City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-12-23

Type	Date	Amount
Bi-Weekly	December 9, 2012	$ 348,489.88
	Total Payroll	**$ 348,489.88**

PACKET: 02002 AO-12-23 12/20/12 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00050 ALCOHOL SAFETY ACTION PROGRAM						
I-2012-4		4TH QTR 2012 LIQUOR TAX	662.32			
12/17/2012	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		4TH QTR 2012 LIQUOR TAX		110 5-763-412	BUDGETED PAYMENTS	662.32
		=== VENDOR TOTALS ===	662.32			
01-50303 ALLIANCE PUMP & MECHANICAL SER						
I-212286		CHECK/ALIGN RAW WATER PUMP	1,077.50			
11/28/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		CHECK/ALIGN RAW WATER PUMP		900 5-036-478	PROF/PROJECT SERVICES	1,077.50
		=== VENDOR TOTALS ===	1,077.50			
01-50350 ALTEC INDUSTRIES, INC.						
I-9998270		HOSE ASSY KITS, TELOPOLES	1,632.48			
11/29/2012	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		HOSE ASSY KITS, TELOPOLES		800 5-020-850	OTHER EQUIP	1,632.48
		=== VENDOR TOTALS ===	1,632.48			
01-00123 AMAZON.COM						
I-057840783857		VEHICLE LAPTOP MOUNT	244.95			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		VEHICLE LAPTOP MOUNT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	244.95
I-090648482371		25 FT VGA CABLE	18.74			
12/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		25 FT VGA CABLE		010 5-017-518	COMPUTER SUPPLIES	18.74
I-114813419409		MEMORY FOR SPAM FILTER	31.00			
11/10/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		MEMORY FOR SPAM FILTER		500 5-310-845	OFF FURN & EQUIP	31.00
I-141327619310		USP NETWORK ADAPTER	147.50			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		USP NETWORK ADAPTER		500 5-310-845	OFF FURN & EQUIP	147.50
I-149279236138		HDMI CABLE-CONFERENCE ROOM	19.51			
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N		
		HDMI CABLE-CONFERENCE ROOM		800 5-030-518	COMPUTER SUPPLIES	19.51
I-166622741093		HDMI CABLE-CONFERENCE ROOM	11.94			
11/29/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		HDMI CABLE-CONFERENCE ROOM		800 5-030-518	COMPUTER SUPPLIES	11.94

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-184415509403		UPS FOR CUSTOMER SERVICE	62.44			
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N		
		UPS FOR CUSTOMER SERVICE		010 5-017-518	COMPUTER SUPPLIES	62.44
I-199063641313		BATTERY FOR CABLE TESTER	14.95			
11/15/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		BATTERY FOR CABLE TESTER		720 5-000-505	BATTERIES (NON-VEHICLE)	14.95
I-260466874326		CAMERA BATTERY	41.81			
11/10/2012	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		CAMERA BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	41.81
I-285246568473		ADOBE INDESIGN CS6 SOFTWARE	754.16			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		ADOBE INDESIGN CS6 SOFTWARE		010 5-015-813	COMPUTER SOFTWARE	754.16
I-296327083965		HDMI CABLE-CONFERENCE ROOM	29.38			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		HDMI CABLE-CONFERENCE ROOM		800 5-030-518	COMPUTER SUPPLIES	29.38
		=== VENDOR TOTALS ===	1,376.38			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-82P14012		TREE TRIMMING THRU 12/1/12	3,831.90			
12/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		TREE TRIMMING THRU 12/1/12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,831.90
		=== VENDOR TOTALS ===	3,831.90			
01-03870 ATMOS ENERGY CORPORATION						
I-201212128525		YOUTH ACTIVITIES CENTER	448.83			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		YOUTH ACTIVITIES CENTER		140 5-134-494	UTILITIES	448.83
I-201212188542		AIRPORT MAINTENANCE SHOP	89.92			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	89.92
I-201212188543		FIRE DEPARTMENT	346.04			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	346.04
I-201212188544		HILLCREST GOLF COURSE	245.86			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	245.86

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201212188545		NORTH RIVER ROAD	1,145.04			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	572.52
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	572.52
I-201212188546		PUMP STATION	71.50			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	71.50
I-201212188547		RON STEVENSON BUILDING	179.51			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	179.51
I-201212188548		WALTER JOHNSON PARK RSTRMS	178.86			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	178.86
I-201212188549		WASTEWATER TRTMNT PLANT	506.08			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	506.08
		=== VENDOR TOTALS ===	3,211.64			
01-02050 BARTLETT COOP ASSOCIATION						
I-21146		PROPANE FOR FORKLIFT	16.40			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	16.40
		=== VENDOR TOTALS ===	16.40			
01-53496 BDF ENTERPRISES, LTD						
I-39838		FILTER CLEANING	21.70			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		FILTER CLEANING		900 5-037-478	PROF/PROJECT SERVICES	21.70
		=== VENDOR TOTALS ===	21.70			
01-51117 BEST REFRIGERATION COMPANY, IN						
I-127124		450 LB CRESCENT CUBER ICE MAC	2,229.36			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		450 LB CRESCENT CUBER ICE MACH		010 5-163-850	OTHER EQUIP	2,229.36
		=== VENDOR TOTALS ===	2,229.36			

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01-00497 BIG BROTHERS/BIG SISTERS OF MO						
I-2012-4		4TH QTR 2012 LIQUOR TAX	662.32			
12/17/2012	AP	DUE: 12/17/2012 DISC: 12/17/2012		1099: N		
		4TH QTR 2012 LIQUOR TAX		110 5-764-412	BUDGETED PAYMENTS	662.32
		=== VENDOR TOTALS ===	662.32			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-40813-1		PLAN #1 - JANUARY 2013	31,780.90			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		PLAN #1 - JANUARY 2013		350 5-716-310	HOSPITALIZATION INS	31,780.90
I-40813-2		PLAN #2 - JANUARY 2013	560.81			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		PLAN #2 - JANUARY 2013		350 5-716-310	HOSPITALIZATION INS	560.81
		=== VENDOR TOTALS ===	32,341.71			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-149931/1		BATTERY CORE CREDIT	12.50CR			
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N		
		BATTERY CORE CREDIT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	12.50CR
C-154236/1		RETURN GLOW PLUG RELAY	53.12CR			
12/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		RETURN GLOW PLUG RELAY		010 5-163-680	VEHICLE-PARTS	53.12CR
I-146056/1		HOLD DOWN, PIN, SPRING, CUP	4.37			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		HOLD DOWN, PIN, SPRING, CUP		010 5-163-520	DEPT SUPPLIES	4.37
I-146612/1		MATERIAL ASSORTMENT	6.92			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		MATERIAL ASSORTMENT		010 5-163-520	DEPT SUPPLIES	6.92
I-150476/1		OIL FILTERS, AIR FILTERS-EQUI	187.86			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		OIL FILTERS, AIR FILTERS-EQUIP		370 5-000-620	EQUIPMENT MAINTENANCE	187.86
I-150501/1		FILTERS FOR STOCK	33.31			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		FILTERS FOR STOCK		900 5-027-680	VEHICLE-PARTS	33.31
I-150503/1		FILTERS FOR STOCK	91.07			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		FILTERS FOR STOCK		900 5-026-680	VEHICLE-PARTS	91.07

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VENDOR SET: 01 CITY OF COFFEYVILLE

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-151687/1		1000 WT POWER INVERTER	117.12			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		1000 WT POWER INVERTER-1/4		900 5-026-680	VEHICLE-PARTS	29.28
		1000 WT POWER INVERTER-1/4		900 5-027-680	VEHICLE-PARTS	29.28
		1000 WT POWER INVERTER-1/4		900 5-036-680	VEHICLE-PARTS	29.28
		1000 WT POWER INVERTER-1/4		900 5-037-680	VEHICLE-PARTS	29.28
I-151809/1		HYDRAULIC HOSE	18.62			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	18.62
I-151903/1		GROUND LIGHT	5.71			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		GROUND LIGHT		010 5-041-680	VEHICLE-PARTS	5.71
I-152018/1		1540 OIL FOR SERVICE X 6	96.00			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		1540 OIL FOR SERVICE X 6		370 5-000-545	MOTOR FUELS & LUB	96.00
I-152491/1		OIL FILTER	4.04			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	4.04
I-152505/1		VEHICLE/EQUIPMENT BATTERIES	139.11			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		BATTERY		720 5-000-590	VEHICLE-EQUIP SUPPLIES	97.05
		SAW BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	42.06
I-152512/1		4 FILTERS	38.06			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		4 FILTERS		010 5-163-680	VEHICLE-PARTS	38.06
I-152522/1		REPLACEMENT BRAKE PADS	42.06			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		REPLACEMENT BRAKE PADS		010 5-163-680	VEHICLE-PARTS	42.06
I-152691/1		OIL FILTERS, AIR FILTERS-EQUI	49.89			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		OIL FILTERS, AIR FILTERS-EQUIP		370 5-000-620	EQUIPMENT MAINTENANCE	49.89
I-152743/1		OIL FILTER	4.20			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		OIL FILTER		720 5-000-680	VEHICLE - PARTS	4.20
I-153643/1		WIPER BLADES	12.84			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	12.84

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-154199/1		GLOW PLUG RELAY	53.12			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		GLOW PLUG RELAY		010 5-163-680	VEHICLE-PARTS	53.12
I-154208/1		RELAY	156.03			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		RELAY		010 5-163-680	VEHICLE-PARTS	156.03
I-154224/1		2 BATTERIES	195.76			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		2 BATTERIES		760 5-000-590	VEHICLE-EQUIP SUPPLIES	195.76
I-154243/1		FUEL PUMP, FILTER	256.08			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		FUEL PUMP, FILTER		010 5-041-680	VEHICLE-PARTS	256.08
I-154397/1		8 GLOW PLUGS	123.60			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		8 GLOW PLUGS		010 5-163-680	VEHICLE-PARTS	123.60
		=== VENDOR TOTALS ===	1,570.15			
01-01040 CITY OF COFFEYVILLE						
I-40804		VARIOUS UTILITIES	821.81			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	280.24
		BASEMENT		800 5-030-494	UTILITIES	180.32
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	196.62
		=== VENDOR TOTALS ===	821.81			
01-01043 CITY OF COFFEYVILLE						
I-2012-4		4TH QTR 2012 LIQUOR TAX	1,655.80			
12/17/2012	AP	DUE: 12/17/2012 DISC: 12/17/2012		1099: N		
		4TH QTR 2012 LIQUOR TAX		110 5-760-432	REIMBURSED EXPENSE	1,655.80
		=== VENDOR TOTALS ===	1,655.80			

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01-01146 CITY OF DEARING						
I-201212128526		11/12 FRANCHISE FEES	99.15			
12/01/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		11/12 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	99.15
		=== VENDOR TOTALS ===	99.15			
01-00680 CITY TREASURER						
I-40806		HEALTH CLAIMS PD/ADMIN EXPENS	26,760.43			
12/04/2012	AP	DRAFT CK# 000000 12/07/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	25,975.97
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	784.46
I-40808		HEALTH CLAIMS PD/ADMIN EXPENS	16,128.39			
12/11/2012	AP	DRAFT CK# 000000 12/14/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	15,655.59
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	472.80
		=== VENDOR TOTALS ===	42,888.82			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107791		1 WB HYDRAULIC FLUID	589.90			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		1 WB HYDRAULIC FLUID-1/2		900 5-027-545	MOTOR FUELS & LUB	294.95
		1 WB HYDRAULIC FLUID-1/2		900 5-026-545	MOTOR FUELS & LUB	294.95
I-107831		BARREL OF OIL-COOL TWR WTR PM	616.10			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		BARREL OF OIL-COOL TWR WTR PMP		800 5-030-545	MOTOR FUELS & LUB	616.10
I-107832		OIL FOR CIRCULATING WATER PUM	616.10			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		OIL FOR CIRCULATING WATER PUMP		800 5-030-545	MOTOR FUELS & LUB	616.10
I-44649		394 GALLONS OF DIESEL FUEL	1,353.77			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		394 GALLONS OF DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	1,353.77
I-44691		71 GALLONS DIESEL FUEL	252.30			
11/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		71 GALLONS DIESEL FUEL		900 5-027-545	MOTOR FUELS & LUB	252.30
I-44712		93 GALLONS OF DIESEL FUEL	325.41			
11/29/2012	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		93 GALLONS OF DIESEL FUEL		900 5-027-545	MOTOR FUELS & LUB	325.41
		=== VENDOR TOTALS ===	3,753.58			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE						
I-36600939		FUEL-PUBLIC SVC-THRU 12/9	1,391.46			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 12/9		010 5-163-545	MOTOR FUELS & LUB	1,391.46
I-36600940		FUEL-PUBLIC SVC-THRU 12/9	400.83			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 12/9		010 5-163-545	MOTOR FUELS & LUB	400.83
I-36600942		FUEL-AIRPORT-THRU 12/9	81.18			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-AIRPORT-THRU 12/9		360 5-000-545	MOTOR FUELS & LUB	81.18
I-36600943		FUEL-ENGINEERING-THRU 12/9	97.77			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-ENGINEERING-THRU 12/9		010 5-071-545	MOTOR FUELS & LUB	97.77
I-36600944		FUEL-POLICE DEPT-THRU 12/9	1,665.55			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-POLICE DEPT-THRU 12/9		010 5-023-545	MOTOR FUELS & LUB	1,665.55
I-36600945		FUEL - ACO - THRU 12/9	141.00			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL - ACO - THRU 12/9		010 5-025-545	MOTOR FUELS & LUB	141.00
I-36600946		FUEL-FIRE DEPT-THRU 12/9	372.10			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-FIRE DEPT-THRU 12/9		010 5-041-545	MOTOR FUELS & LUB	372.10
I-36600947		FUEL-CODE ENFRCMNT-THRU 12/9	49.12			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-CODE ENFRCMNT-THRU 12/9		010 5-045-545	MOTOR FUELS & LUB	49.12
I-36600948		FUEL-WATER DIST-THRU 12/9	1,264.38			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-WATER DIST-THRU 12/9		900 5-026-545	MOTOR FUELS & LUB	1,264.38
I-36600949		FUEL-WW CLLCTN-THRU 12/9	642.70			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-WW CLLCTN-THRU 12/9		900 5-027-545	MOTOR FUELS & LUB	642.70
I-36600950		FUEL-WATER TRTMNT-THRU 12/9	149.55			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-WATER TRTMNT-THRU 12/9		900 5-036-545	MOTOR FUELS & LUB	149.55
I-36600951		FUEL-WW TRTMNT-THRU 12/9	64.51			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-WW TRTMNT-THRU 12/9		900 5-037-545	MOTOR FUELS & LUB	64.51

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-36600952		FUEL-METER RDRS-THRU 12/9	132.54			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-METER RDRS-THRU 12/9		010 5-017-545	MOTOR FUELS & LUB	132.54
I-36600953		FUEL-ELECTRIC DIST-THRU 12/9	1,437.88			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/9		800 5-020-545	MOTOR FUELS & LUB	1,437.88
I-36600954		FUEL-ELECTRIC GEN-THRU 12/9	308.09			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/9		800 5-030-545	MOTOR FUELS & LUB	308.09
I-36600955		FUEL-ELECTRIC ADMIN-THRU 12/9	17.24			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 12/9		800 5-040-545	MOTOR FUELS & LUB	17.24
I-36600956		FUEL-W/WW ADMIN-THRU 12/9	53.83			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-W/WW ADMIN-THRU 12/9		900 5-046-545	MOTOR FUELS & LUB	53.83
I-36600957		FUEL-STORMWATER-THRU 12/9	76.49			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		FUEL-STORMWATER-THRU 12/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	76.49
I-4467-26		50 CAR WASHES - PD	75.00			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	8,421.22			
01-00735 COFFEYVILLE ACE HARDWARE						
I-101551		BOX OF CONCRETE SCREWS	19.12			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		BOX OF CONCRETE SCREWS		800 5-020-520	DEPT SUPPLIES	19.12
I-101614		3 TUBES CAULKING	7.51			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		3 TUBES CAULKING		800 5-030-520	DEPT SUPPLIES	7.51
I-101652		6 CORNER BRACES	21.58			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		6 CORNER BRACES		800 5-030-520	DEPT SUPPLIES	21.58
I-102671		CURTAINS FOR POWER PLANT	16.93			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		CURTAINS FOR POWER PLANT		800 5-030-520	DEPT SUPPLIES	16.93

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01-00735 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-102898		12 DRILL BITS	27.96			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		12 DRILL BITS		800 5-030-520	DEPT SUPPLIES	27.96
I-103712		CAULKING, ACRYLIC	40.31			
11/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		CAULKING, ACRYLIC		800 5-030-520	DEPT SUPPLIES	40.31
		=== VENDOR TOTALS ===	133.41			
01-00737 COFFEYVILLE ACE HARDWARE						
C-104829		EXCHANGE HASP FOR CATCH RLLR	1.20CR			
11/27/2012	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		EXCHANGE HASP FOR CATCH RLLR		010 5-163-520	DEPT SUPPLIES	1.20CR
I-101336		2 PANIC BUTTONS	5.18			
11/05/2012	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		2 PANIC BUTTONS		010 5-017-520	DEPT SUPPLIES	5.18
I-101415		FOAM-PS ICE MACHINE	5.58			
11/06/2012	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		FOAM-PS ICE MACHINE		010 5-071-572	SUPPLIES - OTHER	5.58
I-101423		TUBING, CONNECTOR-PS ICE MACH	9.96			
11/06/2012	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		TUBING, CONNECTOR-PS ICE MACH		010 5-071-572	SUPPLIES - OTHER	9.96
I-101440		CONNECTORS, TAPE-PS ICE MACH	15.67			
11/06/2012	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		CONNECTORS, TAPE-PS ICE MACH		010 5-071-572	SUPPLIES - OTHER	15.67
I-102023		GREASE FITTING	1.32			
11/09/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		GREASE FITTING		900 5-036-520	DEPT SUPPLIES	1.32
I-102029		2" CAPS, SPLIT BOLT	7.27			
11/09/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		2" CAPS, SPLIT BOLT		900 5-026-520	DEPT SUPPLIES	7.27
I-102072		4 WASHERS FOR HYDRANTS	22.00			
11/09/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		4 WASHERS FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	22.00
I-102083		BOLTS FOR HYDRANTS	1.99			
11/09/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		BOLTS FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	1.99

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-102094		2 DUPLICATE KEYS	2.74			
11/09/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-102647		2 SHIMS	3.98			
11/13/2012	AP	DUE: 11/13/2012 DISC: 11/13/2012		1099: N		
		2 SHIMS		010 5-163-520	DEPT SUPPLIES	3.98
I-102893		AIR COMPRESSOR RENTAL CHARGE	5.00			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		AIR COMPRESSOR RENTAL CHARGE		010 5-163-448	EQUIPMENT-RENTAL-SERV	5.00
I-102896		CAULK, CABLE TIES, WALL PLATE	20.74			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		CAULK, CABLE TIES, WALL PLATE		720 5-000-520	DEPT SUPPLIES	20.74
I-103038		PADLOCK - VMS	21.39			
11/15/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		PADLOCK - VMS		900 5-026-572	SUPPLIES-OTHER	21.39
I-103107		1/2" MAKITA DRILL	134.99			
11/15/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		1/2" MAKITA DRILL		010 5-163-580	TOOLS	134.99
I-103111		TARP, TWINE	11.98			
11/15/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		TARP, TWINE		900 5-036-520	DEPT SUPPLIES	11.98
I-103263		SPRAY PAINT, PRIMER	32.72			
11/16/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		SPRAY PAINT, PRIMER		010 5-163-520	DEPT SUPPLIES	32.72
I-103603		QUART OF PAINT	8.49			
11/19/2012	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N		
		QUART OF PAINT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	8.49
I-103847		EYE BOLT, PULLEY	6.76			
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N		
		EYE BOLT, PULLEY		900 5-036-520	DEPT SUPPLIES	6.76
I-103850		2 NUTS	4.00			
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N		
		2 NUTS		010 5-163-520	DEPT SUPPLIES	4.00
I-103883		LEVER FLUSH, BALL-LIBRARY	20.77			
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N		
		LEVER FLUSH, BALL-LIBRARY		900 5-026-572	SUPPLIES-OTHER	20.77

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-104669		HOSE BIBB	4.69			
11/26/2012	AP	DUE: 11/26/2012 DISC: 11/26/2012		1099: N		
		HOSE BIBB		900 5-026-555	PLUMBING SUPPLIES	4.69
I-104807		FUNNEL, DUCT TAPE	9.48			
11/27/2012	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		FUNNEL, DUCT TAPE		900 5-026-520	DEPT SUPPLIES	9.48
I-104819		HINGLE, HASP, SPRAY PAINT	15.47			
11/27/2012	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		HINGLE, HASP, SPRAY PAINT		010 5-163-520	DEPT SUPPLIES	15.47
I-104826		3 GROUND CONNECTORS	14.97			
11/27/2012	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		3 GROUND CONNECTORS		010 5-163-520	DEPT SUPPLIES	14.97
I-104875		EXCHANG CATCH RLLR FOR BOLT	1.00			
11/27/2012	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		EXCHANG CATCH RLLR FOR BOLT		010 5-163-520	DEPT SUPPLIES	1.00
I-105001		PVC FITTINGS-PRO SHOP DRAIN	4.52			
11/28/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		PVC FITTINGS-PRO SHOP DRAIN		900 5-026-572	SUPPLIES-OTHER	4.52
I-105443		12 VOLT BATTERY	1.49			
11/30/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		12 VOLT BATTERY		010 5-163-505	BATTERIES-NON VEHICLES	1.49
		=== VENDOR TOTALS ===	392.95			
01-00785 COFFEYVILLE COMMUNITY ENHANCEM						
I-40838		2012 TAXES - 900 EAST 8TH	12,246.42			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		2012 TAXES - 900 EAST 8TH		650 5-753-486	TAXES,LICENSES,PERMITS	12,246.42
		=== VENDOR TOTALS ===	12,246.42			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-110240		13 CY CONCRETE	843.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		6 CY-SIDEWALK REPLACE-606		420 5-925-805	BUILDING	482.50
		3.5 CY-1ST & CENTRAL SIDEWLK		900 5-026-510	CEMENT & ASPHALT	180.25
		3.5 CY CULVERT RPR-10TH/OVRLK		760 5-000-510	CEMENT & ASPHALT	180.25

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01-00800 COFFEYVILLE CONCRETE COMPANY (** CONTINUED **)						
I-110241		6 CY-ROAD RPR-DRAIN TUBE INST	482.50			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		6 CY-ROAD RPR-DRAIN TUBE INSTL		760 5-000-510	CEMENT & ASPHALT	482.50
I-110242		8 CY CONCRETE	552.50			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		4 CY-S WALNUT-FLOW FILL		900 5-027-510	CEMENT & ASPHALT	215.00
		8 CY-DRIVEWAY REPAIR		900 5-027-510	CEMENT & ASPHALT	337.50
		=== VENDOR TOTALS ===	1,878.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-534196		40 LB BAG OF LIME X 8	63.60			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		40 LB BAG OF LIME X 8		900 5-027-525	DRUGS & CHEMICALS	63.60
I-534890		BARB WIRE FOR WWTP FENCE RPR	63.50			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		BARB WIRE FOR WWTP FENCE RPR		900 5-037-520	DEPT SUPPLIES	63.50
		=== VENDOR TOTALS ===	127.10			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-40805		1/13 SHELTER OPERATING EXPENS	1,500.00			
12/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		1/13 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-7310		WATER LEAK NOTICE DOOR HANGER	68.00			
11/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		WATER LEAK NOTICE DOOR HANGER		900 5-026-520	DEPT SUPPLIES	68.00
		=== VENDOR TOTALS ===	68.00			
01-52150 COMPENSATING USE TAX						
I-40320		11/12 COMPENSATING USE TAX	537.49			
12/04/2012	AP	DRAFT CK# 000000 12/20/2012		1099: N		
		11/12 COMPENSATING USE TAX		800 5-030-655	INSTRUMENTS	466.39
		11/12 COMPENSATING USE TAX		800 5-020-515	CLOTHING	71.10
		=== VENDOR TOTALS ===	537.49			

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01-57399 COURT OF TAX APPEALS						
I-40823		TAX EXEMPT--4TH & NORTHEAST	400.00			
12/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		TAX EXEMPT--4TH & NORTHEAST		010 5-131-486	TAXES,LICENSES,PERMIT	400.00
		=== VENDOR TOTALS ===	400.00			
01-57405 COX BUSINESS SERVICES						
I-201212128527		12/12 SENIOR CENTER CABLE	22.07			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		12/12 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
		=== VENDOR TOTALS ===	22.07			
01-51732 CUMMINS CENTRAL POWER, LLC						
I-002-36627		GASKET FOR E1	85.83			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		GASKET FOR E1		010 5-041-680	VEHICLE-PARTS	85.83
		=== VENDOR TOTALS ===	85.83			
01-52691 D & M ENTERPRISES						
I-1211001		RADIO TRANSMITTER INSPECTION	595.00			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		RADIO TRANSMITTER INSPECTION		360 5-000-478	PROF/PROJECT SERVICES	595.00
		=== VENDOR TOTALS ===	595.00			
01-00730 DENNIS JACOBS						
I-43712		MEAT FOR CHRISTMAS DINNER	109.66			
12/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		MEAT FOR CHRISTMAS DINNER		010 5-012-521	SPECIAL EVENTS	5.78
		MEAT FOR CHRISTMAS DINNER		010 5-014-521	SPECIAL EVENTS	11.54
		MEAT FOR CHRISTMAS DINNER		010 5-016-521	SPECIAL EVENTS	5.78
		MEAT FOR CHRISTMAS DINNER		010 5-015-521	SPECIAL EVENTS	5.78
		MEAT FOR CHRISTMAS DINNER		010 5-019-521	SPECIAL EVENTS	5.77
		MEAT FOR CHRISTMAS DINNER		010 5-018-521	SPECIAL EVENTS	11.54
		MEAT FOR CHRISTMAS DINNER		010 5-017-521	SPECIAL EVENTS	28.85
		MEAT FOR CHRISTMAS DINNER		720 5-000-521	SPECIAL EVENTS	5.77
		MEAT FOR CHRISTMAS DINNER		010 5-071-521	SPECIAL EVENTS	28.85
		=== VENDOR TOTALS ===	109.66			

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01-01178 DIANNE HUMPHREY						
I-40810		REFUND ASPHALT RPR-SEWER TAP	125.00			
12/10/2012	AP	MANUAL CK# 003177 12/10/2012		1099: N		
		REFUND ASPHALT RPR-SEWER TAP		900 5-027-484	REIMBURSEMENTS	125.00
		=== VENDOR TOTALS ===	125.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-28271		11/12 MAINT AGREEMENT, COPIES	39.38			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		11/12 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	39.38
I-28292		ADMIN MAINT AGRMNT, COPIES	298.40			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	298.40
I-28295		PD MAINTENANCE AGRMNT, COPIES	102.30			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	102.30
		=== VENDOR TOTALS ===	440.08			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-073116		50 KVA TRANSFORMERS X 20	24,767.38			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		50 KVA TRANSFORMERS X 20		800 5-020-870	TRANSFORMERS	24,767.38
I-074561		8 LED LIGHT FIXTURES-HWY 166	2,796.00			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		8 LED LIGHT FIXTURES-HWY 166		800 5-020-830	LAMPS	2,796.00
I-074563		8 FT GUY GUARDS X 100	248.11			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		8 FT GUY GUARDS X 100		800 5-020-850	OTHER EQUIP	248.11
I-074565		500 EA-WR159, WR189 CONNECTOR	442.67			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		500 EA-WR159, WR189 CONNECTORS		800 5-020-850	OTHER EQUIP	442.67
I-074567		200 FIBERGLASS CROSSARM BRACE	5,027.80			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		200 FIBERGLASS CROSSARM BRACES		800 5-020-850	OTHER EQUIP	5,027.80
I-074570		2000 FT 4" CONDUIT	2,776.22			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		2000 FT 4" CONDUIT		800 5-020-820	CONDUIT	2,776.22

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-074572		2000 FT 2 1/2" CONDUIT	1,617.64			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		2000 FT 2 1/2" CONDUIT		800 5-020-820	CONDUIT	1,617.64
		=== VENDOR TOTALS ===	37,675.82			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-5568		12/6/12 SHREDDING SERVICE	37.50			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		12/6/12 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-52740		LP-22.5 RECAP, DISPOSAL	313.81			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		LP-22.5 RECAP, DISPOSAL		010 5-163-575	TIRES & TUBES	313.81
I-52830		17" REPAIR	12.50			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-52834		22.5" REPAIR	30.00			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-52948		15" REPAIR, TUBE	26.50			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		15" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	26.50
I-52949		17" REPAIR	12.50			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-52960		22.5" REPAIR	30.00			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-53160		15" REPAIR	12.50			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-53161		22.5" REPAIR	30.00			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-53176		LP-22.5 GT RADIALS X 2	820.00			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		LP-22.5 GT RADIALS X 2		010 5-163-575	TIRES & TUBES	820.00
I-53209		225/60R-16 NEXEN X 4	460.80			
11/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		225/60R-16 NEXEN X 4		010 5-023-575	TIRES & TUBES	460.80
I-53238		16" STEM REPAIR	10.00			
11/29/2012	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		16" STEM REPAIR		900 5-026-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	1,758.61			
01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-09269		IT LAPTOP CHARGE W/RELAY, LBR	986.83			
12/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		IT LAPTOP CHARGE W/RELAY		800 5-020-680	VEHICLE-PARTS	132.99
		R/R NO START, LAPTOP CHARGE		800 5-020-690	VEHICLE-LABOR	853.84
		=== VENDOR TOTALS ===	986.83			
01-01325 EISELE'S						
I-201212128528		UPS - ENVIRONMENTAL LAB	28.97			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.97
I-201212128529		UPS - ENVIRONMENTAL LAB	27.24			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	27.24
		=== VENDOR TOTALS ===	56.21			
01-53270 EMPLOYEE DATA FORMS OF MISSOUR						
I-13-51969		22013 EMPLOYEE DATA CALENDARS	45.75			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		22013 EMPLOYEE DATA CALENDARS		010 5-019-520	DEPT SUPPLIES	45.75
		=== VENDOR TOTALS ===	45.75			

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01-53340 EVANS ENTERPRISES, INC. - TULS						
I-1097996		#2 BOILER FEED PUMP #4 BOILER	10,166.62			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		#2 BOILER FEED PUMP #4 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	10,166.62
		=== VENDOR TOTALS ===	10,166.62			
01-53435 FASTENAL COMPANY						
I-KSCOF71805		1 PINT OF RAPID TAP	11.81			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		1 PINT OF RAPID TAP		010 5-163-520	DEPT SUPPLIES	11.81
I-KSCOF71807		20 PK DUST MASKS	7.36			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		20 PK DUST MASKS		010 5-163-520	DEPT SUPPLIES	7.36
I-KSCOF71809		100 SELF TAP SCREWS	20.99			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		100 SELF TAP SCREWS		010 5-163-520	DEPT SUPPLIES	20.99
I-KSCOF71810		RODS-HEAT REPAIR-CHAMBER	19.33			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		RODS-HEAT REPAIR-CHAMBER		010 5-092-610	BUILDING MAINTENANCE	19.33
I-KSCOF71818		14" X .125 CONCRETE BLADE	122.09			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		14" X .125 CONCRETE BLADE		010 5-163-520	DEPT SUPPLIES	122.09
I-KSCOF71838		WASHERS, ALL THREAD	10.78			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		WASHERS, ALL THREAD		760 5-000-520	DEPT SUPPLIES	10.78
I-KSCOF71839		1500' PLASTIC WRAP	23.23			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		1500' PLASTIC WRAP		800 5-030-520	DEPT SUPPLIES	23.23
I-KSCOF71886		D, AAA BATTERIES	28.75			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		D, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	28.75
I-KSCOF71887		200 SELF-DRILLING DRILLS	10.15			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		200 SELF-DRILLING DRILLS		010 5-163-520	DEPT SUPPLIES	10.15
		=== VENDOR TOTALS ===	254.49			

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01-01329 FIREX, INC						
I-017599		2012 INSPECTION, 5 LB RECHARG	56.00			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		2012 INSPECTION, 5 LB RECHARGE		010 5-023-570	SAFETY EQUIPMENT	56.00
		=== VENDOR TOTALS ===	56.00			
01-50170 FLEET SERVICES						
I-31310710		TRAVEL FUEL CARD CHARGES	177.84			
11/30/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		TRAVEL FUEL CARD CHARGES		900 5-046-545	MOTOR FUELS & LUB	18.93
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	158.91
		=== VENDOR TOTALS ===	177.84			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2012-4		4TH QTR 2012 LIQUOR TAX	662.32			
12/17/2012	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		4TH QTR 2012 LIQUOR TAX		110 5-762-412	BUDGETED PAYMENTS	662.32
		=== VENDOR TOTALS ===	662.32			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-453231		DETERGENT, FAST DRAW	257.35			
11/16/2012	AP	DUE: 12/16/2012 DISC: 12/16/2012		1099: N		
		DETERGENT, FAST DRAW		010 5-091-520	DEPT SUPPLIES	257.35
I-453232		POP-UP WIPES, GLOVES	237.02			
11/16/2012	AP	DUE: 12/16/2012 DISC: 12/16/2012		1099: N		
		POP-UP WIPES, GLOVES		010 5-023-520	DEPT SUPPLIES	237.02
I-453352		TOWELS	58.34			
11/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		TOWELS		140 5-134-520	DEPT SUPPLIES	58.34
I-453374		TRASH BAGS	46.80			
11/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		TRASH BAGS		900 5-037-520	DEPT SUPPLIES	46.80
I-453594		TOWELS, GLOVES, TRASH LINERS	321.90			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		TOWELS, GLOVES, TRASH LINERS		800 5-030-520	DEPT SUPPLIES	321.90
I-453719		TOWELS, TISSUE, POP-UP WIPES	176.67			
11/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		TOWELS, TISSUE, POP-UP WIPES		010 5-163-520	DEPT SUPPLIES	176.67

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-454089		NITRILE GLOVES, 2 QTS CLEANER	23.58			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		NITRILE GLOVES, 2 QTS CLEANER		010 5-163-520	DEPT SUPPLIES	23.58
I-454389		CITRIC ACID-CLEAN UV BULBS	325.66			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		CITRIC ACID-CLEAN UV BULBS		900 5-037-525	DRUGS & CHEMICALS	325.66
I-454555		DUST PANS, AIR FRESH, BATTERY	133.96			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		DUST PANS, AIR FRESH, SIGNS		010 5-163-520	DEPT SUPPLIES	123.56
		D CELL BATTERIES X 8		010 5-163-505	BATTERIES-NON VEHICLES	10.40
I-454580		AERO DISPENSER, AIR FRESH	56.99			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		AERO DISPENSER, AIR FRESH		010 5-163-520	DEPT SUPPLIES	56.99
I-454720		SPRAYERS, BOTTLES, DISINFECTN	25.44			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		SPRAYERS, BOTTLES, DISINFECTNT		010 5-163-520	DEPT SUPPLIES	25.44
I-454760		BOWL CLEANER, DETERGENT	32.13			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		BOWL CLEANER, DETERGENT		010 5-163-520	DEPT SUPPLIES	32.13
I-454798		TOWELS, GLOVES, 50# ICE MELT	113.60			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		TOWELS, GLOVES, 50# ICE MELT		900 5-037-520	DEPT SUPPLIES	113.60
I-454894		BOWL CLEANER, MOPS, AIR FRESH	155.89			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		BOWL CLEANER, MOPS, AIR FRESH		010 5-163-520	DEPT SUPPLIES	155.89
		=== VENDOR TOTALS ===	1,965.33			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
C-864165		RETURN TUBE	23.06CR			
11/29/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		RETURN TUBE		010 5-163-680	VEHICLE-PARTS	23.06CR
I-865011		CABLE, SPRING	91.78			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		CABLE, SPRING		010 5-163-680	VEHICLE-PARTS	91.78
		=== VENDOR TOTALS ===	68.72			

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01-01326 GO NATURAL CORPORATION						
I-734		WINDOW, SIGN LETTERING	243.43			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		WINDOW, DROP BOX LETTERING		010 5-091-610	BUILDING MAINTENANCE	183.44
		18 X 24 LIBRARY SIGN		020 5-140-610	BUILDING MAINTENANCE	59.99
		=== VENDOR TOTALS ===	243.43			
01-54011 GRAINGER						
I-9011481380		CANVAS BUCKET	74.68			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		CANVAS BUCKET		800 5-020-520	DEPT SUPPLIES	74.68
I-9011773471		2 CANVAS BUCKETS	137.82			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		2 CANVAS BUCKETS		800 5-020-520	DEPT SUPPLIES	137.82
		=== VENDOR TOTALS ===	212.50			
01-54017 GRAND RIVER DAM AUTHORITY						
I-24,436		11/12 ENERGY PURCHASE	2,780,608.64			
12/05/2012	AP	DRAFT CK# 000000 12/20/2012		1099: N		
		11/12 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,879,684.71
		11/12 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	900,916.43
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,780,608.64			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-963777266		9 FIBERGRASS CROSSARMS	5,850.99			
11/30/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		9 FIBERGRASS CROSSARMS		800 5-020-850	OTHER EQUIP	5,850.99
		=== VENDOR TOTALS ===	5,850.99			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-40814-1		11/12 LEGAL SERVICES	3,245.65			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		11/12 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,245.65
I-40814-2		11/12 CITY PROSECUTOR	1,312.50			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		11/12 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,312.50
		=== VENDOR TOTALS ===	4,558.15			

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01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25257		11 HVAC REGISTERS-1202 W 6TH	122.00			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		11 HVAC REGISTERS-1202 W 6TH		420 5-925-805	BUILDING	122.00
		=== VENDOR TOTALS ===	122.00			
01-01750 HEYMANN IRON & METAL						
I-13572		100 LBS PIPE	27.33			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		100 LBS PIPE		800 5-030-855	PIPE	27.33
		=== VENDOR TOTALS ===	27.33			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1100-1		CHECK RECORDING ERROR-BEST BV	2.67			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		CHECK RECORDING ERROR-BEST BVG		370 5-000-506	BEER-GOLF COURSE	2.67
		=== VENDOR TOTALS ===	2.67			
01-54685 IBT, INC.						
I-5954109		O-RING	0.28			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		O-RING		800 5-030-620	EQUIPMENT MAINTENANCE	0.28
I-5955052		SEALS, BEARINGS-BOILER #5	38.60			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		SEALS, BEARINGS-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	38.60
I-5955053		112 O--RINGS	16.40			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		112 O--RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	16.40
I-5955054		SMALL BORE SEAL	14.38			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		SMALL BORE SEAL		800 5-030-620	EQUIPMENT MAINTENANCE	14.38
I-5958665		4 SEALS - UNIT #5 REPAIR	16.82			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		4 SEALS - UNIT #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	16.82
I-5960403		7 GRINDING WHEELS	7.35			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		7 GRINDING WHEELS		010 5-163-520	DEPT SUPPLIES	7.35
		=== VENDOR TOTALS ===	93.83			

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01-54780 INDEPENDENCE DAILY REPORTER						
I-201212138530		APPRENTICE LINEMAN AD	56.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		APPRENTICE LINEMAN AD		800 5-020-482	PUBLIC NOTICES	56.00
I-201212138531		FIREFIGHTER AD	50.80			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	50.80
		=== VENDOR TOTALS ===	106.80			
01-55040 IPMA - HR						
C-24181618		RETURN 7 ENTRY FIRE TESTS	58.66CR			
4/23/2012	AP	DUE: 4/23/2012 DISC: 4/23/2012		1099: N		
		RETURN 7 ENTRY FIRE TESTS		010 5-041-520	DEPT SUPPLIES	58.66CR
I-24187593		ENTRY FIRE TESTS X 15	263.70			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		ENTRY FIRE TESTS X 15		010 5-041-520	DEPT SUPPLIES	263.70
		=== VENDOR TOTALS ===	205.04			
01-02418 JASON WHITTLEY						
I-201212138532		TEMPORARY CLASS B CDL RMBRSMN	13.00			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		TEMPORARY CLASS B CDL RMBRSMNT		900 5-026-486	TAXES,LICENSES,PERMITS	13.00
		=== VENDOR TOTALS ===	13.00			
01-01561 JEFFREY GOSSARD						
I-40817		12/12 INDIGENT DEFENDER	700.00			
12/01/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-40819		11/12 HGC SALES TAX	392.67			
11/30/2012	AP	DRAFT CK# 000000 12/20/2012		1099: N		
		11/12 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	392.67
		=== VENDOR TOTALS ===	392.67			

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01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201212178536		18 CMB STATE STAMPS	450.00			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		18 CMB STATE STAMPS		010 5-015-460	PAYMENTS TO STATE AGCY	450.00
		=== VENDOR TOTALS ===	450.00			
01-55640 KANSAS DEPARTMENT OF REVENUE						
I-201212188539		11/12 DRIVING RECORDS X 4	40.00			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		11/12 DRIVING RECORDS X 4		010 5-023-459	MOTOR VEHICLE REGIST.	40.00
		=== VENDOR TOTALS ===	40.00			
01-55695 KANSAS GOLF & TURF, INC.						
I-01-23708		INTERLOCK SWITCH	16.31			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		INTERLOCK SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	16.31
		=== VENDOR TOTALS ===	16.31			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2110195		11/12 LOCATE FEES	218.40			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		11/12 LOCATE FEES-50% ELECTRIC		800 5-020-478	PROF/PROJECT SERVICES	109.20
		11/12 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	54.60
		11/12 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	54.60
		=== VENDOR TOTALS ===	218.40			
01-55946 KANSAS WATER OFFICE						
I-7091280		2013 WATER PURCHASE CONTRACT	15,000.00			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		2013 WATER PURCHASE CONTRACT		900 5-046-496	WATER PURCHASE/ELK CTY	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-02113 KGGF - KUSN, INC.						
I-24-00002-0000		11/12 KGGF ADVERTISING	270.00			
11/30/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		11/12 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00

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01-02113 KGGF - KUSN, INC.		(** CONTINUED **)				
I-24-00003-0000		11/12 KUSN ADVERTISING	270.00			
11/30/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		11/12 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
		=== VENDOR TOTALS ===	540.00			
01-57330 KONE, INC.						
I-221064369		CITY HALL MAIN CVG THRU 2/13	692.55			
12/01/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		CITY HALL MAIN CVG THRU 2/13		010 5-091-424	CONTRACTURAL AGREEMNTS	692.55
		=== VENDOR TOTALS ===	692.55			
01-58940 LABORATORY CORPORATION OF AMER						
I-39569516		POST-ACCIDENT DRUG SCREENING	77.25			
12/01/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		POST-ACCIDENT DRUG SCREENING		010 5-023-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-13-2		2013 DUES, KS GOV JOURNAL	5,512.43			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		2013 DUES		010 5-131-444	DUES/SUBSCR/PUBLICATON	1,730.81
		2013 DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	1,730.81
		2013 DUES		900 5-026-444	DUES/SUBSCR/PUBLICATON	1,730.81
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCR/PUBLICATON	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-013-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCR/PUBLICATON	20.00
		=== VENDOR TOTALS ===	5,512.43			

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01-56402 LEWELLYN TECHNOLOGY, INC.						
I-6965		ARC FLASH PHASE III ENGINEER	5,127.00			
12/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		ARC FLASH PHASE III ENGINEER		810 5-020-478	PROF/PROJECT SERVICES	2,563.50
		ARC FLASH PHASE III ENGINEER		810 5-030-478	PROF/PROJECT SERVICES	2,563.50
		=== VENDOR TOTALS ===	5,127.00			
01-56500 LOCKE SUPPLY COMPANY						
I-19257208-00		THERMOSTAT	59.44			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		THERMOSTAT		010 5-025-610	BUILDING MAINTENANCE	59.44
		=== VENDOR TOTALS ===	59.44			
01-56525 LOWES BUSINESS ACCOUNT						
I-67239		BRICK PANELS FOR FLOAT	81.51			
11/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		BRICK PANELS FOR FLOAT		010 5-163-521	SPECIAL EVENTS	81.51
I-74279		LATTICE TOP FOR FENCE DAMAGE	81.43			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		LATTICE TOP FOR FENCE DAMAGE		800 5-040-520	DEPT SUPPLIES	81.43
		=== VENDOR TOTALS ===	162.94			
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES12280		GEAR, BEARING, LABOR-SWR CMRA	3,986.61			
11/21/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		GEAR, BEARING, LABOR-SWR CMRA		900 5-027-620	EQUIPMENT MAINTENANCE	1,993.31
		GEAR, BEARING, LABOR-SWR CMRA		760 5-000-620	EQUIPMENT MAINTENANCE	1,993.30
		=== VENDOR TOTALS ===	3,986.61			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-562402-0		11 X 17 PAPER, SHARPIES	71.30			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		11 X 17 PAPER, SHARPIES		010 5-131-550	OFFICE SUPPLIES	71.30
		=== VENDOR TOTALS ===	71.30			

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01-56662 MCPHERSON CONCRETE PRODUCTS						
I-I0032919		4 CONCRETE CULVERT BOXES-STAR	9,992.10			
12/11/2012	AP	DUE: 12/11/2012 DISC: 12/11/2012		1099: N		
		4 CONCRETE CULVERT BOXES-STARK		760 5-000-855	PIPE	9,992.10
		=== VENDOR TOTALS ===	9,992.10			
01-56663 MEC COMPANY						
I-59772		CARBON PLATE, LABOR-#4 BLR RP	97.84			
12/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		CARBON PLATE, LABOR-#4 BLR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	97.84
		=== VENDOR TOTALS ===	97.84			
01-57100 MIDWEST MINERALS, INC.						
I-109742		90.41 TON OF ROCK	693.32			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		20.32 TON-S. WALNUT SEWER		900 5-027-565	ROCK-SAND-DIRT	137.16
		12.95 TON, 6.21 CHIPS-LEWARK		760 5-000-565	ROCK-SAND-DIRT	148.89
		17.58 TON-FAIRVIEW		010 5-163-565	ROCK-SAND-DIRT	139.57
		19.83 TON, 13.52 CHIPS-EXNER		010 5-163-565	ROCK-SAND-DIRT	267.70
I-109743		40.32 TON SS-5, SS-5 ROCK	272.16			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		8.90 TON-S WALNUT SEWER		900 5-027-565	ROCK-SAND-DIRT	60.08
		9.72 TON-FAIRVIEW		010 5-163-565	ROCK-SAND-DIRT	65.61
		21.70 TON AB-3- ALLEYS		010 5-163-565	ROCK-SAND-DIRT	146.47
I-109744		88.91 TON SS-5, AB-3	600.15			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		61.43 TON - EXNER RR CROSSING		010 5-163-565	ROCK-SAND-DIRT	280.80
		32.55 TON AB-3-10TH/LEWARK		760 5-000-565	ROCK-SAND-DIRT	219.72
		14.76 TON AB-3-STARK CULVERT		760 5-000-565	ROCK-SAND-DIRT	99.63
		=== VENDOR TOTALS ===	1,565.63			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-177-1		NOTICE OF BUDGET AMENDMENT	73.50			
11/29/2012	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		NOTICE OF BUDGET AMENDMENT		010 5-014-482	PUBLIC NOTICES	73.50
I-201212188540		11/12 HILLCREST STORAGE ADS	55.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		11/12 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	55.00
		=== VENDOR TOTALS ===	128.50			

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01-57270 MONTGOMERY COUNTY CLERK						
I-40824		SALES TAX ELECTION 11/12	1,174.61			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		SALES TAX ELECTION 11/12		010 5-131-446	ELECTION	1,174.61
		=== VENDOR TOTALS ===	1,174.61			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-3357		HEP A & B VACCINES X 2	162.00			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		HEP A & B VACCINES - DUMM		900 5-026-478	PROF/PROJECT SERVICES	81.00
		HEP A & B VACCINES - WHITTLEY		900 5-027-478	PROF/PROJECT SERVICES	81.00
		=== VENDOR TOTALS ===	162.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-40839		2012 TAXES	7,046.85			
12/18/2012	AP	MANUAL CK# 003178 12/18/2012		1099: N		
		2012 TAXES - 705 EAST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	35.50
		2012 TAXES - 806 WEST 1ST		420 5-925-486	TAXES,LICENSES,PERMIT	997.02
		2012 TAXES - 0 EAST 4TH		520 5-400-486	TAXES,LICENSES,PERMITS	22.44
		2012 TAXES - 303 ELDRIDGE		650 5-754-486	TAXES, LICENSES, PERMITS	2,104.88
		2012 TAXES - 1109 WEST 1ST		420 5-925-486	TAXES,LICENSES,PERMIT	683.92
		2012 TAXES - 1321 HIBBARD		420 5-925-486	TAXES,LICENSES,PERMIT	910.66
		2012 TAXES - 1202 WEST 6TH		420 5-925-486	TAXES,LICENSES,PERMIT	746.28
		2012 TAXES - 606 WEST 4TH		420 5-925-486	TAXES,LICENSES,PERMIT	781.28
		2012 TAXES - 602 WEST 4TH		420 5-925-486	TAXES,LICENSES,PERMIT	280.24
		2ND 1/2 2011 TAXES-602 WEST 4		420 5-925-486	TAXES,LICENSES,PERMIT	176.55
		2012 TAXES - 501 S. MAPLE		520 5-400-486	TAXES,LICENSES,PERMITS	37.86
		2012 TAXES - 1876 CR 5300		520 5-400-486	TAXES,LICENSES,PERMITS	270.22
		=== VENDOR TOTALS ===	7,046.85			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-35531		PEST CONTROL - FD	45.00			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-35532		PEST CONTROL - POOL	40.00			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-35546		PEST CONTROL - YAC	50.00			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	135.00			

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01-57783 NEWMAN SIGNS, INC.						
I-TI-0256800		SIGN POSTS, ANCHORS, LETTERS	1,667.20			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		SIGN POSTS, ANCHORS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,667.20
I-TI-0257045		DETOUR, ROAD CLOSED, YIELD	573.73			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		DETOUR, ROAD CLOSED, YIELD		010 5-163-585	TRAFFIC SIGN MATERIAL	573.73
I-TI-0257109		RR CIRCLE, WT LIMIT, LEFT TUR	631.28			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		RR CIRCLE, WT LIMIT, LEFT TURN		010 5-163-585	TRAFFIC SIGN MATERIAL	631.28
		=== VENDOR TOTALS ===	2,872.21			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-289401		RETURN WIPER BLADES	18.04CR			
12/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		RETURN WIPER BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	18.04CR
I-0144-288447		BATTERY CHARGER-CEMETERY	119.99			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		BATTERY CHARGER-CEMETERY		010 5-163-580	TOOLS	119.99
I-0144-288489		SCRATCH FIX, PROTECTANT	20.97			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		SCRATCH FIX, PROTECTANT		010 5-163-520	DEPT SUPPLIES	20.97
I-0144-288508		FUSE, SWITCH-SPOTLIGHTS	11.78			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		FUSE, SWITCH-SPOTLIGHTS		800 5-020-680	VEHICLE-PARTS	11.78
I-0144-288524		DISCONNECT FOR SPOTLIGHT	3.27			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		DISCONNECT FOR SPOTLIGHT		800 5-020-680	VEHICLE-PARTS	3.27
I-0144-289270		WIPER BLADES	18.04			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		WIPER BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	18.04
		=== VENDOR TOTALS ===	156.01			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-08590		MOTOR REPAIR	184.50			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		MOTOR REPAIR		900 5-036-620	EQUIPMENT MAINTENANCE	184.50
		=== VENDOR TOTALS ===	184.50			
01-57840 OCHSNER HARE & HARE						
I-40825		ZONING ORDINANCE CODIFICATION	5,720.29			
11/30/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		ZONING ORDINANCE CODIFICATION		010 5-132-478	PROF/PROJECT SERVICES	5,720.29
		=== VENDOR TOTALS ===	5,720.29			
01-02715 OPTIC SHOP						
I-40826-1		SAFETY GLASSES - LAWSON	107.95			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		SAFETY GLASSES - LAWSON		800 5-030-570	SAFETY EQUIPMENT	107.95
I-40826-2		SAFETY GLASSES - PERRY	79.95			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		SAFETY GLASSES - PERRY		010 5-163-570	SAFETY EQUIPMENT	79.95
		=== VENDOR TOTALS ===	187.90			
01-02725 ORSCHELN FARM & HOME, LLC						
I-1834		GRASS SEED-WTR LEAK DAMAGE	11.49			
11/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		GRASS SEED-WTR LEAK DAMAGE		900 5-026-520	DEPT SUPPLIES	11.49
I-3617		BATTERY CHARGER, LAG BOLTS	60.93			
11/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		BATTERY CHARGER		370 5-000-580	TOOLS	49.99
		LAG BOLTS FOR SIGN REPAIR		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	10.94
I-4797		25 FT EXTENSION CORDS X 2	33.98			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		25 FT EXTENSION CORDS X 2		010 5-163-520	DEPT SUPPLIES	33.98
I-4860-1		RUBBER OVERBOOTS-DUMM	47.99			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		RUBBER OVERBOOTS-DUMM		900 5-026-515	CLOTHING	47.99
I-5124		PAINT	6.77			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		PAINT		800 5-030-520	DEPT SUPPLIES	6.77

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-5220		CABLE TIES	7.38			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		CABLE TIES		010 5-163-520	DEPT SUPPLIES	7.38
I-5462		MASKING TAPE, SNAP, BRUSHES	15.86			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		MASKING TAPE, SNAP, BRUSHES		900 5-036-520	DEPT SUPPLIES	15.86
I-5745		CHAIN, SNAPS, LINK	20.74			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		CHAIN, SNAPS, LINK		010 5-163-520	DEPT SUPPLIES	20.74
		=== VENDOR TOTALS ===	205.14			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126125992		LAB TEST FOR WWTP	110.00			
11/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126126033		LAB TEST FOR WWTP	143.00			
11/21/2012	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126126291		LAB TEST FOR WWTP	110.00			
11/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126126617		LAB TEST FOR WWTP	143.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126126836		LAB TEST FOR WWTP	125.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	125.00
		=== VENDOR TOTALS ===	631.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-9155		3 PCS PLEXIGLASS	3.27			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		3 PCS PLEXIGLASS		800 5-030-520	DEPT SUPPLIES	3.27
		=== VENDOR TOTALS ===	3.27			

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01-58120 PAVING MAINTENANCE SUPPLY, INC						
I-I0120475		4000 LBS SEALANT	2,886.72			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		4000 LBS SEALANT		010 5-163-520	DEPT SUPPLIES	2,886.72
		=== VENDOR TOTALS ===	2,886.72			
01-58136 PAYPAL						
C-40830-2		RETURN ANTENNA	161.96CR			
4/25/2012	AP	DRAFT CK# 000000 4/25/2012		1099: N		
		RETURN ANTENNA		720 5-000-520	DEPT SUPPLIES	161.96CR
I-40830-1		ANTENNA	161.96			
4/12/2012	AP	DRAFT CK# 000000 4/12/2012		1099: N		
		ANTENNA		720 5-000-520	DEPT SUPPLIES	161.96
I-40830-3		ANTENNA	143.88			
4/13/2012	AP	DRAFT CK# 000000 4/13/2012		1099: N		
		ANTENNA		720 5-000-520	DEPT SUPPLIES	143.88
I-40830-4		POWER ADAPTER	29.09			
4/23/2012	AP	DRAFT CK# 000000 4/23/2012		1099: N		
		POWER ADAPTER		800 5-030-520	DEPT SUPPLIES	29.09
I-40841-1		6 ACCESS POINTS FOR VMS	525.14			
4/30/2012	AP	DRAFT CK# 000000 4/30/2012		1099: N		
		6 ACCESS POINTS FOR VMS		720 5-000-850	OTHER EQUIP	525.14
I-40841-2		VALVE POSITIONER - #7 UNIT	259.00			
5/16/2012	AP	DRAFT CK# 000000 5/16/2012		1099: N		
		VALVE POSITIONER - #7 UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	259.00
I-40841-3		STEAM TEMP TRANSMITTER #4 BLR	86.50			
5/30/2012	AP	DRAFT CK# 000000 5/30/2012		1099: N		
		STEAM TEMP TRANSMITTER #4 BLR		800 5-030-620	EQUIPMENT MAINTENANCE	86.50
I-40841-4		WIRELESS INTERNET PAYPAL FEE	11.18			
6/02/2012	AP	DRAFT CK# 000000 6/02/2012		1099: N		
		WIRELESS INTERNET PAYPAL FEE		720 5-000-424	CONTRACTURAL AGREEMNTS	11.18
I-40841-5		ROUTER FOR WJP	129.17			
6/13/2012	AP	DRAFT CK# 000000 6/13/2012		1099: N		
		ROUTER FOR WJP		720 5-000-850	OTHER EQUIP	129.17
I-40841-6		MAGNALIGHT	281.73			
6/28/2012	AP	DRAFT CK# 000000 6/28/2012		1099: N		
		MAGNALIGHT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	281.73
		=== VENDOR TOTALS ===	1,465.69			

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01-02810 PEPSI-COLA						
I-06969194		10 CASES SYRUP	140.50			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		10 CASES SYRUP		370 5-000-507	CONCESSIONS	140.50
		=== VENDOR TOTALS ===	140.50			
01-58180 PEREGRINE CORPORATION						
I-726217		5000 WINDOW ENVELOPES	174.87			
11/28/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	174.87
		=== VENDOR TOTALS ===	174.87			
01-02820 PERL AUTO CENTER, INC.						
I-123672		AFTER MARKET LIGHT ASSEMBLY	180.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		AFTER MARKET LIGHT ASSY-1/4		900 5-037-680	VEHICLE-PARTS	45.00
		AFTER MARKET LIGHT ASSY-1/4		900 5-036-680	VEHICLE-PARTS	45.00
		AFTER MARKET LIGHT ASSY-1/4		900 5-026-680	VEHICLE-PARTS	45.00
		AFTER MARKET LIGHT ASSY-1/4		900 5-027-680	VEHICLE-PARTS	45.00
		=== VENDOR TOTALS ===	180.00			
01-02830 PETTY CASH FUND						
I-6288		22 BOOKS-CITY MANAGER REQUEST	194.73			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		22 BOOKS-CITY MANAGER REQUEST		010 5-012-444	DUES/SUBSCR/PUBLICATON	194.73
		=== VENDOR TOTALS ===	194.73			
01-58310 PITNEY BOWES, INC.						
I-630204		POSTAGE METER RENTAL, REFILL	284.50			
12/16/2012	AP	DUE: 1/15/2013 DISC: 1/15/2013		1099: N		
		POSTAGE METER RENTAL		010 5-131-448	EQUIPMENT-RENTAL-SERV	237.00
		POSTAGE REFILL CHARGES X 5		010 5-131-478	PROF/PROJECT SERVICES	47.50
		=== VENDOR TOTALS ===	284.50			

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01-58700 R & R PRODUCTS, INC.						
I-CD1630713		OVERHAULT KITS, KNIVES, BRNGS	865.93			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		OVERHAULT KITS, KNIVES, BRNGS		370 5-000-620	EQUIPMENT MAINTENANCE	865.93
		=== VENDOR TOTALS ===	865.93			
01-03150 RILEY'S, INC.						
I-32679		FUEL SENDER GAUGE, LABOR	142.09			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		FUEL SENDER GAUGE, LABOR		800 5-020-620	EQUIPMENT MAINTENANCE	142.09
		=== VENDOR TOTALS ===	142.09			
01-03210 ROEDER AUTO UPHOLSTERY						
I-201212178537		BENCH SEAT REPAIR	230.00			
11/28/2012	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		BENCH SEAT REPAIR		900 5-026-680	VEHICLE-PARTS	230.00
		=== VENDOR TOTALS ===	230.00			
01-59071 SAFE KIDS						
I-201212178538		NATIONAL SAFETY CERT TRNG X 3	225.00			
12/10/2012	AP	DUE: 12/10/2012 DISC: 12/10/2012		1099: N		
		NATL CAR SEAT TRNG-MECOM		010 5-041-428	CONVENTIONS-SCHOOLS	75.00
		NATL CAR SEAT TRNG-PRICE		010 5-041-428	CONVENTIONS-SCHOOLS	75.00
		NATL CAR SEAT TRNG-HAYES		010 5-041-428	CONVENTIONS-SCHOOLS	75.00
		=== VENDOR TOTALS ===	225.00			
01-02417 SCOTT MASSMAN						
I-201212188541		FUEL REIMBURSEMENT	54.00			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		FUEL REIMBURSEMENT		010 5-071-545	MOTOR FUELS & LUB	54.00
		=== VENDOR TOTALS ===	54.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-144279		2013 CALENDARS	620.87			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		2013 CALENDARS		900 5-037-550	OFFICE SUPPLIES	73.93
		2013 CALENDARS		010 5-131-550	OFFICE SUPPLIES	11.79
		2013 CALENDARS		010 5-017-550	OFFICE SUPPLIES	52.07
		2013 CALENDARS		010 5-071-550	OFFICE SUPPLIES	40.28
		2013 CALENDARS		900 5-036-550	OFFICE SUPPLIES	42.00
		2013 CALENDARS		800 5-020-550	OFFICE SUPPLIES	52.07

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
		2013 CALENDARS		370 5-000-550	OFFICE SUPPLIES	11.79
		2013 CALENDARS		010 5-023-550	OFFICE SUPPLIES	73.38
		2013 CALENDARS		800 5-030-550	OFFICE SUPPLIES	63.86
		2013 CALENDARS		800 5-022-550	OFFICE SUPPLIES	11.79
		2013 CALENDARS		140 5-134-520	DEPT SUPPLIES	11.79
		2013 CALENDARS		010 5-041-550	OFFICE SUPPLIES	41.45
		2013 CALENDARS		900 5-026-550	OFFICE SUPPLIES	20.14
		2013 CALENDARS		010 5-163-550	OFFICE SUPPLIES	32.80
		2013 CALENDARS		900 5-027-550	OFFICE SUPPLIES	70.49
		2013 CALENDARS		760 5-000-550	OFFICE SUPPLIES	11.24
I-144298		TRANSFER BELT, 4 INK CARTRIDG	837.26			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		TRANSFER BELT, 4 INK CARTRIDGE		800 5-022-550	OFFICE SUPPLIES	837.26
I-144392		6 PRINTER RIBBONS	82.62			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		6 PRINTER RIBBONS		010 5-017-550	OFFICE SUPPLIES	82.62
I-144444		TONER CARTRIDGE	143.99			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	143.99
I-144544		5 PACKS BUSINESS CARDS	79.95			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		5 PACKS BUSINESS CARDS		010 5-131-550	OFFICE SUPPLIES	79.95
I-144661		ORGANIZER/PLANNER	21.41			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		ORGANIZER/PLANNER		800 5-030-550	OFFICE SUPPLIES	21.41
		=== VENDOR TOTALS ===	1,786.10			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4257-0		CLEAR GLOSS	15.16			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		CLEAR GLOSS		010 5-163-520	DEPT SUPPLIES	15.16
I-4261-2		GALLON OF PAINT	38.99			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		GALLON OF PAINT		010 5-163-520	DEPT SUPPLIES	38.99
I-4276-0		GALLON OF RED PAINT	36.00			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		GALLON OF RED PAINT		010 5-163-520	DEPT SUPPLIES	36.00

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-4587-0		6 PK TOWELS	3.69			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		6 PK TOWELS		010 5-163-520	DEPT SUPPLIES	3.69
I-4592-0		1 BOX 200 CT TOWELS	15.00			
12/14/2012	AP	DUE: 1/13/2013 DISC: 1/13/2013		1099: N		
		1 BOX 200 CT TOWELS		010 5-163-520	DEPT SUPPLIES	15.00
		=== VENDOR TOTALS ===	108.84			
01-59035 SMC ELECTRIC SUPPLY						
I-51045293-00		8 HI-VIZ FIRE RETARDENT SHIRT	947.38			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		4 HI-VIZ FIRE RETARDENT SHIRTS		800 5-030-515	CLOTHING	505.21
		4 HI-VIZ FIRE RETARDENT SHIRTS		010 5-071-515	CLOTHING	442.17
		=== VENDOR TOTALS ===	947.38			
01-03530 SONIC						
I-826		OT MEAL X 3-12/6 WATER LEAK	25.17			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		OT MEAL X 3-12/6 WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	25.17
		=== VENDOR TOTALS ===	25.17			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN1112CMLP		11/12 TRANSMISSION SERVICE	221,824.12			
11/30/2012	AP	DRAFT CK# 000000 12/18/2012		1099: N		
		11/12 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	140,519.30
		11/12 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	81,297.32
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	221,824.12			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-13-96		11/12 ENERGY PURCHASE	9,823.76			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		11/12 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	9,823.76
		=== VENDOR TOTALS ===	9,823.76			

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01-60006 STREAKWAVE WIRELESS, INC.						
I-308813		TEMP SENSOR-VMS, SO HILLS TWR	203.67			
10/02/2012	AP	DUE: 10/02/2012 DISC: 10/02/2012		1099: N		
		TEMP SENSOR-VMS, SO HILLS TWRS		720 5-000-850	OTHER EQUIP	203.67
I-315378		3-PK AIRCAM X 2	586.62			
11/06/2012	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		3-PK AIRCAM X 2		500 5-310-845	OFF FURN & EQUIP	586.62
		=== VENDOR TOTALS ===	790.29			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0038114-IN		OPERATOR, RIGGER-UNLOAD CLVRT	598.50			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		OPERATOR, RIGGER-UNLOAD CLVRTS		760 5-000-478	PROF/PROJECT SERVICES	598.50
		=== VENDOR TOTALS ===	598.50			
01-60211 TECH PRODUCTS, INC.						
I-58061		2500 ALUM TAG HOLDERS	1,388.29			
12/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		2500 ALUM TAG HOLDERS		800 5-020-850	OTHER EQUIP	1,388.29
		=== VENDOR TOTALS ===	1,388.29			
01-60242 TERRACON CONSULTANTS, INC.						
I-T366324		11/12 MASTER SERVICE AGREEMEN	1,200.00			
12/03/2012	AP	DUE: 12/03/2012 DISC: 12/03/2012		1099: N		
		11/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	1,200.00
I-T366327		11/12 MASTER SERVICE AGREEMEN	2,682.50			
12/03/2012	AP	DUE: 12/03/2012 DISC: 12/03/2012		1099: N		
		11/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	2,682.50
		=== VENDOR TOTALS ===	3,882.50			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-585697		CO2 FOR POP MACHINE	18.50			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		CO2 FOR POP MACHINE		370 5-000-507	CONCESSIONS	18.50
I-585768		11 CYL CARBON DIOXIDE	146.00			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		11 CYL CARBON DIOXIDE		800 5-030-525	DRUGS & CHEMICALS	146.00

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-585778		OXYGEN CYLINDER	23.00			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		OXYGEN CYLINDER		010 5-163-525	DRUGS & CHEMICALS	23.00
I-586051		FACE SHIELDS, NOZZLES, POINTS	107.35			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		FACE SHIELDS, NOZZLES, POINTS		010 5-163-520	DEPT SUPPLIES	107.35
I-586060		2 LENS COVERS	11.38			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		2 LENS COVERS		010 5-163-520	DEPT SUPPLIES	11.38
I-586131		OXYGEN, ACETYLENE	73.05			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		OXYGEN, ACETYLENE		760 5-000-525	DRUGS & CHEMICALS	73.05
I-586154		5 QUICKIE SAW BLADES	64.75			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		5 QUICKIE SAW BLADES		760 5-000-520	DEPT SUPPLIES	64.75
I-RN12110070		LEASE RENEWAL X 2 CYLINDERS	75.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		LEASE RENEWAL X 2 CYLINDERS		370 5-000-448	EQUIPMENT-RENTAL-SERV	75.00
I-RN12110072		CYLINDER RENTAL	6.00			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	525.03			
01-60295 THOMPSON LUMBER LLC						
C-10071270		RETURN 2 PIECES PLYWOOD	54.24CR			
9/04/2012	AP	DUE: 9/04/2012 DISC: 9/04/2012		1099: N		
		RETURN 2 PIECES PLYWOOD		800 5-020-520	DEPT SUPPLIES	54.24CR
I-10072472		12 TUBES CAULK	83.88			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		12 TUBES CAULK		010 5-163-520	DEPT SUPPLIES	83.88
I-10072473		12 DOWEL RODS FOR MAP RACK	47.88			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		12 DOWEL RODS FOR MAP RACK		010 5-163-520	DEPT SUPPLIES	47.88
I-10072523		DOOR-RON STEVENSON BUILDING	490.00			
11/03/2012	AP	DUE: 12/03/2012 DISC: 12/03/2012		1099: N		
		DOOR-RON STEVENSON BUILDING		010 5-163-520	DEPT SUPPLIES	490.00

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10072576		EXPANION JOINTS, CAULK, SEALN	134.18			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		EXPANION JOINTS, CAULK, SEALNT		760 5-000-520	DEPT SUPPLIES	124.55
		60# BAG CONCRETE X 2		760 5-000-520	DEPT SUPPLIES	9.63
I-10072604		60# BAG CONCRETE X 2	9.63			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		60# BAG CONCRETE X 2		760 5-000-510	CEMENT & ASPHALT	9.63
I-10072613		13 TUBES CAULK	90.87			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		13 TUBES CAULK		010 5-163-520	DEPT SUPPLIES	90.87
I-10072621		3 TUBS SEALANT	70.50			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		3 TUBS SEALANT		760 5-000-520	DEPT SUPPLIES	70.50
I-10072702		LUMBER FOR SIDEWALK FORMS/606	23.05			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		LUMBER FOR SIDEWALK FORMS/606		420 5-925-805	BUILDING	23.05
I-10072704		6 DOOR SWEEPS	85.94			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		6 DOOR SWEEPS		010 5-163-520	DEPT SUPPLIES	85.94
I-10072709		2 TUBS SEALANT	47.00			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		2 TUBS SEALANT		760 5-000-520	DEPT SUPPLIES	47.00
I-10072722		12 TUBES CAULK-PLAZA FOUNTAIN	78.77			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		12 TUBES CAULK-PLAZA FOUNTAIN		900 5-026-572	SUPPLIES-OTHER	78.77
I-10072727		5 TUBES CAULK	31.45			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		5 TUBES CAULK		010 5-163-520	DEPT SUPPLIES	31.45
I-10072730		CONCRETE MESH-SIDEWALK-606	99.00			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		CONCRETE MESH-SIDEWALK-606		420 5-925-805	BUILDING	99.00
I-10072765		4 DOOR SWEEPS	55.96			
11/16/2012	AP	DUE: 12/16/2012 DISC: 12/16/2012		1099: N		
		4 DOOR SWEEPS		010 5-163-520	DEPT SUPPLIES	55.96
I-10072800		LUMBER, PLYWOOD, SCREWS	79.60			
11/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		LUMBER, PLYWOOD, SCREWS		010 5-163-520	DEPT SUPPLIES	79.60

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10072826		LUMBER, SAW BLADE	32.13			
11/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		LUMBER, SAW BLADE		010 5-163-520	DEPT SUPPLIES	32.13
		=== VENDOR TOTALS ===	1,405.60			
01-50100 TITLEIST						
I-1149345		18.5 DOZEN GOLF BALLS	488.15			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		18.5 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	488.15
		=== VENDOR TOTALS ===	488.15			
01-03810 TOOL SUPPLY, INC.						
I-0075919-00		10 RESPIRATORS W/STRAPS	35.60			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		10 RESPIRATORS W/STRAPS		900 5-026-570	SAFETY EQUIPMENT	35.60
I-0076011-00		1/2 TON CLAMP-PUMP MAINTENANC	950.64			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		1/2 TON CLAMP-PUMP MAINTENANCE		800 5-030-580	TOOLS	363.82
		SHIM KIT FOR MAINTENANCE		800 5-030-850	OTHER EQUIP	586.82
I-0076037-00		2 OBLONG MASTER LINKS	57.19			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		2 OBLONG MASTER LINKS		800 5-020-580	TOOLS	57.19
I-0076038-00		CHAIN SLING, ROPE CHOKES, LIN	158.49			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		CHAIN SLING, ROPE CHOKES, LINK		800 5-020-580	TOOLS	158.49
I-0076042-00		ROPE THIMBLES, ROPE CLIPS	18.52			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		ROPE THIMBLES, ROPE CLIPS		010 5-163-520	DEPT SUPPLIES	18.52
		=== VENDOR TOTALS ===	1,220.44			
01-60488 TREATED MATERIALS COMPANY, INC						
I-I12-2521		36 WOOD POLES	10,638.00			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		36 WOOD POLES		800 5-020-860	POLES	10,638.00
		=== VENDOR TOTALS ===	10,638.00			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-57678		12/12 ONLINE COMPONENT, WEB	300.08			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		12/12 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60726 UPS						
I-00001652XV482		WEIDMANN DGNSTCS, MID-AMERICA	97.61			
12/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		WEIDMANN DGNSTCS, MID-AMERICA		800 5-020-550	OFFICE SUPPLIES	97.61
		=== VENDOR TOTALS ===	97.61			
01-60850 USA BLUEBOOK						
I-788204		ELECTRODE CLEANING SOLUTION	39.98			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		ELECTRODE CLEANING SOLUTION		900 5-037-525	DRUGS & CHEMICALS	39.98
I-829465		FILL SOLUTION, BUFFER, AMMONI	146.80			
12/03/2012	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		FILL SOLUTION, BUFFER, AMMONIA		900 5-037-525	DRUGS & CHEMICALS	146.80
		=== VENDOR TOTALS ===	186.78			
01-61472 VERIZON BUSINESS						
I-61642504		11/12 DEDICATED LINE FOR B-SU	2,264.17			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		11/12 DEDICATED LINE FOR B-SUB		800 5-070-416	COMMUNICATIONS	2,264.17
		=== VENDOR TOTALS ===	2,264.17			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ56103		SEAL KIT FOR BACKHOE	65.56			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		SEAL KIT FOR BACKHOE		900 5-026-620	EQUIPMENT MAINTENANCE	65.56
I-IJ56122		EXCHANGE HYDRAULIC VALVE	111.14			
11/29/2012	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		EXCHANGE HYDRAULIC VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	111.14
I-IJ56292		2 WIPER BLADES W/BRACKETS	137.63			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		2 WIPER BLADES W/BRACKETS		010 5-163-620	EQUIPMENT MAINTENANCE	137.63
		=== VENDOR TOTALS ===	314.33			

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01-04010 WALMART COMMUNITY BRC						
I-00779		CHRISTMAS CARDS-ENGINEERING	9.94			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		CHRISTMAS CARDS-ENGINEERING		010 5-071-520	DEPT SUPPLIES	9.94
I-01429-3		PLATES, CUTLERY, FEAST FOOD	119.50			
12/12/2012	AP	DUE: 1/11/2013 DISC: 1/11/2013		1099: N		
		PLATES, CUTLERY-BREAKROOM		010 5-131-520	DEPT SUPPLIES	49.76
		CHRISTMAS DINNER FOOD, DRINK		010 5-012-521	SPECIAL EVENTS	3.67
		CHRISTMAS DINNER FOOD, DRINK		010 5-016-521	SPECIAL EVENTS	3.67
		CHRISTMAS DINNER FOOD, DRINK		010 5-015-521	SPECIAL EVENTS	3.67
		CHRISTMAS DINNER FOOD, DRINK		010 5-019-521	SPECIAL EVENTS	3.67
		CHRISTMAS DINNER FOOD, DRINK		720 5-000-521	SPECIAL EVENTS	3.67
		CHRISTMAS DINNER FOOD, DRINK		010 5-014-521	SPECIAL EVENTS	7.34
		CHRISTMAS DINNER FOOD, DRINK		010 5-018-521	SPECIAL EVENTS	7.34
		CHRISTMAS DINNER FOOD, DRINK		010 5-017-521	SPECIAL EVENTS	18.35
		CHRISTMAS DINNER FOOD, DRINK		010 5-071-521	SPECIAL EVENTS	18.36
I-02020-1		LED LIGHTS	32.66			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		LED LIGHTS		800 5-020-530	ELECTRICAL	32.66
I-04150		CANDY, DECORATIONS-PARADE	88.18			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		CANDY, DECORATIONS-PARADE		800 5-040-521	SPECIAL EVENTS	88.18
I-04780		CANDY, DECORATIONS-PARADE	126.73			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		CANDY, DECORATIONS-PARADE		800 5-040-521	SPECIAL EVENTS	126.73
I-05077		CANNED AIR X 2	10.84			
12/11/2012	AP	DUE: 1/10/2013 DISC: 1/10/2013		1099: N		
		CANNED AIR X 2		800 5-030-550	OFFICE SUPPLIES	10.84
I-06542		PLASTIC STORAGE BAGS	7.96			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		PLASTIC STORAGE BAGS		800 5-030-520	DEPT SUPPLIES	7.96
I-07071-1		ROLLER COVERS, TAPE, LYSOL	55.64			
12/04/2012	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		ROLLER COVERS, TAPE, LYSOL		900 5-036-520	DEPT SUPPLIES	55.64
I-07524		BOWS, GARLAND-FLOAT	31.90			
12/05/2012	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		BOWS, GARLAND-FLOAT		010 5-163-520	DEPT SUPPLIES	31.90
I-07646		Q-TIPS, ALCOHOL, WIPES	8.04			
12/06/2012	AP	DUE: 1/05/2013 DISC: 1/05/2013		1099: N		
		Q-TIPS, ALCOHOL, WIPES		800 5-030-520	DEPT SUPPLIES	8.04

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-07829-1		LIGHTS, TIES-PARADE	74.71			
12/07/2012	AP	DUE: 1/06/2013 DISC: 1/06/2013		1099: N		
		LIGHTS, TIES-PARADE		010 5-041-521	SPECIAL EVENTS	74.71
I-08331		STORAGE TOTES X 3	35.91			
12/10/2012	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		STORAGE TOTES X 3		900 5-026-520	DEPT SUPPLIES	35.91
		=== VENDOR TOTALS ===	602.01			
01-61051 WASHINGTON ELECTRONICS						
I-2-89490		SVC REPEATER COVERAGE ISSUE	184.54			
12/10/2012	AP	DUE: 12/10/2012 DISC: 12/10/2012		1099: N		
		SVC REPEATER COVERAGE ISSUE		800 5-030-670	RADIO MAINTENANCE	184.54
		=== VENDOR TOTALS ===	184.54			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-408435		440 YD ROLL-OFF, DISPOSAL	442.08			
11/30/2012	AP	DUE: 12/30/2012 DISC: 12/30/2012		1099: N		
		440 YD ROLL-OFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	442.08
		=== VENDOR TOTALS ===	442.08			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-408487		111/12 RESIDENTIAL SERVICE	40,695.00			
12/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		111/12 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	40,695.00
		=== VENDOR TOTALS ===	40,695.00			
01-61070 WATER PRODUCTS, INC.						
I-0945504-IN		34 METER YOKE LOCK NUTS	120.33			
11/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		34 METER YOKE LOCK NUTS		900 5-026-840	METERS/INSTR/TRANFRMRS	120.33
I-0946533-IN		3" FLANGE ADAPTER	176.81			
11/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		3" FLANGE ADAPTER		900 5-026-555	PLUMBING SUPPLIES	176.81
I-0947135-IN		12" X 20' CULVERT PIPE X 80	1,124.80			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		12" X 20' CULVERT PIPE X 80		010 5-163-555	PLUMBING SUPPLIES	1,124.80

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01-61070 WATER PRODUCTS, INC. (** CONTINUED **)

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I-0947136-IN		HYDRANT EXTENSIONS, TUBING	1,530.00			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		2 FIRE HYDRANT EXTENSIONS		900 5-026-850	OTHER EQUIP	1,239.00
		60 FT TYPE K COPPER TUBING		900 5-026-855	PIPE	291.00
I-0947137-IN		42 FT PVC PIPE-S WALNUT MAIN	1,453.20			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		42 FT PVC PIPE-S WALNUT MAIN		900 5-027-855	PIPE	1,453.20
I-0947565-IN		100 FT PVC PIPE-S WALNUT MAIN	1,937.60			
11/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		100 FT PVC PIPE-S WALNUT MAIN		900 5-027-855	PIPE	1,937.60
I-0947657-IN		196 FT PVC PIPE, RUBBER CPPLN	7,043.80			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		196 FT PVC PIPE, RUBBER CPPLNG		900 5-027-855	PIPE	7,043.80
I-0947974-IN		140 FT CULVERT PIPE, BANDS	2,347.29			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		140 FT CULVERT PIPE, BANDS		760 5-000-855	PIPE	2,347.29
I-0948263-IN		8" RUBBER CAP	6.89			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		8" RUBBER CAP		900 5-027-555	PLUMBING SUPPLIES	6.89
I-0948638-IN		MJ WATER FITTINGS-4TH/NE	1,863.97			
11/27/2012	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		MJ WATER FITTINGS-4TH/NE		910 5-612-880	MAIN REPLACEMENTS	1,863.97
		=== VENDOR TOTALS ===	17,604.69			
		=== PACKET TOTALS ===	3,359,188.91			