQUIP	229.96
I-0943039-IN		REPLACEMENT PUMP, RPR CLAMPS	4,839.10			
10/23/2012	AP	DUE: 11/22/2012 DISC: 11/22/2012		1099: N		
		REPLACEMENT 1' WATER PUMP		900 5-026-850	OTHER EQUIP	385.00
		REPAIR CLAMPS, SADDLES, COUPLI		900 5-026-555	PLUMBING SUPPLIES	4,454.10
		=== VENDOR TOTALS ===	12,581.39			
1-61241 WHITE STAR MACHINERY & SUPPLY						
I-05074140		ROLLER GUIDES X 2	771.77			
10/18/2012	AP	DUE: 10/18/2012 DISC: 10/18/2012		1099: N		
		ROLLER GUIDES X 2		010 5-163-520	DEPT SUPPLIES	771.77
I-05074332		RUBBER TRACKS X 2	3,092.19			
10/23/2012	AP	DUE: 10/23/2012 DISC: 10/23/2012		1099: N		
		RUBBER TRACKS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	3,092.19
		=== VENDOR TOTALS ===	3,863.96			
		=== PACKET TOTALS ===	688,618.45			