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-13-07

Type	Date	Amount
Bi-Weekly	April 14, 2013	$ 341,496.58
	Total Payroll	**$ 341,496.58**

PACKET: 02074 AO-13-07 4/23/13

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-13-1671		GEAR BAG X 4	180.00			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		GEAR BAG X 4		010 5-041-520	DEPT SUPPLIES	180.00
I-13-1672		SWITCH, LABOR TO REPAIR	227.02			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		SWITCH		010 5-041-680	VEHICLE-PARTS	57.02
		INSTALL SWITCH		010 5-041-690	VEHICLE-LABOR	170.00
		=== VENDOR TOTALS ===	407.02			
01-50105 ACTION COMMUNICATIONS						
I-6357		SERVICE CALL-RADIO REPAIR	80.00			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		SERVICE CALL-RADIO REPAIR		010 5-023-670	RADIO MAINTENANCE	80.00
I-6395		LAPEL CLIP, HT BATTERY	40.99			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		LAPEL CLIP		010 5-023-515	CLOTHING	1.99
		HT BATTERY		010 5-023-551	RADIO BATTERIES	39.00
		=== VENDOR TOTALS ===	120.99			
01-02910 AIRGAS USA, LLC						
I-9014331794		SAFETY GLASSES X 8	63.09			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		SAFETY GLASSES X 8		800 5-020-570	SAFETY EQUIPMENT	63.09
I-9014373545		EAR PLUGS, SAFETY GLASSES	81.48			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		EAR PLUGS, SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	81.48
I-9908483045		CYLINDER RENTAL X 3	63.00			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.00
		=== VENDOR TOTALS ===	207.57			
01-50350 ALTEC INDUSTRIES, INC.						
I-10051472		DUAL COFFING RATCHET	474.32			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		DUAL COFFING RATCHET		800 5-020-580	TOOLS	474.32
		=== VENDOR TOTALS ===	474.32			

PACKET: 02074 AO-13-07 4/23/13
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
01-50244 AMERICAN LAW ENFORCEMENT RADAR						
I-6994		RADAR RECERTIFICATION X 7	280.00			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		RADAR RECERTIFICATION X 7		010 5-023-478	PROF/PROJECT SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			
01-50348 AMTEC LESS-LETHAL SYSTEMS						
I-026586		TDU UNIFORMS - MALES	510.71			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TDU UNIFORMS - MALES		010 5-023-515	CLOTHING	510.71
		=== VENDOR TOTALS ===	510.71			
01-02646 ANGIE NADEN						
I-2013-1		1ST QTR 2013 MILEAGE RMBRSMNT	88.14			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		1ST QTR 2013 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXP REIMBURSMNT	88.14
		=== VENDOR TOTALS ===	88.14			
01-58887 ARC OK CENTRAL						
I-42-602296		INK CARTRIDGES - PLOTTER	131.39			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		INK CARTRIDGES - PLOTTER		010 5-071-440	DRAFTING/PHOTO	131.39
		=== VENDOR TOTALS ===	131.39			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-60P17613		TREE TRIMMING THRU 3/30	4,300.50			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		TREE TRIMMING THRU 3/30		800 5-020-424	CONTRACTURAL AGREEMNTS	4,300.50
		=== VENDOR TOTALS ===	4,300.50			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201304128991		PSYCH EVALUATION-T. DARBRO	175.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		PSYCH EVALUATION-T. DARBRO		010 5-023-478	PROF/PROJECT SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			

PACKET: 02074 AO-13-07 4/23/13
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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						
I-201304118973		AIRPORT MAINTENANCE SHOP	99.35			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	99.35
I-201304118974		AQUATIC CENTER	40.57			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	40.57
I-201304118975		FIRE DEPARTMENT	437.66			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	437.66
I-201304118976		HILLCREST GOLF COURSE	350.09			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	350.09
I-201304118977		NORTH RIVER ROAD	1,355.43			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	677.72
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	677.71
I-201304118978		PUMP STATION	134.25			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	134.25
I-201304118979		RON STEVENSON BUILDING	167.31			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	167.31
I-201304118980		WALTER JOHNSON PARK RSTRMS	205.72			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	205.72
I-201304118981		WASTEWATER TREATMENT PLANT	529.81			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	529.81
I-201304189037		ED, PP GAS CHARGES	1,766.37			
4/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		ED 40% GAS CHARGE		800 5-020-494	UTILITIES	706.55
		PP 60% GAS CHARGE		800 5-030-494	UTILITIES	1,059.82
I-201304189038		312 EAST 7TH - ELECTRIC CHURC	60.30			
4/13/2013	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		312 EAST 7TH - ELECTRIC CHURCH		800 5-020-494	UTILITIES	60.30
		=== VENDOR TOTALS ===	5,146.86			

PACKET: 02074 AO-13-07 4/23/13
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00195 B & B ROOFING AND TOTAL HOME						
I-201304159015		1807 S. WALNUT LOT CLEAN UP	75.00			
4/02/2013	AP	DUE: 4/02/2013 DISC: 4/02/2013		1099: N		
		1807 S. WALNUT LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-201304159016		111 W PAUL LOT CLEAN UP	50.00			
4/02/2013	AP	DUE: 4/02/2013 DISC: 4/02/2013		1099: N		
		111 W PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	125.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-24372		INSECTICIDE FOR SUB SPRAYING	2,087.59			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		`		800 5-020-525	DRUGS & CHEMICALS	2,087.59
		=== VENDOR TOTALS ===	2,087.59			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201304189036		PLAN #1 - APRIL, MAY 2013	69,273.79			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		PLAN #1 - APRIL 2013		350 5-716-310	HOSPITALIZATION INS	34,687.16
		PLAN #1 - MAY 2013		350 5-716-310	HOSPITALIZATION INS	34,586.63
		=== VENDOR TOTALS ===	69,273.79			
01-03220 BOB ROESKY						
I-201304159008		MEALS, MILEAGE-WICHITA-HAZMAT	128.67			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		MEALS-WICHITA-HAZMAT CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	49.00
		MILEAGE-WICHITA-HAZMAT CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	79.67
		=== VENDOR TOTALS ===	128.67			
01-03853 BOBBY TRACY						
I-201304118982		ADD'L PER DIEM-CONFINED TRNG	34.35			
2/12/2013	AP	DUE: 2/12/2013 DISC: 2/12/2013		1099: N		
		ADD'L PER DIEM-CONFINED TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	34.35
I-201304159012		MEALS-WICHITA-HAZMAT CNFRNC	47.00			
4/09/2013	AP	DUE: 4/09/2013 DISC: 4/09/2013		1099: N		
		MEALS-WICHITA-HAZMAT CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	47.00
		=== VENDOR TOTALS ===	81.35			

PACKET: 02074 AO-13-07 4/23/13
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
01-00208 BRADY SMITH						
I-201304118983		LUNCH-WICHITA-CRTFCTN EXAM	10.00			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		LUNCH-WICHITA-CRTFCTN EXAM		900 5-037-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-00410 BRASS HAT JANITORIAL						
I-482013		3/13 WEEKLY ED OFC CLEANING	250.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		3/13 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW385923		ALUMINUM SULFATE - WTP	15,285.80			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		ALUMINUM SULFATE - WTP		900 5-036-525	DRUGS & CHEMICALS	15,285.80
		=== VENDOR TOTALS ===	15,285.80			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-176426/1		RETURN FUEL FILTER	2.76CR			
4/02/2013	AP	DUE: 4/02/2013 DISC: 4/02/2013		1099: N		
		RETURN FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	2.76CR
C-176468/1		RETURN WATER PUMP	87.89CR			
4/02/2013	AP	DUE: 4/02/2013 DISC: 4/02/2013		1099: N		
		RETURN WATER PUMP		900 5-026-680	VEHICLE-PARTS	87.89CR
C-176659/1		RETURN 2 LINE CUT PIECES	7.06CR			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		RETURN 2 LINE CUT PIECES		010 5-163-620	EQUIPMENT MAINTENANCE	7.06CR
C-177067/1		PRICE CRRCTN-20 TANK CAP ASSY	20.16CR			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		PRICE CRRCTN-20 TANK CAP ASSYS		010 5-163-620	EQUIPMENT MAINTENANCE	20.16CR
C-177070/1		RETURN 6 TANK CAP ASSEMBLIES	70.24CR			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		RETURN 6 TANK CAP ASSEMBLIES		010 5-163-620	EQUIPMENT MAINTENANCE	70.24CR
I-168915/1		MANIFOLD SET, BELT, PLUG, LBR	463.40			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		MANIFOLD SET, BELT, PLUG		010 5-023-680	VEHICLE-PARTS	173.40
		REPLACE GASKETS, BELT, PLUG		010 5-023-690	VEHICLE-LABOR	272.00
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	18.00

PACKET: 02074 AO-13-07 4/23/13

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-170388/1		10 BATTERY TERMINAL LUGS	16.70			
3/07/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		10 BATTERY TERMINAL LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	16.70
I-172727/1		SPADE TERMINAL X 2	5.51			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		SPADE TERMINAL X 2		800 5-030-520	DEPT SUPPLIES	5.51
I-173810/1		RADIATOR FLUSH, LABOR	79.42			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		RADIATOR FLUSH		010 5-023-590	VEHICLE-EQUIP SUPPLIES	11.42
		FLUSH HEATER CORE		010 5-023-690	VEHICLE-LABOR	68.00
I-176135/1		WATER PUMP	87.89			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		WATER PUMP		900 5-026-680	VEHICLE-PARTS	87.89
I-176390/1		BATTERY-VEHICLE	102.88			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		BATTERY-VEHICLE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	102.88
I-176396/1		3 FUEL FILTERS	8.28			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		3 FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	8.28
I-176478/1		BATTERY CABLES	13.05			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		BATTERY CABLES		800 5-030-590	VEHICLE-EQUIP SUPPLIES	13.05
I-176518/1		8 LINE CUT PIECES	28.24			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		8 LINE CUT PIECES		010 5-163-620	EQUIPMENT MAINTENANCE	28.24
I-176556/1		6 GAS TANK CAPS-TRIMMERS	90.40			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		6 GAS TANK CAPS-TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	90.40
I-176628/1		10 FUEL LINES-WEEDEATERS	11.70			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		10 FUEL LINES-WEEDEATERS		010 5-163-620	EQUIPMENT MAINTENANCE	11.70
I-176685/1		MOTOR OIL 3 QUARTS	13.44			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		MOTOR OIL 3 QUARTS		800 5-030-545	MOTOR FUELS & LUB	13.44
I-176753/1		3 LINE GUARDS-WEEDEATERS	80.28			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		3 LINE GUARDS-WEEDEATERS		010 5-163-620	EQUIPMENT MAINTENANCE	80.28

PACKET: 02074 AO-13-07 4/23/13

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-176756/1		THREADLOCKER	19.21			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		THREADLOCKER		010 5-163-520	DEPT SUPPLIES	19.21
I-176764/1		CARBURETOR REPAIR KIT	6.74			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		CARBURETOR REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	6.74
I-176808/1		FAN CASE, ENGINE STANDS, COVE	85.67			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		FAN CASE, ENGINE STANDS, COVER		010 5-163-620	EQUIPMENT MAINTENANCE	85.67
I-177069/1		6 TANK CAP ASSEMBLIES	70.24			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		6 TANK CAP ASSEMBLIES		010 5-163-620	EQUIPMENT MAINTENANCE	70.24
I-177248/1		6 FUEL FILTERS-TRIMMERS	12.60			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		6 FUEL FILTERS-TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	12.60
I-177309/1		WORK LIGHT	8.20			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		WORK LIGHT		010 5-163-520	DEPT SUPPLIES	8.20
I-177472/1		TURN SIGNAL LIGHT ASSMBLY	8.47			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		TURN SIGNAL LIGHT ASSMBLY		800 5-020-620	EQUIPMENT MAINTENANCE	8.47
I-177480/1		HEADLIGHT FOR E2	8.67			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		HEADLIGHT FOR E2		010 5-041-680	VEHICLE-PARTS	8.67
I-177794/1		BATTERY FOR DIXON	32.99			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		BATTERY FOR DIXON		900 5-037-620	EQUIPMENT MAINTENANCE	32.99
I-177930/1		SWITCH FOR E2	18.88			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		SWITCH FOR E2		010 5-041-680	VEHICLE-PARTS	18.88
I-177998/1		GAUGES FOR E2	11.17			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		GAUGES FOR E2		010 5-041-680	VEHICLE-PARTS	11.17
I-178200/1		WORK LIGHT	8.20			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		WORK LIGHT		010 5-163-520	DEPT SUPPLIES	8.20

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-178202/1		FUEL FILTER	11.76			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		FUEL FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	11.76
I-178314/1		2 AIR FILTERS	44.83			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		2 AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	44.83
I-178332/1		BATTERY FOR MOWER	79.13			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		BATTERY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	79.13
I-179075/1		PANEL AIR ELEMENT	7.93			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		PANEL AIR ELEMENT		720 5-000-680	VEHICLE - PARTS	7.93
I-179126/1		HYDRAULIC HOSE, FITTINGS	62.08			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	62.08
I-179534/1		3 OIL FILTERS	12.60			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		3 OIL FILTERS		010 5-023-680	VEHICLE-PARTS	12.60
I-179544/1		BATTERY FOR TRENCHER	62.72			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		BATTERY FOR TRENCHER		900 5-026-620	EQUIPMENT MAINTENANCE	62.72
I-179653/1		2 CANS STOP LEAK	8.08			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		2 CANS STOP LEAK		900 5-026-520	DEPT SUPPLIES	8.08
I-180645/1		OIL FILTER	5.49			
4/16/2013	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		OIL FILTER		010 5-071-680	VEHICLE-PARTS	5.49
		=== VENDOR TOTALS ===	1,398.74			
01-00595 CASEY MATTHEW MOORE						
I-836055		LOT CLEAN UP 1522 S. ELM	220.00			
3/17/2013	AP	DUE: 3/17/2013 DISC: 3/17/2013		1099: N		
		LOT CLEAN UP 1522 S. ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	220.00
		=== VENDOR TOTALS ===	220.00			

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01-51464 CDW GOVERNMENT LLC						
I-BJ44363		23" MONITOR - CEMS SHACK	157.20			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		23" MONITOR - CEMS SHACK		800 5-030-845	OFF FURN & EQUIP	157.20
		=== VENDOR TOTALS ===	157.20			
01-02382 CHARLES MANLEY						
I-201304128984		LUNCH-CRTFCTN EXAM-WICHITA	10.00			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		LUNCH-CRTFCTN EXAM-WICHITA		900 5-037-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-01237 CHRIS FELIX						
I-201304128985		4 IPADS - COMMISSIONERS	3,193.75			
4/10/2013	AP	MANUAL CK# 003508 4/10/2013		1099: N		
		4 IPADS - COMMISSIONERS		010 5-011-845	OFFICE FURNITURE & EQUIP	3,193.75
		=== VENDOR TOTALS ===	3,193.75			
01-01040 CITY OF COFFEYVILLE						
I-201304128986		PUMP HOUSES	15,298.38			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,839.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	459.38
I-201304129002		VARIOUS UTILITIES	869.12			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	297.74
		BASEMENT		800 5-030-494	UTILITIES	210.13
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	196.62
		=== VENDOR TOTALS ===	16,167.50			
01-01146 CITY OF DEARING						
I-201304128987		3/13 FRANCHISE FEES	110.66			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		3/13 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	110.66
		=== VENDOR TOTALS ===	110.66			

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01-00670 CITY TREASURER						
I-R113050174448		GO SALES TAX BOND INTEREST	14,418.75			
4/11/2013	AP	DRAFT CK# 000000 4/23/2013		1099: N		
		GO SALES TAX BOND INTEREST		530 5-000-910	BONDS-INTEREST	14,418.75
I-R113050174449		GO BOND SERIES 2011-A INTERES	90,629.38			
4/11/2013	AP	DRAFT CK# 000000 4/23/2013		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	59,795.00
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	30,834.38
		=== VENDOR TOTALS ===	105,048.13			
01-00680 CITY TREASURER						
I-201304128989		HEALTH CLAIMS PD/ADMIN EXPENS	23,467.47			
4/09/2013	AP	DRAFT CK# 000000 4/12/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	22,772.25
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	695.22
		=== VENDOR TOTALS ===	23,467.47			
01-00720 CLOUGH OIL COMPANY, INC.						
I-150067		TOILET TISSUE, PAPER TOWELS	87.90			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		TOILET TISSUE, PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	87.90
I-150086		SHOP BROOM W HANDLE	15.75			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		SHOP BROOM W HANDLE		010 5-041-520	DEPT SUPPLIES	15.75
I-150094		SILICONE SPRAY X 12	31.08			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		SILICONE SPRAY X 12		010 5-041-520	DEPT SUPPLIES	31.08
		=== VENDOR TOTALS ===	134.73			
01-00721 CLOUGH SERVICE						
I-37706492		FUEL-PUBLIC SVC-THRU 4/9	1,772.22			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 4/9		010 5-163-545	MOTOR FUELS & LUB	1,772.22
I-37706493		FUEL-PUBLIC SVC-THRU 4/9	193.74			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-PUBLIC SVC-THRU 4/9		010 5-163-545	MOTOR FUELS & LUB	193.74

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-37706495		FUEL-AIRPORT-THRU 4/9	79.01			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-AIRPORT-THRU 4/9		360 5-000-545	MOTOR FUELS & LUB	79.01
I-37706496		FUEL-ENGINEERING-THRU 4/9	256.22			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-ENGINEERING-THRU 4/9		010 5-071-545	MOTOR FUELS & LUB	256.22
I-37706497		FUEL-POLICE DEPT-THRU 4/9	2,115.04			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-POLICE DEPT-THRU 4/9		010 5-023-545	MOTOR FUELS & LUB	2,115.04
I-37706498		FUEL - ACO - THRU 4/9	157.78			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL - ACO - THRU 4/9		010 5-025-545	MOTOR FUELS & LUB	157.78
I-37706499		FUEL-FIRE DEPT-THRU 4/9	485.30			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-FIRE DEPT-THRU 4/9		010 5-041-545	MOTOR FUELS & LUB	485.30
I-37706500		FUEL-CODE ENFRCMNT-THRU 4/9	54.91			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-CODE ENFRCMNT-THRU 4/9		010 5-045-545	MOTOR FUELS & LUB	54.91
I-37706501		FUEL-WATER DIST-THRU 4/9	1,500.04			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-WATER DIST-THRU 4/9		900 5-026-545	MOTOR FUELS & LUB	1,500.04
I-37706502		FUEL-WW COLLECTION-THRU 4/9	190.70			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-WW COLLECTION-THRU 4/9		900 5-027-545	MOTOR FUELS & LUB	190.70
I-37706503		FUEL-WATER TRTMNT-THRU 4/9	71.57			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 4/9		900 5-036-545	MOTOR FUELS & LUB	71.57
I-37706504		FUEL-WW TRTMNT-THRU 4/9	93.99			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-WW TRTMNT-THRU 4/9		900 5-037-545	MOTOR FUELS & LUB	93.99
I-37706505		FUEL-METER RDRS-THRU 4/9	164.02			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-METER RDRS-THRU 4/9		010 5-017-545	MOTOR FUELS & LUB	164.02
I-37706506		FUEL-ELECTRIC DIST-THRU 4/9	2,121.61			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-ELECTRIC DIST-THRU 4/9		800 5-020-545	MOTOR FUELS & LUB	2,121.61

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-37706507		FUEL-ELECTRIC GEN-THRU 4/9	246.36			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-ELECTRIC GEN-THRU 4/9		800 5-030-545	MOTOR FUELS & LUB	246.36
I-37706508		FUEL-ELECTRIC ADMIN-THRU 4/9	199.96			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 4/9		800 5-040-545	MOTOR FUELS & LUB	199.96
I-37706509		FUEL-W/WW ADMIN-THRU 4/9	57.90			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 4/9		900 5-046-545	MOTOR FUELS & LUB	57.90
I-37706510		FUEL-STORMWATER-THRU 4/9	169.88			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL-STORMWATER-THRU 4/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	169.88
I-37706513		FUEL - IT - THRU 4/9	103.40			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		FUEL - IT - THRU 4/9		010 5-018-545	MOTOR FUELS & LUB	103.40
I-4467-40		50 CAR WASHES - PD	75.00			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	10,108.65			
01-52077 CLUBHOUSE INN & SUITES - TOPEK						
I-288932		HOTEL-DAILY-K9 TRNG-THRU 3/22	315.65			
3/22/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 3/22		230 5-000-490	TRAVEL	315.65
I-289106		HOTEL-DAILY-K9 TRNG-THRU 3/29	315.65			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 3/29		230 5-000-490	TRAVEL	315.65
I-289373		HOTEL-DAILY-K9 TRNG-THRU 4/5	315.65			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 4/5		230 5-000-490	TRAVEL	315.65
I-289610		HOTEL-DAILY-K9 TRNG-THRU 4/12	315.65			
4/12/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		HOTEL-DAILY-K9 TRNG-THRU 4/12		010 5-023-490	TRAVEL EXP REIMBURSMNT	315.65
		=== VENDOR TOTALS ===	1,262.60			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-107625-1		CHAIN COIL, LINKS, SNAP BOLTS	25.62			
1/01/2013	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		CHAIN COIL, LINKS, SNAP BOLTS		800 5-030-520	DEPT SUPPLIES	25.62
I-11571		PULL CHAIN	18.91			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		PULL CHAIN		800 5-030-520	DEPT SUPPLIES	18.91
I-119126		ELBOW, COUPLING, CEMENT	7.34			
3/08/2013	AP	DUE: 4/07/2013 DISC: 4/07/2013		1099: N		
		ELBOW, COUPLING, CEMENT		800 5-030-520	DEPT SUPPLIES	7.34
I-121972		VINYL TUBING	1.11			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		VINYL TUBING		800 5-030-520	DEPT SUPPLIES	1.11
		=== VENDOR TOTALS ===	52.98			
01-00737 COFFEYVILLE ACE HARDWARE						
C-119597		RETURN CLOSET RING	4.99CR			
3/12/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		RETURN CLOSET RING		010 5-163-520	DEPT SUPPLIES	4.99CR
C-120809		RETURN WAX RING, GASKET, BOLT	6.97CR			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		RETURN WAX RING, GASKET, BOLTS		010 5-163-520	DEPT SUPPLIES	6.97CR
I-118041		MORTAR MIXER RENTAL CHARGE	15.00			
3/01/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		MORTAR MIXER RENTAL CHARGE		010 5-163-448	EQUIPMENT-RENTAL-SERV	15.00
I-118368		2 CONNECTORS	2.68			
3/04/2013	AP	DUE: 3/04/2013 DISC: 3/04/2013		1099: N		
		2 CONNECTORS		010 5-163-520	DEPT SUPPLIES	2.68
I-118490		WAX RING	2.19			
3/05/2013	AP	DUE: 3/05/2013 DISC: 3/05/2013		1099: N		
		WAX RING		010 5-163-520	DEPT SUPPLIES	2.19
I-118570		PAINT BRUSHES, GROUT	5.37			
3/05/2013	AP	DUE: 3/05/2013 DISC: 3/05/2013		1099: N		
		PAINT BRUSHES, GROUT		010 5-163-520	DEPT SUPPLIES	5.37
I-118839		STRING LINE	5.99			
3/07/2013	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		STRING LINE		900 5-026-520	DEPT SUPPLIES	5.99

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

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I-119030		GREASE CARTRIDGE, GLOVES	17.76			
3/08/2013	AP	DUE: 3/08/2013 DISC: 3/08/2013		1099: N		
		GREASE CARTRIDGE		010 5-163-545	MOTOR FUELS & LUB	11.97
		RUBBER GLOVES		010 5-163-520	DEPT SUPPLIES	5.79
I-119322		BOLTS, THREAD PASTE	16.61			
3/11/2013	AP	DUE: 3/11/2013 DISC: 3/11/2013		1099: N		
		BOLTS, THREAD PASTE		900 5-026-520	DEPT SUPPLIES	16.61
I-119338		CLEVIS PINS	2.96			
3/11/2013	AP	DUE: 3/11/2013 DISC: 3/11/2013		1099: N		
		CLEVIS PINS		010 5-163-520	DEPT SUPPLIES	2.96
I-119452		HANDLE REPAIR KIT	7.49			
3/11/2013	AP	DUE: 3/11/2013 DISC: 3/11/2013		1099: N		
		HANDLE REPAIR KIT		900 5-036-555	PLUMBING SUPPLIES	7.49
I-119540		REPLACEMENT VALVE KIT	12.99			
3/12/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		REPLACEMENT VALVE KIT		900 5-036-555	PLUMBING SUPPLIES	12.99
I-119541		9V BATTERIES, CABLE TIES	29.75			
3/12/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		9V BATTERIES		010 5-018-505	BATTERIES-NON-VEHICLE	13.99
		CABLE TIES, SCREWS		010 5-018-520	DEPT SUPPLIES	15.76
I-119551		VELCRO TAPE, GROUND PLUG	19.98			
3/12/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		VELCRO TAPE, GROUND PLUG		720 5-000-520	DEPT SUPPLIES	19.98
I-119581		BOLT SETS, GASKET, WAX RINGS	11.05			
3/12/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		BOLT SETS, GASKET, WAX RINGS		010 5-163-520	DEPT SUPPLIES	11.05
I-119592		CLOSET RING, FLANGE	19.98			
3/12/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		CLOSET RING, FLANGE		010 5-163-520	DEPT SUPPLIES	19.98
I-119599		HANDLE REPAIR KIT	7.49			
3/12/2013	AP	DUE: 3/12/2013 DISC: 3/12/2013		1099: N		
		HANDLE REPAIR KIT		900 5-036-520	DEPT SUPPLIES	7.49
I-119695		LETTER KIT	8.58			
3/13/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		LETTER KIT		800 5-030-520	DEPT SUPPLIES	8.58

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-119737		SCREWS, DRILL BIT	32.38			
3/13/2013	AP	DUE: 3/13/2013 DISC: 3/13/2013		1099: N		
		SCREWS, DRILL BIT		010 5-071-520	DEPT SUPPLIES	32.38
I-119874		LEAD ANCHORS	9.62			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		LEAD ANCHORS		010 5-163-520	DEPT SUPPLIES	9.62
I-120041		WHISK BROOM, TROWEL	9.98			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		WHISK BROOM		900 5-027-520	DEPT SUPPLIES	3.99
		TROWEL		900 5-027-580	TOOLS	5.99
I-120144		6 BOLTS	4.50			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		6 BOLTS		900 5-026-520	DEPT SUPPLIES	4.50
I-120385		TUBE, HOSE BARB	4.65			
3/18/2013	AP	DUE: 3/18/2013 DISC: 3/18/2013		1099: N		
		TUBE, HOSE BARB		010 5-163-520	DEPT SUPPLIES	4.65
I-120391		HEX BUSHING, HOSE BARB	2.68			
3/18/2013	AP	DUE: 3/18/2013 DISC: 3/18/2013		1099: N		
		HEX BUSHING, HOSE BARB		010 5-163-520	DEPT SUPPLIES	2.68
I-120807		6" FILE	4.69			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		6" FILE		900 5-026-580	TOOLS	4.69
I-120944		SCOOP	17.99			
3/21/2013	AP	DUE: 3/21/2013 DISC: 3/21/2013		1099: N		
		SCOOP		010 5-163-520	DEPT SUPPLIES	17.99
I-121179		6 CANS SPRAY PRIMER	38.94			
3/22/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		6 CANS SPRAY PRIMER		900 5-036-520	DEPT SUPPLIES	38.94
I-121387		CABLE, CLIP, HOOK	8.21			
3/25/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		CABLE, CLIP, HOOK		900 5-027-520	DEPT SUPPLIES	8.21
I-121402		2 CANS YELLOW PAINT	7.78			
3/25/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		2 CANS YELLOW PAINT		900 5-037-520	DEPT SUPPLIES	7.78
I-121535		2 FUNNELS, CAUTION TAPE, SHIM	28.13			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		2 FUNNELS, CAUTION TAPE, SHIMS		900 5-026-520	DEPT SUPPLIES	28.13

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-121564		FILE	4.79			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		FILE		010 5-163-580	TOOLS	4.79
I-121736		14" DIAMOND BLADE	69.99			
3/27/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		14" DIAMOND BLADE		010 5-163-520	DEPT SUPPLIES	69.99
I-121926		2 ROLLS DUCT TAPE	12.78			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		2 ROLLS DUCT TAPE		900 5-027-520	DEPT SUPPLIES	12.78
		=== VENDOR TOTALS ===	431.02			
01-00780 COFFEYVILLE COMMUNITY COLLEGE						
I-201304159018		PAINT DOOR PANELS-2013 FORD	363.62			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		PAINT DOOR PANELS-2013 FORD		010 5-023-690	VEHICLE-LABOR	181.81
		PAINT DOOR PANELS-2013 FORD		010 5-023-690	VEHICLE-LABOR	181.81
		=== VENDOR TOTALS ===	363.62			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-43367		5/13 SHELTER OPERATING EXPENS	1,500.00			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		5/13 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-030209078		S-13-03 FOUR STATE EXEMPTION	27.00			
3/02/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		S-13-03 FOUR STATE EXEMPTION		010 5-131-482	PUBLIC NOTICES	27.00
I-033009415		G-13-01 WEED LOTS	46.80			
3/30/2013	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		G-13-01 WEED LOTS		700 5-000-482	PUBLIC NOTICES	46.80
		=== VENDOR TOTALS ===	73.80			

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01-52140 COMFORT INN						
I-269928169		HOTEL-TACTICAL DSPTCH-WESTERV	177.62			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		HOTEL-TACTICAL DSPTCH-WESTERVE		010 5-023-490	TRAVEL EXP REIMBURSMNT	177.62
		=== VENDOR TOTALS ===	177.62			
01-52150 COMPENSATING USE TAX						
I-201304129001		3/13 COMPENSATING USE TAX	696.32			
4/03/2013	AP	DRAFT CK# 000000 4/23/2013		1099: N		
		3/13 COMPENSATING USE TAX		800 5-020-860	POLES	696.32
		=== VENDOR TOTALS ===	696.32			
01-57405 COX BUSINESS SERVICES						
I-201304128990		4/13 SENIOR CENTER CABLE	22.07			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		4/13 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
		=== VENDOR TOTALS ===	22.07			
01-55232 CRISWELL ENGINEERING, LLC						
I-1318		PREVENTIVE MAINT-3/13-4/6	18,784.51			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PREVENTIVE MAINT-3/13-4/6		800 5-020-424	CONTRACTURAL AGREEMNTS	18,784.51
		=== VENDOR TOTALS ===	18,784.51			
01-01135 DARIN DAILY						
I-201304128992		ADDL PER DIEM-K9 RETRIEVAL	24.77			
2/08/2013	AP	DUE: 3/10/2013 DISC: 3/10/2013		1099: N		
		ADDL PER DIEM-K9 RETRIEVAL		010 5-023-490	TRAVEL EXP REIMBURSMNT	24.77
		=== VENDOR TOTALS ===	24.77			
01-52808 DAVID M. BREDE						
I-201304128993		POLYGRAPH SVCS-T. DARBRO	200.00			
3/25/2013	AP	DUE: 3/25/2013 DISC: 3/25/2013		1099: N		
		POLYGRAPH SVCS-T. DARBRO		010 5-023-478	PROF/PROJECT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

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01-04087 DAVID WESTERVELT						
I-201304128994		PER DIEM-HUTCHINSON-TCTL TRNG	64.00			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		PER DIEM-HUTCHINSON-TCTL TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	64.00
		=== VENDOR TOTALS ===	64.00			
01-00725 DENNIS CODA						
I-201304179019		MEALS-INDEPENDENCE-WTP TRNG	20.00			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		MEALS-INDEPENDENCE-WTP TRNG		900 5-036-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
01-02467 DEREK MESSNER						
I-201304159009		MEALS-TOPEKA-SCAFFA SCHOOL	57.00			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	57.00
		=== VENDOR TOTALS ===	57.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-29249		MAINTENANCE AGREEMNT-COPIES	79.90			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		MAINTENANCE AGREEMNT-COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	79.90
I-29255		ADMIN MAINT AGRMNT, COPIES	263.05			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	263.05
I-29256		PD MAINT AGRMNT, COPIES	100.62			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	100.62
		=== VENDOR TOTALS ===	443.57			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-092894		LOCKNUTS 5/8" X 800	174.88			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		LOCKNUTS 5/8" X 800		800 5-020-520	DEPT SUPPLIES	174.88
I-093441		EYENUTS 5/8" X 100	356.32			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		EYENUTS 5/8" X 100		800 5-020-520	DEPT SUPPLIES	356.32

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-095631		2000 CURVED LOCKNUTS	524.64			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		2000 CURVED LOCKNUTS		800 5-020-520	DEPT SUPPLIES	524.64
I-095634		INSULATORS, PINS, COPPER WIRE	2,346.40			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		PIN INSULATORS, CROSSARM PINS		800 5-020-850	OTHER EQUIP	1,472.28
		9 REELS-#4 COPPER WIRE		800 5-020-815	CONDUCTORS	874.12
I-095642		200-#4 SPLICING SLEEVES	469.99			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		200-#4 SPLICING SLEEVES		800 5-020-850	OTHER EQUIP	469.99
		=== VENDOR TOTALS ===	3,872.23			
01-01220 DOLLAR TIRE STORE						
I-10241		24.5" REPAIR	30.00			
3/01/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		24.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-10293		16" REPAIR, ROTATE, BALANCE	52.50			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		16" REPAIR, ROTATE, BALANCE		900 5-026-575	TIRES & TUBES	52.50
I-10323		10" REPAIR - HUSTLER MOWER	10.00			
3/06/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		10" REPAIR - HUSTLER MOWER		010 5-163-575	TIRES & TUBES	10.00
I-10330		20" SPLIT RIM REPAIR, TUBE	66.83			
3/06/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		20" SPLIT RIM REPAIR, TUBE		010 5-041-575	TIRES & TUBES	66.83
I-10443		22.5" REPAIR X 2, STEMS X 2	80.00			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		22.5" REPAIR X 2, STEMS X 2		010 5-163-575	TIRES & TUBES	80.00
I-10496		16" REPAIR	16.40			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		16" REPAIR		800 5-030-575	TIRES & TUBES	16.40
I-10634		11L-16 PRIMAX-BACKHOE	190.34			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		11L-16 PRIMAX-BACKHOE		900 5-026-575	TIRES & TUBES	190.34
I-10652		12" REPAIR, 6" REPAIR, TUBES	42.76			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		12" REPAIR, 6" REPAIR, TUBES		900 5-037-575	TIRES & TUBES	42.76

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-10726		8" REPAIR X 2	15.00			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		8" REPAIR X 2		370 5-000-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	503.83			
01-53186 ED ROEHR SAFETY PRODUCTS						
I-386241		TASER AIR CARTRIDGES X 20	2,262.74			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		TASER AIR CARTRIDGES X 20		230 5-000-865	SAFETY EQUIP	2,262.74
		=== VENDOR TOTALS ===	2,262.74			
01-01325 EISELE'S						
I-201304128995		UPS-VICTOR L. PHILLIPS	10.13			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		UPS-VICTOR L. PHILLIPS		900 5-026-550	OFFICE SUPPLIES	10.13
		=== VENDOR TOTALS ===	10.13			
01-53260 EMERGENCY POWER SYSTEMS, INC.						
I-13-O11280		REPLACE O RINGS ON UNIT #6	1,365.79			
1/30/2013	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		REPLACE O RINGS ON UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	1,365.79
		=== VENDOR TOTALS ===	1,365.79			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-145392		GAFFS FOR CCA POLE CLIMBING	74.74			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		GAFFS FOR CCA POLE CLIMBING		800 5-020-850	OTHER EQUIP	74.74
		=== VENDOR TOTALS ===	74.74			
01-53435 FASTENAL COMPANY						
I-KSCOF72945		14" ASPHALT BLADE	124.90			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		14" ASPHALT BLADE		010 5-163-520	DEPT SUPPLIES	124.90
I-KSCOF72951		24 AA BATTERIES, 100 SCREWS	7.54			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		24 AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	5.59
		100 SHEET METAL SCREWS		010 5-163-520	DEPT SUPPLIES	1.95

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF72969		200 FOAM EAR PLUGS	37.10			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		200 FOAM EAR PLUGS		760 5-000-570	SAFETY EQUIPMENT	37.10
I-KSCOF72990		6 PC MINI-SCREWDRIVER SET	23.27			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		6 PC MINI-SCREWDRIVER SET		010 5-163-580	TOOLS	23.27
I-KSCOF73015		14" DIAMOND ASPHALT BLADE	124.90			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		14" DIAMOND ASPHALT BLADE		010 5-163-520	DEPT SUPPLIES	124.90
		=== VENDOR TOTALS ===	317.71			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-458468		TISSUE, TOWELS	71.74			
2/14/2013	AP	DUE: 3/16/2013 DISC: 3/16/2013		1099: N		
		TISSUE, TOWELS		140 5-134-520	DEPT SUPPLIES	71.74
I-458468-1		DISINFECTANT	50.08			
2/26/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		DISINFECTANT		140 5-134-520	DEPT SUPPLIES	50.08
I-460429		3 TISSUE DISPENSERS	39.60			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		3 TISSUE DISPENSERS		010 5-163-520	DEPT SUPPLIES	39.60
I-460471		TOWELS, GLOVES, AIR FRESH	52.13			
3/18/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		TOWELS, GLOVES, AIR FRESH		010 5-163-520	DEPT SUPPLIES	52.13
I-460542		TISSUE, TOWELS, 12 QTS ENZYME	89.98			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		TISSUE, TOWELS, 12 QTS ENZYME		010 5-163-520	DEPT SUPPLIES	89.98
I-460546		TISSUE, TOWELS	53.02			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPT SUPPLIES	53.02
I-460637		NITRILE GLOVES	5.86			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPT SUPPLIES	5.86
I-460659		NYLON GLOVES, TOWELS	69.93			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		NYLON GLOVES, TOWELS		010 5-163-520	DEPT SUPPLIES	69.93

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

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I-460878		SOAP, TOWELS, TISSUE	104.09			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		SOAP, TOWELS, TISSUE		010 5-091-520	DEPT SUPPLIES	104.09
I-460880		TRASH BAGS, POP-UP WIPES	91.44			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		TRASH BAGS, POP-UP WIPES		010 5-023-520	DEPT SUPPLIES	91.44
I-460943		DISENFECTANT, DETERGENT	31.08			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		DISENFECTANT, DETERGENT		010 5-163-520	DEPT SUPPLIES	31.08
I-461177		TOWEL DISPENSERS X 2	32.79			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		TOWEL DISPENSERS X 2		800 5-030-520	DEPT SUPPLIES	32.79
I-461395		2 DUST PANS, BROOM	15.56			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		2 DUST PANS, BROOM		010 5-163-520	DEPT SUPPLIES	15.56
I-461424		D BATTERIES, MOP	21.35			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		6 D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	7.80
		MOP		010 5-163-520	DEPT SUPPLIES	13.55
I-461599		TISSUE DISPENSER	15.00			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		TISSUE DISPENSER		010 5-163-520	DEPT SUPPLIES	15.00
I-461605		D BATTERIES, 12 CANS AIR FRES	53.16			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		6 D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	7.80
		12 CANS AIR FRESH		010 5-163-520	DEPT SUPPLIES	45.36
I-461608		TISSUE	27.18			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		TISSUE		010 5-163-520	DEPT SUPPLIES	27.18
I-461654		NITRILE GLOVES	6.86			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPT SUPPLIES	6.86
I-461685		4 GALLONS CLEANER	42.95			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		4 GALLONS CLEANER		010 5-163-520	DEPT SUPPLIES	42.95

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-461695		CENTER PULL, ROLL TOWELS	73.75			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		CENTER PULL, ROLL TOWELS		900 5-037-520	DEPT SUPPLIES	73.75
I-461756		4 TRAP REPLACEMENT KITS	168.57			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		4 TRAP REPLACEMENT KITS		010 5-163-520	DEPT SUPPLIES	168.57
I-461781		NITRILE GLOVES, AIR FRESH	25.98			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		NITRILE GLOVES, AIR FRESH		760 5-000-520	DEPT SUPPLIES	25.98
I-461971		TISSUE DISPENSER	10.00			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		TISSUE DISPENSER		010 5-163-520	DEPT SUPPLIES	10.00
I-462101		POP-UP WIPES, DEGREASER	78.11			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		POP-UP WIPES, DEGREASER		010 5-163-520	DEPT SUPPLIES	78.11
		=== VENDOR TOTALS ===	1,230.21			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
C-873699		RETURN 16 NUTS, 16 STUDS	321.48CR			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		RETURN 16 NUTS, 16 STUDS		010 5-163-620	EQUIPMENT MAINTENANCE	321.48CR
I-872705		16 NUTS, 16 STUDS	336.48			
3/19/2013	AP	DUE: 4/18/2013 DISC: 4/18/2013		1099: N		
		16 NUTS, 16 STUDS		010 5-163-620	EQUIPMENT MAINTENANCE	336.48
		=== VENDOR TOTALS ===	15.00			
01-53743 G & G DOZER LLC						
I-4365		40 YD. ROLL OFF 814 SOUTHERN	375.00			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		40 YD. ROLL OFF 814 SOUTHERN		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-4396		40 YD ROLL OFF 507 N WILLOW	375.00			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		40 YD ROLL OFF 507 N WILLOW		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	750.00			

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01-00115 G. STANLEY REVOCABLE TRUST						
I-0000007		LOT CLEAN UP X 2	203.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		306 W. 12TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	153.00
		110 N EXNER LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	203.00			
01-53800 GALLS, LLC						
C-000389156		RETURN TACTICAL HOLSTER	125.00CR			
2/07/2013	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		RETURN TACTICAL HOLSTER		010 5-023-515	CLOTHING	125.00CR
I-000457812		GUN LOCK W/HANDCUFF KEY	228.59			
3/08/2013	AP	DUE: 4/07/2013 DISC: 4/07/2013		1099: N		
		GUN LOCK W/HANDCUFF KEY		010 5-023-680	VEHICLE-PARTS	228.59
I-000471230		FACEPLATE MOUNTS	188.08			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		FACEPLATE MOUNTS		010 5-023-680	VEHICLE-PARTS	188.08
		=== VENDOR TOTALS ===	291.67			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-58768		2 PLAQUES-JONES, HORN	70.00			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		2 PLAQUES-JONES, HORN		010 5-041-521	SPECIAL EVENTS	70.00
		=== VENDOR TOTALS ===	70.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-25,928		3/13 POWER PURCHASE	3,142,417.59			
4/04/2013	AP	DRAFT CK# 000000 4/22/2013		1099: N		
		3/13 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,143,469.65
		3/13 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	998,940.44
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,142,417.59			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-965532701		7 CIRCUIT BOARDS-EMRGNCY LIGH	976.85			
3/20/2013	AP	DUE: 3/20/2013 DISC: 3/20/2013		1099: N		
		7 CIRCUIT BOARDS-EMRGNCY LIGHT		900 5-037-865	SAFETY EQUIP	976.85
I-965815461		200 POLE TOPPERS	3,280.09			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		200 POLE TOPPERS		800 5-020-850	OTHER EQUIP	3,280.09
		=== VENDOR TOTALS ===	4,256.94			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201304128996		3/13 CITY PROSECUTOR	1,475.00			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		3/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,475.00
I-201304128997		3/13 LEGAL SERVICES	3,291.00			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		3/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,291.00
		=== VENDOR TOTALS ===	4,766.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-6425747		25' DRAIN CLEANER CABLE	104.23			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		25' DRAIN CLEANER CABLE		900 5-027-580	TOOLS	104.23
I-6459475		18" PIPE X 40	1,981.60			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		18" PIPE X 40		900 5-026-855	PIPE	1,981.60
I-6459794		MJ VALVES, COUPLINGS, PIPE	9,035.71			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		MJ VALVES, COUPLINGS, PIPE		900 5-026-555	PLUMBING SUPPLIES	9,035.71
		=== VENDOR TOTALS ===	11,121.54			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12432031		10 GALLONS PARTS CLEANER	138.81			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		10 GALLONS PARTS CLEANER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	138.81
		=== VENDOR TOTALS ===	138.81			

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01-01750 HEYMANN IRON & METAL						
I-13726		10' ANGLE IRON	44.00			
3/28/2013	AP	DUE: 4/27/2013 DISC: 4/27/2013		1099: N		
		10' ANGLE IRON		900 5-037-520	DEPT SUPPLIES	44.00
		=== VENDOR TOTALS ===	44.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1102		10 CASES BEER FROM BEST BVG	200.50			
3/14/2013	AP	DUE: 4/13/2013 DISC: 4/13/2013		1099: N		
		10 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	200.50
I-1103		2 CASES BEER FROM BEST BVG	40.40			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		2 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	40.40
		=== VENDOR TOTALS ===	240.90			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW62003		ENTERPOL SDR MAINT DOWNPAYMEN	750.00			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		ENTERPOL SDR MAINT DOWNPAYMENT		510 5-000-448	EQUIPMENT-RENTAL-SERV	750.00
I-CW62196		SAMETIME SERVER INSTALL	562.50			
3/26/2013	AP	DUE: 4/25/2013 DISC: 4/25/2013		1099: N		
		SAMETIME SERVER INSTALL		010 5-023-424	CONTRACTURAL AGREEMNTS	562.50
		=== VENDOR TOTALS ===	1,312.50			
01-54685 IBT, INC.						
I-6030503		BRAKE SEAL	91.57			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		BRAKE SEAL		010 5-023-680	VEHICLE-PARTS	91.57
I-6035191		BEARING FOR IDLER PULLEY	17.97			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		BEARING FOR IDLER PULLEY		900 5-026-620	EQUIPMENT MAINTENANCE	17.97
		=== VENDOR TOTALS ===	109.54			

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01-54846 INDUSTRIAL SEALING & LUBRICATI						
I-32002		1 PAIL SYNTHETIC LUBRICANT	236.58			
3/27/2013	AP	DUE: 3/27/2013 DISC: 3/27/2013		1099: N		
		1 PAIL SYNTHETIC LUBRICANT		800 5-030-545	MOTOR FUELS & LUB	236.58
		=== VENDOR TOTALS ===	236.58			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-DR-069886		CISCO PHONE, SWITCH MAINT	7,928.78			
3/29/2013	AP	DUE: 3/29/2013 DISC: 3/29/2013		1099: N		
		CISCO PHONE/ROUTER MAINT		010 5-018-424	CONTRACTURAL AGREEMNTS	5,402.90
		ELECTRIC NETWORK SWITCH MAINT		800 5-030-448	EQUIPMENT-RENTAL-SERV	2,525.88
		=== VENDOR TOTALS ===	7,928.78			
01-55120 ITRON, INC.						
I-285136		5/13-7/13 SOFTWARE MAINTENANC	573.31			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		5/13-7/13 SOFTWARE MAINTENANCE		010 5-017-448	EQUIPMENT-RENTAL-SERV	573.31
		=== VENDOR TOTALS ===	573.31			
01-02958 JAROD WARD						
I-201304128998		ADDL PER DIEM-UOM SCHOOL	46.00			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		ADDL PER DIEM-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	46.00
		=== VENDOR TOTALS ===	46.00			
01-01225 JASON DONALDSON						
I-201304179020		MEALS-INDEPENDENCE-WTP TRNG	20.00			
2/13/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		MEALS-INDEPENDENCE-WTP TRNG		900 5-036-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
01-01561 JEFFREY GOSSARD						
I-43368		4/13 INDIGENT DEFENDER	700.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		4/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			

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01-03135 JOE REXWINKLE						
I-201304159010		MEALS, MILEAGE-WCHITA-HAZMAT	229.80			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		MEALS-WICHITA-HAZMAT CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	49.00
		MILEAGE-WICHITA-HAZMAT CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	180.80
		=== VENDOR TOTALS ===	229.80			
01-55258 JOPLIN FIRE PROTECTION COMPANY						
I-116494		CYLINDER HYDRO TESTING X 2	39.50			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		CYLINDER HYDRO TESTING X 2		010 5-041-620	EQUIPMENT MAINTENANCE	39.50
		=== VENDOR TOTALS ===	39.50			
01-55400 KANSAS DEPARTMENT OF AGRICULTU						
I-201304129003		AANIMAL SHELTER LICENSE RNWL	300.00			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		AANIMAL SHELTER LICENSE RNWL		010 5-025-486	TAXES,LICENSES,PERMITS	300.00
		=== VENDOR TOTALS ===	300.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201304129004		ANNUAL WASTEWATER PERMIT	740.00			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES,LICENSES,PERMITS	740.00
		=== VENDOR TOTALS ===	740.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201304129005		3/13 HGC SALES TAX	258.91			
3/31/2013	AP	DRAFT CK# 000000 4/23/2013		1099: N		
		3/13 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	258.91
		=== VENDOR TOTALS ===	258.91			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201304189041		1ST QTR 2013 WATER FEES	5,317.99			
4/18/2013	AP	DUE: 5/18/2013 DISC: 5/18/2013		1099: N		
		1ST QTR 2013 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	2,744.77
		1ST QTR 2013 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	2,573.22
		=== VENDOR TOTALS ===	5,317.99			

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01-55640 KANSAS DEPARTMENT OF REVENUE						
I-201304129006		3/13 DRIVING RECORDS X 9	90.00			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		3/13 DRIVING RECORDS X 9		010 5-023-459	MOTOR VEHICLE REGIST.	90.00
		=== VENDOR TOTALS ===	90.00			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2013-1		1ST QTR 2013 UNEMPLOYMENT	5,162.32			
3/31/2013	AP	DRAFT CK# 000000 4/23/2013		1099: N		
		1ST QTR 2013 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	62.03
		1ST QTR 2013 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	9.24
		1ST QTR 2013 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	69.85
		1ST QTR 2013 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	36.39
		1ST QTR 2013 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	30.32
		1ST QTR 2013 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	106.43
		1ST QTR 2013 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	70.29
		1ST QTR 2013 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	36.32
		1ST QTR 2013 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	1,047.40
		1ST QTR 2013 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	19.60
		1ST QTR 2013 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	623.09
		1ST QTR 2013 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	44.31
		1ST QTR 2013 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	210.84
		1ST QTR 2013 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	19.60
		1ST QTR 2013 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	23.32
		1ST QTR 2013 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	447.24
		1ST QTR 2013 UNEMPLOYMENT		140 5-000-365	UNEMPLOYMENT COMPENSATIO	13.43
		1ST QTR 2013 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	58.07
		1ST QTR 2013 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMP	23.54
		1ST QTR 2013 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	50.62
		1ST QTR 2013 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	539.33
		1ST QTR 2013 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	40.67
		1ST QTR 2013 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	652.23
		1ST QTR 2013 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	130.40
		1ST QTR 2013 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	319.93
		1ST QTR 2013 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	80.75
		1ST QTR 2013 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	193.96
		1ST QTR 2013 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	203.12
		=== VENDOR TOTALS ===	5,162.32			

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01-55700 KANSAS HIGHWAY PATROL						
I-5830251 - 5830275		KHP VINS	50.00			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5830276 - 5830300		KHP VINS	50.00			
4/17/2013	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	100.00			
01-02070 KANSAS LUMBER COMPANY						
I-247649		15# NAILS, BIT	52.14			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		15# NAILS, BIT		800 5-020-520	DEPT SUPPLIES	52.14
I-247733		10 CONCRETE BLOCKS	19.70			
3/04/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		10 CONCRETE BLOCKS		900 5-026-520	DEPT SUPPLIES	19.70
I-247801		10 CONCRETE BLOCKS	19.70			
3/05/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		10 CONCRETE BLOCKS		900 5-026-520	DEPT SUPPLIES	19.70
I-248048		FURRING STRIPS - RANGE	17.55			
3/11/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		FURRING STRIPS - RANGE		010 5-023-520	DEPT SUPPLIES	17.55
I-248083		20 CONCRETE BLOCKS	39.40			
3/12/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		20 CONCRETE BLOCKS		900 5-026-520	DEPT SUPPLIES	39.40
I-248239		80# CONCRETE MIX, 8' BOARD	20.44			
3/15/2013	AP	DUE: 4/14/2013 DISC: 4/14/2013		1099: N		
		80# CONCRETE MIX		370 5-000-510	CEMENT & ASPHALT	4.49
		8' BOARD		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	15.95
		=== VENDOR TOTALS ===	168.93			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-11871		2ND QTR 2013 TRAINING DUES	3,750.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		2ND QTR 2013 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
I-5667868		CONFERENCE RGSTRN-G. RATZLAFF	195.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		CONFERENCE RGSTRN-G. RATZLAFF		800 5-040-428	CONVENTIONS-SCHOOLS	195.00

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01-55790 KANSAS MUNICIPAL UTILITIES, IN(** CONTINUED **)						
I-5667870		CONFERENCE RGSTRN-S. MCGIE	195.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		CONFERENCE RGSTRN-S. MCGIE		800 5-022-428	CONVENTIONS-SCHOOLS	195.00
I-5667871		CONFERENCE RGSTRN-C. SHIVELY	195.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		CONFERENCE RGSTRN-C. SHIVELY		900 5-037-428	CONVENTIONS-SCHOOLS	195.00
I-5667872		CONFERENCE RGSTRN-M. SHOOK	195.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		CONFERENCE RGSTRN-M. SHOOK		800 5-040-428	CONVENTIONS-SCHOOLS	195.00
		=== VENDOR TOTALS ===	4,530.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3020196		2/13 LOCATE FEES	212.80			
2/28/2013	AP	DUE: 3/30/2013 DISC: 3/30/2013		1099: N		
		2/13 LOCATE FEES 50% ELEC		800 5-020-478	PROF/PROJECT SERVICES	106.40
		2/13 LOCATE FEES 25% WATER		900 5-026-478	PROF/PROJECT SERVICES	53.20
		2/13 LOCATE FEES 25% WATER		900 5-027-478	PROF/PROJECT SERVICES	53.20
		=== VENDOR TOTALS ===	212.80			
01-02469 KEVIN MIDGETT						
I-201304159011		CCC EMT PROGRAM BACKGROUND CK	39.00			
3/28/2013	AP	DUE: 3/28/2013 DISC: 3/28/2013		1099: N		
		CCC EMT PROGRAM BACKGROUND CK		010 5-041-490	TRAVEL EXP REIMBURSMNT	39.00
		=== VENDOR TOTALS ===	39.00			
01-56038 KIRBY'S SUPER SPORTS						
I-13809		IGNITION COIL ASSEMBLY TK 13	64.76			
3/14/2013	AP	DUE: 3/14/2013 DISC: 3/14/2013		1099: N		
		IGNITION COIL ASSEMBLY TK 13		010 5-041-680	VEHICLE-PARTS	64.76
		=== VENDOR TOTALS ===	64.76			
01-56040 KISATCHIE TREATING, LLC						
I-KT-INV00002992		21 POLES FOR S BUCKEYE PROJEC	7,487.27			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		21 POLES FOR S BUCKEYE PROJECT		800 5-020-860	POLES	7,487.27
		=== VENDOR TOTALS ===	7,487.27			

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01-51350 LOCHNER						
I-000008116-3		2/13 DRAINAGE IMPROVEMENTS	10,993.50			
3/08/2013	AP	DUE: 4/07/2013 DISC: 4/07/2013		1099: N		
		2/13 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	10,993.50
I-000008116-4		3/13 DRAINAGE IMPROVEMENTS	4,540.75			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		3/13 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	4,540.75
I-009080801-20		3/13 LAYOUT PLAN UPDATE	678.89			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		3/13 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	678.89
		=== VENDOR TOTALS ===	16,213.14			
01-01278 LONA BARG						
I-201304159014		MILEAGE-JOPLIN-TRADE SHOW	74.02			
4/20/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		MILEAGE-JOPLIN-TRADE SHOW		450 5-000-490	TRAVEL EXP REIMBURSMNT	74.02
		=== VENDOR TOTALS ===	74.02			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-568435-0		2 INK CARTRIDGES	77.28			
3/21/2013	AP	DUE: 4/20/2013 DISC: 4/20/2013		1099: N		
		2 INK CARTRIDGES		010 5-023-518	COMPUTER SUPPLIES	77.28
		=== VENDOR TOTALS ===	77.28			
01-56909 METRO COURIER, INC.						
I-0067065-IN		LAB TEST TO KDHE	29.64			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.64
		=== VENDOR TOTALS ===	29.64			
01-57100 MIDWEST MINERALS, INC.						
I-112007		92.08 TON AB-3	621.55			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		27.33 TON AB-3-CEMETERY		010 5-163-565	ROCK-SAND-DIRT	184.48
		64.75 TON AB-3 - ALLEYS		010 5-163-565	ROCK-SAND-DIRT	437.07
I-112008		29.18 TON AB-3	207.18			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		29.18 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	207.18

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-112012		6.39 TON DIRT, 5.99 TON AB-3	67.25			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		6.39 TON DIRT, 5.99 TON AB-3		800 5-020-565	ROCK-SAND-DIRT	67.25
		=== VENDOR TOTALS ===	895.98			
01-57170 MILLIPORE CORPORATION						
I-6384767		MEMBRANE, MICRON FILTERS-LAB	264.18			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		MEMBRANE, MICRON FILTERS-LAB		800 5-030-525	DRUGS & CHEMICALS	264.18
		=== VENDOR TOTALS ===	264.18			
01-57195 MITCHELL INSTRUMENT COMPANY, I						
C-041013CR01MM		RETURN DIGITAL PRESSURE GAUGE	439.50CR			
4/10/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		RETURN DIGITAL PRESSURE GAUGE		800 5-030-850	OTHER EQUIP	439.50CR
I-030813J01		DIGITAL PRESSURE GAUGE	940.00			
3/08/2013	AP	DUE: 4/07/2013 DISC: 4/07/2013		1099: N		
		DIGITAL PRESSURE GAUGE		800 5-030-620	EQUIPMENT MAINTENANCE	940.00
		=== VENDOR TOTALS ===	500.50			
01-57270 MONTGOMERY COUNTY CLERK						
I-201304179021		4/13 GENERAL, SALES TAX ELECT	1,025.75			
4/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		4/13 GENERAL, SALES TAX ELECTN		010 5-131-446	ELECTION	1,025.75
		=== VENDOR TOTALS ===	1,025.75			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000244		3/13 PRISONER BOARDING	150.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		3/13 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

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01-52390 MONTGOMERY COUNTY TREASURER						
I-201304129007		APRIL TAG RENEWALS	695.00			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		APRIL TAG RENEWAL		010 5-017-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	39.00
		APRIL TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	39.00
		APRIL TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	39.00
		APRIL TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	39.00
		APRIL TAG RENEWAL		010 5-023-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-040-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	49.00
		APRIL TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	49.00
		=== VENDOR TOTALS ===	695.00			
01-57430 MUNICIPAL ELECTRIC SYSTEMS OF						
I-6880		2013 PUBLIC PWR CNFRNC RGSTRN	700.00			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		2013 CNFRNC RGSTN-M. SHOOK		800 5-040-428	CONVENTIONS-SCHOOLS	350.00
		2013 CNFRNC RGSTN-M. SHOOK		800 5-040-428	CONVENTIONS-SCHOOLS	350.00
		=== VENDOR TOTALS ===	700.00			
01-57489 NALCO COMPANY						
I-97357651		TRI-ACT DRUM-PP LAB CHEMICALS	862.60			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		TRI-ACT DRUM-PP LAB CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	862.60
		=== VENDOR TOTALS ===	862.60			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-36163		PEST CONTROL - SR CENTER	74.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		PEST CONTROL - SR CENTER		010 5-133-424	CONTRACTURAL AGREEMNTS	74.00
I-36343		PEST CONTROL - FD	45.00			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00

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01-57605 NATIONAL INTEGRATED PEST MANAG(** CONTINUED **)						
I-36344		PEST CONTROL - POOL	40.00			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-36345		PEST CONTROL - YAC	50.00			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-36575		PEST CONTROL - LIBRARY	258.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	258.00
I-36576		PEST CONTROL - NORTH HANGAR	125.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		PEST CONTROL - NORTH HANGAR		360 5-000-424	CONTRACTURAL AGREEMNTS	125.00
		=== VENDOR TOTALS ===	592.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0260451		GREEN SIGN BLADE SHEETING	127.50			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		GREEN SIGN BLADE SHEETING		010 5-163-585	TRAFFIC SIGN MATERIAL	127.50
I-TI-0260460		LETTERS, BLADES, CAPS, POLES	2,924.00			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		LETTERS, BLADES, CAPS, POLES		010 5-163-585	TRAFFIC SIGN MATERIAL	2,924.00
		=== VENDOR TOTALS ===	3,051.50			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-900372701		LEATHER GLOVES - 24 PAIR	106.87			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		LEATHER GLOVES - 24 PAIR		800 5-030-515	CLOTHING	106.87
		=== VENDOR TOTALS ===	106.87			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-308118		RETURN THERMOSTAT	12.25CR			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		RETURN THERMOSTAT		900 5-026-680	VEHICLE-PARTS	12.25CR
I-0144-306558		REMOVER, PENETRANT	15.98			
3/27/2013	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		REMOVER, PENETRANT		900 5-037-520	DEPT SUPPLIES	15.98

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

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I-0144-307441		FLOOR MATS	31.98			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		FLOOR MAT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	15.99
		FLOOR MAT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	15.99
I-0144-307699		TORCH	19.66			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		TORCH		800 5-030-520	DEPT SUPPLIES	19.66
I-0144-308993		OIL FILTER	5.60			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		OIL FILTER		010 5-018-680	VEHICLE - PARTS	5.60
I-0144-308997		TEMPERATURE SENSOR	19.10			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		TEMPERATURE SENSOR		010 5-018-680	VEHICLE - PARTS	19.10
I-0144-309013		4 CANS BRAKE CLEANER	13.76			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		4 CANS BRAKE CLEANER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	13.76
I-0144-309016		THERMOSTAT, GASKET, BELT	39.37			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		THERMOSTAT, GASKET, BELT		010 5-018-680	VEHICLE - PARTS	39.37
I-0144-309038		RADIATOR	93.49			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		RADIATOR		010 5-018-680	VEHICLE - PARTS	93.49
I-0144-309196		WIPER BLADES	11.99			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		WIPER BLADES		010 5-018-590	VEHICLE EQUIP SUPPLIES	11.99
I-0144-309218		FILTER KIT	18.59			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		FILTER KIT		010 5-018-680	VEHICLE - PARTS	18.59
I-0144-309352		2 BATTERIES	199.98			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		2 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	199.98
I-0144-309407		HEADLIGHT BULB	3.99			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		HEADLIGHT BULB		010 5-163-680	VEHICLE-PARTS	3.99
I-0144-309442		BLOWER MOTOR	31.38			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	31.38

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-309444		BLOWER RESISTOR	24.84			
4/11/2013	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		BLOWER RESISTOR		010 5-163-680	VEHICLE-PARTS	24.84
		=== VENDOR TOTALS ===	517.46			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10517		FAN MOTOR FOR A SUB	355.22			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		FAN MOTOR FOR A SUB		800 5-020-850	OTHER EQUIP	355.22
		=== VENDOR TOTALS ===	355.22			
01-02725 ORSCHELN FARM & HOME, LLC						
C-1612		EXCHANGE NOZZLE TEES	1.00CR			
4/01/2013	AP	DUE: 4/01/2013 DISC: 4/01/2013		1099: N		
		EXCHANGE NOZZLE TEES		760 5-000-520	DEPT SUPPLIES	1.00CR
I-1324		35LB K9 FOOD	46.00			
3/30/2013	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		35LB K9 FOOD		010 5-023-520	DEPT SUPPLIES	46.00
I-1541		CAPS, TIPS, TEE, CLAMPS	48.81			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		CAPS, TIPS, TEE, CLAMPS		760 5-000-520	DEPT SUPPLIES	48.81
I-1723		JIGSAW BLADES	5.98			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		JIGSAW BLADES		900 5-037-520	DEPT SUPPLIES	5.98
I-1996		35 GAL POLY TANK, SPRAY PAINT	77.38			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		35 GAL POLY TANK, SPRAY PAINT		360 5-000-520	DEPT SUPPLIES	77.38
I-2266		SPOOL TEFLON TAPE, TEES, TUBN	133.75			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		SPOOL TEFLON TAPE, TEES, TUBNG		760 5-000-620	EQUIPMENT MAINTENANCE	133.75
I-3729		3 BOW RAKES	59.97			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		3 BOW RAKES		010 5-163-520	DEPT SUPPLIES	59.97
I-3870-1		SPRAY PAINT	5.78			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		SPRAY PAINT		800 5-030-520	DEPT SUPPLIES	5.78

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-4581		HOSE MENDER, CLAMPS	31.17			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		HOSE MENDER, CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	31.17
		=== VENDOR TOTALS ===	407.84			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-136133808		LAB TEST FOR WWTP	145.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136133827		LAB TEST FOR WWTP	128.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	273.00			
01-02137 PATRICK SCHOMAKER						
I-201304179022		ADDL PER DIEM-UOM SCHOOL	46.00			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		ADDL PER DIEM-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	46.00
		=== VENDOR TOTALS ===	46.00			
01-58136 PAYPAL						
I-201304179023		WIRELESS PYMNT PROCESSING FEE	30.00			
3/01/2013	AP	DRAFT CK# 000000 3/01/2013		1099: N		
		WIRELESS PYMNT PROCESSING FEE		720 5-000-424	CONTRACTURAL AGREEMNTS	30.00
I-201304179024		INTERWARN WEATHER SFTWR-DSPTC	110.00			
3/15/2013	AP	DRAFT CK# 000000 3/15/2013		1099: N		
		INTERWARN WEATHER SFTWR-DSPTCH		010 5-023-813	COMPUTER SOFTWARE	110.00
		=== VENDOR TOTALS ===	140.00			
01-58153 PEAK UPTIME						
I-34268		NET APP ANNUAL MAINTENANCE	10,725.98			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		NET APP ANNUAL MAINTENANCE		720 5-000-448	EQUIPMENT-RENTAL-SERV	5,362.99
		NET APP ANNUAL MAINTENANCE		010 5-018-424	CONTRACTURAL AGREEMNTS	5,362.99
		=== VENDOR TOTALS ===	10,725.98			

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01-58180 PEREGRINE CORPORATION						
I-743862		MAILING POSTAGE DEPOSIT	3,200.00			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		MAILING POSTAGE DEPOSIT		010 5-017-560	POSTAGE	3,200.00
I-743926		4/4/13 UTILITY BILL PRINTING	910.62			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		4/4/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	910.62
I-743927		3/25/13 UTILITY BILL PRINTING	713.40			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		3/25/13 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	713.40
I-744454		CITY CLEAN UP INSERTS X 7000	840.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CITY CLEAN UP INSERTS X 7000		010 5-017-478	PROF/PROJECT SERVICES	840.00
		=== VENDOR TOTALS ===	5,664.02			
01-58213 PETROLINK USA, LLC						
I-11116		LUBE OIL ANALYSIS-UNITS 6, 7	640.00			
4/04/2013	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		LUBE OIL ANALYSIS-UNITS 6, 7		800 5-030-478	PROF/PROJECT SERVICES	640.00
		=== VENDOR TOTALS ===	640.00			
01-03900 POSTMASTER						
I-201304179025		1ST CLASS PRE-SORT PERMIT	190.00			
4/11/2013	AP	MANUAL CK# 003509 4/11/2013		1099: N		
		1ST CLASS PRE-SORT PERMIT		010 5-017-560	POSTAGE	190.00
		=== VENDOR TOTALS ===	190.00			
01-58700 R & R PRODUCTS, INC.						
I-CD1661936		LITTER CONTAINER, GROMMETS	67.79			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		LITTER CONTAINER, GROMMETS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	67.79
		=== VENDOR TOTALS ===	67.79			

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01-02113 RADIO RESULTS GROUP						
I-201304179026		2013 4TH OF JULY FIREWORKS	5,000.00			
4/09/2013	AP	DUE: 4/09/2013 DISC: 4/09/2013		1099: N		
		2013 4TH OF JULY FIREWORKS		010 5-131-521	SPECIAL EVENTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1309913-IN		2 HOLSTERS, GLOVE POUCH	298.79			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		2 HOLSTERS, GLOVE POUCH		010 5-023-515	CLOTHING	298.79
I-1310272-IN		PARTITION SCREENS, SPEAKERS	1,399.71			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		PARTITION SCREENS, SPEAKERS		010 5-023-680	VEHICLE-PARTS	699.86
		PARTITION SCREENS, SPEAKERS		010 5-023-680	VEHICLE-PARTS	699.85
I-1310545-IN		GHOST LED LIGHTS X 2	339.24			
4/09/2013	AP	DUE: 4/09/2013 DISC: 4/09/2013		1099: N		
		GHOST LED LIGHTS		010 5-023-680	VEHICLE-PARTS	169.62
		GHOST LED LIGHTS		010 5-023-680	VEHICLE-PARTS	169.62
I-1310877-IN		5 SETS LEG IRONS	210.05			
4/10/2013	AP	DUE: 4/10/2013 DISC: 4/10/2013		1099: N		
		5 SETS LEG IRONS		010 5-023-520	DEPT SUPPLIES	210.05
I-1310882-IN		PHANTOM LIGHTBAR X 2	1,017.52			
4/11/2013	AP	DUE: 4/11/2013 DISC: 4/11/2013		1099: N		
		PHANTOM LIGHTBAR		010 5-023-680	VEHICLE-PARTS	508.76
		PHANTOM LIGHTBAR		010 5-023-680	VEHICLE-PARTS	508.76
		=== VENDOR TOTALS ===	3,265.31			
01-58850 REPUBLIC SERVICES #376						
I-0376-000349003		4/13 CITY CONTRACT	1,666.23			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	2.27
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	169.56

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	243.00
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	48.70
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	13.85
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		=== VENDOR TOTALS ===	1,666.23			
01-03150 RILEY'S, INC.						
I-32939		MUD FLAP	32.79			
4/12/2013	AP	DUE: 5/12/2013 DISC: 5/12/2013		1099: N		
		MUD FLAP		800 5-020-590	VEHICLE-EQUIP SUPPLIES	32.79
		=== VENDOR TOTALS ===	32.79			
01-03709 ROBERT BEARD						
I-201304179027		ADDL PER DIEM-UOM SCHOOL	46.00			
2/26/2013	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		ADDL PER DIEM-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	46.00
		=== VENDOR TOTALS ===	46.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-149619		4 SETS WIRE SHELVING-RECORDS	1,045.00			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		4 SETS WIRE SHELVING-RECORDS		010 5-023-845	OFF FURN & EQUIP	1,045.00
I-149784		TONER CARTRIDGE	143.99			
4/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	143.99
I-149832		2 TONER CARTRIDGES	519.15			
4/15/2013	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		2 TONER CARTRIDGES		800 5-020-550	OFFICE SUPPLIES	519.15
		=== VENDOR TOTALS ===	1,708.14			

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01-59339 SFS ARCHITECTURE, INC.						
I-10234		3/13 ARCHITECTURAL SERVICES	41,207.37			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		3/13 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	41,207.37
		=== VENDOR TOTALS ===	41,207.37			
01-59351 SHAWNEE MISSION FORD, INC.						
I-81687		2013 FORD EXPLORER	26,127.00			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		2013 FORD EXPLORER		010 5-023-875	VEHICLES	26,127.00
I-81688		2013 FORD EXPLORER	26,127.00			
3/26/2013	AP	DUE: 3/26/2013 DISC: 3/26/2013		1099: N		
		2013 FORD EXPLORER		010 5-023-875	VEHICLES	26,127.00
		=== VENDOR TOTALS ===	52,254.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-7454-0		PAINT	24.39			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		PAINT		010 5-163-520	DEPT SUPPLIES	24.39
		=== VENDOR TOTALS ===	24.39			
01-03475 SHON PRICE						
I-201304179033		LUNCH-LAWRENCE-WORKSHOP	10.00			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		LUNCH-LAWRENCE-WORKSHOP		010 5-041-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51046514-00		VINYL TAPE X 33 ROLLS	141.03			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		VINYL TAPE X 33 ROLLS		800 5-020-520	DEPT SUPPLIES	141.03
		=== VENDOR TOTALS ===	141.03			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0313CMLP		3/13 TRANSMISSION SERVICE	239,703.43			
3/31/2013	AP	DRAFT CK# 000000 4/17/2013		1099: N		
		3/13 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	151,822.42
		3/13 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	87,873.51
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	239,703.43			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-447		3/13 ENERGY PURCHASE	12,573.36			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		3/13 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	12,573.36
		=== VENDOR TOTALS ===	12,573.36			
01-99135 STEVE GILFILLAN						
I-201304179029		DINNER-PEACE OFFICER PLACEMEN	15.00			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		DINNER-PEACE OFFICER PLACEMENT		010 5-023-490	TRAVEL EXP REIMBURSMNT	15.00
		=== VENDOR TOTALS ===	15.00			
01-02978 STEVE MCGIE						
I-201304179030		OATI WEB REGISTRY	150.00			
4/17/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		OATI WEB REGISTRY		800 5-022-444	DUES/SUBSCR/PUBLICATION	150.00
		=== VENDOR TOTALS ===	150.00			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-2560		BZA 2013-01 602 W. 4TH	75.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		BZA 2013-01 602 W. 4TH		010 5-132-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-60006 STREAKWAVE WIRELESS, INC.						
I-342346		5 OUTDOOR ENCLOSURES	71.94			
4/09/2013	AP	DUE: 4/09/2013 DISC: 4/09/2013		1099: N		
		5 OUTDOOR ENCLOSURES		720 5-000-850	OTHER EQUIP	71.94

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01-60006 STREAKWAVE WIRELESS, INC. (** CONTINUED **)						
I-342395		2 SPARE ROUTERS	199.94			
4/09/2013	AP	DUE: 4/09/2013 DISC: 4/09/2013		1099: N		
		2 SPARE ROUTERS		720 5-000-850	OTHER EQUIP	199.94
		=== VENDOR TOTALS ===	271.88			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-RN13030063		CYLINDER RENTAL-PP	659.08			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		CYLINDER RENTAL-PP		800 5-030-448	EQUIPMENT-RENTAL-SERV	659.08
		=== VENDOR TOTALS ===	659.08			
01-00137 TONY CELESTE						
I-201304179031		GLASS FOR SECURITY CAMERAS	10.24			
4/02/2013	AP	DUE: 4/02/2013 DISC: 4/02/2013		1099: N		
		GLASS FOR SECURITY CAMERAS		010 5-023-520	DEPT SUPPLIES	10.24
		=== VENDOR TOTALS ===	10.24			
01-02581 TONY COZZO						
I-201304179032		ADDL PER DIEM-CONFINED SPACE	61.79			
1/30/2013	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		ADDL PER DIEM-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	61.79
		=== VENDOR TOTALS ===	61.79			
01-03810 TOOL SUPPLY, INC.						
I-0077061-00		5/16" IMPACT SOCKET	32.67			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		5/16" IMPACT SOCKET		010 5-163-580	TOOLS	32.67
I-0077079-00		WHEEL BEARING SOCKET	62.95			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		WHEEL BEARING SOCKET		010 5-163-580	TOOLS	62.95
I-0077094-00		PUNCH/CHISEL HOLDER, GLASSES	37.15			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		PUNCH/CHISEL HOLDER		010 5-071-580	TOOLS	24.15
		SAFETY GLASSES		010 5-071-570	SAFETY EQUIPMENT	13.00
I-0077100-00		HEX SCREWS, BOTTOM TAP	11.37			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		HEX SCREWS, BOTTOM TAP		800 5-030-520	DEPT SUPPLIES	11.37

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0077126-00		FEMALE CONNECTORS X 2	7.21			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		FEMALE CONNECTORS X 2		800 5-030-520	DEPT SUPPLIES	7.21
I-0077127-00		2 SHUT OFF VALVES	16.92			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		2 SHUT OFF VALVES		360 5-000-620	EQUIPMENT MAINTENANCE	16.92
I-0077129-00		7 PIPE SAW BLADES	58.59			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		7 PIPE SAW BLADES		900 5-026-520	DEPT SUPPLIES	58.59
I-0077133-00		14" SAW CUT OFF BLADE	243.60			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		14" SAW CUT OFF BLADE		900 5-026-520	DEPT SUPPLIES	243.60
		=== VENDOR TOTALS ===	470.46			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-187334-00		SPLICING TAPE X 10 ROLLS	100.59			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		SPLICING TAPE X 10 ROLLS		800 5-030-520	DEPT SUPPLIES	100.59
I-187342-00		STRAIN RELIEF	17.66			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		STRAIN RELIEF		800 5-020-520	DEPT SUPPLIES	17.66
I-187367-00		STRUTS X 10	15.72			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		STRUTS X 10		800 5-030-520	DEPT SUPPLIES	15.72
I-187396-00		SPLICING TAPE X 11 ROLLS	105.37			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		SPLICING TAPE X 11 ROLLS		800 5-030-520	DEPT SUPPLIES	105.37
I-187397-00		L NUT, STRAIN RELIEF	17.84			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		L NUT, STRAIN RELIEF		800 5-020-520	DEPT SUPPLIES	17.84
I-187401-00		SPLICING TAPE X 6 ROLLS	55.07			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		SPLICING TAPE X 6 ROLLS		800 5-030-520	DEPT SUPPLIES	55.07
I-187431-00		LIGHTS FOR YAC	34.99			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LIGHTS FOR YAC		140 5-134-610	BUILDING MAINTENANCE	34.99

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-187432-00		LIGHTS FOR YAC	34.99			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LIGHTS FOR YAC		140 5-134-610	BUILDING MAINTENANCE	34.99
I-187459-00		2 BALLASTS, 30 BULBS	118.86			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		2 BALLASTS, 30 BULBS		800 5-030-530	ELECTRICAL	118.86
		=== VENDOR TOTALS ===	501.09			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-24956		CUT BEVEL ON PIPE	136.63			
3/07/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		CUT BEVEL ON PIPE		800 5-030-620	EQUIPMENT MAINTENANCE	136.63
		=== VENDOR TOTALS ===	136.63			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-66267		1ST QTR 2013 ONLINE BILL PAY	1,687.50			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		1ST QTR 2013 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	1,096.88
		1ST QTR 2013 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	337.50
		1ST QTR 2013 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	253.12
		=== VENDOR TOTALS ===	1,687.50			
01-60690 U.S. CELLULAR						
I-848214822-007		3/13 MOBILE HOT SPOTS	142.85			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		3/13 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.57
		3/13 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.57
		3/13 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.57
		3/13 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.57
		3/13 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	36.57
		=== VENDOR TOTALS ===	142.85			
01-60726 UPS						
I-00001652XV143		TO MID-AMERICAN, WIKA INSTRMN	13.75			
4/06/2013	AP	DUE: 4/06/2013 DISC: 4/06/2013		1099: N		
		TO MID-AMERICAN, WIKA INSTRMNT		800 5-020-550	OFFICE SUPPLIES	13.75
		=== VENDOR TOTALS ===	13.75			

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01-60850 USA BLUEBOOK						
I-915598		4 AMMONIA BUFFERS	184.02			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		4 AMMONIA BUFFERS		900 5-037-525	DRUGS & CHEMICALS	184.02
		=== VENDOR TOTALS ===	184.02			
01-60905 VAN DIEST SUPPLY COMPANY						
I-25587		180 GALLONS WEED KILL	2,698.20			
3/31/2013	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		30 GALLONS WEED KILL		900 5-027-525	DRUGS & CHEMICALS	899.40
		30 GALLONS WEED KILL		010 5-163-525	DRUGS & CHEMICALS	899.40
		30 GALLONS WEED KILL		760 5-000-525	DRUGS & CHEMICALS	899.40
		=== VENDOR TOTALS ===	2,698.20			
01-61472 VERIZON BUSINESS						
I-67436576		3/13 B-SUB DEDICATED LINE	2,227.51			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		3/13 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,227.51
		=== VENDOR TOTALS ===	2,227.51			
01-03938 VERONICA ANDRES						
I-201304179034		RETIREMENT CAKES-D. GEORGE	130.00			
3/15/2013	AP	DUE: 3/15/2013 DISC: 3/15/2013		1099: N		
		RETIREMENT CAKES-D. GEORGE		010 5-023-521	SPECIAL EVENTS	130.00
		=== VENDOR TOTALS ===	130.00			
01-58220 VICTOR L. PHILLIPS COMPANY						
C-CJ05505		RETURN SEAL KIT	98.18CR			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		RETURN SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	98.18CR
I-IJ57448		OIL PICK UP TUBE, SEAL KIT	308.91			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		OIL PICK UP TUBE		900 5-026-620	EQUIPMENT MAINTENANCE	96.68
		OIL PICK UP TUBE		010 5-163-620	EQUIPMENT MAINTENANCE	212.23
I-IJ57532		WATER PUMP	88.90			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		WATER PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	88.90

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01-58220 VICTOR L. PHILLIPS COMPANY (** CONTINUED **)						
I-IJ57559		FLASHER RELAY	86.70			
4/10/2013	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		FLASHER RELAY		900 5-026-620	EQUIPMENT MAINTENANCE	86.70
		=== VENDOR TOTALS ===	386.33			
01-61020 VWR INTERNATIONAL, INC.						
I-8053417513		SODIUM HYDROXIDE-PP LAB	36.53			
3/13/2013	AP	DUE: 4/12/2013 DISC: 4/12/2013		1099: N		
		SODIUM HYDROXIDE-PP LAB		800 5-030-525	DRUGS & CHEMICALS	36.53
I-8053525511		NALGENE-PP LAB CHEMICALS	254.19			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		NALGENE-PP LAB CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	254.19
I-8053536862		TUBING-PP LAB	61.26			
4/04/2013	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		TUBING-PP LAB		800 5-030-525	DRUGS & CHEMICALS	61.26
		=== VENDOR TOTALS ===	351.98			
01-61032 WAGEWORKS						
I-125AI0233601		3/13 FSA ADMINISTRATIVE FEES	306.00			
4/17/2013	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		3/13 FSA ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		3/13 FSA ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		3/13 FSA ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		3/13 FSA ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	30.00
		3/13 FSA ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		3/13 FSA ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		3/13 FSA ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		3/13 FSA ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		3/13 FSA ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		3/13 FSA ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		3/13 FSA ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
		=== VENDOR TOTALS ===	306.00			

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01-04010 WALMART COMMUNITY BRC						
I-02011		DRY ERASE BOARD, MARKERS	25.93			
4/05/2013	AP	DUE: 5/05/2013 DISC: 5/05/2013		1099: N		
		DRY ERASE BOARD, MARKERS		010 5-163-550	OFFICE SUPPLIES	25.93
I-02868		PEROXIDE, BANDAGES	13.76			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		PEROXIDE, BANDAGES		900 5-037-570	SAFETY EQUIPMENT	13.76
I-03286		AAA BATTERIES	12.74			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		AAA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	12.74
I-03287-1		409, COMET, BULBS	70.89			
4/08/2013	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		409, COMET, BULBS		010 5-041-520	DEPT SUPPLIES	70.89
I-04931		DETERGENT, BLEACH, COMET	33.76			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		DETERGENT, BLEACH, COMET		010 5-041-520	DEPT SUPPLIES	33.76
I-04932		BATTERIES FOR EQUIPMENT	10.94			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		BATTERIES FOR EQUIPMENT		010 5-041-505	BATTERIES-NON VEHICLES	10.94
I-05063		GAS ADDITIVE	9.80			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		GAS ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	9.80
I-05244-2		AA BATTERIES, KNIFE BLADES	16.19			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	11.99
		KNIFE BLADES		800 5-030-520	DEPT SUPPLIES	4.20
I-05428-2		LENDER HOSE, SPRAY PAINT	14.17			
4/03/2013	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		LENDER HOSE		360 5-000-620	EQUIPMENT MAINTENANCE	9.70
		SPRAY PAINT		360 5-000-520	DEPT SUPPLIES	4.47
I-06002		CDRs, DVDs, CD/DVDs	65.52			
3/22/2013	AP	DUE: 4/21/2013 DISC: 4/21/2013		1099: N		
		CDRs, DVDs, CD/DVDs		010 5-023-518	COMPUTER SUPPLIES	65.52
I-06895-1		DOCUMENT FRAME	2.96			
3/25/2013	AP	DUE: 4/24/2013 DISC: 4/24/2013		1099: N		
		DOCUMENT FRAME		010 5-023-520	DEPT SUPPLIES	2.96

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-07266-1		SHOP VAC, EXTENSION CORD	59.94			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		SHOP VAC, EXTENSION CORD		010 5-023-520	DEPT SUPPLIES	59.94
I-08103		CD/DVDs, BATTERIES, SCISSORS	43.02			
4/02/2013	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		CD/DVDs		010 5-023-518	COMPUTER SUPPLIES	17.64
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	21.94
		SCISSORS		010 5-023-550	OFFICE SUPPLIES	3.44
I-09304		BATTERY, ADHESIVE	42.66			
4/09/2013	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		BATTERY FOR MOWER		900 5-036-620	EQUIPMENT MAINTENANCE	28.87
		ADHESIVE		900 5-036-520	DEPT SUPPLIES	10.62
		ENGINE TREATMENT		900 5-036-545	MOTOR FUELS & LUB	3.17
		=== VENDOR TOTALS ===	422.28			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-419673		440 YD ROLL OFF DISPOSAL X 2	599.46			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		440 YD ROLL OFF DISPOSAL X 2		010 5-163-448	EQUIPMENT-RENTAL-SERV	599.46
		=== VENDOR TOTALS ===	599.46			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-201304189035		3/13 RESIDENTIAL SERVICE	40,870.20			
3/31/2013	AP	DUE: 3/31/2013 DISC: 3/31/2013		1099: N		
		3/13 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	40,870.20
		=== VENDOR TOTALS ===	40,870.20			
01-61053 WATCHGUARD VIDEO						
I-SRINV0006534		POWER SUPPLY, KEYPAD, LABOR	389.75			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		POWER SUPPLY, KEYPAD, DAMPER		010 5-023-680	VEHICLE-PARTS	276.00
		RPR POWER SUPPLY, KEYPAD		010 5-023-690	VEHICLE-LABOR	113.75
I-SRORD0007223		FRONT CAMERA, LABOR	388.25			
3/22/2013	AP	DUE: 3/22/2013 DISC: 3/22/2013		1099: N		
		FRONT CAMERA		010 5-023-680	VEHICLE-PARTS	307.00
		REPLACE FRONT CAMERA		010 5-023-690	VEHICLE-LABOR	81.25
		=== VENDOR TOTALS ===	778.00			

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01-02040 WAYNE JOPLIN						
I-201304159013		MEALS-TOPEKA-SCAFFA SCHOOL	57.00			
4/01/2013	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	57.00
		=== VENDOR TOTALS ===	57.00			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05081173		SEAL KIT	78.20			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	78.20
		=== VENDOR TOTALS ===	78.20			
01-61352 WILDCAT TOWER AND CONSTRUCTION						
I-1001		INSTALL 4 ANTENNAS-GRAIN ELVT	800.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		INSTALL 4 ANTENNAS-GRAIN ELVTR		720 5-000-478	PROF/PROJECT SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-61568 ZEAGER BROTHERS, INC.						
I-1572		90 CY WOOD CHIPS	2,128.50			
4/03/2013	AP	DUE: 4/03/2013 DISC: 4/03/2013		1099: N		
		90 CY WOOD CHIPS		010 5-163-520	DEPT SUPPLIES	2,128.50
		=== VENDOR TOTALS ===	2,128.50			
		=== PACKET TOTALS ===	3,951,007.00			