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

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-100895		HORIZONTAL TRACK REPAIR	230.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		HORIZONTAL TRACK REPAIR		010 5-025-610	BUILDING MAINTENANCE	230.00
		=== VENDOR TOTALS ===	230.00			
01-02910 AIRGAS USA, LLC						
I-9011186054		SPLASH & DUST LENS, RSPRTRS	175.68			
12/19/2012	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SPLASH & DUST LENS, RSPRTRS		800 5-020-570	SAFETY EQUIPMENT	175.68
I-9906566138		CYLINDER RENTAL X 3	63.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.00
		=== VENDOR TOTALS ===	238.68			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020314-7		11/12 INTERSECTION & SWAYLES	6,997.34			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		11/12 INTERSECTION & SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	6,997.34
		=== VENDOR TOTALS ===	6,997.34			
01-00123 AMAZON.COM						
I-082875066914		WIRELESS KEYBOARD, LAPEL MIC	89.57			
12/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		WIRELESS KEYBOARD		010 5-071-518	COMPUTER SUPPLIES	34.74
		LAPEL MICROPHONE		010 5-131-520	DEPT SUPPLIES	54.83
I-082878003971		MOUNTS FOR CNFRNC RM TV	69.69			
12/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		MOUNTS FOR CNFRNC RM TV		800 5-030-520	DEPT SUPPLIES	69.69
I-110943905144		LAPTOP CHARGER	26.17			
12/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		LAPTOP CHARGER		010 5-018-518	COMPUTER SUPPLIES	26.17
I-117399483197		LAPTOP CAR CHARGER	23.89			
12/17/2012	AP	DUE: 12/17/2012 DISC: 12/17/2012		1099: N		
		LAPTOP CAR CHARGER		010 5-023-850	OTHER EQUIP	23.89
I-171242856037		LAPTOP CAR MOUNT	199.69			
12/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		LAPTOP CAR MOUNT		010 5-023-850	OTHER EQUIP	199.69

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-176251449999		HI-VIZ SAFETY VEST	28.14			
12/23/2012	AP	DUE: 12/23/2012 DISC: 12/23/2012		1099: N		
		HI-VIZ SAFETY VEST		010 5-023-570	SAFETY EQUIPMENT	28.14
I-176253473658		HI-VIZ SAFETY VEST	28.14			
12/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		HI-VIZ SAFETY VEST		010 5-023-570	SAFETY EQUIPMENT	28.14
I-176253546648		HI-VIZ SAFETY VEST	28.14			
12/22/2012	AP	DUE: 12/22/2012 DISC: 12/22/2012		1099: N		
		HI-VIZ SAFETY VEST		010 5-023-570	SAFETY EQUIPMENT	28.14
I-176257256787		HI-VIZ SAFETY VEST	28.14			
12/22/2012	AP	DUE: 12/22/2012 DISC: 12/22/2012		1099: N		
		HI-VIZ SAFETY VEST		010 5-023-570	SAFETY EQUIPMENT	28.14
I-176259639698		HI-VIZ SAFETY VEST	28.14			
12/22/2012	AP	DUE: 12/22/2012 DISC: 12/22/2012		1099: N		
		HI-VIZ SAFETY VEST		010 5-023-570	SAFETY EQUIPMENT	28.14
I-225469261805		BATTERY FOR LAPTOP	41.02			
12/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		BATTERY FOR LAPTOP		760 5-000-518	COMPUTER SUPPLIES	41.02
I-247740853931		AMBU BAG	154.64			
12/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		AMBU BAG		010 5-023-570	SAFETY EQUIPMENT	154.64
I-256546955442		THINKPAD BACKPACK	54.64			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		THINKPAD BACKPACK		010 5-018-520	DEPT SUPPLIES	54.64
I-282226801539		DISPLAY PORT ADAPTER	24.54			
12/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		DISPLAY PORT ADAPTER		010 5-018-520	DEPT SUPPLIES	24.54
I-287602367731		BADGE PRINTER CLEANING KIT	39.95			
12/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		BADGE PRINTER CLEANING KIT		010 5-131-550	OFFICE SUPPLIES	39.95
		=== VENDOR TOTALS ===	864.50			

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01-50500 AMETEK POWER INSTRUMENTS						
I-10018610		6 ALARM RELAYS-#7 GENERATOR	2,847.23			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		6 ALARM RELAYS-#7 GENERATOR		800 5-030-620	EQUIPMENT MAINTENANCE	2,847.23
		=== VENDOR TOTALS ===	2,847.23			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-83V39512		TREE TRIMMING THRU 12/15/12	4,452.25			
12/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		TREE TRIMMING THRU 12/15/12		800 5-020-424	CONTRACTURAL AGREEMNTS	4,452.25
I-84Q24012		TREE TRIMMING THRU 12/22/12	3,422.40			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		TREE TRIMMING THRU 12/22/12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,422.40
I-85J40512		TREE TRIMMING THRU 12/29/12	2,958.00			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		TREE TRIMMING THRU 12/29/12		800 5-020-424	CONTRACTURAL AGREEMNTS	2,958.00
		=== VENDOR TOTALS ===	10,832.65			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201301088598		PSYCH TESTING - S. RANDALL	150.00			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		PSYCH TESTING - S. RANDALL		010 5-023-478	PROF/PROJECT SERVICES	150.00
I-43082		PSYCH TEST - DEAN	150.00			
12/18/2012	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		PSYCH TEST - DEAN		010 5-041-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	300.00			
01-59750 AT&T						
I-0770370233-122512		RADIO CIRCUITS, SURCHARGES-PD	594.32			
12/25/2012	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.32
I-0770855608-122512		CIRCUITS, METERING, SURCHARGE	1,086.77			
12/25/2012	AP	DUE: 1/24/2013 DISC: 1/24/2013		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
		=== VENDOR TOTALS ===	1,681.09			
01-59760 AT&T						
I-201301088601		E911 12/25/12 - 1/24/13	805.83			
12/25/2012	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		E911 12/25/12 - 1/24/13		510 5-000-416	COMMUNICATIONS	805.83
		=== VENDOR TOTALS ===	805.83			
01-03870 ATMOS ENERGY CORPORATION						
I-201301088595		1109 WEST 1ST	22.79			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	22.79
I-201301088596		806 WEST 1ST	52.73			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	52.73
I-201301088597		110 NORTH CENTRAL	46.15			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		110 NORTH CENTRAL		010 5-071-494	UTILITIES	46.15
I-201301088599		ELECTRIC CHURCH	55.43			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		ELECTRIC CHURCH		800 5-020-494	UTILITIES	55.43
I-201301088600		ED, PP GAS CHARGES	872.69			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		ED GAS CHARGES - 40%		800 5-020-494	UTILITIES	349.08
		PP GAS CHARGES - 60%		800 5-030-494	UTILITIES	523.61
I-KS111200324		12/12 EAST, WEST METER CHARGE	618.00			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		12/12 EAST, WEST METER CHARGES		800 5-030-535	FUEL-GAS PURCHASE	618.00
		=== VENDOR TOTALS ===	1,667.79			
01-00410 BRASS HAT JANITORIAL						
I-01022013		12/12 ED WEEKLY OFFICE CLEAN	200.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 ED WEEKLY OFFICE CLEAN		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			

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01-00532 C & J'S SPOT FREE CAR WASH						
I-836354		CAR WASHES X 20	80.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		CAR WASHES X 20		010 5-023-478	PROF/PROJECT SERVICES	80.00
		=== VENDOR TOTALS ===	80.00			
01-03990 CARLOS WALKER						
I-861670		MEAT FOR CHRISTMAS DINNER X 1	225.93			
12/18/2012	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		MEAT FOR CHRISTMAS DINNER X 19		800 5-020-521	SPECIAL EVENTS	225.93
		=== VENDOR TOTALS ===	225.93			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-152014/1		3 BATTERIES	293.64			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		3 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	293.64
I-152501/1		BATTERY	65.82			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		BATTERY		720 5-000-590	VEHICLE-EQUIP SUPPLIES	65.82
I-154168/1		3 JD TRACTOR BLADES	57.57			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		3 JD TRACTOR BLADES		360 5-000-620	EQUIPMENT MAINTENANCE	57.57
I-154170/1		SUCTION FILTER	46.23			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		SUCTION FILTER		360 5-000-620	EQUIPMENT MAINTENANCE	46.23
I-155395/1		ROTORS, BRAKE PADS	238.87			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		ROTORS, BRAKE PADS		010 5-023-680	VEHICLE-PARTS	136.87
		R/R BRAKE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	102.00
I-155574/1		HEATER REPAIR RESISTOR	36.21			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		HEATER REPAIR RESISTOR		800 5-040-680	VEHICLE-PARTS	36.21
I-155610/1		MOTOR FOR HEATER BLOWER	67.25			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		MOTOR FOR HEATER BLOWER		800 5-040-680	VEHICLE-PARTS	67.25
I-155988/1		SHELL 1540 OIL	17.64			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		SHELL 1540 OIL		800 5-020-545	MOTOR FUELS & LUB	17.64

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-156388/1		8 AIR BRAKE FITTINGS	2.24			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		8 AIR BRAKE FITTINGS		010 5-163-680	VEHICLE-PARTS	2.24
I-156452/1		COPPER PLUG	3.80			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		COPPER PLUG		900 5-026-555	PLUMBING SUPPLIES	3.80
I-156461/1		COPPER PLUG	3.80			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		COPPER PLUG		900 5-026-555	PLUMBING SUPPLIES	3.80
I-156488/1		3 GAS TREATMENTS	5.97			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		3 GAS TREATMENTS		900 5-037-590	VEHICLE-EQUIP SUPPLIES	5.97
I-156527/1		RADIATOR SEALANT	2.49			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		RADIATOR SEALANT		900 5-026-680	VEHICLE-PARTS	2.49
I-156706/1		5W30 OIL	4.43			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		5W30 OIL		800 5-030-545	MOTOR FUELS & LUB	4.43
I-157197/1		WIPER BLADES	11.64			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		WIPER BLADES		010 5-071-590	VEHICLE-EQUIP SUPPLIES	11.64
I-157208/1		WIPER BLADES, ZECOL OIL	26.37			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	23.28
		ZECOL OIL		900 5-026-545	MOTOR FUELS & LUB	3.09
I-157212/1		WIPER BLADES	7.96			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		WIPER BLADES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.96
I-157289/1		3 HYRAULIC HOSES	8.70			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		3 HYRAULIC HOSES		010 5-163-680	VEHICLE-PARTS	8.70
		=== VENDOR TOTALS ===	900.63			

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01-00660 CITY MANAGER'S PETTY CASH						
I-201301168621		REIMBURSE LUNCH, POSTAGE	67.17			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		LUNCH WITH MCAC		010 5-012-490	TRAVEL EXP REIMBURSMNT	25.29
		BREAKFAST MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	8.51
		PENCILS		010 5-071-550	OFFICE SUPPLIES	4.98
		HATS, ANTLERS-FLOAT		010 5-131-521	SPECIAL EVENTS	10.93
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	1.46
		2 EASEMENT COPIES		010 5-071-478	PROF/PROJECT SERVICES	16.00
		=== VENDOR TOTALS ===	67.17			
01-01146 CITY OF DEARING						
I-201301088602		12/12 FRANCHISE FEES	80.43			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	80.43
		=== VENDOR TOTALS ===	80.43			
01-52058 CLEAN HARBORS ENVIRONMENTAL SE						
I-KF1206392R		OIL, POLE DISPOSAL	5,520.60			
12/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		OIL, POLE DISPOSAL		800 5-030-478	PROF/PROJECT SERVICES	5,520.60
I-KF1231980		TRANSFORMER WASTE DISPOSAL	4,195.74			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		TRANSFORMER WASTE DISPOSAL		800 5-020-478	PROF/PROJECT SERVICES	4,195.74
		=== VENDOR TOTALS ===	9,716.34			
01-00720 CLOUGH OIL COMPANY, INC.						
I-43539		400 GALLONS DIESEL	1,343.60			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		400 GALLONS DIESEL		010 5-163-545	MOTOR FUELS & LUB	1,343.60
		=== VENDOR TOTALS ===	1,343.60			
01-00735 COFFEYVILLE ACE HARDWARE						
I-107625		CHAIN COIL, LINKS, SNAP BOLTS	25.62			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		CHAIN COIL, LINKS, SNAP BOLTS		800 5-030-520	DEPT SUPPLIES	25.62
		=== VENDOR TOTALS ===	25.62			

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01-00737 COFFEYVILLE ACE HARDWARE						
C-107374		EXCHANGE PRIMER	12.97CR			
12/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		EXCHANGE PRIMER		900 5-036-520	DEPT SUPPLIES	12.97CR
I-105760		21" BOW SAW	5.99			
12/03/2012	AP	DUE: 12/03/2012 DISC: 12/03/2012		1099: N		
		21" BOW SAW		900 5-036-580	TOOLS	5.99
I-105960		DUPLICATE KEY	1.37			
12/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.37
I-105965		2 ANGLES-CHAMBER HVAC	34.98			
12/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		2 ANGLES-CHAMBER HVAC		010 5-092-610	BUILDING MAINTENANCE	34.98
I-106005		2 NIPPLES, 7 PLUGS	5.55			
12/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		2 NIPPLES, 7 PLUGS		900 5-036-555	PLUMBING SUPPLIES	5.55
I-106046		ANGLE-CHAMBER HVAC	17.49			
12/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		ANGLE-CHAMBER HVAC		010 5-092-610	BUILDING MAINTENANCE	17.49
I-106129		CEMENT STAND, CONCRETE MIX	52.89			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		CEMENT STAND		900 5-027-520	DEPT SUPPLIES	11.99
		80# BAG CONCRETE MIX X 10		900 5-027-510	CEMENT & ASPHALT	40.90
I-106227		BUSHINGS, ELBOW-CHAMBER HVAC	16.66			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		BUSHINGS, ELBOW-CHAMBER HVAC		010 5-092-610	BUILDING MAINTENANCE	16.66
I-106253		BRASS POLISH	3.99			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		BRASS POLISH		010 5-041-520	DEPT SUPPLIES	3.99
I-106425		ELBOWS-CHAMBER HVAC	13.12			
12/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		ELBOWS-CHAMBER HVAC		010 5-092-610	BUILDING MAINTENANCE	13.12
I-106516		PIPE SEALANT, LEAK SEAL	23.88			
12/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		PIPE SEALANT, LEAK SEAL		900 5-036-555	PLUMBING SUPPLIES	23.88
I-106575		VENT, ELBOWS-CHAMBER HVAC	61.47			
12/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		VENT, ELBOWS-CHAMBER HVAC		010 5-092-610	BUILDING MAINTENANCE	61.47

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-106619		CAULK-CHAMBER HVAC	14.37			
12/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		CAULK-CHAMBER HVAC		010 5-092-610	BUILDING MAINTENANCE	14.37
I-106866		BRASS POLISH X 6	21.00			
12/10/2012	AP	DUE: 12/10/2012 DISC: 12/10/2012		1099: N		
		BRASS POLISH X 6		010 5-041-520	DEPT SUPPLIES	21.00
I-106908		NIPPLES, SPRING	9.96			
12/10/2012	AP	DUE: 12/10/2012 DISC: 12/10/2012		1099: N		
		NIPPLES, SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	9.96
I-106913		SEALANT FOR STORM PIPE X 4	17.56			
12/10/2012	AP	DUE: 12/10/2012 DISC: 12/10/2012		1099: N		
		SEALANT FOR STORM PIPE X 4		760 5-000-520	DEPT SUPPLIES	17.56
I-107015		EXCHANGE SEALANT FOR FOAM FIL	2.04			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		EXCHANGE SEALANT FOR FOAM FILL		760 5-000-520	DEPT SUPPLIES	2.04
I-107023		HOT WATER TANK, FITTINGS-CHAL	196.03			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		HOT WATER TANK, FITTINGS-CHALL		900 5-026-572	SUPPLIES-OTHER	196.03
I-107044		VENT, PASTE-CHAMBER HVAC	67.41			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		VENT, PASTE-CHAMBER HVAC		010 5-092-610	BUILDING MAINTENANCE	67.41
I-107054		WIRE CHANNEL	3.69			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		WIRE CHANNEL		010 5-018-520	DEPT SUPPLIES	3.69
I-107073		ICE SCRAPER	1.69			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		ICE SCRAPER		900 5-037-520	DEPT SUPPLIES	1.69
I-107080		PIPE, ELBOWS-YAC HEAT REPAIR	5.72			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		PIPE, ELBOWS-YAC HEAT REPAIR		140 5-134-610	BUILDING MAINTENANCE	5.72
I-107356		4 CANS SPRAY PRIMER	25.96			
12/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		4 CANS SPRAY PRIMER		900 5-036-520	DEPT SUPPLIES	25.96
I-107369		LOCK WASHER	0.14			
12/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		LOCK WASHER		010 5-018-520	DEPT SUPPLIES	0.14

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

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I-107682		REPAIR VALVE-STOOL-CITY HALL	17.99			
12/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		REPAIR VALVE-STOOL-CITY HALL		900 5-026-572	SUPPLIES-OTHER	17.99
I-108071		9V BATTERIES	4.38			
12/17/2012	AP	DUE: 12/17/2012 DISC: 12/17/2012		1099: N		
		9V BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	4.38
I-108138		CONCRETE RUBBING BRICK	17.99			
12/18/2012	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		CONCRETE RUBBING BRICK		010 5-163-520	DEPT SUPPLIES	17.99
I-108146		HARDWARE FOR HOSE CARTS	25.60			
12/18/2012	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		HARDWARE FOR HOSE CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	25.60
I-108175		UTILITY BOX, DRIVE GUIDE	50.44			
12/18/2012	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		UTILITY BOX, CAULK, DRILL BIT		720 5-000-520	DEPT SUPPLIES	38.45
		16 PC DRIVE GUIDE		720 5-000-580	TOOLS	11.99
I-108235		SHOP VAC FILTER	14.89			
12/18/2012	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		SHOP VAC FILTER		010 5-071-520	DEPT SUPPLIES	14.89
I-108393		6 CANS RUST PREVENTER	77.94			
12/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		6 CANS RUST PREVENTER		900 5-036-520	DEPT SUPPLIES	77.94
I-108448		WALL PLATES, NUT DRIVER	19.85			
12/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		WALL PLATES		720 5-000-520	DEPT SUPPLIES	4.68
		NUTDRIVER, 10 PC NUTSETTER		720 5-000-580	TOOLS	15.17
I-108584		4 PLEATED FILTERS	15.96			
12/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		4 PLEATED FILTERS		010 5-071-520	DEPT SUPPLIES	15.96
I-108757		10 SCREWS	2.30			
12/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		10 SCREWS		010 5-163-520	DEPT SUPPLIES	2.30
I-109142		CLAMP	1.19			
12/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		CLAMP		370 5-000-620	EQUIPMENT MAINTENANCE	1.19

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-109212		BALL VALVE, TORCH LITER	35.25			
12/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		BALL VALVE, TORCH LITER		900 5-026-555	PLUMBING SUPPLIES	9.27
		BARRICADE TAPE		900 5-026-520	DEPT SUPPLIES	25.98
I-109347		5# BAG HYDRAULIC CEMENT X 2	10.98			
12/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		5# BAG HYDRAULIC CEMENT X 2		900 5-027-510	CEMENT & ASPHALT	10.98
I-109349		6 SCREWS	1.62			
12/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		6 SCREWS		900 5-037-520	DEPT SUPPLIES	1.62
I-109617		12 LAG BOLTS	3.60			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		12 LAG BOLTS		010 5-163-520	DEPT SUPPLIES	3.60
I-109659		HOSE MENDER, AIR COUPLER	7.88			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		HOSE MENDER, AIR COUPLER		010 5-163-520	DEPT SUPPLIES	7.88
I-109989		4 PAINT ROLLERS	8.76			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		4 PAINT ROLLERS		010 5-163-520	DEPT SUPPLIES	8.76
		=== VENDOR TOTALS ===	906.61			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-2524		STATE CHAMBER LUNCH X 5	60.00			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		STATE CHAMBER LUNCH X 3		010 5-011-490	TRAVEL EXP REIMBURSMNT	36.00
		STATE CHAMBER LUNCH		010 5-012-490	TRAVEL EXP REIMBURSMNT	12.00
		STATE CHAMBER LUNCH		010 5-014-490	TRAVEL EXP REIMBURSMNT	12.00
		=== VENDOR TOTALS ===	60.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-110784		19.75 CY CONCRETE	1,490.63			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		18.75 CY-4TH/BUCKEYE, WILKIE		010 5-163-510	CEMENT & ASPHALT	1,345.63
		1 CY-INLET RPR-6TH & CENTRAL		760 5-000-510	CEMENT & ASPHALT	145.00
I-110785		3.75 CY-11TH/BEECH ADA RAMP	384.38			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		3.75 CY-11TH/BEECH ADA RAMP		010 5-163-510	CEMENT & ASPHALT	384.38

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01-00800 COFFEYVILLE CONCRETE COMPANY (** CONTINUED **)						
I-110786		10 CY-S. WALNUT SEWER RPRS	802.50			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		10 CY-S. WALNUT SEWER RPRS		900 5-027-510	CEMENT & ASPHALT	802.50
		=== VENDOR TOTALS ===	2,677.51			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201301108609		PRE-EMPLOYMENT PHYSICALS X 2	280.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	280.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201301088603		POST-ACCIDENT DRUG SCREENING	20.00			
12/18/2012	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		POST-ACCIDENT DRUG SCREENING		010 5-023-478	PROF/PROJECT SERVICES	20.00
I-201301158618		FOLLOW-UP HAZMAT VISIT X 5 FF	400.00			
12/30/2012	AP	DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
		FOLLOW-UP HAZMAT VISIT X 5 FFs		010 5-041-478	PROF/PROJECT SERVICES	400.00
		=== VENDOR TOTALS ===	420.00			
01-00935 COFFEYVILLE FAST LUBE						
I-089094		OIL CHANGE	48.84			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	48.84
I-089155		OIL CHANGE	31.99			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	31.99
I-089157		OIL CHANGE	36.99			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
		=== VENDOR TOTALS ===	117.82			

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01-00930 COFFEYVILLE JOURNAL						
I-122208223		FULL PAGE CHRISTMAS GREETING	700.00			
12/22/2012	AP	DUE: 1/21/2013 DISC: 1/21/2013		1099: N		
		FULL PAGE CHRISTMAS GREETING		130 5-000-412	BUDGETED PAYMENTS	700.00
		=== VENDOR TOTALS ===	700.00			
01-00931 COFFEYVILLE JOURNAL						
I-02505953-001		W/WW APPRENTICE UTILITY AD	29.58			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		W/WW APPRENTICE UTILITY AD		900 5-026-482	PUBLIC NOTICES	29.58
		=== VENDOR TOTALS ===	29.58			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-43089		S. PRICE WELLNESS CHECK	127.00			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		S. PRICE WELLNESS CHECK		010 5-041-478	PROF/PROJECT SERVICES	127.00
		=== VENDOR TOTALS ===	127.00			
01-01001 COFFEYVILLE ROTARY CLUB						
I-CCC		2ND QTR 2012 MEALS, DUES	142.75			
9/25/2012	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		2ND QTR 2012 MEALS-J. MORRIS		010 5-012-490	TRAVEL EXP REIMBURSMNT	100.75
		2ND QTR 2012 DUES-J. MORRIS		010 5-012-444	DUES/SUBSCR/PUBLICATON	42.00
		=== VENDOR TOTALS ===	142.75			
01-01015 COFFEYVILLE TIRE & AUTO						
I-22730		REAR PADS, ALIGNMENT	270.76			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		REAR PADS		010 5-023-680	VEHICLE-PARTS	87.26
		R/R PADS, ALIGNMENT		010 5-023-690	VEHICLE-LABOR	183.50
		=== VENDOR TOTALS ===	270.76			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-55374		DARE HOODIES	216.00			
12/18/2012	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		DARE HOODIES		110 5-023-520	DEPT SUPPLIES	216.00
		=== VENDOR TOTALS ===	216.00			

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01-51732 CUMMINS CENTRAL POWER, LLC						
I-002-37144		SEALS, O-RINGS, GASKETS	37.91			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		SEALS, O-RINGS, GASKETS		010 5-163-620	EQUIPMENT MAINTENANCE	37.91
		=== VENDOR TOTALS ===	37.91			
01-52820 DAVIS COMMUNICATIONS						
I-12-1214		ADAPTERS, CABLES-RADIOS	366.16			
11/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		ADAPTERS, CABLES-RADIOS		800 5-020-670	RADIO MAINTENANCE	366.16
		=== VENDOR TOTALS ===	366.16			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-076012		300 CLEAR LAMPS, 200 PHOTO EY	4,492.23			
12/17/2012	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		300 CLEAR LAMPS, 200 PHOTO EYE		800 5-020-530	ELECTRICAL	4,492.23
I-077783		500 SQUARE NUTS	245.93			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		500 SQUARE NUTS		800 5-020-520	DEPT SUPPLIES	245.93
I-077785		100 MACHINE BOLTS	257.95			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		100 MACHINE BOLTS		800 5-020-520	DEPT SUPPLIES	257.95
I-077787		LED LIGHTS FOR 8 FIXTURES-HWY	2,796.00			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		LED LIGHTS FOR 8 FIXTURES-HWY		800 5-020-830	LAMPS	2,796.00
		=== VENDOR TOTALS ===	7,792.11			
01-01220 DOLLAR TIRE STORE						
I-53290		17" DUALLY REPAIR	15.00			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		17" DUALLY REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-53400		17" DUALLY REPAIR	16.40			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		17" DUALLY REPAIR		800 5-020-575	TIRES & TUBES	16.40
I-53564		700-15 10-PLY	120.20			
12/18/2012	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		700-15 10-PLY		010 5-163-575	TIRES & TUBES	120.20

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-53675		22.5 GT RADIAL, RECAP	705.31			
12/24/2012	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		22.5 GT RADIAL, RECAP		010 5-163-575	TIRES & TUBES	705.31
I-53678		CP 22.5 GT RADIAL	399.25			
12/24/2012	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		CP 22.5 GT RADIAL		010 5-163-575	TIRES & TUBES	399.25
I-53683		225/60R-18 NEXEN X 2	270.40			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		225/60R-18 NEXEN X 2		010 5-023-575	TIRES & TUBES	270.40
I-53685		225/60R-18 NEXEN X 2	270.40			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		225/60R-18 NEXEN X 2		010 5-023-575	TIRES & TUBES	270.40
I-53717		225/60R-18 NEXEN X 2	270.40			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		225/60R-18 NEXEN X 2		010 5-023-575	TIRES & TUBES	270.40
I-53721		225/60R-18 NEXEN X 2	270.40			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		225/60R-18 NEXEN X 2		010 5-023-575	TIRES & TUBES	270.40
		=== VENDOR TOTALS ===	2,337.76			
01-53136 EARLE M. JORGENSEN COMPANY						
I-T705291480		STABILIZER PADS - L1	348.00			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		STABILIZER PADS - L1		010 5-041-680	VEHICLE-PARTS	348.00
		=== VENDOR TOTALS ===	348.00			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-201301118616		REIMBURSE FOR CAR/TRUCK WASHE	75.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		REIMBURSE FOR CAR/TRUCK WASHES		800 5-020-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			

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01-53337 ETC INSTITUTE						
I-13242		1ST DRAFT-COMMUNITY SURVEY	4,000.00			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		1ST DRAFT-COMMUNITY SURVEY		800 5-040-478	PROF/PROJECT SERVICES	500.00
		1ST DRAFT-COMMUNITY SURVEY		900 5-046-478	PROF/PROJECT SERVICES	500.00
		1ST DRAFT-COMMUNITY SURVEY		900 5-047-478	PROF/PROJECT SERVICES	500.00
		1ST DRAFT-COMMUNITY SURVEY		010 5-041-478	PROF/PROJECT SERVICES	500.00
		1ST DRAFT-COMMUNITY SURVEY		010 5-023-478	PROF/PROJECT SERVICES	500.00
		1ST DRAFT-COMMUNITY SURVEY		720 5-000-478	PROF/PROJECT SERVICES	500.00
		1ST DRAFT-COMMUNITY SURVEY		010 5-131-478	PROF/PROJECT SERVICES	500.00
		1ST DRAFT-COMMUNITY SURVEY		010 5-163-478	PROF/PROJECT SERVICES	500.00
		=== VENDOR TOTALS ===	4,000.00			
01-53435 FASTENAL COMPANY						
I-KSCOF71990		12 FLAT WASHERS	2.92			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		12 FLAT WASHERS		800 5-030-520	DEPT SUPPLIES	2.92
I-KSCOF72007		24 CANS MARKING PAINT	77.86			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12 CANS MARKING PAINT		900 5-026-520	DEPT SUPPLIES	31.11
		12 CANS MARKING PAINT		900 5-027-520	DEPT SUPPLIES	46.75
I-KSCOF72017		225 CABLE TIES	34.26			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		225 CABLE TIES		010 5-163-520	DEPT SUPPLIES	34.26
		=== VENDOR TOTALS ===	115.04			
01-53575 FLOWSERVE US INC.						
I-12T658854		2 SEALS-BLR #4 FEED PUMPS	4,738.18			
12/19/2012	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		2 SEALS-BLR #4 FEED PUMPS		800 5-030-620	EQUIPMENT MAINTENANCE	4,738.18
		=== VENDOR TOTALS ===	4,738.18			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-454401		STALL LATCHES-WJP RSTRMS	31.00			
12/19/2012	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		STALL LATCHES-WJP RSTRMS		010 5-163-520	DEPT SUPPLIES	31.00
I-454779		TOWELS	160.46			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	160.46

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-454937		TISSUE, PH CLEANER	82.40			
12/17/2012	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		TISSUE, PH CLEANER		800 5-020-520	DEPT SUPPLIES	82.40
I-454970		POP-UP WIPES	43.40			
12/17/2012	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		POP-UP WIPES 1/2		900 5-027-520	DEPT SUPPLIES	21.70
		POP-UP WIPES 1/2		900 5-026-520	DEPT SUPPLIES	21.70
I-455039		TISSUE DISPENSER, CLNRS, GLOV	106.77			
12/18/2012	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		TISSUE DISPENSER, CLNRS, GLOVE		010 5-163-520	DEPT SUPPLIES	101.57
		D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	5.20
I-455142		TRASH BAGS, BLEACH, TISSUE	111.36			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		TRASH BAGS, BLEACH, TISSUE		010 5-091-520	DEPT SUPPLIES	111.36
I-455143		TRASH BAGS	42.80			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		TRASH BAGS		010 5-023-520	DEPT SUPPLIES	42.80
I-455271		PORTA POT ODOR, URINAL KITS	175.58			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		PORTA POT ODOR, URINAL KITS		900 5-027-520	DEPT SUPPLIES	175.58
I-455333		24 PR UNLINED LEATHER GLOVES	105.48			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		12 PR UNLINED LEATHER GLOVES		900 5-026-515	CLOTHING	54.12
		12 PR UNLINED LEATHER GLOVES		900 5-027-515	CLOTHING	51.36
		=== VENDOR TOTALS ===	859.25			
01-53800 GALLS, LLC						
C-000039486		RETURN PRO COPPER CONSOLE	199.99CR			
9/09/2012	AP	DUE: 9/09/2012 DISC: 9/09/2012		1099: N		
		RETURN PRO COPPER CONSOLE		010 5-023-680	VEHICLE-PARTS	199.99CR
I-000279149		OPEN TOP MACE CASE X 2	49.78			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		OPEN TOP MACE CASE X 2		010 5-023-515	CLOTHING	49.78
I-000279783		CLOSED HANDCUFF CASE	24.90			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		CLOSED HANDCUFF CASE		010 5-023-515	CLOTHING	24.90

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01-53800 GALLS, LLC		(** CONTINUED **)				
I-000290500		3 SAFETY VESTS	118.30			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		3 SAFETY VESTS		010 5-023-570	SAFETY EQUIPMENT	118.30
I-000297226		SPRAY CASE, SPRAY, GLOVE POUC	180.20			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		SPRAY CASE, SPRAY, GLOVE POUCH		010 5-023-515	CLOTHING	180.20
I-000297237		3 LIEUTENANT BARS	35.99			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		3 LIEUTENANT BARS		010 5-023-515	CLOTHING	35.99
		=== VENDOR TOTALS ===	209.18			
01-53991 GOODWAY TECHNOLOGIES CORPORATI						
I-00359149		25' FLEX HOSE-BOILERS #4, #5	274.48			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		25' FLEX HOSE-BOILERS #4, #5		800 5-030-620	EQUIPMENT MAINTENANCE	274.48
		=== VENDOR TOTALS ===	274.48			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-964055654		100 CLEAR METER BLANK COVERS	229.53			
12/17/2012	AP	DUE: 12/17/2012 DISC: 12/17/2012		1099: N		
		100 CLEAR METER BLANK COVERS		800 5-020-520	DEPT SUPPLIES	229.53
I-964093970		8 FM16S COMMERCIAL METERS	1,584.76			
12/18/2012	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		8 FM16S COMMERCIAL METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	1,584.76
I-96417680		200 EXTENSION LINKS	2,295.30			
12/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		200 EXTENSION LINKS		800 5-020-850	OTHER EQUIP	2,295.30
		=== VENDOR TOTALS ===	4,109.59			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-42939-1		12/12 CITY PROSECUTOR	1,500.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,500.00
I-42939-2		12/12 LEGAL SERVICES	3,213.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,213.00
		=== VENDOR TOTALS ===	4,713.00			

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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12338600		30 GAL DRUM TOOL CLEANER	299.35			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	99.78
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	99.78
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	99.79
		=== VENDOR TOTALS ===	299.35			
01-54381 HERO'S PRIDE						
I-539676		SERGEANT PATCHES X 36 PAIR	55.49			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		SERGEANT PATCHES X 36 PAIR		010 5-023-515	CLOTHING	55.49
		=== VENDOR TOTALS ===	55.49			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201301088604		12/12 GOLF COURSE ADVERTISING	82.80			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	82.80
		=== VENDOR TOTALS ===	82.80			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201301088605		1/2" BALL VALVE	7.99			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		1/2" BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	7.99
I-201301118617		2 CANS FLOOR SPRAY, PLUNGER	18.11			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		2 CANS FLOOR SPRAY, PLUNGER		800 5-030-520	DEPT SUPPLIES	18.11
		=== VENDOR TOTALS ===	26.10			
01-55240 JENNINGS, STROUSS & SALMON, PL						
I-477643		11/12 REVENUE REQUIREMENTS	6,857.00			
12/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		11/12 REVENUE REQUIREMENTS		800 5-022-478	PROF/PROJECT SERVICES	6,857.00
		=== VENDOR TOTALS ===	6,857.00			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35807		10/12-12/12 WATER FEES	8,932.90			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		10/12-12/12 WATER PRCTCTN		900 5-046-495	WATER PROTECTION FEE	4,610.53
		10/12-12/12 CLEAN DRNKNG FEE		900 5-046-497	CLEAN DRINKING WATER FEE	4,322.37
I-42956		10/12 LATE FILING FEES	758.83			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		10/12 LATE FILING FEES 1/2		800 5-030-486	TAXES,LICENSES,PERMITS	379.42
		10/12 LATE FILING FEES 1/2		900 5-026-486	TAXES,LICENSES,PERMITS	379.41
		=== VENDOR TOTALS ===	9,691.73			
01-55700 KANSAS HIGHWAY PATROL						
I-5741676 - 5741700		KHP VINS	50.00			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-SPP-CO-12-12		SPP PROJECT COSTS THRU 12/31	2,152.50			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		SPP PROJECT COSTS THRU 12/31		800 5-022-478	PROF/PROJECT SERVICES	2,152.50
		=== VENDOR TOTALS ===	2,152.50			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2120197		12/12 LOCATE FEES	179.20			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 LOCATE FEES-50% ELECTRIC		800 5-020-478	PROF/PROJECT SERVICES	89.60
		12/12 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	44.80
		12/12 LOCATE FEES-25% SEWER		900 5-027-478	PROF/PROJECT SERVICES	44.80
		=== VENDOR TOTALS ===	179.20			
01-02113 KGGF - KUSN, INC.						
I-24-00002-0001		12/12 KGGF ADVERTISING	270.00			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
I-24-00003-0001		12/12 KUSN ADVERTISING	270.00			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
		=== VENDOR TOTALS ===	540.00			

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01-56266 LARSON GROUP						
I-BW69734		LABOR TO CLEAN FILTER	370.00			
12/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		LABOR TO CLEAN FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	370.00
		=== VENDOR TOTALS ===	370.00			
01-51350 LOCHNER						
I-000008116-1		12/12 DRAINAGE IMPROVEMENTS	5,307.77			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	5,307.77
		=== VENDOR TOTALS ===	5,307.77			
01-54382 MARTHA HERRERA						
I-1085		4/9/12 COURT TRANSLATOR	50.00			
4/09/2012	AP	DUE: 5/09/2012 DISC: 5/09/2012		1099: N		
		4/9/12 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1086		9/24/12 COURT TRANSLATOR	50.00			
9/24/2012	AP	DUE: 10/24/2012 DISC: 10/24/2012		1099: N		
		9/24/12 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1087		11/19/12 COURT TRANSLATOR	50.00			
11/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		11/19/12 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1088		11/5/12 COURT TRANSLATOR	50.00			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		11/5/12 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1089		10/22/12 COURT TRANSLATOR	50.00			
10/22/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		10/22/12 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1196		12/3/12 COURT TRANSLATOR	50.00			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		12/3/12 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	300.00			

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01-56806 MAX FIRE APPARATUS, INC.						
I-002885		VALVE, KIT, COUPLER, LBR-JAWS	399.13			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		VALVE, KIT, COUPLER, LBR-JAWS		010 5-041-620	EQUIPMENT MAINTENANCE	399.13
		=== VENDOR TOTALS ===	399.13			
01-57100 MIDWEST MINERALS, INC.						
I-110377		593.03 TON AB-3, SS-5	4,003.03			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		584.58 TON AB-3 - ALLEYS		010 5-163-565	ROCK-SAND-DIRT	3,945.99
		8.45 TON SS-5-S WALNUT SEWER		900 5-027-565	ROCK-SAND-DIRT	57.04
I-110378		44.74 TON AB-3 - CEMETERY	301.99			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		44.74 TON AB-3 - CEMETERY		010 5-163-565	ROCK-SAND-DIRT	301.99
I-110379		149.39 TON 2", AB-3, SS-5	1,008.42			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		149.39 TON 2", AB-3, SS-5 -1/2		900 5-026-565	ROCK-SAND-DIRT	504.21
		149.39 TON 2", AB-3, SS-5 -1/2		900 5-027-565	ROCK-SAND-DIRT	504.21
I-110380		2.57 TON AB-3 FOR BACKFILL	18.44			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		2.57 TON AB-3 FOR BACKFILL		800 5-020-565	ROCK-SAND-DIRT	18.44
		=== VENDOR TOTALS ===	5,331.88			
01-57325 MONTGOMERY COUNTY SHERIFF						
I-30257		2 RESPIRATORS-METH LAB INVSTG	100.00			
11/16/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		2 RESPIRATORS-METH LAB INVSTGT		010 5-023-520	DEPT SUPPLIES	100.00
		=== VENDOR TOTALS ===	100.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-292168		REPAIR KIT FOR FUEL TANK	12.99			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		REPAIR KIT FOR FUEL TANK		010 5-163-680	VEHICLE-PARTS	12.99
		=== VENDOR TOTALS ===	12.99			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-08621		MOTOR FOR DIESEL AIR CMPRSSR	403.22			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		MOTOR FOR DIESEL AIR CMPRSSR		800 5-020-850	OTHER EQUIP	403.22
		=== VENDOR TOTALS ===	403.22			
01-57840 OCHSNER HARE & HARE						
I-42969		ZONING ORDINANCE CODIFICATION	185.69			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		ZONING ORDINANCE CODIFICATION		010 5-132-478	PROF/PROJECT SERVICES	185.69
		=== VENDOR TOTALS ===	185.69			
01-02725 ORSCHELN FARM & HOME, LLC						
I-8248		SPOTLIGHT	15.00			
12/19/2012	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SPOTLIGHT		900 5-037-520	DEPT SUPPLIES	15.00
I-9051		GALVENIZED SCOOP	8.59			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		GALVENIZED SCOOP		900 5-037-520	DEPT SUPPLIES	8.59
		=== VENDOR TOTALS ===	23.59			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126128815		LAB TEST FOR WWTP	125.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	125.00
		=== VENDOR TOTALS ===	125.00			
01-58206 PERMA PURE LLC						
I-0064187-IN		72" TUBE X 4-BLR 4, 5 MONITOR	725.42			
12/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		72" TUBE X 4-BLR 4, 5 MONITORS		800 5-030-620	EQUIPMENT MAINTENANCE	725.42
		=== VENDOR TOTALS ===	725.42			

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01-58212 PROFESSIONAL ENGINEERING CONSU						
I-00240031		11/12 4TH & NORTHEAST ENG SVC	6,456.90			
12/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		11/12 4TH & NORTHEAST ENG SVCS		520 5-000-868	STREET IMPROVEMENTS	6,456.90
		=== VENDOR TOTALS ===	6,456.90			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-36654		TEST 20 PR RUBBER GLOVES	157.03			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		TEST 20 PR RUBBER GLOVES		800 5-020-672	SAFETY EQUIP TESTING	157.03
		=== VENDOR TOTALS ===	157.03			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-110715		SEAT BELT FRONT OUTER, LABOR	328.80			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		SEAT BELT FRONT OUTER		010 5-023-680	VEHICLE-PARTS	234.00
		R/R SEAT BELT OUTER		010 5-023-690	VEHICLE-LABOR	94.80
		=== VENDOR TOTALS ===	328.80			
01-03150 RILEY'S, INC.						
I-32700		6" DECK LIGHT-SPOT FLOOD	320.62			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		6" DECK LIGHT-SPOT FLOOD		800 5-020-680	VEHICLE-PARTS	320.62
		=== VENDOR TOTALS ===	320.62			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-2371		TOW 3 VEHICLES-CODE ENFRCMNT	135.00			
12/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		TOW 3 VEHICLES-CODE ENFRCMNT		700 5-000-424	CONTRACTURAL AGREEMNTS	135.00
		=== VENDOR TOTALS ===	135.00			
01-59290 SEGA, INC.						
I-021152		11/12 PLANT ASSESSMENT	8,032.50			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		11/12 PLANT ASSESSMENT		800 5-030-478	PROF/PROJECT SERVICES	8,032.50
		=== VENDOR TOTALS ===	8,032.50			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-145200		7 INK CARTRIDGES	181.27			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		7 INK CARTRIDGES		760 5-000-518	COMPUTER SUPPLIES	181.27
I-145202		POST-IT FLAGS, APPOINTMENT BK	33.72			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		POST-IT FLAGS, APPOINTMENT BK		760 5-000-550	OFFICE SUPPLIES	33.72
I-145204		APPOINTMENT BOOK	28.04			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		APPOINTMENT BOOK		760 5-000-550	OFFICE SUPPLIES	28.04
		=== VENDOR TOTALS ===	243.03			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4716-5		6 PR PAPER COVERALLS	52.14			
12/19/2012	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		6 PR PAPER COVERALLS		800 5-020-520	DEPT SUPPLIES	52.14
		=== VENDOR TOTALS ===	52.14			
01-59035 SMC ELECTRIC SUPPLY						
I-51045487-00		17 DANGER TAGS	29.17			
12/21/2012	AP	DUE: 1/20/2013 DISC: 1/20/2013		1099: N		
		17 DANGER TAGS		800 5-030-520	DEPT SUPPLIES	29.17
		=== VENDOR TOTALS ===	29.17			
01-03530 SONIC						
I-793		3 OT MEALS-12/14/12 WATER LEA	23.97			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		3 OT MEALS-12/14/12 WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	23.97
		=== VENDOR TOTALS ===	23.97			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-185		12/12 ENERGY PURCHASE	9,823.76			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	9,823.76
		=== VENDOR TOTALS ===	9,823.76			

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01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3273905-00		15 KVA TRANSFORMERS X 14	10,538.48			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		15 KVA TRANSFORMERS X 14		800 5-020-870	TRANSFORMERS	10,538.48
I-3273936-00		25 KVA TRANSFORMERS X 15	13,651.29			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		25 KVA TRANSFORMERS X 15		800 5-020-870	TRANSFORMERS	13,651.29
		=== VENDOR TOTALS ===	24,189.77			
01-60242 TERRACON CONSULTANTS, INC.						
I-T374839		12/12 MASTER SERVICE AGREEMEN	4,586.93			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	4,586.93
I-T374842		12/12 MASTER SERVICE AGREEMEN	1,982.73			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	1,982.73
		=== VENDOR TOTALS ===	6,569.66			
01-60176 TG TECHNICAL SERVICES						
I-5533		DEMAND FLOW REGULATOR	513.95			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		DEMAND FLOW REGULATOR		010 5-041-620	EQUIPMENT MAINTENANCE	513.95
		=== VENDOR TOTALS ===	513.95			
01-60255 THERMO ENVIRONMENTAL INSTRUMEN						
I-303002		56 O-RINGS, 44 CAPILLARIES	312.10			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		56 O-RINGS, 44 CAPILLARIES		800 5-030-620	EQUIPMENT MAINTENANCE	312.10
I-303003		VAC KIT, TRANSDUCERS, CPLLRY	1,068.00			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		VAC KIT, TRANSDUCERS, CPLLRY		800 5-030-620	EQUIPMENT MAINTENANCE	1,068.00
I-303122		BYPASS ASSEMBLY-BLRS #4, #5	426.67			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		BYPASS ASSEMBLY-BLRS #4, #5		800 5-030-620	EQUIPMENT MAINTENANCE	426.67
		=== VENDOR TOTALS ===	1,806.77			

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01-60277 THOMASSON LUMBER COMPANY						
I-L0065723		23 WOOD UTILITY POLES	8,899.21			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		23 WOOD UTILITY POLES		800 5-020-860	POLES	8,899.21
		=== VENDOR TOTALS ===	8,899.21			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-586747		SAFETY GLASSES	9.57			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	9.57
I-RN12120090		POWER PLANT CYLINDER RENTALS	692.96			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		POWER PLANT CYLINDER RENTALS		800 5-030-448	EQUIPMENT-RENTAL-SERV	692.96
		=== VENDOR TOTALS ===	702.53			
01-60295 THOMPSON LUMBER LLC						
I-10072916		1 ROLL INSULATION	27.71			
11/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		1 ROLL INSULATION		010 5-163-520	DEPT SUPPLIES	27.71
I-10072917		NUTS, BOLTS, LUMBER, CAULK	137.25			
11/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		NUTS, BOLTS, LUMBER, CAULK		010 5-163-520	DEPT SUPPLIES	137.25
I-10072926		SOFFIT, TRIM, CAULK	54.43			
11/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		SOFFIT, TRIM, CAULK		010 5-163-520	DEPT SUPPLIES	54.43
I-10072929		24 LF MOLDING	10.24			
11/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		24 LF MOLDING		010 5-163-520	DEPT SUPPLIES	10.24
I-10072979		DOOR SWEEP	13.99			
11/29/2012	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		DOOR SWEEP		010 5-163-520	DEPT SUPPLIES	13.99
I-10073039		WAFERBOARD, LIQUID NAILS	27.97			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		WAFERBOARD, LIQUID NAILS		010 5-163-520	DEPT SUPPLIES	27.97
I-10073040		LUMBER/PLYWOOD-INLET REPAIR	46.72			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		LUMBER/PLYWOOD-INLET REPAIR		760 5-000-520	DEPT SUPPLIES	46.72

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10073083		HINGE SHIME, HINGE & STRIKE	39.97			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		HINGE SHIME, HINGE & STRIKE		010 5-163-520	DEPT SUPPLIES	39.97
I-10073156		2 EXPANSION JOINTS, HRDBRD LA	30.29			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		2 EXPANSION JOINTS, HRDBRD LAP		010 5-163-520	DEPT SUPPLIES	30.29
I-10073173		FOAM TAPE	5.58			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FOAM TAPE		010 5-163-520	DEPT SUPPLIES	5.58
I-10073182		16' WEATHER STRIP X 3	66.47			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		16' WEATHER STRIP X 3		010 5-163-520	DEPT SUPPLIES	66.47
I-10073183		FOAM TAPE	4.78			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FOAM TAPE		010 5-163-520	DEPT SUPPLIES	4.78
		=== VENDOR TOTALS ===	465.40			
01-02579 TONY LAWSON						
I-871053		CHRISTMAS DINNER X 18	224.06			
12/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		CHRISTMAS DINNER X 18		800 5-030-521	SPECIAL EVENTS	224.06
		=== VENDOR TOTALS ===	224.06			
01-03810 TOOL SUPPLY, INC.						
I-0076160-00		3/4" ROLL STEEL	12.24			
12/19/2012	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		3/4" ROLL STEEL		800 5-030-520	DEPT SUPPLIES	12.24
I-0076195-00		5/16 COMBINATION WRENCH	73.78			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		5/16 COMBINATION WRENCH		800 5-030-580	TOOLS	73.78
I-0076196-00		SCREWDRIVER	28.91			
12/27/2012	AP	DUE: 1/26/2013 DISC: 1/26/2013		1099: N		
		SCREWDRIVER		800 5-020-580	TOOLS	28.91
		=== VENDOR TOTALS ===	114.93			

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01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002370839		11/12 CLINE RD 8TH TO WOODLAN	12,357.00			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		11/12 CLINE RD 8TH TO WOODLAND		520 5-000-868	STREET IMPROVEMENTS	12,357.00
		=== VENDOR TOTALS ===	12,357.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-185957-00		50 R30 FLOOD LIGHTS-SR BLDG	261.00			
12/18/2012	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		50 R30 FLOOD LIGHTS-SR BLDG		800 5-020-572	SUPPLIES-OTHER	261.00
I-186149-00		SCREWS, MOISTURE DISPLACE	19.10			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		SCREWS, MOISTURE DISPLACE		800 5-030-520	DEPT SUPPLIES	19.10
		=== VENDOR TOTALS ===	280.10			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-24918		TUBING TO MAKE HINGE	24.00			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		TUBING TO MAKE HINGE		010 5-163-520	DEPT SUPPLIES	24.00
I-24919		WELDING RPR OF LIGHT POLE	100.00			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		WELDING RPR OF LIGHT POLE		800 5-020-478	PROF/PROJECT SERVICES	100.00
		=== VENDOR TOTALS ===	124.00			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-219232782		COPIER LEASE X 2	319.35			
12/29/2012	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		COPIER LEASE-ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE-DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
01-60726 UPS						
I-00001652XV502		UPS-PROTECTIVE EQUIPMENT TSTN	22.54			
12/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		UPS-PROTECTIVE EQUIPMENT TSTNG		800 5-020-550	OFFICE SUPPLIES	22.54
I-00001652XV512		UPS - TEKTRONIX	58.57			
12/22/2012	AP	DUE: 12/22/2012 DISC: 12/22/2012		1099: N		
		UPS - TEKTRONIX		800 5-030-550	OFFICE SUPPLIES	58.57
		=== VENDOR TOTALS ===	81.11			

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01-60918 VAN-WALL EQUIPMENT						
I-185140		REEL GRINDER REPAIR	113.00			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		REEL GRINDER REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	113.00
		=== VENDOR TOTALS ===	113.00			
01-61472 VERIZON BUSINESS						
I-62579898		12/12 DEDICATED LINE - BSUB	2,239.09			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 DEDICATED LINE - BSUB		800 5-070-416	COMMUNICATIONS	2,239.09
		=== VENDOR TOTALS ===	2,239.09			
01-52770 W. S. DARLEY & CO.						
C-17050373		RETURN HOSE TESTER	79.90CR			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		RETURN HOSE TESTER		010 5-041-520	DEPT SUPPLIES	79.90CR
I-17048730		HOSE TESTER	82.15			
12/17/2012	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		HOSE TESTER		010 5-041-520	DEPT SUPPLIES	82.15
		=== VENDOR TOTALS ===	2.25			
01-61032 WAGEWORKS						
I-125AI0203258		10/12 FSA ADMINISTRATIVE FEES	306.00			
11/16/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		10/12 FSA ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		10/12 FSA ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		10/12 FSA ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		10/12 FSA ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	30.00
		10/12 FSA ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		10/12 FSA ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		10/12 FSA ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		10/12 FSA ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		10/12 FSA ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50

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01-61032	WAGEWORKS	(** CONTINUED **)				
		10/12 FSA ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		10/12 FSA ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
I-125AI0208344		11/12 FSA ADMINISTRATIVE FEES	306.00			
12/17/2012	AP	DUE: 12/17/2012 DISC: 12/17/2012		1099: N		
		11/12 FSA ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		11/12 FSA ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		11/12 FSA ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		11/12 FSA ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	30.00
		11/12 FSA ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		11/12 FSA ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		11/12 FSA ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		11/12 FSA ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		11/12 FSA ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		11/12 FSA ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		11/12 FSA ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
I-125AI0214557		12/12 FSA ADMINISTRATIVE FEES	306.00			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 FSA ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		12/12 FSA ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		12/12 FSA ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		12/12 FSA ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	30.00
		12/12 FSA ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		12/12 FSA ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		12/12 FSA ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		12/12 FSA ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		12/12 FSA ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		12/12 FSA ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50

PACKET: 02014 AO-12-25 1/22/13 FOR 12/
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61032 WAGEWORKS		(** CONTINUED **)				
		12/12 FSA ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
		=== VENDOR TOTALS ===	918.00			
01-04010 WALMART COMMUNITY BRC						
I-00101-1		CELL PHONE CASE	9.96			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		CELL PHONE CASE		900 5-037-520	DEPT SUPPLIES	9.96
I-08510		AIR FRESH, FOIL, CHRISTMAS	60.24			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		AIR FRESH, FOIL		800 5-020-520	DEPT SUPPLIES	11.93
		CHRISTMAS DINNER SALAD, PLATES		800 5-020-521	SPECIAL EVENTS	48.31
I-09645		CAKE, PLATES-D HANNA RETIREMN	171.22			
12/28/2012	AP	DUE: 1/27/2013 DISC: 1/27/2013		1099: N		
		CAKE, PLATES-D HANNA RETIREMNT		800 5-030-521	SPECIAL EVENTS	171.22
I-5170		5 TABLE COVERS-THANKSGIVING	10.77			
11/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		5 TABLE COVERS-THANKSGIVING		800 5-020-521	SPECIAL EVENTS	10.77
		=== VENDOR TOTALS ===	252.19			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-411907		12/12 RESIDENTIAL SERVICE	40,743.70			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	40,743.70
		=== VENDOR TOTALS ===	40,743.70			
01-04030 WATER/WASTEWATER PETTY CASH FU						
I-201301098608		POSTAGE-SO BEND, OLATHE, WCHT	12.15			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		POSTAGE-SO BEND, OLATHE, WCHTA		900 5-036-550	OFFICE SUPPLIES	12.15
		=== VENDOR TOTALS ===	12.15			
		=== PACKET TOTALS ===	234,778.52			