City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-13-04

Type	Date	Amount
Bi-Weekly	March 3, 2013	$ 349,466.65
	Total Payroll	**$ 349,466.65**

PACKET: 02038 AO-13-04 3/12/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-13-1650		SALVAGE COVERS-TARP X 2	195.00			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		SALVAGE COVERS-TARP X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	195.00
		=== VENDOR TOTALS ===	195.00			
01-50105 ACTION COMMUNICATIONS						
I-6010		TEL-RAD INTERFACE BOX REPAIR	1,265.00			
1/25/2013	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		TEL-RAD INTERFACE BOX REPAIR		510 5-000-810	COMM EQUIP	1,265.00
I-6189		LAPEL MIC HOLDER X 2	3.98			
2/27/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LAPEL MIC HOLDER X 2		010 5-023-670	RADIO MAINTENANCE	3.98
I-6201		DISPATCH CONSOLE RPR-MATL, LB	1,361.92			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		DISPATCH CONSOLE RPR-MATL, LBR		510 5-000-810	COMM EQUIP	1,361.92
I-6202		LAPEL MIC - RANDALL	46.35			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		LAPEL MIC - RANDALL		010 5-023-670	RADIO MAINTENANCE	46.35
I-6217		MOVE REPEATERS TO RACK	216.80			
3/01/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		MOVE REPEATERS TO RACK		800 5-020-670	RADIO MAINTENANCE	216.80
		=== VENDOR TOTALS ===	2,894.05			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-130510000056		3/13 LIFE INSURANCE PREMIUMS	409.94			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		3/13 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	407.67
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	409.94			
01-02910 AIRGAS USA, LLC						
I-9012850647		SAFETY GLASSES	5.79			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	5.79
		=== VENDOR TOTALS ===	5.79			

PACKET: 02038 AO-13-04 3/12/13 PAYABLES
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
01-50350 ALTEC INDUSTRIES, INC.						
I-10031297		600 FT SAMSON ROPE	688.60			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		600 FT SAMSON ROPE		800 5-020-520	DEPT SUPPLIES	688.60
I-10031298		JAWS FOR CRIMPING TOOL	425.51			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		JAWS FOR CRIMPING TOOL		800 5-020-580	TOOLS	425.51
I-10034279		6 PR LINEMAN RUBBER GLOVES	396.19			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		6 PR LINEMAN RUBBER GLOVES		800 5-020-570	SAFETY EQUIPMENT	396.19
I-10034595		48 PR KUNZ WORK GLOVES	1,094.08			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		48 PR KUNZ WORK GLOVES		800 5-020-515	CLOTHING	1,094.08
I-10034596		CABLE CUTTERS, WIRE STRIPPERS	7,839.41			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		CABLE CUTTERS, WIRE STRIPPERS		800 5-020-580	TOOLS	7,839.41
		=== VENDOR TOTALS ===	10,443.79			
01-00123 AMAZON.COM						
I-009481341583		2 UPS BATTERIES	35.98			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		2 UPS BATTERIES		010 5-018-505	BATTERIES-NON-VEHICLE	35.98
I-021312092047		BATTERIES FOR PD CAMERAS	20.67			
2/06/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		BATTERIES FOR PD CAMERAS		010 5-023-505	BATTERIES-NON VEHICLES	20.67
I-030802287689		EDUCARE WOUND RULER	30.05			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		EDUCARE WOUND RULER		010 5-023-520	DEPT SUPPLIES	30.05
I-088381305886		LAPTOP MOUNT	155.72			
1/15/2013	AP	DUE: 1/15/2013 DISC: 1/15/2013		1099: N		
		LAPTOP MOUNT		010 5-163-518	COMPUTER SUPPLIES	155.72
I-088382489423		PATCH PANELS	88.89			
1/17/2013	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		PATCH PANELS		010 5-163-520	DEPT SUPPLIES	88.89
I-092647978055		PRINTER MOUNT	92.90			
2/06/2013	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		PRINTER MOUNT		010 5-163-518	COMPUTER SUPPLIES	92.90

PACKET: 02038 AO-13-04 3/12/13 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-094792488507		6 TACTICAL TRAINING HANDCUFFS	263.70			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		6 TACTICAL TRAINING HANDCUFFS		230 5-000-850	OTHER EQUIP	263.70
I-147669943236		LITHIUM FLASHLIGHT BATTERY	25.48			
1/30/2013	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		LITHIUM FLASHLIGHT BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	25.48
I-193284800949		4 HEADSETS - DISPATCH	275.92			
1/30/2013	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		4 HEADSETS - DISPATCH		230 5-000-850	OTHER EQUIP	275.92
I-203980576557		LED FLASHLIGHT BULB	126.85			
1/30/2013	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		LED FLASHLIGHT BULB		010 5-023-520	DEPT SUPPLIES	126.85
I-264470621748		SURGE PROTECTORS, CABLE TRACE	128.04			
1/31/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		SURGE PROTECTORS, CABLE TRACER		010 5-018-520	DEPT SUPPLIES	128.04
		=== VENDOR TOTALS ===	1,244.20			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-57J05013		TREE TRIMMING THRU 2/16/13	4,077.60			
2/22/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		TREE TRIMMING THRU 2/16/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,077.60
I-57U27013		TREE TRIMMING THRU 2/23/13	4,002.45			
3/01/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		TREE TRIMMING THRU 2/23/13		800 5-020-424	CONTRACTURAL AGREEMNTS	4,002.45
		=== VENDOR TOTALS ===	8,080.05			
01-59750 AT&T						
I-0770370233-022513		RADIO CIRCUITS, SURCHARGES-PD	595.21			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.21
I-0770855608-022513		CIRCUITS, METERING, SURCHARGE	1,086.77			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		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

PACKET: 02038 AO-13-04 3/12/13 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59750 AT&T		(** CONTINUED **)				
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,681.98			
01-59760 AT&T						
I-201303048761		E911 2/25/13 - 3/24/13	839.84			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		E911 2/25/13 - 3/24/13		510 5-000-416	COMMUNICATIONS	839.84
		=== VENDOR TOTALS ===	839.84			
01-59780 AT&T						
I-43356-1		PRIMARY RATE INTERFACE LINES	1,191.38			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	643.35
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.83
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	345.50
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.91
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	35.74
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	47.66
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.83
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	35.74
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.82
I-43356-2		PLEXAR LINES	474.70			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	280.65
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	56.62
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.86
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.72
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.86
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.06
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.86
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.07
		=== VENDOR TOTALS ===	1,666.08			
01-03870 ATMOS ENERGY CORPORATION						
I-201303048762		806 WEST 1ST/CHR	54.54			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		806 WEST 1ST/CHR		010 5-072-494	UTILITIES	54.54
I-201303048764		1109 WEST 1ST/CHR	22.58			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		1109 WEST 1ST/CHR		010 5-072-494	UTILITIES	22.58

PACKET: 02038 AO-13-04 3/12/13 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201303048765		CEMETERY SHOP	273.59			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	273.59
I-201303048767		1321 HIBBARD/CHR	45.23			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		1321 HIBBARD/CHR		010 5-072-494	UTILITIES	45.23
I-201303068794		ED, PP GAS CHARGES	2,111.90			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		ED GAS CHARGES - 40%		800 5-020-494	UTILITIES	844.76
		PP GAS CHARGES - 60%		800 5-030-494	UTILITIES	1,267.14
I-201303068795		312 EAST 7TH - CHURCH BLDG	73.44			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		312 EAST 7TH - CHURCH BLDG		800 5-020-494	UTILITIES	73.44
		=== VENDOR TOTALS ===	2,581.28			
01-00336 BLAKE'S LUBE CENTER						
I-786		OIL CHANGE	49.19			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	49.19
I-890		OIL CHANGE	91.21			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	91.21
		=== VENDOR TOTALS ===	140.40			
01-00410 BRASS HAT JANITORIAL						
I-3042013		2/13 WEEKLY ED OFFICE CLEANIN	200.00			
3/04/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		2/13 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW377179		ALUMINUM SULFATE FOR WTP	15,879.20			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	15,879.20
		=== VENDOR TOTALS ===	15,879.20			

PACKET: 02038 AO-13-04 3/12/13 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00532 C & J'S SPOT FREE CAR WASH						
I-836356		CARWASH X 26 - PD	104.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		CARWASH X 26 - PD		010 5-023-478	PROF/PROJECT SERVICES	104.00
		=== VENDOR TOTALS ===	104.00			
01-51656 CAPITOL PLAZA HOTEL - JEFFERSO						
I-271170		HOTEL-GRIMMETT-FIRE SCHOOL	169.06			
2/12/2013	AP	DUE: 2/12/2013 DISC: 2/12/2013		1099: N		
		HOTEL-GRIMMETT-FIRE SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	169.06
		=== VENDOR TOTALS ===	169.06			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-158666/1		PRIMER PUMP FOR CHAINSAW	2.70			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		PRIMER PUMP FOR CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	2.70
I-158714/1		FUEL CAP FOR CHAINSAW	4.63			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		FUEL CAP FOR CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	4.63
I-163199/1		FILTERS, 15 BLADES-MOWERS	339.18			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		FILTERS, 15 BLADES-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	339.18
I-163568/1		10 TRIMMER LINES	389.50			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		10 TRIMMER LINES		010 5-163-520	DEPT SUPPLIES	389.50
I-164646/1		BRAKE FLUID, HYD JACK OIL	21.71			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		BRAKE FLUID, HYD JACK OIL		010 5-163-545	MOTOR FUELS & LUB	21.71
I-164687/1		14 FIBER WASHERS	6.02			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		14 FIBER WASHERS		010 5-163-520	DEPT SUPPLIES	6.02
I-166145/1		9 BLADES FOR MOWERS	131.40			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		9 BLADES FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	131.40
I-166844/1		2 FUEL FILTERS, 1 OIL FILTER	35.46			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		2 FUEL FILTERS, 1 OIL FILTER		010 5-163-680	VEHICLE-PARTS	35.46

PACKET: 02038 AO-13-04 3/12/13 PAYABLES
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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-166938/1		5 MINI BULBS	13.80			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		5 MINI BULBS		010 5-163-680	VEHICLE-PARTS	13.80
I-167215/1		FUEL FILTER, 2 OIL FILTERS	22.45			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		FUEL FILTER, 2 OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	22.45
I-167231/1		TRANSMISSION FLUID X 2	8.96			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		TRANSMISSION FLUID X 2		010 5-041-545	MOTOR FUELS & LUB	8.96
I-167289/1		FUEL PUMP	56.75			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	56.75
I-167428/1		OIL FILTER	4.56			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		OIL FILTER		010 5-017-680	VEHICLE-PARTS	4.56
I-167485/1		WATER PUMP, ANTIFREEZE	78.35			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	24.02
		WATER PUMP, THERMOSTAT		800 5-030-680	VEHICLE-PARTS	54.33
I-167498/1		PITMAN ARM	54.72			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		PITMAN ARM		800 5-030-680	VEHICLE-PARTS	54.72
I-167565/1		IDLER PULLEY, V-BELT	46.64			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		IDLER PULLEY, V-BELT		800 5-030-680	VEHICLE-PARTS	46.64
I-167736/1		2 BAND CLIPS	1.67			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		2 BAND CLIPS		800 5-020-520	DEPT SUPPLIES	1.67
I-167747/1		WINDSHIELD WASH FLUID X 3	9.27			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		WINDSHIELD WASH FLUID X 3		900 5-026-590	VEHICLE-EQUIP SUPPLIES	9.27
I-167773/1		PLUG, FITTING	3.29			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		PLUG, FITTING		900 5-026-520	DEPT SUPPLIES	3.29
I-167848/1		MIRROR BRACKET	31.39			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		MIRROR BRACKET		010 5-163-680	VEHICLE-PARTS	31.39

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-167943/1		WIPER BLADES	14.80			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	14.80
I-168303/1		FUEL PUMP MODULE ASSY, FILTER	205.90			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		FUEL PUMP MODULE ASSY, FILTER		010 5-017-680	VEHICLE-PARTS	205.90
I-168917/1		HYDRUALIC HOSE, FITTINGS	21.34			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		HYDRUALIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	21.34
		=== VENDOR TOTALS ===	1,504.49			
01-01040 CITY OF COFFEYVILLE						
I-201303048768		PUMP HOUSES	13,715.41			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	13,234.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	481.41
		=== VENDOR TOTALS ===	13,715.41			
01-01041 CITY OF COFFEYVILLE						
I-201302278748		DEPOSIT SLIP ORDER	62.41			
2/27/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		DEPOSIT SLIP ORDER		010 5-016-520	DEPT SUPPLIES	62.41
		=== VENDOR TOTALS ===	62.41			
01-00680 CITY TREASURER						
I-201303048769		HEALTH CLAIMS PD/ADMIN EXPENS	22,071.55			
2/26/2013	AP	DRAFT CK# 000000 3/01/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	21,424.53
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	647.02
I-201303068791		HEALTH CLAIMS PD/ADMIN EXPENS	13,664.80			
3/05/2013	AP	DRAFT CK# 000000 3/08/2013		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HOSPITALIZATION INS	13,264.22
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HOSPITALIZATION INS	400.58
I-43357		HEALTH CLAIMS PD/ADMIN EXPENS	73,478.24			
2/19/2013	AP	DRAFT CK# 000000 2/22/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	72,265.17
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	2,182.41
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	969.34CR
		=== VENDOR TOTALS ===	109,214.59			

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01-52053 CLARION INN						
I-266012352		HOTEL-UOM SCHOOL-R. BEARD	308.97			
2/07/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		HOTEL-UOM SCHOOL-R. BEARD		800 5-020-490	TRAVEL EXP REIMBURSMNT	308.97
I-266012424		HOTEL-UOM SCHOOL-P. SCHOMAKER	308.97			
2/07/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		HOTEL-UOM SCHOOL-P. SCHOMAKER		800 5-020-490	TRAVEL EXP REIMBURSMNT	308.97
I-266525290		HOTEL-UOM SCHOOL-J. WARD	308.97			
2/07/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		HOTEL-UOM SCHOOL-J. WARD		800 5-020-490	TRAVEL EXP REIMBURSMNT	308.97
		=== VENDOR TOTALS ===	926.91			
01-00718 CLINT PERKINS						
I-538016		915 W ELDRIDGE LOT CLEAN UP	175.00			
2/18/2013	AP	DUE: 2/18/2013 DISC: 2/18/2013		1099: N		
		915 W ELDRIDGE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	175.00
I-538017		1318 W 7TH LOT CLEAN UP	375.00			
2/21/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		1318 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	550.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107354		1 FLEET 15/40 OIL	575.90			
3/04/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		1 FLEET 15/40 OIL		010 5-163-545	MOTOR FUELS & LUB	575.90
I-43718		190 GALLONS DIESEL FUEL	685.71			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		190 GALLONS DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	685.71
		=== VENDOR TOTALS ===	1,261.61			
01-00721 CLOUGH SERVICE						
I-37264349		FUEL-PUBLIC SVC-THRU 2/24	2,500.00			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 2/24		010 5-163-545	MOTOR FUELS & LUB	2,500.00
I-37264350		FUEL-PUBLIC SVC-THRU 2/24	122.47			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 2/24		010 5-163-545	MOTOR FUELS & LUB	122.47

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-37264352		FUEL-AIRPORT-THRU 2/24	54.76			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-AIRPORT-THRU 2/24		360 5-000-494	UTILITIES	54.76
I-37264353		FUEL-ENGINEERING-THRU 2/24	217.58			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-ENGINEERING-THRU 2/24		010 5-071-545	MOTOR FUELS & LUB	217.58
I-37264354		FUEL-POLICE DEPT-THRU 2/24	1,927.50			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-POLICE DEPT-THRU 2/24		010 5-023-545	MOTOR FUELS & LUB	1,927.50
I-37264355		FUEL - ACO - THRU 2/24	159.59			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL - ACO - THRU 2/24		010 5-025-545	MOTOR FUELS & LUB	159.59
I-37264356		FUEL-FIRE DEPT-THRU 2/24	488.32			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-FIRE DEPT-THRU 2/24		010 5-041-545	MOTOR FUELS & LUB	488.32
I-37264357		FUEL-CODE ENFRCMNT-THRU 2/24	64.15			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 2/24		010 5-045-545	MOTOR FUELS & LUB	64.15
I-37264358		FUEL-WATER DSTRBTN-THRU 2/24	940.85			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-WATER DSTRBTN-THRU 2/24		900 5-026-545	MOTOR FUELS & LUB	940.85
I-37264359		FUEL-WW CLLCTN-THRU 2/24	135.29			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-WW CLLCTN-THRU 2/24		900 5-027-545	MOTOR FUELS & LUB	135.29
I-37264360		FUEL-WATER TRTMNT-THRU 2/24	94.53			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 2/24		900 5-036-545	MOTOR FUELS & LUB	94.53
I-37264361		FUEL-WW TRTMNT-THRU 2/24	146.84			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-WW TRTMNT-THRU 2/24		900 5-037-545	MOTOR FUELS & LUB	146.84
I-37264362		FUEL-METER RDRS-THRU 2/24	156.41			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-METER RDRS-THRU 2/24		010 5-017-545	MOTOR FUELS & LUB	156.41
I-37264363		FUEL-ELECTRIC DIST-THRU 2/24	1,457.19			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-ELECTRIC DIST-THRU 2/24		800 5-020-545	MOTOR FUELS & LUB	1,457.19

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-37264364		FUEL-ELECTRIC GNRTN-THRU 2/24	209.67			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-ELECTRIC GNRTN-THRU 2/24		800 5-030-545	MOTOR FUELS & LUB	209.67
I-37264365		FUEL-ELECTRIC ADMIN-THRU 2/24	41.29			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 2/24		800 5-040-545	MOTOR FUELS & LUB	41.29
I-37264367		FUEL-STORMWATER-THRU 2/24	83.39			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-STORMWATER-THRU 2/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	83.39
I-7264366		FUEL-W/WW ADMIN-THRU 2/24	68.93			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 2/24		900 5-046-545	MOTOR FUELS & LUB	68.93
		=== VENDOR TOTALS ===	8,868.76			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201303058783		PRE-EMPLOYMENT PX-E. EAGLE	140.00			
3/04/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		PRE-EMPLOYMENT PX-E. EAGLE		900 5-036-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	140.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-540553		RUBBER BOOTS-R. ROBINSON	90.66			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		RUBBER BOOTS-R. ROBINSON		800 5-020-515	CLOTHING	90.66
		=== VENDOR TOTALS ===	90.66			
01-00930 COFFEYVILLE JOURNAL						
I-021308854		4TH QTR 2012 TREASURER REPORT	187.20			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		4TH QTR 2012 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	187.20
I-022709015		PROGRESS EDITION AD	189.00			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	189.00
		=== VENDOR TOTALS ===	376.20			

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01-03000 COFFEYVILLE PRINTING CENTER, I						
I-7474		UNIFORM PANTS, SHIRTS-GRIMMET	54.00			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		UNIFORM PANTS, SHIRTS-GRIMMETT		010 5-041-515	CLOTHING	54.00
		=== VENDOR TOTALS ===	54.00			
01-52187 CONCO SYSTEMS, INC.						
I-EINV013463		200 TUBE CLEANERS	775.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		200 TUBE CLEANERS		800 5-030-520	DEPT SUPPLIES	775.00
		=== VENDOR TOTALS ===	775.00			
01-01090 COUNTRY MART WEST #611						
I-201302288749		ROOTBEER, PEANUTS	25.00			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		ROOTBEER, PEANUTS		370 5-000-507	CONCESSIONS	25.00
		=== VENDOR TOTALS ===	25.00			
01-57405 COX BUSINESS SERVICES						
I-201302288750		CABLE FOR PRO SHOP	50.35			
2/23/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.35
		=== VENDOR TOTALS ===	50.35			
01-52920 DERAILED COMMODITY						
I-I84250		60 SQ FT TILE, GROUT, MORTAR	99.99			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		60 SQ FT TILE, GROUT, MORTAR		010 5-163-805	BUILDING	99.99
		=== VENDOR TOTALS ===	99.99			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-085889		100 SQUARE WASHERS	101.65			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		100 SQUARE WASHERS		800 5-020-850	OTHER EQUIP	101.65
I-086514		SQUARE WASHERS, 100 STIRRUPS	1,571.60			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		SQUARE WASHERS, 100 STIRRUPS		800 5-020-850	OTHER EQUIP	1,571.60

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-086516		15 KV CUTOUTS X 25	2,035.71			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		15 KV CUTOUTS X 25		800 5-020-850	OTHER EQUIP	2,035.71
I-087173		34 POLYMER DEADENDS	353.04			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		34 POLYMER DEADENDS		800 5-020-850	OTHER EQUIP	353.04
I-087177		180 PIN INSULATORS, 41 DEADEN	2,314.43			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		180 PIN INSULATORS, 41 DEADEND		800 5-020-850	OTHER EQUIP	2,314.43
		=== VENDOR TOTALS ===	6,376.43			
01-01220 DOLLAR TIRE STORE						
I-10078		245/75-16 NEXEN X 2	350.50			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		245/75-16 NEXEN X 2		010 5-017-575	TIRES & TUBES	350.50
I-10091		TIRE ROTATION	20.00			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		TIRE ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-10094		215/85-16 NEXEN	145.00			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		215/85-16 NEXEN		010 5-163-575	TIRES & TUBES	145.00
I-10098		22.5" REPAIR	30.00			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-10191		LP 22.5 BANDAG X 2, PILOTWHEE	737.62			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		LP 22.5 BANDAG X 2, PILOTWHEEL		010 5-163-575	TIRES & TUBES	737.62
I-10195		195L-24 AKURET, SERVICE CALL	841.53			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		195L-24 AKURET, SERVICE CALL		900 5-026-575	TIRES & TUBES	841.53
I-54311		18" REPAIR	12.50			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-54339		11R-22.5 BANDAG RECAP	305.40			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		11R-22.5 BANDAG RECAP		900 5-026-575	TIRES & TUBES	305.40

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-54355		24.5" REPAIR	30.00			
2/06/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		24.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-54378		23X8.50-125 SAMSON 8-PLY X 2	210.00			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		23X8.50-125 SAMSON 8-PLY X 2		360 5-000-575	TIRES & TUBES	210.00
		=== VENDOR TOTALS ===	2,682.55			
01-01325 EISELE'S						
I-201302268741		UPS - ITRON	18.12			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		UPS - ITRON		010 5-017-550	OFFICE SUPPLIES	18.12
I-201302278744		UPS - ENVIRONMENTAL LAB	29.99			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	29.99
		=== VENDOR TOTALS ===	48.11			
01-53337 ETC INSTITUTE						
I-13288		2ND DRAFT-COMMUNITY SURVEY	8,920.00			
2/15/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		2ND DRAFT-COMMUNITY SURVEY		800 5-040-478	PROF/PROJECT SERVICES	1,115.00
		2ND DRAFT-COMMUNITY SURVEY		900 5-046-478	PROF/PROJECT SERVICES	1,115.00
		2ND DRAFT-COMMUNITY SURVEY		900 5-047-478	PROF/PROJECT SERVICES	1,115.00
		2ND DRAFT-COMMUNITY SURVEY		010 5-041-478	PROF/PROJECT SERVICES	1,115.00
		2ND DRAFT-COMMUNITY SURVEY		010 5-023-478	PROF/PROJECT SERVICES	1,115.00
		2ND DRAFT-COMMUNITY SURVEY		010 5-023-478	PROF/PROJECT SERVICES	1,115.00
		2ND DRAFT-COMMUNITY SURVEY		720 5-000-478	PROF/PROJECT SERVICES	1,115.00
		2ND DRAFT-COMMUNITY SURVEY		010 5-131-478	PROF/PROJECT SERVICES	1,115.00
		=== VENDOR TOTALS ===	8,920.00			
01-53340 EVANS ENTERPRISES, INC. - TULS						
I-1099376		MOTOR-#6 GENERATOR TURN GEAR	4,810.29			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		MOTOR-#6 GENERATOR TURN GEAR		800 5-030-620	EQUIPMENT MAINTENANCE	4,810.29
		=== VENDOR TOTALS ===	4,810.29			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53409 FAMILY & CHILDREN SERVICE CENT						
I-201303058777		MATCH-PREVENTION TRUST GRANT	3,498.00			
2/27/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		MATCH-PREVENTION TRUST GRANT		010 5-131-521	SPECIAL EVENTS	3,498.00
		=== VENDOR TOTALS ===	3,498.00			
01-53435 FASTENAL COMPANY						
I-KSCOF72382		2 BOLTS	5.36			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		2 BOLTS		900 5-026-520	DEPT SUPPLIES	5.36
I-KSCOF72383		BOLTS AND SCREWS X 100 EA	7.03			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		BOLTS & SCREWS X 100		800 5-020-520	DEPT SUPPLIES	7.03
I-KSCOF72458		2 ROTARY FILES	62.05			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		2 ROTARY FILES		010 5-163-520	DEPT SUPPLIES	62.05
I-KSCOF72465		LOCK NUTS, WASHERS, BOLTS	13.00			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		LOCK NUTS, WASHERS, BOLTS		010 5-163-520	DEPT SUPPLIES	13.00
I-KSCOF72471		50 SHEET METAL SCREWS	6.13			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		50 SHEET METAL SCREWS		010 5-163-520	DEPT SUPPLIES	6.13
I-KSCOF72496		40 BOXES WYPALL TOWELS	223.03			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		40 BOXES WYPALL TOWELS		800 5-020-520	DEPT SUPPLIES	223.03
I-KSCOF72542		30 HEX NUTS	10.02			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		30 HEX NUTS		010 5-163-520	DEPT SUPPLIES	10.02
I-KSCOF72544		CAP SCREWS, WASHERS	22.07			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		CAP SCREWS, WASHERS		010 5-163-520	DEPT SUPPLIES	22.07
I-KSCOF72548		BITS, ANCHOR DRILL	12.78			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		BITS, ANCHOR DRILL		010 5-163-520	DEPT SUPPLIES	12.78
I-KSCOF72590		WINDSHIELD SPRAY CLEANER X 6	20.65			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		WINDSHIELD SPRAY CLEANER X 6		010 5-163-520	DEPT SUPPLIES	20.65
		=== VENDOR TOTALS ===	382.12			

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01-01329 FIREX, INC						
I-018190		2013 HOOD INSPECTION, CRTFCTN	94.50			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		2013 HOOD INSPECTION, CRTFCTN		370 5-000-570	SAFETY EQUIPMENT	94.50
I-018435		RECERTIFY 2 DRAGER SCBAs	120.00			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		RECERTIFY 2 DRAGER SCBAs		010 5-023-570	SAFETY EQUIPMENT	120.00
		=== VENDOR TOTALS ===	214.50			
01-53553 FIRST AMERICAN TITLE COMPANY,						
I-2015-29412643		1318 W 9TH TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		1318 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412644		1326 W MARTIN TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		1326 W MARTIN TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412645		1105 W 10TH TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		1105 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412646		501 W 1ST TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		501 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412647		1102 W 10TH TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		1102 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412648		206 W 12TH TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		206 W 12TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412650		1318 W 7TH TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		1318 W 7TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412652		1107 SYCAMORE TITLE SEARCH	200.00			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		1107 SYCAMORE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-2015-29412659		108 W MARTIN TITLE SEARCH	200.00			
2/21/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		108 W MARTIN TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00

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01-53553 FIRST AMERICAN TITLE COMPANY, (** CONTINUED **)						
I-2015-29412660		808 W 9TH TITLE SEARCH	200.00			
2/21/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		808 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	2,000.00			
01-50170 FLEET SERVICES						
I-32195311		TRAVEL FUEL CARD CHARGES	458.00			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	183.13
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	180.82
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS & LUB	94.05
		=== VENDOR TOTALS ===	458.00			
01-53610 FORT SCOTT COMMUNITY COLLEGE						
I-122s-0221		UTILITY MGMT SKILLS CONT ED	420.00			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		UTILITY MGMT SKILLS-BILBY		900 5-036-428	CONVENTIONS-SCHOOLS	140.00
		UTILITY MGMT SKILLS-CODA		900 5-036-428	CONVENTIONS-SCHOOLS	140.00
		UTILITY MGMT SKILLS-DONALDSON		900 5-036-428	CONVENTIONS-SCHOOLS	140.00
		=== VENDOR TOTALS ===	420.00			
01-53743 G & G DOZER LLC						
I-4278		20 YD ROLL OFF-803 DAKOTA	250.00			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		20 YD ROLL OFF-803 DAKOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-4284		30 YD. ROLL OFF-413 N SPRUCE	300.00			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		30 YD. ROLL OFF-413 N SPRUCE		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-4293		4O YD ROLL OFF-805 MINNESOTA	375.00			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		4O YD ROLL OFF-805 MINNESOTA		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-4298		40 YD ROLL OFF 1514 S ELM	375.00			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		40 YD ROLL OFF 1514 S ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,300.00			

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01-53800 GALLS, LLC						
I-000435180		PEPPER SPRAY, CASE, FLASHLIGH	249.49			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		PEPPER SPRAY, CUFF CASE		010 5-023-515	CLOTHING	111.00
		LED FLASHLIGHT		010 5-023-520	DEPT SUPPLIES	138.49
		=== VENDOR TOTALS ===	249.49			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-201303058773		2/13 HILLCREST STORAGE ADS	79.20			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		2/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	79.20
		=== VENDOR TOTALS ===	79.20			
01-54136 GUARANTEE AUTO GLASS						
I-2336		REPLACE CRACKED WINDSHIELD	209.72			
3/01/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		REPLACE CRACKED WINDSHIELD		800 5-040-680	VEHICLE-PARTS	209.72
		=== VENDOR TOTALS ===	209.72			
01-54160 HACH COMPANY						
I-8150335		2 LAMP ASSY, VIALS, KIT-LAB	439.90			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		2 LAMP ASSY, VIALS, KIT-LAB		900 5-036-525	DRUGS & CHEMICALS	439.90
		=== VENDOR TOTALS ===	439.90			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201303068796		2/13 LEGAL SERVICES	3,269.40			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		2/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,269.40
I-201303068797		2/13 CITY PROSECUTOR	1,412.50			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		2/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,412.50
		=== VENDOR TOTALS ===	4,681.90			

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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12390209		30 GALLON DRUM MOUNT	311.32			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	311.32
		=== VENDOR TOTALS ===	311.32			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-87722		3 BAGS FLOOR SWEEP	55.74			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		3 BAGS FLOOR SWEEP		800 5-030-520	DEPT SUPPLIES	55.74
		=== VENDOR TOTALS ===	55.74			
01-54651 HUTCHINSON COMMUNITY COLLEGE						
I-43270		DISPATCH TRAINING-WESTERVELT	47.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		DISPATCH TRAINING-WESTERVELT		010 5-023-428	CONVENTIONS-SCHOOLS	47.00
		=== VENDOR TOTALS ===	47.00			
01-54685 IBT, INC.						
I-6002607		HMR DEAD BLOW-CENTRIFUGE RPR	28.15			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		HMR DEAD BLOW-CENTRIFUGE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	28.15
		=== VENDOR TOTALS ===	28.15			
01-55062 INTOXIMETERS, INC.						
I-384840		3 PORTABLE BREATH TESTERS	1,211.95			
2/22/2013	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		3 PORTABLE BREATH TESTERS		230 5-000-850	OTHER EQUIP	1,211.95
		=== VENDOR TOTALS ===	1,211.95			
01-01910 IRONTIME SALES, INC.						
I-0001923-IN		6' CHOKER CABLES W/HOOKS X 2	103.74			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		6' CHOKER CABLES W/HOOKS X 2		900 5-026-520	DEPT SUPPLIES	103.74
		=== VENDOR TOTALS ===	103.74			

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01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0000741		2 HARD DRIVES-PRIZM SERVER	246.61			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		2 HARD DRIVES-PRIZM SERVER		720 5-000-850	OTHER EQUIP	246.61
		=== VENDOR TOTALS ===	246.61			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201302268724		7" PLIERS	14.99			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		7" PLIERS		010 5-163-580	TOOLS	14.99
I-201302268725		WOOD HANDLE	5.99			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		WOOD HANDLE		010 5-163-520	DEPT SUPPLIES	5.99
I-201302268726		3 GALLON SPRAYER	32.99			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		3 GALLON SPRAYER		010 5-163-520	DEPT SUPPLIES	32.99
I-201302268727		1000 FT CAUTION TAPE	11.99			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		1000 FT CAUTION TAPE		010 5-163-520	DEPT SUPPLIES	11.99
I-201302268728		CLR CLEANER	6.49			
2/06/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		CLR CLEANER		010 5-163-520	DEPT SUPPLIES	6.49
I-201302268729		100 HEX BOLTS FOR SIGNS	13.11			
2/08/2013	AP	DUE: 3/10/2013 DISC: 3/10/2013		1099: N		
		100 HEX BOLTS FOR SIGNS		010 5-163-520	DEPT SUPPLIES	13.11
I-201302268730		RUBBER FLOAT	10.99			
2/08/2013	AP	DUE: 3/10/2013 DISC: 3/10/2013		1099: N		
		RUBBER FLOAT		010 5-163-520	DEPT SUPPLIES	10.99
I-201302268731		OIL BARREL VALVE	27.29			
1/16/2013	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		OIL BARREL VALVE		010 5-023-680	VEHICLE-PARTS	27.29
I-201302268732		GAS CAN W/SAFETY VALVE	46.99			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		GAS CAN W/SAFETY VALVE		800 5-020-520	DEPT SUPPLIES	46.99
I-201302268733		SUMP PUMP HOSE	16.38			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		SUMP PUMP HOSE		800 5-030-520	DEPT SUPPLIES	16.38

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)

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I-201302268734		12 ROLLS TEFLON TAPE	12.98			
2/08/2013	AP	DUE: 3/10/2013 DISC: 3/10/2013		1099: N		
		12 ROLLS TEFLON TAPE		800 5-030-520	DEPT SUPPLIES	12.98
I-201302268735		6 BOLTS, 6 WASHERS	3.06			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		6 BOLTS, 6 WASHERS		800 5-020-520	DEPT SUPPLIES	3.06
I-201302268736		2 DRILL POINTS	18.34			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		2 DRILL POINTS		800 5-020-520	DEPT SUPPLIES	18.34
I-201302268737		2 CHAIN HOOKS	5.44			
2/12/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		2 CHAIN HOOKS		800 5-030-520	DEPT SUPPLIES	5.44
I-201302278745		DRAIN REPAIR FITTINGS-ELEC DS	9.17			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		DRAIN REPAIR FITTINGS-ELEC DST		900 5-027-572	SUPPLIES-OTHER	9.17
I-201302288751		2 BRICK HAMMERS	49.98			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		2 BRICK HAMMERS		010 5-163-580	TOOLS	49.98
I-201303048763		2 CASES CAULKING-POLE REPAIR	183.37			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		2 CASES CAULKING-POLE REPAIR		800 5-020-520	DEPT SUPPLIES	183.37
I-201303048766		TAPE, CAULK, GUN-POLE REPAIR	127.30			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		TAPE, CAULK, GUN-POLE REPAIR		800 5-020-520	DEPT SUPPLIES	127.30
I-201303058774		TORCH HEAD-PROPANE TANK	16.38			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		TORCH HEAD-PROPANE TANK		800 5-030-520	DEPT SUPPLIES	16.38
I-201303058775		40 LB BAG ICE MELT, SCOOP	66.65			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		40 LB BAG ICE MELT, SCOOP		800 5-030-520	DEPT SUPPLIES	66.65
I-201303058779		PAINT ROLLER W/COVER	5.49			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		PAINT ROLLER W/COVER		010 5-163-520	DEPT SUPPLIES	5.49
		=== VENDOR TOTALS ===	685.37			

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01-55140 JCI INDUSTRIES, INC.						
I-8065044		2 GASKETS FOR PUMPS	35.52			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		2 GASKETS FOR PUMPS		900 5-037-620	EQUIPMENT MAINTENANCE	35.52
		=== VENDOR TOTALS ===	35.52			
01-02147 JENSEN INTERNATIONAL, INC.						
I-79576		8 ELECTRICAL BOXES	3,896.00			
2/19/2013	AP	DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
		8 ELECTRICAL BOXES		800 5-020-850	OTHER EQUIP	3,896.00
I-79594		SALES TAX-8 ELECTRICAL BOXES	362.33			
2/21/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		SALES TAX-8 ELECTRICAL BOXES		800 5-020-850	OTHER EQUIP	362.33
		=== VENDOR TOTALS ===	4,258.33			
01-55585 KANSAS DEPARTMENT OF HEALTH &						
I-201302278746		WWTP I EXAM FEE-B. SMITH	25.00			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		WWTP I EXAM FEE-B. SMITH		900 5-037-428	CONVENTIONS-SCHOOLS	25.00
I-201303068798		CLASS IV WW EXAM-C. MANLEY	25.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		CLASS IV WW EXAM-C. MANLEY		900 5-037-428	CONVENTIONS-SCHOOLS	25.00
		=== VENDOR TOTALS ===	50.00			
01-55640 KANSAS DEPARTMENT OF REVENUE						
I-201303058776		1/13 DRIVING RECORDS X 2	20.00			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		1/13 DRIVING RECORDS X 2		010 5-023-459	MOTOR VEHICLE REGIST.	20.00
		=== VENDOR TOTALS ===	20.00			
01-55695 KANSAS GOLF & TURF, INC.						
I-01-26565		SPRING CLUTCH	12.03			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		SPRING CLUTCH		370 5-000-620	EQUIPMENT MAINTENANCE	12.03
		=== VENDOR TOTALS ===	12.03			

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01-55700 KANSAS HIGHWAY PATROL						
I-5812351 - 5812375		KHP VINS	50.00			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5812376 - 5812400		KHP VINS	46.00			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	46.00
		=== VENDOR TOTALS ===	96.00			
01-02070 KANSAS LUMBER COMPANY						
I-246784		6" CEDAR X 2	6.10			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		6" CEDAR X 2		010 5-163-520	DEPT SUPPLIES	6.10
I-246905		10 CONCRETE BLOCKS	21.50			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		10 CONCRETE BLOCKS		900 5-026-520	DEPT SUPPLIES	21.50
I-246937		16' BOARD	20.59			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		16' BOARD		010 5-163-520	DEPT SUPPLIES	20.59
I-246978		8' POST FOR FENCE REPAIR	15.95			
2/06/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		8' POST FOR FENCE REPAIR		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	15.95
I-247119		12 CONCRETE BLOCKS	23.64			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		12 CONCRETE BLOCKS		900 5-026-520	DEPT SUPPLIES	23.64
I-247540		BOARDS, LUMBER-WTP WALL RPR	322.23			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		BOARDS, LUMBER-WTP WALL RPR		900 5-036-610	BUILDING MAINTENANCE	322.23
		=== VENDOR TOTALS ===	410.01			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-41987		KRWA CONFERENCE RGSTRN X 5	725.00			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		KRWA CONFERENCE-BRADSHAW		900 5-026-428	CONVENTIONS-SCHOOLS	72.50
		KRWA CONFERENCE-BRADSHAW		900 5-027-428	CONVENTIONS-SCHOOLS	72.50
		KRWA CONFERENCE-BARG		900 5-026-428	CONVENTIONS-SCHOOLS	72.50
		KRWA CONFERENCE-BARG		900 5-027-428	CONVENTIONS-SCHOOLS	72.50
		KRWA CONFERENCE-GEORGE		900 5-037-428	CONVENTIONS-SCHOOLS	145.00
		KRWA CONFERENCE-MENEFEE		900 5-036-428	CONVENTIONS-SCHOOLS	145.00
		KRWA CONFERENCE-SHIVELY		900 5-037-428	CONVENTIONS-SCHOOLS	145.00
		=== VENDOR TOTALS ===	725.00			

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01-59960 KANSAS STATE TREASURER						
I-43927		2/13 FEES, TRAINING, FINES	2,569.52			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		2/13 REINSTATEMENT FEE		010 5-013-460	PAYMENTS TO STATE AGCY	227.00
		2/13 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	88.00
		2/13 JUDICIAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	45.60
		2/13 LAW ENFRCMNT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	1,808.92
		2/13 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	400.00
		=== VENDOR TOTALS ===	2,569.52			
01-02113 KGGF - KUSN, INC.						
I-24-00004-0000		2/13 KGGF ADVERTISING	270.00			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		2/13 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
I-24-00005-0000		2/13 KUSN ADVERTISING	270.00			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		2/13 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
		=== VENDOR TOTALS ===	540.00			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-PSO028263-1		HOSE, 4 BOLTS, TRACK ROLLER	528.74			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		HOSE, 4 BOLTS, TRACK ROLLER		010 5-163-620	EQUIPMENT MAINTENANCE	528.74
		=== VENDOR TOTALS ===	528.74			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2013-03		ANNUAL MEMBERSHIP DUES	3,133.88			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		ANNUAL MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,133.88
		=== VENDOR TOTALS ===	3,133.88			
01-56100 KRIZ-DAVIS COMPANY						
I-S100455499.002		96 HOUSE METERS-NUMBERED	3,023.83			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		96 HOUSE METERS-NUMBERED		800 5-020-840	METERS/INSTR/TRANFRMRS	3,023.83
		=== VENDOR TOTALS ===	3,023.83			

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01-56333 LEE MATHEWS						
I-5281049		FLOAT SWITCH-RV PARK LIFT STN	100.43			
2/12/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		FLOAT SWITCH-RV PARK LIFT STN		900 5-027-620	EQUIPMENT MAINTENANCE	100.43
		=== VENDOR TOTALS ===	100.43			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-14970		HANDLE FOR BREAKER	51.66			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		HANDLE FOR BREAKER		900 5-037-610	BUILDING MAINTENANCE	51.66
		=== VENDOR TOTALS ===	51.66			
01-51350 LOCHNER						
I-009080801-16		8/12 LAYOUT PLAN UPDATE	540.40			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		8/12 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	540.40
I-009080801-17		9/12 LAYOUT PLAN UPDATE	303.93			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		9/12 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	303.93
		=== VENDOR TOTALS ===	844.33			
01-56500 LOCKE SUPPLY COMPANY						
I-19541163-01		2 THERMOSTATS-W/WW SHOP	22.76			
1/18/2013	AP	DUE: 2/17/2013 DISC: 2/17/2013		1099: N		
		2 THERMOSTATS-W/WW SHOP		010 5-071-520	DEPT SUPPLIES	22.76
I-19690446-00		2 NUT DRIVERS	26.78			
2/12/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		2 NUT DRIVERS		010 5-071-580	TOOLS	26.78
I-19795146-00		1/4" NUT DRIVER	11.16			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		1/4" NUT DRIVER		010 5-071-580	TOOLS	11.16
I-19828302-00		SEQUENCER-HEAT REPAIR	70.15			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		SEQUENCER-HEAT REPAIR		010 5-071-520	DEPT SUPPLIES	70.15
		=== VENDOR TOTALS ===	130.85			

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01-56715 MAGID GLOVE & SAFETY MFG COMPA						
I-63621		3 PR LOW VOLTAGE GLOVES	118.54			
2/19/2013	AP	DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
		3 PR LOW VOLTAGE GLOVES		800 5-030-570	SAFETY EQUIPMENT	118.54
		=== VENDOR TOTALS ===	118.54			
01-56740 MARLOW PEST CONTROL						
I-26526		PEST CONTROL - CITY HALL	37.00			
3/04/2013	AP	DUE: 3/04/2013 DISC: 3/04/2013		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-56741 MARMIC FIRE & SAFETY CO., INC.						
I-16315		CYLINDER HYDRO TEST X 3 BTTLS	89.25			
2/27/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		CYLINDER HYDRO TEST X 3 BTTLS		010 5-041-620	EQUIPMENT MAINTENANCE	89.25
		=== VENDOR TOTALS ===	89.25			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-46319934		2 TANK FLOATS	388.03			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		2 TANK FLOATS		900 5-036-620	EQUIPMENT MAINTENANCE	388.03
		=== VENDOR TOTALS ===	388.03			
01-02430 MED-ECON PHARMACY						
I-201303058789		UPS SHIPPING	23.78			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		UPS SHIPPING		010 5-023-550	OFFICE SUPPLIES	23.78
		=== VENDOR TOTALS ===	23.78			
01-02394 MIKE O' CONNOR						
I-201303048754		REIMBURSE UNIFORM SHOES	86.24			
2/23/2013	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	86.24
		=== VENDOR TOTALS ===	86.24			

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01-57195 MITCHELL INSTRUMENT COMPANY, I						
I-021913M03		HYDRAULIC HAND PUMP KIT	841.00			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		HYDRAULIC HAND PUMP KIT		800 5-030-850	OTHER EQUIP	841.00
I-022213N41		DIGITAL PRESSURE GAUGE	439.50			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		DIGITAL PRESSURE GAUGE		800 5-030-850	OTHER EQUIP	439.50
		=== VENDOR TOTALS ===	1,280.50			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-30		DINNER-BOARD MEEETING-BRADLEY	18.00			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		DINNER-BOARD MEEETING-BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	18.00
		=== VENDOR TOTALS ===	18.00			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201303058778		1/13-2/13 HGC STORAGE ADS	99.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		1/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	55.00
		2/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	44.00
		=== VENDOR TOTALS ===	99.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-13035		40 YD ROLL OFF X 2 816 COLORA	850.00			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		40 YD ROLL OFF X 2 816 COLORAD		700 5-000-424	CONTRACTURAL AGREEMNTS	850.00
		=== VENDOR TOTALS ===	850.00			
01-57482 MYGOV, LLC						
I-103194		3/13 USER LICENSES, SUPPORT	450.00			
3/01/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		3/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		3/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		3/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		3/13 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		3/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57660 NATIONAL RIFLE ASSOCIATION						
I-TC0663		INSTRUCTOR TRAINING-L. VARGAS	595.00			
2/08/2013	AP	DUE: 3/10/2013 DISC: 3/10/2013		1099: N		
		INSTRUCTOR TRAINING-L. VARGAS		010 5-023-428	CONVENTIONS-SCHOOLS	595.00
		=== VENDOR TOTALS ===	595.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-300439		RETURN WRENCH SET	83.06CR			
2/20/2013	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		RETURN WRENCH SET		800 5-030-580	TOOLS	83.06CR
I-0144-299564		2 BULB SOCKETS	71.66			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		2 BULB SOCKETS		010 5-163-680	VEHICLE-PARTS	71.66
I-0144-300252		WRENCH SET	83.06			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		WRENCH SET		800 5-030-580	TOOLS	83.06
I-0144-300779		WRENCH SET	83.06			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		WRENCH SET		800 5-030-580	TOOLS	83.06
I-0144-301193		CLUTCH CYLINDER, CLUTCH SET	232.88			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		CLUTCH CYLINDER, CLUTCH SET		900 5-026-680	VEHICLE-PARTS	232.88
I-0144-301259		FUEL FILTER	8.90			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		FUEL FILTER		900 5-026-680	VEHICLE-PARTS	8.90
		=== VENDOR TOTALS ===	396.50			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-08757		EXHAUST FAN FOR PUMP HOUSE	228.37			
2/12/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		EXHAUST FAN FOR PUMP HOUSE		370 5-000-610	BUILDING MAINTENANCE	228.37
I-08762		EXHAUST FAN FOR WJP RESTRM	56.48			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		EXHAUST FAN FOR WJP RESTRM		010 5-163-610	BUILDING MAINTENANCE	56.48
I-08771		VOLTAGE REGULATOR-EXMARK	52.00			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		VOLTAGE REGULATOR-EXMARK		010 5-163-620	EQUIPMENT MAINTENANCE	52.00

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01-02700 O.K. ELECTRIC WORKS, INC. (** CONTINUED **)						
I-08780		460V MOTOR FOR SUMP PUMP	374.22			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		460V MOTOR FOR SUMP PUMP		800 5-030-850	OTHER EQUIP	374.22
I-08792		2 FAN MOTORS FOR GREENS FANS	659.90			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		2 FAN MOTORS FOR GREENS FANS		370 5-000-620	EQUIPMENT MAINTENANCE	659.90
		=== VENDOR TOTALS ===	1,370.97			
01-02715 OPTIC SHOP						
I-201302268740		REPLACE BROKEN GLASSES-KNOLL	335.00			
2/12/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		REPLACE BROKEN GLASSES-KNOLL		010 5-163-570	SAFETY EQUIPMENT	335.00
		=== VENDOR TOTALS ===	335.00			
01-02725 ORSCHELN FARM & HOME, LLC						
I-1298		RAIN SUIT - J. LOVELESS	44.99			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		RAIN SUIT - J. LOVELESS		800 5-030-515	CLOTHING	44.99
I-1649		3 PC BRUSH SET	10.91			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		3 PC BRUSH SET		800 5-030-520	DEPT SUPPLIES	10.91
I-2392-3		CONNECTOR, PLUG	9.82			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		CONNECTOR, PLUG		800 5-030-520	DEPT SUPPLIES	9.82
I-2551		2 LOCK PINS	3.98			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		2 LOCK PINS		900 5-027-620	EQUIPMENT MAINTENANCE	3.98
I-2629		COTTER PINS, SNAP HOOK	13.97			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		COTTER PINS, SNAP HOOK		900 5-037-620	EQUIPMENT MAINTENANCE	13.97
I-2905-2		6 PC SCREWDRIVER SET	18.39			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		6 PC SCREWDRIVER SET		900 5-026-580	TOOLS	18.39
I-3105		2 ROLLS CAUTION TAPE	26.98			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		2 ROLLS CAUTION TAPE		900 5-026-520	DEPT SUPPLIES	26.98

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-3110-1		COLD SHUT CARD, LINK CARD	18.06			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		COLD SHUT CARD, LINK CARD		010 5-163-620	EQUIPMENT MAINTENANCE	18.06
I-3114-1		PULLEY, WIRE ROPE, SLEEVE	10.97			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		PULLEY, WIRE ROPE, SLEEVE		010 5-025-520	DEPT SUPPLIES	10.97
I-3271-1		KNEE BOOTS - K. FERRELL	31.99			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		KNEE BOOTS - K. FERRELL		900 5-036-515	CLOTHING	31.99
I-4225-1		LOCK PINS, PIN CLIPS	13.73			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		LOCK PINS, PIN CLIPS		010 5-163-520	DEPT SUPPLIES	13.73
I-6097		RAKE, TINE FORK	59.98			
1/28/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		RAKE, TINE FORK		010 5-163-520	DEPT SUPPLIES	59.98
I-7852		RAIN GEAR - L. EASLEY	15.99			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		RAIN GEAR - L. EASLEY		900 5-027-515	CLOTHING	15.99
		=== VENDOR TOTALS ===	279.76			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136130818		LAB TEST FOR WWTP	128.00			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136131328		LAB TEST FOR WWTP	145.00			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136131454		LAB TEST FOR WWTP	219.00			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00
		=== VENDOR TOTALS ===	492.00			

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01-58136 PAYPAL						
I-201303068792		ADOBE INDESIGN LAYOUT-CTY CLK	99.00			
1/23/2013	AP	DRAFT CK# 000000 1/23/2013		1099: N		
		ADOBE INDESIGN LAYOUT-CTY CLK		010 5-015-813	COMPUTER SOFTWARE	99.00
I-201303068793		VACUUM SWITCH	79.90			
1/22/2013	AP	DRAFT CK# 000000 1/22/2013		1099: N		
		VACUUM SWITCH		800 5-030-620	EQUIPMENT MAINTENANCE	79.90
		=== VENDOR TOTALS ===	178.90			
01-58154 PEGGY L. BLAIR						
I-201302278742		821 S DAKOTA LOT CLEAN UP	800.00			
2/24/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		821 S DAKOTA LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	800.00
I-201302278743		1002 W 9TH LOT CLEAN UP	275.00			
2/24/2013	AP	DUE: 2/24/2013 DISC: 2/24/2013		1099: N		
		1002 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	275.00
		=== VENDOR TOTALS ===	1,075.00			
01-02820 PERL AUTO CENTER, INC.						
I-008422		2010 CHEVROLET TAHOE-K9 UNIT	22,144.00			
3/01/2013	AP	MANUAL CK# 003199 3/01/2013		1099: N		
		2010 CHEVROLET TAHOE-K9 UNIT		230 5-000-875	VEHICLES	22,144.00
		=== VENDOR TOTALS ===	22,144.00			
01-02075 PHELPS' HOG HEAVEN						
I-201303058781		SFS ARCHITECT MEETING LUNCH	99.32			
3/04/2013	AP	MANUAL CK# 003200 3/04/2013		1099: N		
		SFS ARCHITECT MEETING LUNCH		010 5-131-490	TRAVEL EXP REIMBURSMNT	99.32
		=== VENDOR TOTALS ===	99.32			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201303058790		POSTAGE DUE, BULK TO TOPEKA	9.96			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		POSTAGE DUE, BULK TO TOPEKA		010 5-023-550	OFFICE SUPPLIES	9.96
		=== VENDOR TOTALS ===	9.96			

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01-03900 POSTMASTER						
I-201303058782		ANNUAL P.O. BOX RENTAL	450.00			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL-SERV	450.00
		=== VENDOR TOTALS ===	450.00			
01-58672 RETAIL ATTRACTIONS, LLC						
I-704		3/13 RETAIL DVLPMNT CONSULT	3,000.00			
3/01/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		3/13 RETAIL DVLPMNT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03150 RILEY'S, INC.						
I-32806		4 GALS HYDRAULIC LUBE, LABOR	151.38			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		FILL HYDRAULIC TANK FOR BOOM		800 5-020-690	VEHICLE-LABOR	46.45
		4 GAL HYDRAULIC LUBRICANT		800 5-020-545	MOTOR FUELS & LUB	104.93
I-32809		FILTERS, LABOR, 18 QTS OIL	455.05			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		OIL, AIR, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	86.70
		OIL CHANGE, FILTERS, CK FLUIDS		800 5-020-690	VEHICLE-LABOR	232.26
		18 QTS OIL		800 5-020-545	MOTOR FUELS & LUB	136.09
I-32811		FILTERS, LABOR, 18 QTS OIL	519.40			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		OIL, FUEL, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	148.59
		18 QTS OIL		800 5-020-545	MOTOR FUELS & LUB	92.08
		CHANGE OIL, CK BELTS, HOSES		800 5-020-690	VEHICLE-LABOR	278.73
		=== VENDOR TOTALS ===	1,125.83			
01-59005 RUHRPUMPEN, INC.						
I-SL1/00002094		REPAIR CASCADE STAGE PUMP	7,380.00			
2/12/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		REPAIR CASCADE STAGE PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	7,380.00
		=== VENDOR TOTALS ===	7,380.00			

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01-03251 RURAL WATER DISTRICT NO. 6						
I-201303058784		3/13 WATER USAGE FEE-DEWEY	15.00			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 WATER USAGE FEE-DEWEY		010 5-131-494	UTILITIES	15.00
I-201303058785		3/13 WATER USAGE FEE-AIRPORT	15.00			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 WATER USAGE FEE-AIRPORT		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201302268738		KEYS, LOCK FOR FLAGPOLE-VMS	10.00			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		KEYS, LOCK FOR FLAGPOLE-VMS		010 5-163-520	DEPT SUPPLIES	10.00
I-201302268739		DUPLICATE KEY	2.50			
1/15/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		DUPLICATE KEY		010 5-071-520	DEPT SUPPLIES	2.50
I-201302278747		DUPLICATE KEY	1.25			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.25
I-201303058786		LOCK, 5 DUPLICATE KEYS	30.07			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		LOCK, 5 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	30.07
		=== VENDOR TOTALS ===	43.82			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
C-6251CM		RETURN 3 PRINTER CARTRIDGES	316.20CR			
1/24/2013	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		RETURN 3 PRINTER CARTRIDGES		010 5-041-550	OFFICE SUPPLIES	316.20CR
I-147226		TONER CARTRIDGE	110.52			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	110.52
I-147304		TONER CARTRIDGE	143.99			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	143.99
I-147321		CASH REGISTER RECEIPT PAPER	23.08			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		CASH REGISTER RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	23.08

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-147398		PENS	36.65			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		PENS		010 5-015-550	OFFICE SUPPLIES	11.55
		PENS		010 5-014-550	OFFICE SUPPLIES	25.10
I-147979		A/P STAMPS X 5	145.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		A/P STAMPS X 5		010 5-014-550	OFFICE SUPPLIES	145.00
I-148080		2 TONER CARTRIDGES-REPORT RM	278.00			
3/04/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		2 TONER CARTRIDGES-REPORT RM		010 5-023-550	OFFICE SUPPLIES	278.00
		=== VENDOR TOTALS ===	421.04			
01-03460 SHERWIN WILLIAMS COMPANY						
I-6039-0		8 FOAM BRUSHES	9.12			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		8 FOAM BRUSHES		010 5-163-520	DEPT SUPPLIES	9.12
I-6167-9		11 OZ PAINT	2.39			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		11 OZ PAINT		010 5-163-520	DEPT SUPPLIES	2.39
I-6184-4		ROLLERS, TRAY LINERS	18.12			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		ROLLERS, TRAY LINERS		010 5-163-520	DEPT SUPPLIES	18.12
I-6240-4		2" BRUSH	17.29			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		2" BRUSH		010 5-163-520	DEPT SUPPLIES	17.29
I-6338-6		5 GALLONS PAINT-WJP RESTRMS	180.00			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		5 GALLONS PAINT-WJP RESTRMS		010 5-163-520	DEPT SUPPLIES	180.00
		=== VENDOR TOTALS ===	226.92			
01-59035 SMC ELECTRIC SUPPLY						
I-51045870-00		BLOWER MOTOR VALVE	319.20			
1/31/2013	AP	DUE: 3/02/2013 DISC: 3/02/2013		1099: N		
		BLOWER MOTOR VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	319.20
I-51046085-00		TIMER, RELAY SOCKET-PD HOT MA	74.47			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		TIMER, RELAY SOCKET-PD HOT MAT		800 5-020-572	SUPPLIES-OTHER	74.47

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01-59035 SMC ELECTRIC SUPPLY		(** CONTINUED **)				
I-51046093-00		12 PR GLOVES, 200 EAR PLUGS	128.52			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		12 PR GLOVES		010 5-163-515	CLOTHING	83.52
		200 EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	45.00
I-51046094-00		OVERLOAD ASSY, HEAT ELEMENTS	206.94			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		OVERLOAD ASSY, HEAT ELEMENTS		800 5-030-850	OTHER EQUIP	206.94
		=== VENDOR TOTALS ===	729.13			
01-59811 SPATIAL DATA RESEARCH, INC.						
I-COFKS022113		GO2IT DISPATCH SOFTWARE, MAIN	8,244.00			
2/21/2013	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		GO2IT DISPATCH SOFTWARE, MAINT		510 5-000-813	COMPUTER SOFTWARE	8,244.00
		=== VENDOR TOTALS ===	8,244.00			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-1954		1511 W 7TH TITLE SEARCH	75.00			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		1511 W 7TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1955		403 W 3RD TITLE SEARCH	75.00			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		403 W 3RD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1956		1515 S WILLOW TITLE SEARCH	75.00			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		1515 S WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-1958		506 W 2ND TITLE SEARCH	75.00			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		506 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	300.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20863		GUARDS, LATCHES, ROLLERS-MOWE	193.27			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		GUARDS, LATCHES, ROLLERS-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	193.27
		=== VENDOR TOTALS ===	193.27			

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01-60242 TERRACON CONSULTANTS, INC.						
I-T389756		2/13 MASTER SERVICE AGREEMENT	960.65			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		2/13 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	960.65
I-T389757		2/13 MASTER SERVICE AGREEMENT	12,199.57			
2/28/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		2/13 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	12,199.57
		=== VENDOR TOTALS ===	13,160.22			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-590383		REFILL CO2 TANK	18.50			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		REFILL CO2 TANK		370 5-000-507	CONCESSIONS	18.50
I-590610		10 CYL COMPRESSED NITROGEN	212.50			
2/21/2013	AP	DUE: 3/23/2013 DISC: 3/23/2013		1099: N		
		10 CYL COMPRESSED NITROGEN		800 5-030-525	DRUGS & CHEMICALS	212.50
I-591091		1 CYL COMPRESSED GAS	426.50			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		1 CYL COMPRESSED GAS		800 5-030-525	DRUGS & CHEMICALS	426.50
I-RN13020074		CYLINDER RENTAL	6.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN13020075		CYLINDER RENTAL X 4	24.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		CYLINDER RENTAL X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN13020077		CYLINDER RENTAL	6.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	693.50			
01-60295 THOMPSON LUMBER LLC						
I-10073752		LUMBER-WJP POLE BARN	29.02			
1/29/2013	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		LUMBER-WJP POLE BARN		010 5-163-520	DEPT SUPPLIES	29.02
I-10073778		20 EXPANSION JOINTS-PLAZA	175.08			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		20 EXPANSION JOINTS-PLAZA		010 5-163-520	DEPT SUPPLIES	175.08

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10073815		3 PCS LUMBER-PLAZA	24.91			
2/01/2013	AP	DUE: 3/03/2013 DISC: 3/03/2013		1099: N		
		3 PCS LUMBER-PLAZA		010 5-163-520	DEPT SUPPLIES	24.91
I-10073840		150' CONCRETE MESH-PLAZA	99.00			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		150' CONCRETE MESH-PLAZA		010 5-163-520	DEPT SUPPLIES	99.00
I-10073852		30 REBAR PINS-PLAZA	19.20			
2/04/2013	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		30 REBAR PINS-PLAZA		010 5-163-520	DEPT SUPPLIES	19.20
I-10073881		BOLTS, BANDS-SHELTER FENCE RP	12.24			
2/06/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		BOLTS, BANDS-SHELTER FENCE RPR		010 5-025-520	DEPT SUPPLIES	12.24
I-10073900		PLYWOOD-PUB SVC SHOP DOOR	24.96			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		PLYWOOD-PUB SVC SHOP DOOR		010 5-163-520	DEPT SUPPLIES	24.96
I-10073904		LUMBER-ISHAM/PLAZA	7.36			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		LUMBER-ISHAM/PLAZA		010 5-163-520	DEPT SUPPLIES	7.36
I-10073953		3 TUBES CAULK-CITY HALL	23.97			
2/11/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		3 TUBES CAULK-CITY HALL		010 5-091-520	DEPT SUPPLIES	23.97
I-10073983		LAP BOARDS, REMESH-PLAZA	299.15			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		LAP BOARDS, REMESH-PLAZA		010 5-163-520	DEPT SUPPLIES	299.15
I-10073987		LUMBER FOR PLAZA	13.66			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		LUMBER FOR PLAZA		010 5-163-520	DEPT SUPPLIES	13.66
I-10074014		DECK SCREWS, CAULK-WJP	51.96			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		DECK SCREWS, CAULK-WJP		010 5-163-520	DEPT SUPPLIES	51.96
I-10074047		PLYWOOD, INSULATION-WJP	74.43			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		PLYWOOD, INSULATION-WJP		010 5-163-520	DEPT SUPPLIES	74.43
I-10074066		CAULK - WJP	6.99			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		CAULK - WJP		010 5-163-520	DEPT SUPPLIES	6.99

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10074088		CAULK, 6 WALL SOAP DISHES-WJP	54.90			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		CAULK, 6 WALL SOAP DISHES-WJP		010 5-163-520	DEPT SUPPLIES	54.90
I-10074126		6 TUBES CAULK - WJP	41.94			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		6 TUBES CAULK - WJP		010 5-163-520	DEPT SUPPLIES	41.94
I-1073999		20' REBAR X 5 - PLAZA	35.00			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		20' REBAR X 5 - PLAZA		010 5-163-520	DEPT SUPPLIES	35.00
		=== VENDOR TOTALS ===	993.77			
01-03810 TOOL SUPPLY, INC.						
I-0076633-00		10 CHOP SAW WHEELS, 1 BLADE	348.20			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		10 CHOP SAW WHEELS, 1 BLADE		900 5-026-520	DEPT SUPPLIES	348.20
I-0076662-00		BOLTS, SCREWS, BITS, TAP	40.89			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		BOLTS, SCREWS, BITS, TAP		800 5-020-520	DEPT SUPPLIES	40.89
I-0076696-00		BIT HOLDER, 3 BITS	14.83			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		BIT HOLDER, 3 BITS		010 5-163-520	DEPT SUPPLIES	14.83
I-0076704-00		4 MOUNTED POINTS	13.12			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		4 MOUNTED POINTS		800 5-020-520	DEPT SUPPLIES	13.12
I-0076721-00		3/8" PLUG TAP	8.82			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		3/8" PLUG TAP		800 5-030-520	DEPT SUPPLIES	8.82
I-0076758-00		3 ARCH PUNCHES	46.05			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		3 ARCH PUNCHES		010 5-163-580	TOOLS	46.05
I-0076765-00		4 PLANT FIBER SHEETS	28.42			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		4 PLANT FIBER SHEETS		800 5-030-520	DEPT SUPPLIES	28.42
		=== VENDOR TOTALS ===	500.33			

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01-60393 TOOLS4EVER						
I-9274		ACTIVE DIRECTORY SOFTWARE	1,814.40			
2/27/2013	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		ACTIVE DIRECTORY SOFTWARE		500 5-310-813	COMPUTER SOFTWARE	1,814.40
		=== VENDOR TOTALS ===	1,814.40			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201303058787		3/13 E911 - LIBERTY	25.00			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201303058788		3/13 E911 - TYRO	25.00			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-60517 TRI AIR TESTING, INC.						
I-70883		COMPRESSOR AIR TESTING	450.00			
2/14/2013	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		COMPRESSOR AIR TESTING		010 5-041-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-186838-00		PUSH BUTTON FOR GATE	10.06			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		PUSH BUTTON FOR GATE		800 5-030-520	DEPT SUPPLIES	10.06
I-186862-00		6 FUSES, 2 REDUCERS	141.32			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		6 FUSES, 2 REDUCERS		800 5-030-530	ELECTRICAL	141.32
		=== VENDOR TOTALS ===	151.38			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-62735		COURT CASE MGMT ANN MAINT	3,484.46			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		COURT CASE MGMT ANN MAINT		010 5-017-424	CONTRACTURAL AGREEMNTS	3,484.46
I-025-63236		3/13 ONLINE COMPONENT, WEB	300.08			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		3/13 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	3,784.54			

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01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-223298118		COPIER LEASE X 2	319.35			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		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			
01-60690 U.S. CELLULAR						
I-848214822-006		2/13 MOBILE HOT SPOTS	132.85			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		2/13 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.57
		2/13 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.57
		2/13 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.57
		2/13 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.57
		2/13 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.57
I-848214888-005		2/13 CELL PHONE CHARGES	880.15			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		2/13 CELL PHONE CHARGES X 6		510 5-000-416	COMMUNICATIONS	246.37
		2/13 CELL PHONE CHARGE X 1		800 5-020-416	COMMUNICATIONS	22.27
		2/13 CELL PHONE CHARGE X 1		800 5-030-416	COMMUNICATIONS	57.52
		2/13 CELL PHONE CHARGE X 1		800 5-040-416	COMMUNICATIONS	47.27
		2/13 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	96.76
		2/13 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	101.81
		2/13 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	45.54
		2/13 CELL PHONE CHARGE X 1		010 5-045-416	COMMUNICATIONS	22.52
		2/13 CELL PHONE CHARGE X 1		900 5-027-416	COMMUNICATIONS	22.27
		2/13 CELL PHONE CHARGE X 1		900 5-037-416	COMMUNICATIONS	26.97
		2/13 CELL PHONE CHARGE X 1		010 5-163-416	COMMUNICATIONS	22.27
		2/13 CELL PHONE CHARGE X 1		760 5-000-416	COMMUNICATIONS	22.27
		2/13 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	98.54
		2/13 CELL PHONE CHARGE X 2		720 5-000-416	COMMUNICATIONS	47.77
		=== VENDOR TOTALS ===	1,013.00			
01-60716 UNIVERSITY OF KANSAS						
I-LE130353-30787-I		TACTICAL VISION TRNG-GILFILLA	60.00			
2/19/2013	AP	DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
		TACTICAL VISION TRNG-GILFILLAN		010 5-023-428	CONVENTIONS-SCHOOLS	60.00
		=== VENDOR TOTALS ===	60.00			

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01-04010 WALMART COMMUNITY BRC						
I-00046		ALCOHOL, Q-TIPS, FUZZY STICKS	11.80			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		ALCOHOL, Q-TIPS, FUZZY STICKS		800 5-030-520	DEPT SUPPLIES	11.80
I-00421		HEAVY DUTY VELCRO	5.94			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		HEAVY DUTY VELCRO		010 5-023-520	DEPT SUPPLIES	5.94
I-00911		KEYBOARD, 8G SD CARD	42.76			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		KEYBOARD, 8G SD CARD		010 5-018-518	COMPUTER SUPPLIES	42.76
I-00998-3		SAUSAGE, BISCUITS, VACUUM	72.58			
2/10/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		SAUSAGE, BISCUITS, HAM		370 5-000-507	CONCESSIONS	12.62
		VACUUM		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	59.96
I-01102		60" LED TV - ED TRAINING ROOM	1,025.10			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		60" LED TV - ED TRAINING ROOM		800 5-020-845	OFF FURN & EQUIP	1,025.10
I-01124-1		16G USB	13.97			
2/20/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		16G USB		010 5-071-518	COMPUTER SUPPLIES	13.97
I-01314		BUNS, CRACKERS, POP	35.40			
2/05/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		BUNS, CRACKERS, POP		370 5-000-507	CONCESSIONS	35.40
I-01535		10 FLUORESCENT BULBS-PATIO	68.80			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		10 FLUORESCENT BULBS-PATIO		010 5-163-610	BUILDING MAINTENANCE	68.80
I-01802		WRENCH SET, SCREWDRIVERS	83.91			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		WRENCH SET, SCREWDRIVERS		010 5-163-580	TOOLS	83.91
I-03765		PLIERS, BLEACH, CARB CLEANERS	95.64			
2/15/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		BLEACH, SCOUR PADS, FLASHLT		900 5-036-520	DEPT SUPPLIES	18.22
		PLIERS, LEVEL, MULTI-TOOL		900 5-036-580	TOOLS	46.78
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	7.04
		CANNED AIR X 2		900 5-036-550	OFFICE SUPPLIES	9.92
		INJECTOR CLEANER, CARB CLNR		900 5-036-590	VEHICLE-EQUIP SUPPLIES	13.68
I-05137-1		WIPES, SOAP, PENS, PENCILS	55.59			
2/22/2013	AP	DUE: 3/24/2013 DISC: 3/24/2013		1099: N		
		SOAP, WIPES		800 5-030-520	DEPT SUPPLIES	30.23
		PENS, PENCILS, SHARPIES		800 5-030-550	OFFICE SUPPLIES	25.36

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06531		BURGERS, SAUSAGE, POP, BUNS	85.66			
2/25/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		BURGERS, SAUSAGE, POP, BUNS		370 5-000-507	CONCESSIONS	85.66
I-06628		AAA BATTERIES, DVDs, CDRs	73.59			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	10.97
		DVD-Rs, CDs		010 5-023-518	COMPUTER SUPPLIES	62.62
I-07920-1		BANDAGES, SPONGES, AJAX	29.88			
2/19/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		BANDAGES, OINTMENT		900 5-037-570	SAFETY EQUIPMENT	21.44
		SPONGES, AJAX		900 5-037-520	DEPT SUPPLIES	8.44
I-09022		USB, AIR FRESH, DUSTERS	57.64			
2/27/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		AIR FRESH, SUGAR, DUSTERS		800 5-020-520	DEPT SUPPLIES	29.47
		USB, MOUSE PAD		800 5-040-518	COMPUTER SUPPLIES	28.17
		=== VENDOR TOTALS ===	1,758.26			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-415881		33/13 CITY CONTRACT	1,786.88			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WASTEWATER TRTMNT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	96.96
		FAIRVIEW CEMETERY		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 PLAYGROUND		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		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			

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01-61070 WATER PRODUCTS, INC.						
I-0958165-IN		10' ALL-THREAD ROD	115.20			
2/06/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		10' ALL-THREAD ROD		900 5-026-520	DEPT SUPPLIES	115.20
I-0958166-IN		1" WATER METERS X 4	500.00			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		1" WATER METERS X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	500.00
I-0958699-IN		2" FITTINGS-10TH & ELM LINE	334.54			
2/07/2013	AP	DUE: 3/09/2013 DISC: 3/09/2013		1099: N		
		2" FITTINGS-10TH & ELM LINE		910 5-612-880	MAIN REPLACEMENTS	334.54
I-0959637-IN		PIPE, LUG, CPLNGS-2ND/RSVLT M	19,972.40			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		PIPE, LUG, CPLNGS-2ND/RSVLT MN		910 5-612-880	MAIN REPLACEMENTS	19,972.40
I-0959638-IN		COUPLINGS, FITTINGS-10TH & EL	2,046.96			
2/18/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		COUPLINGS, FITTINGS-10TH & ELM		910 5-612-880	MAIN REPLACEMENTS	2,046.96
		=== VENDOR TOTALS ===	22,969.10			
01-61411 WISP-ROUTER, INC.						
I-64829		OUTDOOR ENCLOSURE-STOCK	65.92			
3/04/2013	AP	DUE: 3/04/2013 DISC: 3/04/2013		1099: N		
		OUTDOOR ENCLOSURE-STOCK		720 5-000-850	OTHER EQUIP	65.92
		=== VENDOR TOTALS ===	65.92			
01-61440 WOODS LUMBER						
I-39747		TILE SAW RENTAL	33.00			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		TILE SAW RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	33.00
I-56168		FLOAT, TROWEL, TILE SPACERS	18.47			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		FLOAT, TROWEL, TILE SPACERS		010 5-163-520	DEPT SUPPLIES	18.47
		=== VENDOR TOTALS ===	51.47			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61495 XEROX CORPORATION						
I-066734902		3/13 BASE CHARGE	26.40			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	26.40
		=== VENDOR TOTALS ===	26.40			
		=== PACKET TOTALS ===	342,449.54			