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-12-08

Type	Date	Amount
Bi-Weekly	April 29, 2012	$ 349,063.98
	Total Payroll	**$ 349,063.98**

PACKET: 01868 AO-12-08 5/8/12 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-121100000034		5/12 EE & DPNDNT LIFE INSRNC	924.59			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		5/12 EE LIFE INSURANCE PREMIUM		350 5-716-310	HOSPITALIZATION INS	404.37
		4/12 DEPENDENT LIFE PREMIUM		350 1-150.16	DEPENDENT LIFE INS PAYAB	263.71
		5/12 DEPENDENT LIFE PREMIUM		350 1-150.16	DEPENDENT LIFE INS PAYAB	256.51
		=== VENDOR TOTALS ===	924.59			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020305-9		3/12 WALNUT-15TH-ONION BRIDGE	573.00			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		3/12 WALNUT-15TH-ONION BRIDGE		520 5-000-868	STREET IMPROVEMENTS	573.00
		=== VENDOR TOTALS ===	573.00			
01-50350 ALTEC INDUSTRIES, INC.						
I-4967233		LINER FOR VALVES, LABOR	1,722.73			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		LINER FOR HYDRAULIC VALVES		800 5-020-680	VEHICLE-PARTS	895.25
		LABOR-PLATFORM LINER		800 5-020-690	VEHICLE-LABOR	603.33
		FREIGHT-LINER-RED TAG TRUCK		800 5-020-550	OFFICE SUPPLIES	224.15
I-9904045		VINYL COVER FOR BUCKET ON TRK	138.90			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		VINYL COVER FOR BUCKET ON TRK		800 5-020-590	VEHICLE-EQUIP SUPPLIES	138.90
		=== VENDOR TOTALS ===	1,861.63			
01-50589 ARROWHEAD TRUCK EQUIPMENT, INC						
I-4330		2 ROTARY LATCHES-TOOL BINS	76.00			
3/06/2012	AP	DUE: 3/06/2012 DISC: 3/06/2012		1099: N		
		2 ROTARY LATCHES-TOOL BINS		900 5-027-680	VEHICLE-PARTS	76.00
		=== VENDOR TOTALS ===	76.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-62H29412		TREE TRIMMING THRU 4/14/12	4,278.00			
4/20/2012	AP	DUE: 4/20/2012 DISC: 4/20/2012		1099: N		
		TREE TRIMMING THRU 4/14/12		800 5-020-424	CONTRACTURAL AGREEMNTS	4,278.00
I-62U30412		TREE TRIMMING THRU 4/21/12	4,227.90			
4/27/2012	AP	DUE: 4/27/2012 DISC: 4/27/2012		1099: N		
		TREE TRIMMING THRU 4/21/12		800 5-020-424	CONTRACTURAL AGREEMNTS	4,227.90
		=== VENDOR TOTALS ===	8,505.90			

PACKET: 01868 AO-12-08 5/8/12 PAYABLES
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59740 AT&T						
I-201205027649		YAC PHONE SERVICE	45.23			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		YAC PHONE SERVICE		140 5-134-416	COMMUNICATIONS	45.23
		=== VENDOR TOTALS ===	45.23			
01-59750 AT&T						
I-0770370233-042512		RADIO CIRCUITS, SURCHARGES-PD	594.32			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.32
I-0770855608-042512		CIRCUITS, METERING, SURCHARGE	1,086.77			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	325.65
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,681.09			
01-59760 AT&T						
I-201204307634		ANNUAL 911 ON-SITE SUPPORT	4,000.00			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		ANNUAL 911 ON-SITE SUPPORT		510 5-000-424	CONTRACTUAL AGREEMENTS	4,000.00
I-201205027647		E911 4/25/12 - 5/24/12	789.35			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		E911 4/25/12 - 5/24/12		510 5-000-416	COMMUNICATIONS	789.35
		=== VENDOR TOTALS ===	4,789.35			
01-59780 AT&T						
I-39271-1		PRIMARY RATE INTERFACE LINES	1,142.61			
4/15/2012	AP	DUE: 5/15/2012 DISC: 5/15/2012		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	617.01
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.85
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	331.36
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.43
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.28
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.70
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.85
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.28

PACKET: 01868 AO-12-08 5/8/12 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T		(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.85
I-39271-2		PLEXAR LINES	433.65			
4/15/2012	AP	DUE: 5/15/2012 DISC: 5/15/2012		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	253.46
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	41.22
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.14
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.03
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.14
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.26
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.14
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.26
		=== VENDOR TOTALS ===	1,576.26			
01-59795 AT&T						
I-39907		CLINE & WOODLAND CABLE DAMAGE	4,651.31			
4/19/2012	AP	DUE: 4/19/2012 DISC: 4/19/2012		1099: N		
		CLINE & WOODLAND CABLE DAMAGE		800 5-020-484	REIMBURSEMENTS	4,651.31
		=== VENDOR TOTALS ===	4,651.31			
01-50714 ATCO INTERNATIONAL						
I-I0342718		ARMORALL, WD-40, GREASE	382.00			
4/20/2012	AP	DUE: 4/20/2012 DISC: 4/20/2012		1099: N		
		ARMORALL, WD-40, GREASE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	382.00
		=== VENDOR TOTALS ===	382.00			
01-03870 ATMOS ENERGY CORPORATION						
I-201204257593		PUMP STATION	38.85			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	38.85
I-201204257594		ELECTRIC CHURCH-312 EAST 7TH	47.30			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		ELECTRIC CHURCH-312 EAST 7TH		800 5-020-494	UTILITIES	47.30
I-201204267615		3/12 EAST, WEST METER GAS CHG	566.50			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		3/12 EAST, WEST METER GAS CHG		800 5-030-535	FUEL-GAS PURCHASE	566.50
I-201205027648		HVAC SHOP	23.19			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		HVAC SHOP		010 5-071-494	UTILITIES	23.19

PACKET: 01868 AO-12-08 5/8/12 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201205037658		1109 WEST 1ST	19.90			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	19.90
		=== VENDOR TOTALS ===	695.74			
01-00197 B. G. & SONS						
I-35853		WEED, CITY LOT MOWING	468.75			
4/25/2012	AP	MANUAL CK# 003150 4/25/2012		1099: N		
		WEED LOTS THRU 4/24		700 5-000-424	CONTRACTURAL AGREEMNTS	393.75
		CITY LOT THRU 3/24		010 5-045-424	CONTRACTUAL AGREEMENTS	12.50
		MOW 608 N. MAPLE		420 5-924-478	PROFESSIONAL SERVICES	12.50
		MOW 806 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	12.50
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	12.50
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	25.00
I-35859		CITY, WEED LOT MOWING	412.50			
4/27/2012	AP	DUE: 4/27/2012 DISC: 4/27/2012		1099: N		
		CITY LOT MOWING THRU 4/23		010 5-045-424	CONTRACTUAL AGREEMENTS	275.00
		WEED LOT MOWING THRU 4/21		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
		MOW 806 W. 1ST		420 5-924-478	PROFESSIONAL SERVICES	12.50
		=== VENDOR TOTALS ===	881.25			
01-00305 BENCHREST						
I-699633		SOT TDU UNIFORM - R. LONG	155.31			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		SOT TDU UNIFORM - R. LONG		010 5-023-515	CLOTHING	155.31
		=== VENDOR TOTALS ===	155.31			
01-00336 BLAKE'S LUBE CENTER						
I-7345		OIL CHANGE	51.00			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		OIL CHANGE		010 5-017-545	MOTOR FUELS & LUB	51.00
		=== VENDOR TOTALS ===	51.00			

PACKET: 01868 AO-12-08 5/8/12 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03220 BOB ROESKY						
I-201205017637		REIMBURSE POSTAGE TO MES	11.35			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		REIMBURSE POSTAGE TO MES		010 5-041-550	OFFICE SUPPLIES	11.35
		=== VENDOR TOTALS ===	11.35			
01-00410 BRASS HAT JANITORIAL						
I-412012		3/12 WEEKLY ED OFFICE CLEANIN	250.00			
4/01/2012	AP	DUE: 5/01/2012 DISC: 5/01/2012		1099: N		
		3/12 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW314498		PHOSPHORUS FOR WTP	2,026.98			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		PHOSPHORUS FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,026.98
I-BSW315655		AMMONIA FOR WTP	1,722.00			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,722.00
		=== VENDOR TOTALS ===	3,748.98			
01-51450 BWI - SPRINGFIELD, MO.						
I-11252947		FUNGICIDE	1,002.28			
4/25/2012	AP	DUE: 4/25/2012 DISC: 4/25/2012		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS & CHEMICALS	1,002.28
I-11252948		FUNGICIDE	338.03			
4/25/2012	AP	DUE: 4/25/2012 DISC: 4/25/2012		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS & CHEMICALS	338.03
		=== VENDOR TOTALS ===	1,340.31			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-195565/1		CREDIT ON RETURNED FILTERS	59.73CR			
4/11/2012	AP	DUE: 4/11/2012 DISC: 4/11/2012		1099: N		
		CREDIT ON RETURNED FILTERS		900 5-026-620	EQUIPMENT MAINTENANCE	59.73CR
I-194992/1		3 BLADES FOR SNAPPER MOWER	42.57			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		3 BLADES FOR SNAPPER MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	42.57

PACKET: 01868 AO-12-08 5/8/12 PAYABLES

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-195568/1		4 FILTERS - STOCK	13.04			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		4 FILTERS - STOCK		900 5-026-680	VEHICLE-PARTS	13.04
I-195574/1		2 FILTERS FOR BOOM TRUCK	66.76			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		2 FILTERS FOR BOOM TRUCK		900 5-026-680	VEHICLE-PARTS	66.76
I-195728/1		WIPER FLUID X 6	10.32			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		WIPER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	10.32
I-195742/1		30 BATTERIES, 8 TERMINAL LUGS	215.26			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		30 BATTERIES, 8 TERMINAL LUGS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	215.26
I-195762/1		REPLACEMENT BULB	0.55			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		REPLACEMENT BULB		900 5-037-680	VEHICLE-PARTS	0.55
I-196388/1		6 REPLACEMENT BULBS	36.90			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		6 REPLACEMENT BULBS		010 5-163-620	EQUIPMENT MAINTENANCE	36.90
I-196432/1		DUST CAP FOR MOWER	4.53			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		DUST CAP FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	4.53
I-196658/1		2 FILTERS	8.08			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		2 FILTERS		010 5-163-680	VEHICLE-PARTS	8.08
I-196662/1		5 BULK BATTERIES FOR WELDING	28.25			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		5 BULK BATTERIES FOR WELDING		010 5-163-505	BATTERIES-NON VEHICLES	28.25
I-197124/1		2 FILTERS FOR SWEEPER	22.22			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		2 FILTERS FOR SWEEPER		010 5-163-620	EQUIPMENT MAINTENANCE	22.22
I-197222/1		U-JOINTS X 3	53.40			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		U-JOINTS X 3		370 5-000-620	EQUIPMENT MAINTENANCE	53.40
I-198583/1		PICKUP TOOL	3.78			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		PICKUP TOOL		800 5-030-580	TOOLS	3.78

PACKET: 01868 AO-12-08 5/8/12 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-199127/1		BRAKE FLUID	4.76			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		BRAKE FLUID		800 5-020-545	MOTOR FUELS & LUB	4.76
		=== VENDOR TOTALS ===	450.69			
01-02379 CHARLES HAMMONDS						
I-201205027650		OT MEAL-FLOOD CONTROL-5/1/12	7.83			
5/01/2012	AP	DUE: 5/01/2012 DISC: 5/01/2012		1099: N		
		OT MEAL-FLOOD CONTROL-5/1/12		010 5-163-352	MEALS - EMPLOYEE	7.83
		=== VENDOR TOTALS ===	7.83			
01-00660 CITY MANAGER'S PETTY CASH						
I-201204267616		TAG RENEWALS, POSTAGE DUE	16.29			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	0.29
		TAG RENEWAL ADDITIONAL FEE		010 5-017-486	TAXES,LICENSES,PERMITS	1.00
		TAG RENEWAL ADDITIONAL FEE		010 5-023-486	TAXES,LICENSES,PERMITS	3.00
		TAG RENEWAL ADDITIONAL FEE		800 5-020-486	TAXES,LICENSES,PERMITS	8.00
		TAG RENEWAL ADDITIONAL FEE		800 5-030-486	TAXES,LICENSES,PERMITS	3.00
		TAG RENEWAL ADDITIONAL FEE		800 5-040-486	TAXES,LICENSES,PERMITS	1.00
		=== VENDOR TOTALS ===	16.29			
01-01040 CITY OF COFFEYVILLE						
I-39296		PUMP HOUSES	12,583.64			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,263.10
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	320.54
		=== VENDOR TOTALS ===	12,583.64			
01-00670 CITY TREASURER						
I-39291		GO BOND SERIES INTEREST	115,266.88			
4/10/2012	AP	DRAFT CK# 000000 4/27/2012		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	61,482.50
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	32,803.13
		GO BOND SERIES 2008 INTEREST		530 5-000-910	BONDS-INTEREST	20,981.25
		=== VENDOR TOTALS ===	115,266.88			

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01-00680 CITY TREASURER						
I-39274		HEALTH CLAIMS PD/ADMIN EXPENS	17,704.46			
4/17/2012	AP	DRAFT CK# 000000 4/20/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,185.46
		ADMINISTRATIVE FEES - BCBS		350 5-716-310	HOSPITALIZATION INS	519.00
I-39275		HEALTH CLAIMS PD/ADMIN EXPENS	7,932.02			
4/24/2012	AP	DRAFT CK# 000000 4/27/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	7,699.49
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	232.53
		=== VENDOR TOTALS ===	25,636.48			
01-52050 CJ'S THREADS LLC						
I-9036		UNIFORM FOR J. STUBBS	71.75			
4/19/2012	AP	DUE: 4/19/2012 DISC: 4/19/2012		1099: N		
		UNIFORM FOR J. STUBBS		010 5-041-515	CLOTHING	71.75
		=== VENDOR TOTALS ===	71.75			
01-01759 CLARK HIGH						
I-201205037666		OT MEAL-FLOOD CONTROL-5/1/12	4.68			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		OT MEAL-FLOOD CONTROL-5/1/12		010 5-163-352	MEALS - EMPLOYEE	4.68
		=== VENDOR TOTALS ===	4.68			
01-00720 CLOUGH OIL COMPANY, INC.						
I-107032		WB FLEET 15/40 OIL	575.90			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		WB FLEET 15/40 OIL - 1/2		900 5-026-545	MOTOR FUELS & LUB	287.95
		WB FLEET 15/40 OIL - 1/2		900 5-027-545	MOTOR FUELS & LUB	287.95
I-46972		689 GALLONS DIESEL HIGH SULFU	2,383.25			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		689 GALLONS DIESEL HIGH SULFUR		010 5-163-545	MOTOR FUELS & LUB	2,383.25
I-47288		192 GAL DIESEL-SHALE PIT GNRT	683.33			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		192 GAL DIESEL-SHALE PIT GNRTR		010 5-163-545	MOTOR FUELS & LUB	683.33
		=== VENDOR TOTALS ===	3,642.48			

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01-00721 CLOUGH SERVICE						
I-34024684		FUEL - PUBLIC SVC-THRU 4/25	1,979.24			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL - PUBLIC SVC-THRU 4/25		010 5-163-545	MOTOR FUELS & LUB	1,979.24
I-34024685		FUEL-PUBLIC SVC-THRU 4/25	119.97			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 4/25		010 5-163-545	MOTOR FUELS & LUB	119.97
I-34024687		FUEL - AIRPORT - THRU 4/25	82.95			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL - AIRPORT - THRU 4/25		360 5-000-545	MOTOR FUELS & LUB	82.95
I-34024688		FUEL-ENGINEERING-THRU 4/25	163.24			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-ENGINEERING-THRU 4/25		010 5-071-545	MOTOR FUELS & LUB	163.24
I-34024689		FUEL-POLICE DEPT-THRU 4/25	2,176.55			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-POLICE DEPT-THRU 4/25		010 5-023-545	MOTOR FUELS & LUB	2,176.55
I-34024690		FUEL - ACO - THRU 4/25	227.23			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL - ACO - THRU 4/25		010 5-025-545	MOTOR FUELS & LUB	227.23
I-34024691		FUEL - FIRE DEPT - THRU 4/25	606.09			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL - FIRE DEPT - THRU 4/25		010 5-041-545	MOTOR FUELS & LUB	606.09
I-34024692		FUEL-CODE ENFRCMNT-THRU 4/25	123.64			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-CODE ENFRCMNT-THRU 4/25		010 5-045-545	MOTOR FUELS & LUB	123.64
I-34024693		FUEL-WATER DIST-THRU 4/25	1,010.42			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-WATER DIST-THRU 4/25		900 5-026-545	MOTOR FUELS & LUB	1,010.42
I-34024694		FUEL-WW CLLCTN-THRU 4/25	515.08			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-WW CLLCTN-THRU 4/25		900 5-027-545	MOTOR FUELS & LUB	515.08
I-34024695		FUEL-WATER TRTMNT-THRU 4/25	179.99			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-WATER TRTMNT-THRU 4/25		900 5-036-545	MOTOR FUELS & LUB	179.99
I-34024696		FUEL-WW TRTMNT-THRU 4/25	127.26			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-WW TRTMNT-THRU 4/25		900 5-037-545	MOTOR FUELS & LUB	127.26

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-34024697		FUEL-METER RDRS-THRU 4/25	224.48			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-METER RDRS-THRU 4/25		010 5-017-545	MOTOR FUELS & LUB	224.48
I-34024698		FUEL-ELECTRIC DIST-THRU 4/25	1,714.18			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-ELECTRIC DIST-THRU 4/25		800 5-020-545	MOTOR FUELS & LUB	1,714.18
I-34024699		FUEL-ELECTRIC GEN-THRU 4/25	280.15			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-ELECTRIC GEN-THRU 4/25		800 5-030-545	MOTOR FUELS & LUB	280.15
I-34024700		FUEL-ELECTRIC ADMIN-THRU 4/25	67.59			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 4/25		800 5-040-545	MOTOR FUELS & LUB	67.59
I-34024701		FUEL-W/WW ADMIN-THRU 4/25	69.13			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-W/WW ADMIN-THRU 4/25		900 5-046-545	MOTOR FUELS & LUB	69.13
I-34024702		FUEL-STORMWTR-THRU 4/25	36.42			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-STORMWTR-THRU 4/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	36.42
I-34024703		FUEL-WIRELESS-THRU 4/25	92.95			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL-WIRELESS-THRU 4/25		720 5-000-545	MOTOR FUELS & LUBE	92.95
I-34024706		FUEL - IT - THRU 4/25	36.05			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		FUEL - IT - THRU 4/25		010 5-018-545	MOTOR FUELS & LUB	36.05
I-915591		25 CAR WASHES	37.50			
4/25/2012	AP	DUE: 4/25/2012 DISC: 4/25/2012		1099: N		
		25 CAR WASHES		010 5-041-478	PROF/PROJECT SERVICES	37.50
		=== VENDOR TOTALS ===	9,870.11			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-105011		23.50 CY-RPR WATER LEAK CUTS	2,044.88			
3/31/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		23.50 CY-RPR WATER LEAK CUTS		900 5-026-510	CEMENT & ASPHALT	2,044.88
		=== VENDOR TOTALS ===	2,044.88			

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01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201204257595		POST-ACCIDENT TESTING X 2	40.00			
4/22/2012	AP	DUE: 5/22/2012 DISC: 5/22/2012		1099: N		
		POST-ACCIDENT TESTING		010 5-163-478	PROF/PROJECT SERVICES	20.00
		POST-ACCIDENT TESTING		010 5-041-478	PROF/PROJECT SERVICES	20.00
		=== VENDOR TOTALS ===	40.00			
01-00935 COFFEYVILLE FAST LUBE						
I-083842		OIL CHANGE	31.74			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	31.74
I-083864		OIL CHANGE	36.99			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
		=== VENDOR TOTALS ===	68.73			
01-01090 COUNTRY MART WEST #611						
I-201205017638		BUNS	6.95			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	6.95
I-201205017639		WATER, BUNS	11.54			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		WATER, BUNS		370 5-000-507	CONCESSIONS	11.54
		=== VENDOR TOTALS ===	18.49			
01-57405 COX BUSINESS SERVICES						
I-39273		4/12 OPTICAL INTERNET	6,800.00			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		4/12 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,800.00			
01-55232 CRISWELL ENGINEERING, LLC						
I-1257		2 RELAYS FOR A-SUB, 8 TEST JC	8,344.60			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		2 RELAYS FOR A-SUB, 8 TEST JCK		800 5-020-850	OTHER EQUIP	8,344.60
		=== VENDOR TOTALS ===	8,344.60			

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01-01135 DARIN DAILY						
I-201204257598		MEALS-WICHITA-SWAT TRAINING	97.01			
4/06/2012	AP	DUE: 5/06/2012 DISC: 5/06/2012		1099: N		
		MEALS-WICHITA-SWAT TRAINING		010 5-023-490	TRAVEL EXP REIMBURSMNT	97.01
		=== VENDOR TOTALS ===	97.01			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-030150		100 CONNECTOR COVERS	33.88			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		100 CONNECTOR COVERS		800 5-020-520	DEPT SUPPLIES	33.88
I-030778		200 HOT LINE CLAMPS	1,683.22			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		200 HOT LINE CLAMPS		800 5-020-850	OTHER EQUIP	1,683.22
I-030780		200 CONNECTOR COVERS	67.77			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		200 CONNECTOR COVERS		800 5-020-520	DEPT SUPPLIES	67.77
I-031321		3 PHASE METER SOCKETS	120.56			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		3 PHASE METER SOCKETS		800 5-020-665	METERS AND GAUGES	120.56
		=== VENDOR TOTALS ===	1,905.43			
01-01217 DNA CONTRACTING						
I-790352		DEMO CHIMNEY, ROOF, NEW ROOF	6,748.00			
5/02/2012	AP	DUE: 5/02/2012 DISC: 5/02/2012		1099: N		
		DEMO CHIMNEY, ROOF, NEW ROOF		420 5-925-805	BUILDING	6,748.00
I-790355		DEMO PORCH, CLOSETS, FRAME NE	1,048.00			
5/02/2012	AP	DUE: 5/02/2012 DISC: 5/02/2012		1099: N		
		DEMO PORCH, CLOSETS, FRAME NEW		420 5-925-805	BUILDING	1,048.00
		=== VENDOR TOTALS ===	7,796.00			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-4984		4/26/12 SHREDDING SERVICE	37.50			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		4/26/12 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			

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01-01325 EISELE'S						
I-201204257596		UPS - ENVIRONMENTAL LAB X 3	92.75			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		UPS - ENVIRONMENTAL LAB X 3		900 5-036-550	OFFICE SUPPLIES	92.75
I-201204257597		UPS - ENVIRONMENTAL LAB	32.39			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	32.39
I-201205017640		UPS - SETCOM CORPORATION	13.53			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		UPS - SETCOM CORPORATION		010 5-041-550	OFFICE SUPPLIES	13.53
I-201205037659		UPS X 3 - LEE MATTHEWS EQPMNT	9.00			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		UPS X 3 - LEE MATTHEWS EQPMNT		900 5-036-550	OFFICE SUPPLIES	9.00
		=== VENDOR TOTALS ===	147.67			
01-53303 ENVIRONMENTAL CONCERNS, INC.						
I-2794		CAPILLARIES, RPR KITS-CEMS	1,747.50			
4/12/2012	AP	DUE: 4/12/2012 DISC: 4/12/2012		1099: N		
		CAPILLARIES, RPR KITS-CEMS		800 5-030-850	OTHER EQUIP	1,747.50
		=== VENDOR TOTALS ===	1,747.50			
01-53435 FASTENAL COMPANY						
I-KSCOF69373		BOND SEAL - IMPOUND	4.85			
4/02/2012	AP	DUE: 5/02/2012 DISC: 5/02/2012		1099: N		
		BOND SEAL - IMPOUND		010 5-023-610	BUILDING MAINTENANCE	4.85
I-KSCOF69458		DUST MASK	32.78			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		DUST MASK		900 5-026-520	DEPT SUPPLIES	32.78
I-KSCOF69520		BOLTS	3.92			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.92
I-KSCOF69527		BOLTS	6.35			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	6.35
I-KSCOF69529		12 CLOSES	2.60			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		12 CLOSES		800 5-030-520	DEPT SUPPLIES	2.60

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF69531		3' THREADED ROD	3.57			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		3' THREADED ROD		010 5-163-520	DEPT SUPPLIES	3.57
I-KSCOF69560		1/8" PIPE FITTING	12.46			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		1/8" PIPE FITTING		010 5-163-520	DEPT SUPPLIES	12.46
I-KSCOF69561		CHAIN FOR SWING	2.77			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		CHAIN FOR SWING		010 5-163-520	DEPT SUPPLIES	2.77
I-KSCOF69562		36" WRECKING BAR	12.38			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		36" WRECKING BAR		800 5-020-580	TOOLS	12.38
		=== VENDOR TOTALS ===	81.68			
01-53562 FISHNET SECURITY, INC.						
I-I0061837		3-YEAR FOB TOKENS X 22	1,118.48			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		3-YEAR FOB TOKENS X 22		510 5-000-810	COMM EQUIP	1,118.48
		=== VENDOR TOTALS ===	1,118.48			
01-50170 FLEET SERVICES						
I-29280572		4/12 TRAVEL FUEL CARD CHARGES	219.58			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		4/12 TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	219.58
		=== VENDOR TOTALS ===	219.58			
01-50172 FLEX ONE						
I-267703ER		4/12 ADMINISTRATIVE FEES	318.00			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		4/12 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTURAL AGREEMNTS	6.00
		4/12 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		4/12 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		4/12 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		4/12 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		4/12 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		4/12 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		4/12 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		4/12 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		4/12 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		4/12 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		4/12 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	30.00

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01-50172 FLEX ONE		(** CONTINUED **)				
		4/12 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		4/12 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		4/12 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		4/12 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	36.00
		4/12 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		4/12 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		4/12 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		4/12 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		4/12 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		4/12 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
		=== VENDOR TOTALS ===	318.00			
01-53720 FRITO-LAY, INC.						
I-93571802		CHIPS, NUTS	80.88			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		CHIPS, NUTS		370 5-000-507	CONCESSIONS	80.88
		=== VENDOR TOTALS ===	80.88			
01-53739 FULSOM BROTHERS, INC.						
I-1239		DRILL 17 HOLES-LECLERE PARK	3,400.00			
4/23/2012	AP	DUE: 4/23/2012 DISC: 4/23/2012		1099: N		
		DRILL 17 HOLES-LECLERE PARK		800 5-020-572	SUPPLIES-OTHER	3,400.00
		=== VENDOR TOTALS ===	3,400.00			
01-53743 G & G DOZER LLC						
I-120413		DEMO X 7 STRUCTURES	26,710.00			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		DEMO X 7 STRUCTURES		520 5-000-478	PROF/PROJECT SERVICES	26,710.00
I-3350		20 YD DUMPSTER - 1202 W. 6TH	275.00			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		20 YD DUMPSTER - 1202 W. 6TH		420 5-925-805	BUILDING	275.00
		=== VENDOR TOTALS ===	26,985.00			
01-00115 G. STANLEY REVOCABLE TRUST						
I-35857		WEED LOT MOWING THRU 4/19/12	337.42			
4/27/2012	AP	DUE: 4/27/2012 DISC: 4/27/2012		1099: N		
		WEED LOT MOWING THRU 4/19/12		700 5-000-424	CONTRACTURAL AGREEMNTS	337.42

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01-00115 G. STANLEY REVOCABLE TRUST (** CONTINUED **)						
I-35861		WEED LOT MOWING THRU 4/27/12	208.59			
4/27/2012	AP	DUE: 4/27/2012 DISC: 4/27/2012		1099: N		
		WEED LOT MOWING THRU 4/27/12		700 5-000-424	CONTRACTURAL AGREEMNTS	208.59
		=== VENDOR TOTALS ===	546.01			
01-53750 GADES SALES COMPANY, INC.						
I-0059447-IN		DETECTOR RACK-TRAFFIC LIGHTS	231.31			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		DETECTOR RACK-TRAFFIC LIGHTS		800 5-020-673	TRAFFIC SIGNALS	231.31
		=== VENDOR TOTALS ===	231.31			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-57893		2 NAME BLOCKS, 1 PLAQUE	75.00			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		2 NAME BLOCKS, 1 PLAQUE		010 5-011-520	DEPT SUPPLIES	75.00
I-57898		2 NAMETAGS	20.00			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		2 NAMETAGS		010 5-041-515	CLOTHING	20.00
		=== VENDOR TOTALS ===	95.00			
01-51200 GE BETZ, INC.						
I-96311170		AMINO, CITRIC ACIDS-PP LAB	99.83			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		AMINO, CITRIC ACIDS-PP LAB		800 5-030-525	DRUGS & CHEMICALS	99.83
		=== VENDOR TOTALS ===	99.83			
01-01570 GLENN BARNES						
I-201205027652		14 GA ALUMINUM-ASUB RELAY	84.51			
5/02/2012	AP	MANUAL CK# 003152 5/02/2012		1099: N		
		14 GA ALUMINUM-ASUB RELAY		800 5-020-520	DEPT SUPPLIES	84.51
		=== VENDOR TOTALS ===	84.51			

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01-54011 GRAINGER						
I-9802837261		REPLACE 2 REGULATORS-CL TWR	194.64			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		REPLACE 2 REGULATORS-CL TWR		800 5-030-620	EQUIPMENT MAINTENANCE	194.64
		=== VENDOR TOTALS ===	194.64			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-959743790		CLIPS, LEADS-WIRELESS INTERNE	795.00			
4/11/2012	AP	DUE: 4/11/2012 DISC: 4/11/2012		1099: N		
		CLIPS, LEADS-WIRELESS INTERNET		800 5-020-572	SUPPLIES-OTHER	795.00
		=== VENDOR TOTALS ===	795.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25040		2 ALUMINUM PLATES-A-SUB REPAI	43.40			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		2 ALUMINUM PLATES-A-SUB REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	43.40
I-25047		ROOF JACK FOR CITY HALL	14.00			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		ROOF JACK FOR CITY HALL		800 5-020-572	SUPPLIES-OTHER	14.00
		=== VENDOR TOTALS ===	57.40			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12051418		30 GAL DRUM TOOL CLEANER	268.30			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		30 GAL DRUM TOOL CLNR - 1/3		900 5-026-520	DEPT SUPPLIES	89.43
		30 GAL DRUM TOOL CLNR - 1/3		900 5-027-520	DEPT SUPPLIES	89.43
		30 GAL DRUM TOOL CLNR - 1/3		010 5-163-520	DEPT SUPPLIES	89.44
		=== VENDOR TOTALS ===	268.30			
01-01750 HEYMANN IRON & METAL						
I-13178		10 FT IRON TO MAKE SIGN FRAME	14.50			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		10 FT IRON TO MAKE SIGN FRAME		010 5-163-520	DEPT SUPPLIES	14.50
I-13181		#9 EXPANDED METER-BRUSHGUARD	60.00			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		#9 EXPANDED METER-BRUSHGUARD		010 5-163-520	DEPT SUPPLIES	60.00
		=== VENDOR TOTALS ===	74.50			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1083		18 CASES BEER FROM LDF SALES	340.80			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		18 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	340.80
I-1084		15 CASES BEER FROM BEST BVG	295.25			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	295.25
		=== VENDOR TOTALS ===	636.05			
01-54469 HOLIDAY INN HOTEL AND SUITES						
I-10288		HOTEL-PATROL TRNG-MCGOWAN	215.82			
4/16/2012	AP	DUE: 4/16/2012 DISC: 4/16/2012		1099: N		
		HOTEL-PATROL TRNG-MCGOWAN		010 5-023-490	TRAVEL EXP REIMBURSMNT	215.82
		=== VENDOR TOTALS ===	215.82			
01-54570 HORNUNG'S GOLF PRODUCTS, INC.						
I-941128		16 RANGE PAILS	108.85			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		16 RANGE PAILS		370 5-000-509	DRIVING RANGE SUPPLIES	108.85
		=== VENDOR TOTALS ===	108.85			
01-54685 IBT, INC.						
I-5796893		PULLEY-OVERHEAD DOOR REPAIR	9.77			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		PULLEY-OVERHEAD DOOR REPAIR		800 5-020-610	BUILDING MAINTENANCE	9.77
		=== VENDOR TOTALS ===	9.77			
01-54837 INDUSTRIAL CONTROLS DISTRIBUTO						
I-5960273		2 ELECTRODES-RPR CT #3, 4	540.00			
4/17/2012	AP	DUE: 4/17/2012 DISC: 4/17/2012		1099: N		
		2 ELECTRODES-RPR CT #3, 4		800 5-030-620	EQUIPMENT MAINTENANCE	540.00
		=== VENDOR TOTALS ===	540.00			

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01-01930 ISHAM TRUE VALUE HARDWARE						
I-201204267599		2 HANDLE TWISTERS	9.18			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		2 HANDLE TWISTERS		010 5-163-520	DEPT SUPPLIES	9.18
I-201204267600		ORANGE MARKING PAINT-N ALLEY	5.29			
3/26/2012	AP	DUE: 4/25/2012 DISC: 4/25/2012		1099: N		
		ORANGE MARKING PAINT-N ALLEY		010 5-163-520	DEPT SUPPLIES	5.29
I-201204267601		1.75 LBS MASONRY NAILS	8.73			
4/03/2012	AP	DUE: 5/03/2012 DISC: 5/03/2012		1099: N		
		1.75 LBS MASONRY NAILS		010 5-163-520	DEPT SUPPLIES	8.73
I-201204267602		SNAPS, ROPE-PLAZA FLAGS	37.91			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		SNAPS, ROPE-PLAZA FLAGS		010 5-163-520	DEPT SUPPLIES	37.91
I-201204267603		6 HOSE CLAMPS	6.49			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		6 HOSE CLAMPS		800 5-030-520	DEPT SUPPLIES	6.49
I-201204267604		BELL REDUCERS, TEFLON TAPE	21.78			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		BELL REDUCERS, TEFLON TAPE		800 5-030-520	DEPT SUPPLIES	21.78
I-201204267605		65 FT TUBING	13.49			
4/09/2012	AP	DUE: 5/09/2012 DISC: 5/09/2012		1099: N		
		65 FT TUBING		800 5-030-520	DEPT SUPPLIES	13.49
I-201204267606		5 HOSE CLAMPS	17.98			
4/09/2012	AP	DUE: 5/09/2012 DISC: 5/09/2012		1099: N		
		5 HOSE CLAMPS		800 5-020-520	DEPT SUPPLIES	17.98
I-201204267607		VALVE, ADAPTERS-#11/#12 TEE	43.21			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		VALVE, ADAPTERS-#11/#12 TEE		370 5-000-555	PLUMBING SUPPLIES	43.21
I-201204267608		2 GATE VALVES, 1 UNION	38.98			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		2 GATE VALVES, 1 UNION		800 5-030-520	DEPT SUPPLIES	38.98
I-201204267609		SPEED WRENCH	10.92			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		SPEED WRENCH		800 5-030-580	TOOLS	10.92
I-201204267610		HOSE, CLAMPS, CPLNGS-LECLERE	9.49			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		HOSE, CLAMPS, CPLNGS-LECLERE		800 5-020-572	SUPPLIES-OTHER	9.49

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

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I-201204267611		2 BUCKETS	20.75			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		2 BUCKETS		800 5-030-520	DEPT SUPPLIES	20.75
I-201204267612		2 BRASS HOSE FITTINGS	10.91			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		2 BRASS HOSE FITTINGS		800 5-030-520	DEPT SUPPLIES	10.91
I-201204267613		2 EYE BOLTS	2.60			
4/04/2012	AP	DUE: 5/04/2012 DISC: 5/04/2012		1099: N		
		2 EYE BOLTS		800 5-020-520	DEPT SUPPLIES	2.60
I-201204267614		ELLS, NIPPLES-COOLING TOWERS	31.40			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		ELLS, NIPPLES-COOLING TOWERS		800 5-030-620	EQUIPMENT MAINTENANCE	31.40
I-201205017641		12 DUPLICATE KEYS	11.28			
2/09/2012	AP	DUE: 3/11/2012 DISC: 3/11/2012		1099: N		
		12 DUPLICATE KEYS		010 5-041-520	DEPT SUPPLIES	11.28
I-201205017642		4 TARP HOOKS-RESCUE HELMETS	3.00			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		4 TARP HOOKS-RESCUE HELMETS		010 5-041-520	DEPT SUPPLIES	3.00
I-201205017643		2 QTS DRAIN CLEANER	18.98			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		2 QTS DRAIN CLEANER		900 5-027-520	DEPT SUPPLIES	18.98
I-201205017644		2" PVC COUPLINGS X 4	3.76			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		2" PVC COUPLINGS X 4		370 5-000-555	PLUMBING SUPPLIES	3.76
I-201205027653		2 CANS EXPANDING FOAM	13.09			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		2 CANS EXPANDING FOAM		800 5-020-520	DEPT SUPPLIES	13.09
I-201205027654		TEES, CONNECTORS, TUBING	62.72			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		TEES, CONNECTORS, TUBING		800 5-020-520	DEPT SUPPLIES	62.72
		=== VENDOR TOTALS ===	401.94			

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01-55156 J & M GOLF						
I-0407198-IN		GRIPS, DIVOT TOOLS, MARK PENS	119.61			
4/19/2012	AP	DUE: 4/19/2012 DISC: 4/19/2012		1099: N		
		GRIPS, DIVOT TOOLS, MARK PENS		370 5-000-508	PRO SHOP SUPPLIES	119.61
		=== VENDOR TOTALS ===	119.61			
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-19386		2011 AUDIT - 1ST INSTALLMENT	10,000.00			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		2011 AUDIT - 1ST INSTALLMENT		110 5-760-478	PROF/PROJECT SERVICES	25.00
		2011 AUDIT - 1ST INSTALLMENT		130 5-000-478	PROF/PROJECT SERVICES	25.00
		2011 AUDIT - 1ST INSTALLMENT		140 5-000-478	PROF/PROJECT SERVICES	25.00
		2011 AUDIT - 1ST INSTALLMENT		190 5-400-478	PROF/PROJECT SERVICES	100.00
		2011 AUDIT - 1ST INSTALLMENT		250 5-000-478	PROF/PROJECT SERVICES	25.00
		2011 AUDIT - 1ST INSTALLMENT		360 5-000-478	PROF/PROJECT SERVICES	100.00
		2011 AUDIT - 1ST INSTALLMENT		370 5-000-478	PROF/PROJECT SERVICES	100.00
		2011 AUDIT - 1ST INSTALLMENT		700 5-000-478	PROF/PROJECT SERVICES	1,000.00
		2011 AUDIT - 1ST INSTALLMENT		720 5-000-478	PROF/PROJECT SERVICES	1,000.00
		2011 AUDIT - 1ST INSTALLMENT		760 5-000-478	PROF/PROJECT SERVICES	1,000.00
		2011 AUDIT - 1ST INSTALLMENT		010 5-131-478	PROF/PROJECT SERVICES	2,200.00
		2011 AUDIT - 1ST INSTALLMENT		800 5-040-478	PROF/PROJECT SERVICES	2,200.00
		2011 AUDIT - 1ST INSTALLMENT		900 5-046-478	PROF/PROJECT SERVICES	1,100.00
		2011 AUDIT - 1ST INSTALLMENT		900 5-047-478	PROF/PROJECT SERVICES	1,100.00
		=== VENDOR TOTALS ===	10,000.00			
01-01843 JASON KASTLER						
I-201204267617		MEALS-LAWRENCE-INTRVW TRNG	54.86			
4/16/2012	AP	DUE: 4/16/2012 DISC: 4/16/2012		1099: N		
		MEALS-LAWRENCE-INTRVW TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	54.86
		=== VENDOR TOTALS ===	54.86			
01-02575 JEFF MORRIS						
I-39280		LUNCH-CVNT HOUSING DONATION	123.29			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		LUNCH-CVNT HOUSING DONATION		010 5-012-490	TRAVEL EXP REIMBURSMNT	123.29
		=== VENDOR TOTALS ===	123.29			

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01-55240 JENNINGS, STROUSS & SALMON, PL						
I-469217		3/12 LEGAL SVCS-REVENUE, ICA	356.97			
4/13/2012	AP	DUE: 4/13/2012 DISC: 4/13/2012		1099: N		
		3/12 LEGAL SVCS-REVENUE, ICA		800 5-040-478	PROF/PROJECT SERVICES	356.97
		=== VENDOR TOTALS ===	356.97			
01-03135 JOE REXWINKLE						
I-35860		MILEAGE/MEALS-TOPEKA-SCAFFA	213.40			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		MILEAGE-TOPEKA-SCAFFA CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	189.81
		MEALS-TOPEKA-SCAFFA CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	23.59
		=== VENDOR TOTALS ===	213.40			
01-01865 JOHN C. HUFFERD						
I-201205017645		MEALS, FUEL-MCPHERSON-CNFRNC	97.07			
4/27/2012	AP	DUE: 4/27/2012 DISC: 4/27/2012		1099: N		
		FUEL-MCPHERSON-CE CNFRNC		010 5-045-490	TRAVEL EXP REIMBURSMNT	78.08
		MEALS-MCPHERSON-CE CNFRNC		010 5-045-490	TRAVEL EXP REIMBURSMNT	18.99
		=== VENDOR TOTALS ===	97.07			
01-55390 KANSAS ASSOCIATION OF AIRPORTS						
I-39285		2012 MEMBERSHIP	100.00			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		2012 MEMBERSHIP		360 5-000-444	DUES/SUBSCR/PUBLICATON	100.00
		=== VENDOR TOTALS ===	100.00			
01-55570 KANSAS DEPARTMENT OF HEALTH &						
I-36435		1ST QTR 2012 LAB TEST - WTP	1,092.00			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		1ST QTR 2012 LAB TEST - WTP		900 5-036-478	PROF/PROJECT SERVICES	1,092.00
		=== VENDOR TOTALS ===	1,092.00			
01-55695 KANSAS GOLF & TURF, INC.						
I-01-9656		THROTTLE, ROD END	405.40			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		THROTTLE, ROD END		370 5-000-620	EQUIPMENT MAINTENANCE	405.40
		=== VENDOR TOTALS ===	405.40			

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01-55700 KANSAS HIGHWAY PATROL						
I-5614751 - 5614775		KHP VINS	37.50			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	37.50
I-5614776 - 5614800		KHP VINS	36.00			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
I-5614801 - 5614825		KHP VINS	36.00			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	109.50			
01-55750 KANSAS MUNICIPAL GAS AGENCY						
I-KMGA-CO-2012-05		5/12 GAS CHARGES, TRANS FEE	27,587.06			
4/17/2012	AP	DUE: 4/17/2012 DISC: 4/17/2012		1099: N		
		5/12 GAS CHARGES, TRANS FEE		800 5-030-535	FUEL-GAS PURCHASE	27,587.06
		=== VENDOR TOTALS ===	27,587.06			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-3872689		CONFERENCE RGSTRN-G. RATZLAFF	195.00			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		CONFERENCE RGSTRN-G. RATZLAFF		800 5-040-428	CONVENTIONS-SCHOOLS	195.00
		=== VENDOR TOTALS ===	195.00			
01-55800 KANSAS NARCOTICS OFFICERS ASSO						
I-201205027657		CLAN-LAB RECERTIFICATION X 3	60.00			
5/02/2012	AP	MANUAL CK# 003153 5/02/2012		1099: N		
		CLAN-LAB RECERTIFICATION X 3		010 5-023-428	CONVENTIONS-SCHOOLS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2040194		4/12 LOCATE FEES	238.00			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		4/12 LOCATE FEES-50% ELECTRIC		800 5-020-478	PROF/PROJECT SERVICES	119.00
		4/12 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	59.50
		4/12 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	59.50
		=== VENDOR TOTALS ===	238.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59960 KANSAS STATE TREASURER						
I-38926		4/12 FEES, SURCHARGES, TRNG	1,702.50			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		4/12 REINSTATEMENT FEE		010 5-013-460	PAYMENTS TO STATE AGCY	5.00
		4/12 JUDICIAL BRANCH FEE		010 5-013-460	PAYMENTS TO STATE AGCY	41.96
		4/12 LAW ENFRCMNT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,655.54
		=== VENDOR TOTALS ===	1,702.50			
01-56082 KOOLIT COOLERS						
I-120423-014		24 BEER COOLERS	157.76			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		24 BEER COOLERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	157.76
		=== VENDOR TOTALS ===	157.76			
01-58940 LABORATORY CORPORATION OF AMER						
I-37603272		POST-ACCIDENT DRUG TESTS X 2	154.50			
4/28/2012	AP	DUE: 5/28/2012 DISC: 5/28/2012		1099: N		
		POST-ACCIDENT DRUG TEST		010 5-041-478	PROF/PROJECT SERVICES	77.25
		POST-ACCIDENT DRUG TEST		010 5-163-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	154.50			
01-56402 LEWELLYN TECHNOLOGY, INC.						
I-6064		ARC FLASH STUDY DATA PHASE	8,095.50			
4/20/2012	AP	DUE: 4/20/2012 DISC: 4/20/2012		1099: N		
		ARC FLASH STUDY DATA PHASE 1/2		810 5-020-478	PROF/PROJECT SERVICES	4,047.75
		ARC FLASH STUDY DATA PHASE 1/2		810 5-030-478	PROF/PROJECT SERVICES	4,047.75
		=== VENDOR TOTALS ===	8,095.50			
01-56500 LOCKE SUPPLY COMPANY						
I-17565291-00		INSTANT HOT WATER HTR-VMS	124.32			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		INSTANT HOT WATER HTR-VMS		900 5-026-572	SUPPLIES-OTHER	124.32
		=== VENDOR TOTALS ===	124.32			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56525 LOWES BUSINESS ACCOUNT						
I-90355		DISHWASHER, ENTRY MATS-1109	310.31			
3/23/2012	AP	DUE: 4/22/2012 DISC: 4/22/2012		1099: N		
		DISHWASHER, ENTRY MATS-1109		420 5-925-805	BUILDING	310.31
		=== VENDOR TOTALS ===	310.31			
01-01398 MARILYNN EVENSON						
I-39281		4 RESCUE TUBES, LFGRD UMBRELL	269.50			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		4 RESCUE TUBES, LFGRD UMBRELLA		450 5-000-570	SAFETY EQUIPMENT	269.50
		=== VENDOR TOTALS ===	269.50			
01-56810 MAXWELL SUPPLY OF TULSA, INC.						
I-881633		LIMESTONE SEAL, WATER REPELLN	1,282.50			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		LIMESTONE SEAL, WATER REPELLNT		010 5-163-520	DEPT SUPPLIES	1,282.50
		=== VENDOR TOTALS ===	1,282.50			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-548905-0		WITE-OUT, SHARPIES, CRTRDG	81.70			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		WITE-OUT, SHARPIES, PENS		010 5-131-550	OFFICE SUPPLIES	63.30
		INK CARTRIDGE		010 5-017-518	COMPUTER SUPPLIES	18.40
I-549196-0		ADDING MACHINE	88.72			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		ADDING MACHINE		010 5-017-550	OFFICE SUPPLIES	88.72
		=== VENDOR TOTALS ===	170.42			
01-57435 MES - MIDAM						
I-00310411_SNV		HELMET - J. STUBBS	238.90			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		HELMET - J. STUBBS		010 5-041-570	SAFETY EQUIPMENT	238.90
		=== VENDOR TOTALS ===	238.90			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02482 MID-WEST FERTILIZER, INC.						
I-41242		BLUE DYE FOR WEEDKILLER	94.16			
4/17/2012	AP	DUE: 4/17/2012 DISC: 4/17/2012		1099: N		
		BLUE DYE FOR WEEDKILLER		010 5-163-525	DRUGS & CHEMICALS	94.16
		=== VENDOR TOTALS ===	94.16			
01-57100 MIDWEST MINERALS, INC.						
I-104518		259.30 TON ROCK	1,769.77			
3/31/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		259.30 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	1,769.77
		=== VENDOR TOTALS ===	1,769.77			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201204307632		1ST QTR 2012 TREASURER'S REPR	130.00			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		1ST QTR 2012 TREASURER'S REPRT		010 5-016-482	PUBLIC NOTICES	130.00
I-201204307633		R-12-47 SPARKS ST VACATION	36.40			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		R-12-47 SPARKS ST VACATION		010 5-071-482	PUBLIC NOTICES	36.40
		=== VENDOR TOTALS ===	166.40			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201204307631		DEED COPIES	18.00			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		DEED COPIES		010 5-071-478	PROF/PROJECT SERVICES	18.00
		=== VENDOR TOTALS ===	18.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-12149		HAUL 3 LOADS LIGHT POLE PIECE	975.00			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		HAUL 3 LOADS LIGHT POLE PIECES		800 5-020-478	PROF/PROJECT SERVICES	975.00
		=== VENDOR TOTALS ===	975.00			

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01-57482 MYGOV, LLC						
I-102617		5/12 USER LICENSES, SUPPORT	450.00			
5/01/2012	AP	DUE: 5/01/2012 DISC: 5/01/2012		1099: N		
		5/12 SOFTWARE SUPPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		5/12 SOFTWARE SUPPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		5/12 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		5/12 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		5/12 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-50359		SEAL, LABOR	98.74			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		SEAL, LABOR		360 5-000-620	EQUIPMENT MAINTENANCE	98.74
I-52296		YOKES, PINS, RINGS	152.09			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		YOKES, PINS, RINGS		360 5-000-620	EQUIPMENT MAINTENANCE	152.09
I-52971		FASTENER, SPRING, BUSHING	24.40			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		FASTENER, SPRING, BUSHING		360 5-000-620	EQUIPMENT MAINTENANCE	24.40
I-53335		IDLER SPRING	30.22			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		IDLER SPRING		360 5-000-620	EQUIPMENT MAINTENANCE	30.22
		=== VENDOR TOTALS ===	305.45			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-239684		RETURN 6 SPARK PLUGS	17.94CR			
3/21/2012	AP	DUE: 3/21/2012 DISC: 3/21/2012		1099: N		
		RETURN 6 SPARK PLUGS		010 5-163-680	VEHICLE-PARTS	17.94CR
I-0144-244949		3 BATTERIES	305.97			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		3 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	305.97
		=== VENDOR TOTALS ===	288.03			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-07672		SUMP PUMP	131.05			
1/01/2012	AP	DUE: 1/31/2012 DISC: 1/31/2012		1099: N		
		SUMP PUMP		900 5-027-610	BUILDING MAINTENANCE	131.05
I-10204-1		MOTOR FOR GARAGE DOOR OPENER	499.59			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		MOTOR FOR GARAGE DOOR OPENER		800 5-020-610	BUILDING MAINTENANCE	499.59
I-10205-1		AIR COMPRESSOR W/MOTOR-LECLER	569.90			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		AIR COMPRESSOR W/MOTOR-LECLERE		800 5-020-572	SUPPLIES-OTHER	569.90
I-10214		BATTERY CABLE	26.95			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		BATTERY CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	26.95
		=== VENDOR TOTALS ===	1,227.49			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0240		CLAMPS, ELBOWS, CPLNGS, TUBIN	76.24			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		CLAMPS, ELBOWS, CPLNGS, TUBING		900 5-026-555	PLUMBING SUPPLIES	76.24
I-0321		TRANSFER PUMP, FITTINGS	469.82			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		TRANSFER PUMP, FITTINGS-1/2		900 5-026-620	EQUIPMENT MAINTENANCE	234.91
		TRANSFER PUMP, FITTINGS-1/2		900 5-027-620	EQUIPMENT MAINTENANCE	234.91
I-0376		MALE ADAPTER, TAPE	7.48			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		MALE ADAPTER, TAPE		010 5-163-520	DEPT SUPPLIES	7.48
I-0399		TIRE SEALANT	29.98			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		TIRE SEALANT		370 5-000-575	TIRES & TUBES	29.98
I-0507		BUSHINGS, MESH-TOWER #4	49.10			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		BUSHINGS, MESH-TOWER #4		800 5-030-520	DEPT SUPPLIES	49.10
I-0543		NOZZLE	4.49			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		NOZZLE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	4.49
I-0545-1		COUPLER, TUBING	30.88			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		COUPLER, TUBING		010 5-163-520	DEPT SUPPLIES	30.88

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-0637		TUBING, TEE INSERT	24.83			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		TUBING, TEE INSERT		010 5-163-520	DEPT SUPPLIES	24.83
I-0961		1 QT OIL	13.99			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		1 QT OIL		900 5-036-545	MOTOR FUELS & LUB	13.99
I-1316-1		2 GALLON SPRAYER, MURIATIC AC	39.16			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		3 GALLONS MURIATIC ACID		450 5-000-525	DRUGS & CHEMICALS	19.17
		2 GALLON SPRAYER		450 5-000-520	DEPT SUPPLIES	19.99
I-1411		TROWEL, KNEEPADS	12.68			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		TROWEL, KNEEPADS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	12.68
I-1451-1		5 GAL GAS CANS X 3	38.97			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		5 GAL GAS CANS X 3		010 5-163-520	DEPT SUPPLIES	38.97
I-1535		ROPES, T-POSTS-WJP TREES	69.46			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		ROPES, T-POSTS-WJP TREES		010 5-163-520	DEPT SUPPLIES	69.46
I-1883		PINS, STEEL WELD ROUND	30.96			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		PINS, STEEL WELD ROUND-PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	14.47
		FORK HANDLE		900 5-036-520	DEPT SUPPLIES	16.49
I-2261		NEOPRENE GLOVES	33.98			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		NEOPRENE GLOVES		450 5-000-520	DEPT SUPPLIES	33.98
I-2376		VALVE, ADAPTER, CLAMP-PUMP	30.73			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		VALVE, ADAPTER, CLAMP-PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	30.73
I-2815		2 PK LOCK PINS	1.99			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		2 PK LOCK PINS		010 5-163-520	DEPT SUPPLIES	1.99
I-2967		COMPRESSION SPRING, WASHERS	1.49			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		COMPRESSION SPRING, WASHERS		360 5-000-620	EQUIPMENT MAINTENANCE	1.49

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01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-3007		2 BRONZE SNAPS-ELMWOOD FLAG	20.38			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		2 BRONZE SNAPS-ELMWOOD FLAG		010 5-163-520	DEPT SUPPLIES	20.38
I-3041-1		SPRINKLER HEADS-CITY HALL	6.40			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		SPRINKLER HEADS-CITY HALL		900 5-026-572	SUPPLIES-OTHER	6.40
I-3114		CEMENT BLOCKS X 4	8.36			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		CEMENT BLOCKS X 4		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	8.36
I-3148		BUSHING FOR HOSE REEL	3.39			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		BUSHING FOR HOSE REEL		370 5-000-555	PLUMBING SUPPLIES	3.39
I-4466		1/2" UNION	7.64			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		1/2" UNION		800 5-030-520	DEPT SUPPLIES	7.64
I-4469		NUTS, BOLTS, WASHERS	10.53			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	10.53
		=== VENDOR TOTALS ===	1,022.93			
01-57998 OZONIA NORTH AMERICA LLC						
I-400589		330 UV BULBS FOR WWTP	8,281.46			
4/10/2012	AP	DUE: 4/10/2012 DISC: 4/10/2012		1099: N		
		330 UV BULBS FOR WWTP		910 5-611-850	OTHER EQUIP	8,281.46
		=== VENDOR TOTALS ===	8,281.46			
01-58037 PACE ANALYTICAL SERVICES, INC.						
C-126108019		CREDIT FOR LAB TEST - WWTP	70.00CR			
2/02/2012	AP	DUE: 2/02/2012 DISC: 2/02/2012		1099: N		
		CREDIT FOR LAB TEST - WWTP		900 5-037-478	PROF/PROJECT SERVICES	70.00CR
I-126111681		LAB TEST FOR WWTP	110.00			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126111682		LAB TEST FOR WWTP	143.00			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-126111683		LAB TEST FOR WWTP	106.00			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	106.00
I-126111684		LAB TEST FOR WWTP	76.00			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	76.00
I-126111941		LAB TEST FOR WWTP	110.00			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126111942		LAB TEST FOR WWTP	143.00			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126112454		LAB TEST FOR WWTP	201.00			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00
I-126112455		LAB TEST FOR WWTP	110.00			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
		=== VENDOR TOTALS ===	929.00			
01-58120 PAVING MAINTENANCE SUPPLY, INC						
I-I0106514		50 LB BAG GLASS BEADS X 40-HW	1,010.76			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		50 LB BAG GLASS BEADS X 40-HWY		010 5-163-520	DEPT SUPPLIES	1,010.76
		=== VENDOR TOTALS ===	1,010.76			
01-58151 PEACHTREE BUSINESS PRODUCTS						
I-P268928001012		RESERVED PARKING STALL STENCI	89.00			
4/24/2012	AP	DUE: 4/24/2012 DISC: 4/24/2012		1099: N		
		RESERVED PARKING STALL STENCIL		010 5-163-585	TRAFFIC SIGN MATERIAL	89.00
		=== VENDOR TOTALS ===	89.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03003 PROACTIVATE.COM, LLC						
I-2412		MOWING THRU 4/20/12	1,065.64			
4/20/2012	AP	DUE: 4/20/2012 DISC: 4/20/2012		1099: N		
		CITY LOT MOWING THRU 3/31/12		010 5-045-424	CONTRACTUAL AGREEMENTS	680.64
		WEED LOT MOWING THRU 4/20/12		700 5-000-424	CONTRACTURAL AGREEMNTS	357.50
		MOW 110 N. BUCKEYE		420 5-924-478	PROFESSIONAL SERVICES	27.50
		=== VENDOR TOTALS ===	1,065.64			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-3019438-00		2 CONTROL PANELS	676.66			
4/19/2012	AP	DUE: 4/19/2012 DISC: 4/19/2012		1099: N		
		2 CONTROL PANELS		370 5-000-555	PLUMBING SUPPLIES	676.66
		=== VENDOR TOTALS ===	676.66			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-203508		DUPLICATE KEY - ACO TRUCK	35.00			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		DUPLICATE KEY - ACO TRUCK		010 5-025-520	DEPT SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
01-58700 R & R PRODUCTS, INC.						
I-CD1547716		BRASS COUPLING	56.04			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		BRASS COUPLING		370 5-000-555	PLUMBING SUPPLIES	56.04
I-CD1549049		SPINDLE	145.94			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		SPINDLE		370 5-000-620	EQUIPMENT MAINTENANCE	145.94
I-CD1550439		WEEDEATER HEADS, PUNCH, CLMP	253.46			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		WEEDEATER HEADS X 3		370 5-000-620	EQUIPMENT MAINTENANCE	106.26
		HOSE SWIVEL, CLAMP		370 5-000-555	PLUMBING SUPPLIES	89.25
		CENTER PUNCH		370 5-000-580	TOOLS	57.95
		=== VENDOR TOTALS ===	455.44			

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01-03107 RAY HEINZ						
I-201204277626		MEALS-KS CITY-ENTERPOL CNFRNC	17.75			
4/26/2012	AP	DUE: 4/26/2012 DISC: 4/26/2012		1099: N		
		MEALS-KS CITY-ENTERPOL CNFRNC		010 5-023-490	TRAVEL EXP REIMBURSMNT	17.75
		=== VENDOR TOTALS ===	17.75			
01-58672 RETAIL ATTRACTIONS, LLC						
I-4-12		4/12 RETAIL DVLPMNT CONSULT	3,000.00			
3/26/2012	AP	DUE: 3/26/2012 DISC: 3/26/2012		1099: N		
		4/12 RETAIL DVLPMNT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
I-5-12		5/12 RETAIL DVLPMNT CONSULT	3,000.00			
4/24/2012	AP	DUE: 4/24/2012 DISC: 4/24/2012		1099: N		
		5/12 RETAIL DVLPMNT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-03150 RILEY'S, INC.						
I-32297		OIL, FUEL FILTERS, LABOR	302.75			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		OIL AND FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	114.20
		LABOR TO CHANGE OIL, GREASE		800 5-020-690	VEHICLE-LABOR	92.90
		13 QUARTS OIL		800 5-020-545	MOTOR FUELS & LUB	95.65
		=== VENDOR TOTALS ===	302.75			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-02734		SENSOR, DISPOSAL	50.68			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		SENSOR, DISPOSAL		010 5-163-680	VEHICLE-PARTS	50.68
		=== VENDOR TOTALS ===	50.68			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201204267618		5/12 WATER USAGE-AIRPORT	15.00			
4/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		5/12 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201205037660		5/12 WATER USAGE-DEWEY PROPRT	15.00			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		5/12 WATER USAGE-DEWEY PROPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-6737		STEERING BOX ASSY-GOLF CART	298.00			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		STEERING BOX ASSY-GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	298.00
		=== VENDOR TOTALS ===	298.00			
01-03266 SAVE-A-LOT						
I-201204267622		PRISONER MEALS X 116	127.80			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		PRISONER MEALS X 116		010 5-023-562	PRISONER MEALS	127.80
		=== VENDOR TOTALS ===	127.80			
01-59165 SCAFFA						
I-35855		FEES FOR SCAFFA CLASSES X 5	120.00			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		FEES FOR SCAFFA CLASSES X 5		010 5-041-428	CONVENTIONS-SCHOOLS	120.00
		=== VENDOR TOTALS ===	120.00			
01-59290 SEGA, INC.						
I-019701		3/1/12-4/15/12 138KV UPGRADE	5,709.21			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		3/1/12-4/15/12 138KV UPGRADE		810 5-022-862	PLANT IMPROVEMENTS	5,709.21
		=== VENDOR TOTALS ===	5,709.21			
01-59307 SEK LEAF & LAWN						
I-1		4/12 AIRPORT MOWING	496.00			
4/12/2012	AP	DUE: 4/12/2012 DISC: 4/12/2012		1099: N		
		4/12 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	496.00
		=== VENDOR TOTALS ===	496.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201204267619		4 DUPLICATE KEYS	5.00			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		4 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	5.00
I-201204267620		6 DUPLICATE KEYS	7.50			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		6 DUPLICATE KEYS		010 5-071-520	DEPT SUPPLIES	7.50

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01-03400 SELCHO LOCK & KEY SERVICE (** CONTINUED **)						
I-201204267621		3 DUPLICATE KEYS	3.75			
4/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N		
		3 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	3.75
I-201205017635		6 DUPLICATE KEYS - SOT	7.50			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		6 DUPLICATE KEYS - SOT		010 5-023-520	DEPT SUPPLIES	7.50
I-201205017646		CHANGE LOCKS ON IRRIGATION BO	7.50			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		CHANGE LOCKS ON IRRIGATION BOX		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	7.50
		=== VENDOR TOTALS ===	31.25			
01-59320 SEMAPHORE CORPORATION						
I-33341		CASS ADDRESS CERTIFICATION	131.00			
4/23/2012	AP	DUE: 4/23/2012 DISC: 4/23/2012		1099: N		
		CASS ADDRESS CERTIFICATION		010 5-017-424	CONTRACTURAL AGREEMNTS	131.00
		=== VENDOR TOTALS ===	131.00			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-134751		2 INK CARTRIDGES	29.98			
4/13/2012	AP	DUE: 5/13/2012 DISC: 5/13/2012		1099: N		
		2 INK CARTRIDGES		900 5-026-518	COMPUTER SUPPLIES	29.98
I-134813		12 BILL PRINTER RIBBONS	60.00			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		12 BILL PRINTER RIBBONS		010 5-017-550	OFFICE SUPPLIES	60.00
I-134837		REPORT COVER, CLIPS, PEN	5.92			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		REPORT COVER, CLIPS, PEN		360 5-000-550	OFFICE SUPPLIES	5.92
I-134945		5 REAMS 11 X 17 PAPER	47.37			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		5 REAMS 11 X 17 PAPER		010 5-071-550	OFFICE SUPPLIES	47.37
I-135022		4 FOAM BOARDS	33.52			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		4 FOAM BOARDS		010 5-071-550	OFFICE SUPPLIES	33.52
I-135092		TONER CARTRIDGE	78.80			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	78.80

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-135191		COMPUTER TABLE-CITY HALL KIOS	122.43			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		COMPUTER TABLE-CITY HALL KIOSK		010 5-131-520	DEPT SUPPLIES	122.43
I-135262		FILE FOLDERS, PENS	44.70			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		FILE FOLDERS, PENS		800 5-040-550	OFFICE SUPPLIES	44.70
I-135276		CASH REGISTER ROLLS X 2 PKS	21.88			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		CASH REGISTER ROLLS X 2 PKS		370 5-000-550	OFFICE SUPPLIES	21.88
I-135288		STAPLER FOR ADMIN WORK AREA	19.49			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		STAPLER FOR ADMIN WORK AREA		010 5-131-550	OFFICE SUPPLIES	19.49
		=== VENDOR TOTALS ===	464.09			
01-03460 SHERWIN WILLIAMS COMPANY						
I-6872-4		HAND EXTENSION FOR SPRAY GUN	30.00			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		HAND EXTENSION FOR SPRAY GUN		010 5-163-620	EQUIPMENT MAINTENANCE	30.00
I-6904-5		4" PAINT MIXER	16.17			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		4" PAINT MIXER		800 5-030-520	DEPT SUPPLIES	16.17
I-6908-6		5 GAL PAINT, 8 BRUSHES-WJP	241.06			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		5 GAL PAINT, 8 BRUSHES-WJP		010 5-163-520	DEPT SUPPLIES	241.06
I-6957-3		ROLLER, TAPE, BUCKETS, BRUSHE	89.50			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		ROLLER, TAPE, BUCKETS, BRUSHES		450 5-000-520	DEPT SUPPLIES	89.50
I-7106-6		3 ROLLS CONTRACTOR TAPE	56.91			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		3 ROLLS CONTRACTOR TAPE		450 5-000-520	DEPT SUPPLIES	56.91
		=== VENDOR TOTALS ===	433.64			

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01-59035 SMC ELECTRIC SUPPLY						
I-51042498-00		25A BOYONETS X 10	4.92			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		25A BOYONETS X 10		800 5-030-520	DEPT SUPPLIES	4.92
I-51042588-00		TUBE BASE RELAY	18.85			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		TUBE BASE RELAY		800 5-030-520	DEPT SUPPLIES	18.85
I-51042634-00		FUSE FOR BOILER #4 TRANSMITTE	5.25			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		FUSE FOR BOILER #4 TRANSMITTER		800 5-030-530	ELECTRICAL	5.25
		=== VENDOR TOTALS ===	29.02			
01-03530 SONIC						
I-23		OT MEALS X 2 - HIGH WATER	9.81			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		OT MEALS X 2 - HIGH WATER		010 5-163-352	MEALS - EMPLOYEE	9.81
I-36		OT MEAL X 2 - STORM WORK	10.32			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		OT MEAL X 2 - STORM WORK		010 5-163-352	MEALS - EMPLOYEE	10.32
		=== VENDOR TOTALS ===	20.13			
01-01569 SPENCO						
I-287174		REPLACE PULL ROPE-CHAINSAW	16.39			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		REPLACE PULL ROPE-CHAINSAW		800 5-020-620	EQUIPMENT MAINTENANCE	16.39
		=== VENDOR TOTALS ===	16.39			
01-03177 STEWART TITLE OF COFFEYVILLE						
I-212030259-87611		BZA 2012-02 MARTIN	75.00			
4/17/2012	AP	DUE: 4/17/2012 DISC: 4/17/2012		1099: N		
		BZA 2012-02 MARTIN		010 5-132-478	PROF/PROJECT SERVICES	75.00
I-212041016-87836		ZC-2012-01 CLAYBROOK	75.00			
4/30/2012	AP	DUE: 4/30/2012 DISC: 4/30/2012		1099: N		
		ZC-2012-01 CLAYBROOK		010 5-132-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	150.00			

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01-60006 STREAKWAVE WIRELESS, INC.						
I-279948		ACCESS POINTS FOR IN-TOWN	11,389.72			
4/18/2012	AP	DUE: 4/18/2012 DISC: 4/18/2012		1099: N		
		ACCESS POINTS FOR IN-TOWN		720 5-000-850	OTHER EQUIP	11,389.72
I-280698		100 ACCESS POINT POLE BRACKET	597.26			
4/24/2012	AP	DUE: 4/24/2012 DISC: 4/24/2012		1099: N		
		100 ACCESS POINT POLE BRACKETS		720 5-000-850	OTHER EQUIP	597.26
		=== VENDOR TOTALS ===	11,986.98			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20012		LATCHES-RADIATOR SCREEN-MWRS	59.98			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		LATCHES-RADIATOR SCREEN-MWRS		010 5-163-620	EQUIPMENT MAINTENANCE	59.98
I-20066		VINYL FOR NEW ACO TRUCK	80.00			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		VINYL FOR NEW ACO TRUCK		010 5-025-590	VEHICLE-EQUIP SUPPLIES	80.00
		=== VENDOR TOTALS ===	139.98			
01-60070 SUPERIOR SIGNALS, INC.						
I-299508		ARROW LIGHT FOR SWEEPER	305.00			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		ARROW LIGHT FOR SWEEPER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	305.00
		=== VENDOR TOTALS ===	305.00			
01-60110 SUTPHEN TOWERS, INC.						
I-1013054		SHIPPING-VALVE ACTUATOR-L1	60.40			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		SHIPPING-VALVE ACTUATOR-L1		010 5-041-680	VEHICLE-PARTS	60.40
		=== VENDOR TOTALS ===	60.40			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-204261064		CHEESE, BURGERS, SAUSAGE	561.19			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		CHEESE, BURGERS, SAUSAGE		370 5-000-507	CONCESSIONS	561.19
		=== VENDOR TOTALS ===	561.19			

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01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0106925		12 BATTERY CABLES	73.88			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		12 BATTERY CABLES		010 5-163-620	EQUIPMENT MAINTENANCE	73.88
		=== VENDOR TOTALS ===	73.88			
01-60242 TERRACON CONSULTANTS, INC.						
I-T300681		4/12 MASTER SVC AGREEMENT	2,232.00			
4/20/2012	AP	DUE: 4/20/2012 DISC: 4/20/2012		1099: N		
		4/12 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	2,232.00
		=== VENDOR TOTALS ===	2,232.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-570071		BRUSH CUP	20.16			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		BRUSH CUP		010 5-163-520	DEPT SUPPLIES	20.16
I-570151		HYDROGEN, CARBON DIOXIDE CYL	532.35			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		HYDROGEN, CARBON DIOXIDE CYL		800 5-030-525	DRUGS & CHEMICALS	532.35
		=== VENDOR TOTALS ===	552.51			
01-60295 THOMPSON LUMBER LLC						
I-10067973		2 X 12 LUMBER, 10 PCS REBAR	78.42			
3/27/2012	AP	DUE: 4/26/2012 DISC: 4/26/2012		1099: N		
		2 X 12 LUMBER, 10 PCS REBAR		010 5-163-520	DEPT SUPPLIES	78.42
I-10068039		2 X 14 LUMBER X 6 PIECES	48.09			
3/30/2012	AP	DUE: 4/29/2012 DISC: 4/29/2012		1099: N		
		2 X 14 LUMBER X 6 PIECES		010 5-163-520	DEPT SUPPLIES	48.09
I-10068088		6 EXPANSION JOINTS	52.52			
4/02/2012	AP	DUE: 5/02/2012 DISC: 5/02/2012		1099: N		
		6 EXPANSION JOINTS		010 5-163-520	DEPT SUPPLIES	52.52
I-10068131		VINYL STRIP-PUB SVC DOOR	2.26			
4/04/2012	AP	DUE: 5/04/2012 DISC: 5/04/2012		1099: N		
		VINYL STRIP-PUB SVC DOOR		010 5-163-520	DEPT SUPPLIES	2.26
I-10068132		EPOXY	3.69			
4/04/2012	AP	DUE: 5/04/2012 DISC: 5/04/2012		1099: N		
		EPOXY		010 5-163-520	DEPT SUPPLIES	3.69

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-10068141		DOOR SWEEP, THRESHOLD	30.78			
4/04/2012	AP	DUE: 5/04/2012 DISC: 5/04/2012		1099: N		
		DOOR SWEEP, THRESHOLD		010 5-163-520	DEPT SUPPLIES	30.78
I-10068225		92# BAGS CONCRETE X 6	83.94			
4/09/2012	AP	DUE: 5/09/2012 DISC: 5/09/2012		1099: N		
		92# BAGS CONCRETE X 6		010 5-163-510	CEMENT & ASPHALT	83.94
I-10068229		20' REBAR X 20 PIECES	141.33			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		20' REBAR X 20 PIECES		010 5-163-520	DEPT SUPPLIES	141.33
I-10068372		20' REBAR X 10 PIECES	70.67			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		20' REBAR X 10 PIECES		010 5-163-520	DEPT SUPPLIES	70.67
I-10068421		5 PCS LUMBER-TABLES-CARTWRIGH	26.88			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		5 PCS LUMBER-TABLES-CARTWRIGHT		010 5-163-520	DEPT SUPPLIES	26.88
		=== VENDOR TOTALS ===	538.58			
01-50100 TITLEIST						
I-0439182		8 DOZEN GOLF BALLS	152.71			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		8 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	152.71
I-0439435		5 DOZEN GOLF BALLS	104.64			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		5 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	104.64
I-0449714		1 DOZEN HATS	163.76			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		1 DOZEN HATS		370 5-000-508	PRO SHOP SUPPLIES	163.76
		=== VENDOR TOTALS ===	421.11			
01-03810 TOOL SUPPLY, INC.						
I-0073509-00		BRASS SHIMS	6.56			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		BRASS SHIMS		800 5-020-520	DEPT SUPPLIES	6.56
I-0073519-00		PSI GAUGE	24.92			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		PSI GAUGE		800 5-030-580	TOOLS	24.92

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0073558-00		2 BRASS GAUGES	118.54			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		2 BRASS GAUGES		800 5-030-520	DEPT SUPPLIES	118.54
I-0073564-00		GREEN SHEET MATL-MAKE GASKETS	126.24			
4/20/2012	AP	DUE: 5/20/2012 DISC: 5/20/2012		1099: N		
		GREEN SHEET MATL-MAKE GASKETS		800 5-030-520	DEPT SUPPLIES	126.24
I-0073591-00		2 CARBIDE DRILL BITS	24.20			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		2 CARBIDE DRILL BITS		360 5-000-520	DEPT SUPPLIES	24.20
I-0073600-00		SHOP LIGHT W/MAGNETIC BASE	33.59			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		SHOP LIGHT W/MAGNETIC BASE		360 5-000-520	DEPT SUPPLIES	26.34
		16 OZ CUTTING OIL		360 5-000-545	MOTOR FUELS & LUB	7.25
I-0073614-00		6" KNOT CUP BRUSH	56.78			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		6" KNOT CUP BRUSH		010 5-163-520	DEPT SUPPLIES	56.78
		=== VENDOR TOTALS ===	390.83			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201205027655		5/12 E911 - TYRO	25.00			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		5/10 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201205027656		5/12 E911 - LIBERTY	25.00			
5/01/2012	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		5/12 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-60475 TRANSYSTEMS CORPORATION						
I-39283		CLINES/WW DRAWINGS, CONTRACTS	1,008.50			
4/03/2012	AP	DUE: 5/03/2012 DISC: 5/03/2012		1099: N		
		CLINES/WW DRAWINGS, CONTRACTS		520 5-000-478	PROF/PROJECT SERVICES	1,008.50
I-INV-0002246095		2/12 CLINES/WW ENGINEERING SV	3,966.00			
3/09/2012	AP	DUE: 4/08/2012 DISC: 4/08/2012		1099: N		
		2/12 CLINES/WW ENGINEERING SVC		520 5-000-478	PROF/PROJECT SERVICES	3,966.00
		=== VENDOR TOTALS ===	4,974.50			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-910898-00		RETURN RECEPTACLE, PLUG-VMS	18.42CR			
4/27/2012	AP	DUE: 4/27/2012 DISC: 4/27/2012		1099: N		
		RETURN RECEPTACLE, PLUG-VMS		800 5-020-572	SUPPLIES-OTHER	18.42CR
I-182672-00		LIGHTS FOR E1	15.34			
4/09/2012	AP	DUE: 5/09/2012 DISC: 5/09/2012		1099: N		
		LIGHTS FOR E1		010 5-041-680	VEHICLE-PARTS	15.34
I-182707-00		PVC GLUE	25.80			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		PVC GLUE		800 5-020-520	DEPT SUPPLIES	25.80
I-182715-00		LIGHTS FOR CITY HALL	46.50			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES	46.50
I-182731-00		LIGHTS FOR KITCHEN SINK	15.86			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		LIGHTS FOR KITCHEN SINK		010 5-041-530	ELECTRICAL	15.86
I-182735-00		ADAPTER	0.55			
4/12/2012	AP	DUE: 5/12/2012 DISC: 5/12/2012		1099: N		
		ADAPTER		800 5-020-520	DEPT SUPPLIES	0.55
I-182771-00		LOVE VOLT CHRM FOR GATE	9.61			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		LOVE VOLT CHRM FOR GATE		800 5-030-520	DEPT SUPPLIES	9.61
I-182772-00		250 FT WIRE FOR POLES-WIRELES	321.71			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		250 FT WIRE FOR POLES-WIRELESS		800 5-020-520	DEPT SUPPLIES	321.71
I-182783-00		CUTTING PLIERS	41.86			
4/17/2012	AP	DUE: 5/17/2012 DISC: 5/17/2012		1099: N		
		CUTTING PLIERS		800 5-020-580	TOOLS	41.86
I-182837-00		4 LAG NUTS	3.65			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		4 LAG NUTS		800 5-020-520	DEPT SUPPLIES	3.65
I-182851-00		2" BUSHING	4.72			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		2" BUSHING		800 5-020-520	DEPT SUPPLIES	4.72
I-182857-00		2" UNION	59.21			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		2" UNION		800 5-020-520	DEPT SUPPLIES	59.21

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-182885-00		CONDUIT, ADAPTER, CEMENT-ALLE	353.27			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		CONDUIT, ADAPTER, CEMENT-ALLEY		800 5-020-572	SUPPLIES-OTHER	353.27
I-182893-00		RECEPTACLES, PLUGS-VMS RPRS	24.12			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		RECEPTACLES, PLUGS-VMS RPRS		800 5-020-572	SUPPLIES-OTHER	24.12
I-182894-00		COIL, FUSES, CNTRL STN-HARMON	313.29			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		COIL, FUSES, CNTRL STN-HARMON		800 5-020-572	SUPPLIES-OTHER	313.29
I-182895-00		WIRE, STRAPS, CONDUIT-ROOF	672.62			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		WIRE, STRAPS, CONDUIT-ROOF		800 5-020-572	SUPPLIES-OTHER	672.62
I-182903-00		COUPLINGS, WIRE, FUSES, CLAMP	393.87			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		COUPLINGS, WIRE, FUSES, CLAMPS		800 5-020-520	DEPT SUPPLIES	393.87
		=== VENDOR TOTALS ===	2,283.56			
01-60505 TRINITY CONSULTANTS, INC.						
I-1050615		3/12 SPCC-SWPP TRNG PROGRAM	962.75			
3/29/2012	AP	DUE: 3/29/2012 DISC: 3/29/2012		1099: N		
		3/12 SPCC-SWPP TRNG PROGRAM		800 5-030-428	CONVENTIONS-SCHOOLS	962.75
		=== VENDOR TOTALS ===	962.75			
01-51530 UNIVERSITY ENTERPRISES						
I-36436		SYSTEM OPS & MAINT-K. YEUBANK	109.00			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		SYSTEM OPS & MAINT-K. YEUBANKS		900 5-026-428	CONVENTIONS-SCHOOLS	109.00
		=== VENDOR TOTALS ===	109.00			
01-60850 USA BLUEBOOK						
I-640715		LAB TEST SUPPLIES FOR WWTP	338.26			
4/09/2012	AP	DUE: 5/09/2012 DISC: 5/09/2012		1099: N		
		LAB TEST SUPPLIES FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	338.26
		=== VENDOR TOTALS ===	338.26			

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01-04010 WALMART COMMUNITY BRC						
I-00210		WIPER BLADES, HVY DTY STAPLES	11.78			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	9.14
		HEAVY DUTY STAPLES		010 5-023-520	DEPT SUPPLIES	2.64
I-00821		POP, BUNS, CRACKERS	72.19			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		POP, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	72.19
I-00883		50 PK DVD-Rs	19.97			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		50 PK DVD-Rs		010 5-041-518	COMPUTER SUPPLIES	19.97
I-01471-1		TIMER, RAKE, SIMPLE GRN CLEAN	32.23			
4/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		TIMER, RAKE, SIMPLE GRN CLEANR		900 5-037-520	DEPT SUPPLIES	32.23
I-01645		PLANTS FOR GC FLOWER BEDS	91.39			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		PLANTS FOR GC FLOWER BEDS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	91.39
I-01646-2		POTTING MIX	41.88			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		POTTING MIX		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	41.88
I-02258		POP, SOLDER, STRIPPER	61.98			
4/16/2012	AP	DUE: 5/16/2012 DISC: 5/16/2012		1099: N		
		POP		370 5-000-507	CONCESSIONS	34.80
		SOLDER, WIRE STRIPPER		370 5-000-580	TOOLS	27.18
I-03304		2" BINDER	5.00			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		2" BINDER		900 5-037-550	OFFICE SUPPLIES	5.00
I-04043		PINE-SOL, DISTILLED WATER	15.95			
4/19/2012	AP	DUE: 5/19/2012 DISC: 5/19/2012		1099: N		
		PINE-SOL		900 5-036-520	DEPT SUPPLIES	8.91
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	7.04
I-04320		VINEGAR FOR SPILLS	20.81			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		VINEGAR FOR SPILLS		800 5-030-520	DEPT SUPPLIES	20.81
I-04382-1		19" TELEVISION-CHIEF STRMWATC	158.00			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		19" TELEVISION-CHIEF STRMWATCH		010 5-041-845	OFF FURN & EQUIP	158.00

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-04519		BATTERY, COVERS, TYLENOL	19.83			
4/26/2012	AP	DUE: 5/26/2012 DISC: 5/26/2012		1099: N		
		9V BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	6.97
		100 PK CD/DVDs		010 5-023-518	COMPUTER SUPPLIES	5.88
		TYLENOL		010 5-023-570	SAFETY EQUIPMENT	6.98
I-08082		3 SHOWER CURTAINS - WJP	33.88			
4/25/2012	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		3 SHOWER CURTAINS - WJP		010 5-163-520	DEPT SUPPLIES	33.88
I-08628		200 CD/DVDs	11.76			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		200 CD/DVDs		010 5-023-518	COMPUTER SUPPLIES	11.76
I-09171		CARRIERS, HOOKS-PD CURTAINS	5.36			
4/27/2012	AP	DUE: 5/27/2012 DISC: 5/27/2012		1099: N		
		CARRIERS, HOOKS-PD CURTAINS		010 5-023-520	DEPT SUPPLIES	5.36
I-09254		24 PK WATER	3.98			
4/24/2012	AP	DUE: 5/24/2012 DISC: 5/24/2012		1099: N		
		24 PK WATER		900 5-026-520	DEPT SUPPLIES	3.98
I-201205017636		LATE CHARGES 1/11-3/12	23.18			
4/23/2012	AP	DUE: 5/23/2012 DISC: 5/23/2012		1099: N		
		LATE CHARGES 1/11-3/12		010 5-163-520	DEPT SUPPLIES	23.18
		=== VENDOR TOTALS ===	629.17			
01-61070 WATER PRODUCTS, INC.						
I-0909393-IN		CI SOIL PIPE AND FITTINGS	5,959.66			
4/01/2012	AP	DUE: 5/01/2012 DISC: 5/01/2012		1099: N		
		CI SOIL PIPE AND FITTINGS		900 5-027-855	PIPE	5,959.66
I-0909793-IN		20 FT 24" CULVERT, BAND	417.17			
4/03/2012	AP	DUE: 5/03/2012 DISC: 5/03/2012		1099: N		
		20 FT 24" CULVERT, BAND		900 5-036-555	PLUMBING SUPPLIES	417.17
I-0909794-IN		PIPE, FITTINGS-W. 9TH	13,516.61			
4/03/2012	AP	DUE: 5/03/2012 DISC: 5/03/2012		1099: N		
		PIPE, FITTINGS-W. 9TH		910 5-612-880	MAIN REPLACEMENTS	13,516.61
I-0909795-IN		5 COMP COUPLINGS	104.20			
4/03/2012	AP	DUE: 5/03/2012 DISC: 5/03/2012		1099: N		
		5 COMP COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	104.20

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01-61070 WATER PRODUCTS, INC.		(** CONTINUED **)				
I-0909796-IN		RUBBER FERNCO	28.10			
4/03/2012	AP	DUE: 5/03/2012 DISC: 5/03/2012		1099: N		
		RUBBER FERNCO		900 5-027-555	PLUMBING SUPPLIES	28.10
I-0910642-IN		18 REPAIR CLAMPS FOR WATER	3,876.10			
4/10/2012	AP	DUE: 5/10/2012 DISC: 5/10/2012		1099: N		
		18 REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	3,876.10
I-0910776-IN		30 METER WHEELS	605.70			
4/11/2012	AP	DUE: 5/11/2012 DISC: 5/11/2012		1099: N		
		30 METER WHEELS		900 5-026-840	METERS/INSTR/TRANFRMRS	605.70
		=== VENDOR TOTALS ===	24,507.54			
		=== PACKET TOTALS ===	403,025.00			