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-12-12

Type	Date	Amount
Bi-Weekly	June 24, 2012	$ 357,082.55
	Total Payroll	**$ 357,082.55**

PACKET: 01909 AO-12-12 7/10/12 PAYABLE
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
01-50109 911 CUSTOM, LLC						
I-1969		2 DIRECTIONAL REFLECTORS, LEN	239.99			
6/13/2012	AP	DUE: 6/13/2012 DISC: 6/13/2012		1099: N		
		2 DIRECTIONAL REFLECTORS, LENS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	239.99
		=== VENDOR TOTALS ===	239.99			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-121800000014		7/12 LIFE INSURANCE PREMIUMS	401.54			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		7/12 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	399.27
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	401.54			
01-00320 ALAN BILBY						
I-201206287837		HOLD OVER MEAL - 6/19/12	8.56			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		HOLD OVER MEAL - 6/19/12		900 5-037-352	MEALS - EMPLOYEE	8.56
		=== VENDOR TOTALS ===	8.56			
01-50350 ALTEC INDUSTRIES, INC.						
I-9928862		2 TEL O POLE HOT STICKS	1,084.10			
6/14/2012	AP	DUE: 7/14/2012 DISC: 7/14/2012		1099: N		
		2 TEL O POLE HOT STICKS		800 5-020-580	TOOLS	1,084.10
		=== VENDOR TOTALS ===	1,084.10			
01-02646 ANGIE NADEN						
I-201207057845		2ND QTR MILEAGE REIMBURSEMENT	315.80			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		2ND QTR MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXP REIMBURSMNT	315.80
		=== VENDOR TOTALS ===	315.80			
01-00178 AQUATIC CENTER PETTY CASH						
I-201206287838		REIMBURSE FOR BASKETBALL	10.93			
6/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		REIMBURSE FOR BASKETBALL		450 5-000-520	DEPT SUPPLIES	10.93
		=== VENDOR TOTALS ===	10.93			

PACKET: 01909 AO-12-12 7/10/12 PAYABLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-67Q42312		TREE TRIMMING THRU 6/16/12	4,127.70			
6/22/2012	AP	DUE: 6/22/2012 DISC: 6/22/2012		1099: N		
		TREE TRIMMING THRU 6/16/12		800 5-020-424	CONTRACTURAL AGREEMNTS	4,127.70
		=== VENDOR TOTALS ===	4,127.70			
01-59740 AT&T						
I-201207067860		YAC PHONE SERVICE	45.24			
6/23/2012	AP	DUE: 7/23/2012 DISC: 7/23/2012		1099: N		
		YAC PHONE SERVICE		140 5-134-416	COMMUNICATIONS	45.24
		=== VENDOR TOTALS ===	45.24			
01-59750 AT&T						
I-0770370233-062512		RADIO CIRCUITS, SURCHARGES-PD	594.32			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.32
I-0770855608-062512		CIRCUITS, METERING, SURCHARGE	1,086.77			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		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-201207057859		E911 6/25/12 - 7/24/12	779.03			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		E911 6/25/12 - 7/24/12		510 5-000-416	COMMUNICATIONS	779.03
		=== VENDOR TOTALS ===	779.03			

PACKET: 01909 AO-12-12 7/10/12 PAYABLE
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01-59780 AT&T						
I-35973-1		PRIMARY RATE INTERFACE LINES	1,179.21			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	636.77
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.58
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	341.97
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.79
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	35.38
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	47.17
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.58
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	35.38
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.59
I-35973-2		PLEXAR LINES	433.66			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		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	18.27
		=== VENDOR TOTALS ===	1,612.87			
01-03870 ATMOS ENERGY CORPORATION						
I-201206287839		312 EAST 7TH-CHURCH BUILDING	47.91			
6/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		312 EAST 7TH-CHURCH BUILDING		800 5-020-494	UTILITIES	47.91
I-201207067861		110 NORTH CENTRAL	44.38			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		110 NORTH CENTRAL		010 5-072-494	UTILITIES	44.38
I-201207067862		CHR/806 WEST 1ST	16.28			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		CHR/806 WEST 1ST		010 5-072-494	UTILITIES	16.28
I-201207067863		CHR/1109 WEST 1ST	18.49			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		CHR/1109 WEST 1ST		010 5-072-494	UTILITIES	18.49
I-201207067864		CEMETERY SHOP	17.93			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	17.93

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-KS051200320		5/12 EAST, WEST METER CHARGES	5,152.33			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		5/12 EAST, WEST METER CHARGES		800 5-030-535	FUEL-GAS PURCHASE	5,152.33
		=== VENDOR TOTALS ===	5,297.32			
01-00197 B. G. & SONS						
I-35981-1		CITY LOT MOWING THRU 7/2/12	300.00			
7/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		CITY LOT MOWING THRU 7/2/12		010 5-045-424	CONTRACTUAL AGREEMENTS	275.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	25.00
I-35981-2		WEED LOT MOWING THRU 6/23/12	282.50			
7/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		WEED LOT MOWING THRU 6/23/12		700 5-000-424	CONTRACTURAL AGREEMNTS	282.50
I-35981-3		WEED LOT MOWING THRU 7/1/12	700.00			
7/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		WEED LOT MOWING THRU 7/1/12		700 5-000-424	CONTRACTURAL AGREEMNTS	700.00
I-35981-4		WEED LOT MOWING THRU 7/2/12	100.00			
7/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		WEED LOT MOWING THRU 7/2/12		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		=== VENDOR TOTALS ===	1,382.50			
01-02050 BARTLETT COOP ASSOCIATION						
I-16567		PROPANE FOR FORKLIFT	20.49			
6/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	20.49
		=== VENDOR TOTALS ===	20.49			
01-00305 BENCHREST						
I-699644		PATCHES, BUTTONS-J. GRAHAM	12.00			
5/18/2012	AP	DUE: 6/17/2012 DISC: 6/17/2012		1099: N		
		PATCHES, BUTTONS-J. GRAHAM		010 5-041-515	CLOTHING	12.00
		=== VENDOR TOTALS ===	12.00			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-38066		TOTE/DRUM DEMURRAGE	2,803.86			
6/06/2012	AP	DUE: 7/06/2012 DISC: 7/06/2012		1099: N		
		TOTE/DRUM DEMURRAGE		800 5-030-448	EQUIPMENT-RENTAL-SERV	2,803.86
		=== VENDOR TOTALS ===	2,803.86			
01-51307 BRENNTAG SOUTHWEST, INC.						
C-BSW882385		PRICE CORRECTION-ACTVTD CARBO	140.00CR			
6/19/2012	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		PRICE CORRECTION-ACTVTD CARBON		900 5-036-525	DRUGS & CHEMICALS	140.00CR
I-BSW327324		PHOSPHORUS FOR WTP	2,021.98			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		PHOSPHORUS FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,021.98
		=== VENDOR TOTALS ===	1,881.98			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-105336/1		2 CASES OIL	30.60			
5/21/2012	AP	DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
		2 CASES OIL		010 5-163-545	MOTOR FUELS & LUB	30.60
I-113287/1		2 TRAILER CONNECTORS	37.90			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		2 TRAILER CONNECTORS		010 5-163-620	EQUIPMENT MAINTENANCE	37.90
		=== VENDOR TOTALS ===	68.50			
01-51464 CDW GOVERNMENT LLC						
I-L250318		BADGES FOR BADGE PRINTER	78.71			
5/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		BADGES FOR BADGE PRINTER		800 5-020-550	OFFICE SUPPLIES	13.12
		BADGES FOR BADGE PRINTER		800 5-030-550	OFFICE SUPPLIES	13.12
		BADGES FOR BADGE PRINTER		900 5-026-550	OFFICE SUPPLIES	6.56
		BADGES FOR BADGE PRINTER		900 5-027-550	OFFICE SUPPLIES	6.56
		BADGES FOR BADGE PRINTER		900 5-036-550	OFFICE SUPPLIES	6.56
		BADGES FOR BADGE PRINTER		900 5-037-550	OFFICE SUPPLIES	6.56
		BADGES FOR BADGE PRINTER		010 5-131-550	OFFICE SUPPLIES	26.23
		=== VENDOR TOTALS ===	78.71			

PACKET: 01909 AO-12-12 7/10/12 PAYABLE
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01-01040 CITY OF COFFEYVILLE						
I-35982		PUMP HOUSES	12,584.44			
6/30/2012	AP	DUE: 7/30/2012 DISC: 7/30/2012		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,155.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	428.94
		=== VENDOR TOTALS ===	12,584.44			
01-00680 CITY TREASURER						
I-35974		HEALTH CLAIMS PD/ADMIN EXPENS	28,930.99			
6/26/2012	AP	DRAFT CK# 000000 6/29/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	28,082.89
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	848.10
I-35977		HEALTH CLAIMS PD/ADMIN EXPENS	18,324.60			
6/19/2012	AP	DRAFT CK# 000000 6/22/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	18,257.88
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	551.39
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	484.67CR
		=== VENDOR TOTALS ===	47,255.59			
01-00721 CLOUGH SERVICE						
I-34724649		FUEL-PUBLIC SVC-THRU 6/24	2,217.07			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 6/24		010 5-163-545	MOTOR FUELS & LUB	2,217.07
I-34724650		FUEL-PUBLIC SVC-THRU 6/24	182.09			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 6/24		010 5-163-545	MOTOR FUELS & LUB	182.09
I-34724653		FUEL-ENGINEERING-THRU 6/24	152.09			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-ENGINEERING-THRU 6/24		010 5-071-545	MOTOR FUELS & LUB	152.09
I-34724654		FUEL-POLICE DEPT-THRU 6/24	1,802.98			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-POLICE DEPT-THRU 6/24		010 5-023-545	MOTOR FUELS & LUB	1,802.98
I-34724655		FUEL - ACO - THRU 6/24	154.69			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL - ACO - THRU 6/24		010 5-025-545	MOTOR FUELS & LUB	154.69
I-34724656		FUEL-FIRE DEPT-THRU 6/24	689.33			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-FIRE DEPT-THRU 6/24		010 5-041-545	MOTOR FUELS & LUB	689.33

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-34724657		FUEL-CODE ENFRCMNT-THRU 6/24	114.00			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-CODE ENFRCMNT-THRU 6/24		010 5-045-545	MOTOR FUELS & LUB	114.00
I-34724658		FUEL-WATER DIST-THRU 6/24	1,121.11			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-WATER DIST-THRU 6/24		900 5-026-545	MOTOR FUELS & LUB	1,121.11
I-34724659		FUEL-WW CLLCTN-THRU 6/24	229.64			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-WW CLLCTN-THRU 6/24		900 5-027-545	MOTOR FUELS & LUB	229.64
I-34724660		FUEL-WATER TRTMNT-THRU 6/24	87.14			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-WATER TRTMNT-THRU 6/24		900 5-036-545	MOTOR FUELS & LUB	87.14
I-34724661		FUEL-WW TRTMNT-THRU 6/24	331.44			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-WW TRTMNT-THRU 6/24		900 5-037-545	MOTOR FUELS & LUB	331.44
I-34724662		FUEL-METER RDRS-THRU 6/24	190.91			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-METER RDRS-THRU 6/24		010 5-017-545	MOTOR FUELS & LUB	190.91
I-34724663		FUEL-ELECTRIC DIST-THRU 6/24	1,492.28			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-ELECTRIC DIST-THRU 6/24		800 5-020-545	MOTOR FUELS & LUB	1,492.28
I-34724664		FUEL-ELECTRIC GEN-THRU 6/24	275.33			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-ELECTRIC GEN-THRU 6/24		800 5-030-545	MOTOR FUELS & LUB	275.33
I-34724665		FUEL-ELECTRIC ADMIN-THRU 6/24	198.06			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 6/24		800 5-040-545	MOTOR FUELS & LUB	198.06
I-34724666		FUEL-W/WW ADMIN-THRU 6/24	87.68			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-W/WW ADMIN-THRU 6/24		900 5-046-545	MOTOR FUELS & LUB	87.68
I-34724667		FUEL-STORMWTR-THRU 6/24	89.28			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL-STORMWTR-THRU 6/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	89.28
I-34724670		FUEL - IT - THRU 6/24	51.68			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		FUEL - IT - THRU 6/24		010 5-018-545	MOTOR FUELS & LUB	51.68

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-915600		50 CAR WASHES - PD	75.00			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	9,541.80			
01-00950 COFFEYVILLE MUNICIPAL BAND						
I-35976		FY 2012 CONCERT SEASON-FINAL	2,000.00			
5/08/2012	AP	DUE: 6/07/2012 DISC: 6/07/2012		1099: N		
		FY 2012 CONCERT SEASON-FINAL		010 5-131-412	BUDGETED PAYMENTS	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
01-01001 COFFEYVILLE ROTARY CLUB						
I-35975		1ST QTR 2012 MEALS, DUES	142.75			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		1ST QTR 2012 MEALS-J. MORRIS		010 5-012-490	TRAVEL EXP REIMBURSMNT	100.75
		1ST QTR 2012 DUES-J. MORRIS		010 5-012-444	DUES/SUBSCR/PUBLICATON	42.00
		=== VENDOR TOTALS ===	142.75			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-478128		FOOT SWITCH FOR SIREN - L1	40.62			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		FOOT SWITCH FOR SIREN - L1		010 5-041-690	VEHICLE-LABOR	40.62
		=== VENDOR TOTALS ===	40.62			
01-57405 COX BUSINESS SERVICES						
I-201207057846		6/12 OPTICAL INTERNET	6,800.00			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		6/12 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-201207067865		CABLE FOR PRO SHOP	50.36			
6/24/2012	AP	DUE: 7/24/2012 DISC: 7/24/2012		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.36
		=== VENDOR TOTALS ===	6,850.36			

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01-52448 CREATIVE PRODUCT SOURCING, INC						
C-48526		RETURN DARE WORKBOOKS	267.00CR			
5/30/2012	AP	DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
		RETURN DARE WORKBOOKS		110 5-023-520	DEPT SUPPLIES	267.00CR
I-49098		300 DARE ELEMENTARY PACKS	443.91			
6/15/2012	AP	DUE: 6/15/2012 DISC: 6/15/2012		1099: N		
		300 DARE ELEMENTARY PACKS		110 5-023-520	DEPT SUPPLIES	443.91
		=== VENDOR TOTALS ===	176.91			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-042188		2" WEATHERHEADS X 30	237.73			
6/14/2012	AP	DUE: 7/14/2012 DISC: 7/14/2012		1099: N		
		2" WEATHERHEADS X 30		800 5-020-850	OTHER EQUIP	237.73
I-043448		200 RISER PIPE STRAP KITS	550.87			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		200 RISER PIPE STRAP KITS		800 5-020-850	OTHER EQUIP	550.87
I-043450		50 DEADENDS, 100 EYE LINKS	978.24			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		50 DEADENDS, 100 EYE LINKS		800 5-020-850	OTHER EQUIP	978.24
		=== VENDOR TOTALS ===	1,766.84			
01-57420 DIVISION OF ACCOUNTS AND REPOR						
I-35986		FILE FY 2011 AUDIT	150.00			
6/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		FILE FY 2011 AUDIT		010 5-014-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-53019 DOUBLERADIUS, INC.						
I-522881		4 DOME CAMERAS - PD	441.08			
6/19/2012	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		4 DOME CAMERAS - PD		010 5-023-850	OTHER EQUIP	441.08
		=== VENDOR TOTALS ===	441.08			

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01-01325 EISELE'S						
I-201207067866		UPS-KANSAS CITY FITTING VALVE	10.66			
6/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		UPS-KANSAS CITY FITTING VALVE		800 5-030-550	OFFICE SUPPLIES	10.66
		=== VENDOR TOTALS ===	10.66			
01-01329 FIREX, INC						
I-016329		60LB EXTINGUISHERS X 4	284.18			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		60LB EXTINGUISHERS X 4		800 5-030-570	SAFETY EQUIPMENT	284.18
		=== VENDOR TOTALS ===	284.18			
01-50170 FLEET SERVICES						
I-29860998		FUEL-ARKANSAS-SWIFT WTR TRNG	42.65			
6/30/2012	AP	DUE: 6/30/2012 DISC: 6/30/2012		1099: N		
		FUEL-ARKANSAS-SWIFT WTR TRNG		010 5-041-545	MOTOR FUELS & LUB	42.65
		=== VENDOR TOTALS ===	42.65			
01-50172 FLEX ONE						
I-362710ER		6/12 ADMINISTRATIVE FEES	318.00			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		6/12 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTURAL AGREEMNTS	6.00
		6/12 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		6/12 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		6/12 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		6/12 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		6/12 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		6/12 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		6/12 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		6/12 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		6/12 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		6/12 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		6/12 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	30.00
		6/12 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		6/12 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		6/12 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		6/12 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	36.00
		6/12 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		6/12 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		6/12 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		6/12 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		6/12 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		6/12 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
		=== VENDOR TOTALS ===	318.00			

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01-53720 FRITO-LAY, INC.						
I-94040229		CHIPS, NUTS, CRACKERS	89.57			
6/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		CHIPS, NUTS, CRACKERS		370 5-000-507	CONCESSIONS	89.57
		=== VENDOR TOTALS ===	89.57			
01-00115 G. STANLEY REVOCABLE TRUST						
I-35987-1		CITY LOT MOWING THRU 6/24/12	98.16			
6/25/2012	AP	DUE: 6/25/2012 DISC: 6/25/2012		1099: N		
		CITY LOT MOWING THRU 6/24/12		010 5-045-424	CONTRACTUAL AGREEMENTS	98.16
I-35987-2		WEED LOT MOWING THRU 6/20/12	98.16			
6/25/2012	AP	DUE: 6/25/2012 DISC: 6/25/2012		1099: N		
		WEED LOT MOWING THRU 6/20/12		700 5-000-424	CONTRACTURAL AGREEMNTS	98.16
I-35987-3		WEED LOT MOWING THRU 6/24/12	98.16			
6/25/2012	AP	DUE: 6/25/2012 DISC: 6/25/2012		1099: N		
		WEED LOT MOWING THRU 6/24/12		700 5-000-424	CONTRACTURAL AGREEMNTS	98.16
		=== VENDOR TOTALS ===	294.48			
01-53800 GALLS, LLC						
I-512221880		LED INSERTS, LIGHTS, LOCKS	1,466.33			
6/05/2012	AP	DUE: 7/05/2012 DISC: 7/05/2012		1099: N		
		LED INSERTS, LIGHTS, LOCKS		010 5-023-850	OTHER EQUIP	1,466.33
I-512238831		LED TRAFFIC ARROWS	337.97			
6/12/2012	AP	DUE: 7/12/2012 DISC: 7/12/2012		1099: N		
		LED TRAFFIC ARROWS		010 5-023-850	OTHER EQUIP	337.97
I-512256376		2 SIREN/CONTROL CENTERS	1,220.50			
6/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		2 SIREN/CONTROL CENTERS		010 5-023-680	VEHICLE-PARTS	1,220.50
		=== VENDOR TOTALS ===	3,024.80			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-960853219		32 WEATHERHEAD CLAMP-ONS	1,119.23			
6/14/2012	AP	DUE: 6/14/2012 DISC: 6/14/2012		1099: N		
		32 WEATHERHEAD CLAMP-ONS		800 5-020-850	OTHER EQUIP	1,119.23
I-960943536		12 REELS BARE COPPER WIRE	1,510.11			
6/20/2012	AP	DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
		12 REELS BARE COPPER WIRE		800 5-020-815	CONDUCTORS	1,510.11
		=== VENDOR TOTALS ===	2,629.34			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1090		17 CASES BEER FROM LDF SALES	313.20			
6/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		17 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	313.20
I-1091		18 CASES BEER FROM BEST BVG	306.10			
6/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		18 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	306.10
		=== VENDOR TOTALS ===	619.30			
01-54838 INDUSTRIAL FABRICATION, INC.						
I-061912IFI03		JOINT SEALANT-#5 BOILER DOOR	332.01			
6/19/2012	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		JOINT SEALANT-#5 BOILER DOOR		800 5-030-620	EQUIPMENT MAINTENANCE	332.01
		=== VENDOR TOTALS ===	332.01			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201207067867		TUBE LIQUID NAIL	2.89			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		TUBE LIQUID NAIL		010 5-163-520	DEPT SUPPLIES	2.89
I-201207067868		1/4" NUTS	3.55			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		1/4" NUTS		800 5-020-520	DEPT SUPPLIES	3.55
I-201207067869		TUBE SILICONE	5.34			
6/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		TUBE SILICONE		800 5-030-520	DEPT SUPPLIES	5.34
I-201207067870		12" ADJUSTABLE WRENCH	16.38			
6/08/2012	AP	DUE: 7/08/2012 DISC: 7/08/2012		1099: N		
		12" ADJUSTABLE WRENCH		800 5-020-580	TOOLS	16.38
I-201207067871		SPACERS, ELBOWS, CONNECTORS	23.50			
6/05/2012	AP	DUE: 7/05/2012 DISC: 7/05/2012		1099: N		
		SPACERS, ELBOWS, CONNECTORS		800 5-030-520	DEPT SUPPLIES	23.50
I-201207067872		SPACERS, CONNECTORS	6.51			
6/06/2012	AP	DUE: 7/06/2012 DISC: 7/06/2012		1099: N		
		SPACERS, CONNECTORS		800 5-030-520	DEPT SUPPLIES	6.51
I-201207067873		SPIGOT	9.83			
6/11/2012	AP	DUE: 7/11/2012 DISC: 7/11/2012		1099: N		
		SPIGOT		800 5-030-520	DEPT SUPPLIES	9.83

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

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I-201207067874		BUSHING, HOSE BARB	6.79			
6/12/2012	AP	DUE: 7/12/2012 DISC: 7/12/2012		1099: N		
		BUSHING, HOSE BARB		800 5-030-520	DEPT SUPPLIES	6.79
I-201207067875		4 BOLTS	0.48			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		4 BOLTS		010 5-025-520	DEPT SUPPLIES	0.48
I-201207067876		6" SAFETY HASP-FOUNTAIN BOX	5.99			
6/08/2012	AP	DUE: 7/08/2012 DISC: 7/08/2012		1099: N		
		6" SAFETY HASP-FOUNTAIN BOX		900 5-026-520	DEPT SUPPLIES	5.99
I-201207067877		SCREWS	0.44			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		SCREWS		010 5-163-520	DEPT SUPPLIES	0.44
I-201207067878		BOLTS, ANCHORS	5.52			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		BOLTS, ANCHORS		010 5-163-520	DEPT SUPPLIES	5.52
I-201207067879		12 AIR FILTERS-NIP SUB	16.40			
6/14/2012	AP	DUE: 7/14/2012 DISC: 7/14/2012		1099: N		
		12 AIR FILTERS-NIP SUB		800 5-020-520	DEPT SUPPLIES	16.40
I-201207067880		4 FT VINYL TUBE	1.70			
6/14/2012	AP	DUE: 7/14/2012 DISC: 7/14/2012		1099: N		
		4 FT VINYL TUBE		800 5-030-520	DEPT SUPPLIES	1.70
I-201207067881		2 PADLOCKS	23.98			
6/13/2012	AP	DUE: 7/13/2012 DISC: 7/13/2012		1099: N		
		2 PADLOCKS		010 5-045-520	DEPT SUPPLIES	23.98
I-201207067882		LATCHES FOR CABINETS	7.38			
6/11/2012	AP	DUE: 7/11/2012 DISC: 7/11/2012		1099: N		
		LATCHES FOR CABINETS		010 5-041-520	DEPT SUPPLIES	7.38
I-201207067883		BRASS NIPPLE FOR DIFFUSER	1.69			
5/30/2012	AP	DUE: 6/29/2012 DISC: 6/29/2012		1099: N		
		BRASS NIPPLE FOR DIFFUSER		010 5-041-620	EQUIPMENT MAINTENANCE	1.69
I-201207067884		8 OZ BLUE CHALK	2.49			
5/11/2012	AP	DUE: 6/10/2012 DISC: 6/10/2012		1099: N		
		8 OZ BLUE CHALK		010 5-163-520	DEPT SUPPLIES	2.49
I-201207067885		2 STREET BROOMS	45.98			
6/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		2 STREET BROOMS		010 5-163-520	DEPT SUPPLIES	45.98

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-201207067886		SPIGOT, TARP	26.97			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		SPIGOT, TARP		900 5-027-620	EQUIPMENT MAINTENANCE	26.97
I-201207067887		VINYL TUBE, SCOOP	9.72			
6/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		VINYL TUBE, SCOOP		800 5-030-520	DEPT SUPPLIES	9.72
I-201207067888		50 FT CLOTHES LINE	8.73			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		50 FT CLOTHES LINE		800 5-030-520	DEPT SUPPLIES	8.73
I-201207067889		2 BOXES AA BATTERIES	31.98			
6/05/2012	AP	DUE: 7/05/2012 DISC: 7/05/2012		1099: N		
		2 BOXES AA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	31.98
I-201207067890		2 SAFETY VESTS - MOWERS	15.98			
6/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		2 SAFETY VESTS - MOWERS		010 5-045-520	DEPT SUPPLIES	15.98
		=== VENDOR TOTALS ===	280.22			
01-01660 JAMES GRIMMETT						
I-201207067891		FUEL-VEHICLE BREAK DOWN	22.49			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		FUEL-VEHICLE BREAK DOWN		010 5-041-490	TRAVEL EXP REIMBURSMNT	22.49
		=== VENDOR TOTALS ===	22.49			
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-19814		2011 AUDIT - FINAL INSTALLMEN	4,400.00			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		2011 AUDIT - FINAL INSTALLMENT		010 5-131-478	PROF/PROJECT SERVICES	1,466.67
		2011 AUDIT - FINAL INSTALLMENT		800 5-040-478	PROF/PROJECT SERVICES	1,466.67
		2011 AUDIT - FINAL INSTALLMENT		900 5-046-478	PROF/PROJECT SERVICES	733.33
		2011 AUDIT - FINAL INSTALLMENT		900 5-047-478	PROF/PROJECT SERVICES	733.33
		=== VENDOR TOTALS ===	4,400.00			

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01-59550 JOE SMITH COMPANY, INC.						
I-759071		TRAYS, LIDS, CUPS, CANDY, SYR	290.92			
6/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		TRAYS, LIDS, CUPS, CANDY, SYRP		450 5-000-507	CONCESSIONS	290.92
		=== VENDOR TOTALS ===	290.92			
01-01642 JON'S TIRE & WHEEL LLC						
I-23607		11R-22.5 TIRES X 2	929.55			
6/29/2012	AP	DUE: 6/29/2012 DISC: 6/29/2012		1099: N		
		11R-22.5 TIRES X 2		800 5-020-575	TIRES & TUBES	929.55
I-23611		11R22.5 TIRES X 2	929.55			
6/29/2012	AP	DUE: 6/29/2012 DISC: 6/29/2012		1099: N		
		11R22.5 TIRES X 2		800 5-020-575	TIRES & TUBES	929.55
		=== VENDOR TOTALS ===	1,859.10			
01-55500 KANSAS CITY VALVE & FITTING CO						
C-1194128		RETURN PEA TUBING	105.37CR			
6/21/2012	AP	DUE: 6/21/2012 DISC: 6/21/2012		1099: N		
		RETURN PEA TUBING		800 5-030-520	DEPT SUPPLIES	105.37CR
I-1193386		CONNECTORS, TEES, CAPS, UNION	983.19			
6/04/2012	AP	DUE: 7/04/2012 DISC: 7/04/2012		1099: N		
		CONNECTORS, TEES, CAPS, UNIONS		800 5-030-850	OTHER EQUIP	983.19
I-1193547		100 FT PEA TUBING	119.14			
6/07/2012	AP	DUE: 7/07/2012 DISC: 7/07/2012		1099: N		
		100 FT PEA TUBING		800 5-030-520	DEPT SUPPLIES	119.14
I-1194252		100 FT PEA TUBING	237.79			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		100 FT PEA TUBING		800 5-030-520	DEPT SUPPLIES	237.79
		=== VENDOR TOTALS ===	1,234.75			
01-56038 KIRBY'S SUPER SPORTS						
I-64068		2 BRAKE SHOES FOR MULE	59.90			
6/21/2012	AP	DUE: 6/21/2012 DISC: 6/21/2012		1099: N		
		2 BRAKE SHOES FOR MULE		370 5-000-620	EQUIPMENT MAINTENANCE	59.90
		=== VENDOR TOTALS ===	59.90			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56100 KRIZ-DAVIS COMPANY						
I-S100406041.002		3M STEM CONNECTORS X 100	705.75			
6/13/2012	AP	DUE: 7/13/2012 DISC: 7/13/2012		1099: N		
		3M STEM CONNECTORS X 100		800 5-020-850	OTHER EQUIP	705.75
		=== VENDOR TOTALS ===	705.75			
01-01278 LONA BARG						
I-201207067892		6/12 MILEAGE REIMBURSEMENT	92.68			
7/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		6/12 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	92.68
		=== VENDOR TOTALS ===	92.68			
01-03365 MARK SEARLES						
I-127822		REIMBURSE FOR LINEMAN BOOTS	302.00			
6/06/2012	AP	DUE: 7/06/2012 DISC: 7/06/2012		1099: N		
		REIMBURSE FOR LINEMAN BOOTS		800 5-020-515	CLOTHING	302.00
		=== VENDOR TOTALS ===	302.00			
01-57482 MYGOV, LLC						
I-102726		7/12 USER LICENSES, SUPPORT	450.00			
7/01/2012	AP	DUE: 7/01/2012 DISC: 7/01/2012		1099: N		
		7/12 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		7/12 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		7/12 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		7/12 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		7/12 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-164015		WARNING, NO PARKING SIGNS	272.13			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		WARNING, NO PARKING SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	272.13
		=== VENDOR TOTALS ===	272.13			

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01-02725 ORSCHELN FARM & HOME, LLC						
I-0333		SPRAYER, LOCKS, HASPS	133.64			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		SPRAYER, LOCKS, HASPS		010 5-163-520	DEPT SUPPLIES	127.15
		SCREWDRIVER		010 5-163-580	TOOLS	6.49
I-201207067893		MULCH FOR TREES, WD40	8.68			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		MULCH FOR TREES, WD40		360 5-000-520	DEPT SUPPLIES	8.68
I-201207067894		WD40	8.99			
6/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		WD40		360 5-000-520	DEPT SUPPLIES	8.99
I-6753		WIRE NAIL	1.29			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		WIRE NAIL		010 5-163-520	DEPT SUPPLIES	1.29
I-7435-1		BRASS CLAMPS FOR SAW	6.98			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		BRASS CLAMPS FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	6.98
I-8177		4 PK INDOOR FOGGER-602 W. 4TH	14.99			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		4 PK INDOOR FOGGER-602 W. 4TH		420 5-925-520	DEPARTMENTAL SUPPLIES	14.99
I-8868		3 COUPLING INSERTS	2.97			
6/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		3 COUPLING INSERTS		370 5-000-555	PLUMBING SUPPLIES	2.97
I-8924		TARP STRAPS, 2 GAL SPRAYER	61.54			
6/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		TARP STRAPS, 2 GAL SPRAYER		360 5-000-520	DEPT SUPPLIES	61.54
		=== VENDOR TOTALS ===	239.08			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126115143		LAB TEST FOR WWTP	110.00			
5/31/2012	AP	DUE: 6/30/2012 DISC: 6/30/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126116212		LAB TEST FOR WWTP	110.00			
6/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126116213		LAB TEST FOR WWTP	201.00			
6/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-126116787		LAB TEST FOR WWTP	110.00			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126116788		LAB TEST FOR WWTP	143.00			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	674.00			
01-02810 PEPSI-COLA						
I-74857148		15 CASES SYRUP	203.25			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		15 CASES SYRUP		370 5-000-507	CONCESSIONS	203.25
		=== VENDOR TOTALS ===	203.25			
01-03900 POSTMASTER						
I-35990		CONSUMER CONFIDENCE REPORTS	1,858.39			
6/28/2012	AP	MANUAL CK# 003158 6/28/2012		1099: N		
		CONSUMER CONFIDENCE REPORTS		900 5-046-550	OFFICE SUPPLIES	1,858.39
		=== VENDOR TOTALS ===	1,858.39			
01-03003 PROACTIVATE.COM, LLC						
I-2426		CITY LOT MOWING THRU 6/16/12	1,911.26			
6/20/2012	AP	DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
		CITY LOT MOWING THRU 6/16/12		010 5-045-424	CONTRACTUAL AGREEMENTS	1,897.51
		CITY LOT MOWING THRU 6/16/12		420 5-925-478	PROFESSIONAL SERVICES	13.75
I-2430		WEED LOT MOWING THRU 6/15/12	763.13			
6/20/2012	AP	DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
		WEED LOT MOWING THRU 6/15/12		700 5-000-424	CONTRACTURAL AGREEMNTS	763.13
		=== VENDOR TOTALS ===	2,674.39			
01-58595 QUALIFICATION TARGETS, INC.						
I-21201668		TARGETS, SILHOUETTES	164.87			
6/14/2012	AP	DUE: 7/14/2012 DISC: 7/14/2012		1099: N		
		TARGETS, SILHOUETTES		010 5-023-520	DEPT SUPPLIES	164.87
		=== VENDOR TOTALS ===	164.87			

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01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-107181		BRAKE PAD KITS, ROTOR BRAKES	847.50			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		BRAKE PAD KITS, ROTOR BRAKES		010 5-023-680	VEHICLE-PARTS	697.50
		R/R ROTOR BRAKES		010 5-023-690	VEHICLE-LABOR	150.00
		=== VENDOR TOTALS ===	847.50			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-03563		BRAKE CONTROL MODULE, LABOR	715.21			
6/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		BRAKE CONTROL MODULE, LABOR		010 5-041-680	VEHICLE-PARTS	490.21
		R/R BRAKE MODULE		010 5-041-690	VEHICLE-LABOR	225.00
		=== VENDOR TOTALS ===	715.21			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201207067895		7/12 WATER USAGE - AIRPORT	15.00			
7/01/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		7/12 WATER USAGE - AIRPORT		360 5-000-494	UTILITIES	15.00
I-201207067896		7/12 WATER USAGE -DEWEY PRPRT	15.00			
7/01/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		7/12 WATER USAGE -DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201207067897		DUPLICATE KEY - WJP	1.25			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		DUPLICATE KEY - WJP		010 5-163-520	DEPT SUPPLIES	1.25
I-201207067898		8 DUPLICATE KEYS FOR GATE	10.00			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		8 DUPLICATE KEYS FOR GATE		010 5-163-520	DEPT SUPPLIES	10.00
I-201207067899		DEAD BOLT ASSEMBLY	50.39			
6/05/2012	AP	DUE: 7/05/2012 DISC: 7/05/2012		1099: N		
		DEAD BOLT ASSEMBLY		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	50.39
I-201207067900		10 DUPLICATE KEYS - GOLF CART	12.50			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		10 DUPLICATE KEYS - GOLF CARTS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.50
		=== VENDOR TOTALS ===	74.14			

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01-60006 STREAKWAVE WIRELESS, INC.						
I-289607		ACCESS POINT FOR CITY HALL	559.00			
6/20/2012	AP	DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
		ACCESS POINT FOR CITY HALL		500 5-310-845	OFF FURN & EQUIP	559.00
I-SI-284638		100 PC CABLE CONNECTORS	127.39			
5/18/2012	AP	DUE: 5/18/2012 DISC: 5/18/2012		1099: N		
		100 PC CABLE CONNECTORS		720 5-000-850	OTHER EQUIP	127.39
		=== VENDOR TOTALS ===	686.39			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-206190971		CHIPS, CHEESE, PRETZELS, CAKE	541.28			
6/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		CHIPS, CHEESE, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	541.28
I-206281006		CANDY, WATER, BURGERS, HOTDOG	859.18			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		CANDY, WATER, BURGERS, HOTDOGS		370 5-000-507	CONCESSIONS	859.18
		=== VENDOR TOTALS ===	1,400.46			
01-02581 TONY COZZO						
I-201207067903		MEALS-ARKANSAS-WTR RESCUE TRN	53.09			
7/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		MEALS-ARKANSAS-WTR RESCUE TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	53.09
		=== VENDOR TOTALS ===	53.09			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201207067901		7/12 E911 - TYRO	25.00			
7/01/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		7/12 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201207067902		7/12 E911 - LIBERTY	25.00			
7/01/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		7/12 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

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01-60548 TULSA OVERHEAD DOOR, LLC						
I-30090764		REMOVE OLD/INSTALL NEW O/H DR	2,805.00			
6/19/2012	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		REMOVE OLD/INSTALL NEW O/H DR		800 5-030-610	BUILDING MAINTENANCE	2,805.00
		=== VENDOR TOTALS ===	2,805.00			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-206570285		COPIER LEASE X 2	319.35			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
01-60619 UMB BANK, N.A.						
I-35999		CRMC REVENUE BOND	555,914.11			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		CRMC REVENUE BOND		560 5-000-424	CONTRACTURAL AGREEMNTS	555,914.11
		=== VENDOR TOTALS ===	555,914.11			
01-60776 UNITED SPORT SYSTEMS, LLC						
I-US506		VMS TRACK REPAIR - 1/2 COST	14,950.00			
6/19/2012	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		VMS TRACK REPAIR - 1/2 COST		680 5-000-805	BUILDING	14,950.00
		=== VENDOR TOTALS ===	14,950.00			
01-61477 VERIZON WIRELESS						
I-2764934222		6/12 CELL PHONE CHARGES	1,060.98			
6/28/2012	AP	DUE: 6/28/2012 DISC: 6/28/2012		1099: N		
		6/12 CELL PHONE CHARGES X 7		510 5-000-416	COMMUNICATIONS	249.02
		6/12 CELL PHONE CHARGES X 3		900 5-026-416	COMMUNICATIONS	118.15
		6/12 CELL PHONE CHARGES X 1		800 5-020-416	COMMUNICATIONS	33.27
		6/12 CELL PHONE CHARGES X 2		900 5-036-416	COMMUNICATIONS	86.92
		6/12 CELL PHONE CHARGES X 2		010 5-071-416	COMMUNICATIONS	66.54
		6/12 CELL PHONE CHARGES X 2		010 5-018-416	COMMUNICATIONS	107.30
		6/12 CELL PHONE CHARGES X 1		800 5-030-416	COMMUNICATIONS	51.61
		6/12 CELL PHONE CHARGES X 1		800 5-040-416	COMMUNICATIONS	53.65
		6/12 CELL PHONE CHARGES X 1		010 5-012-416	COMMUNICATIONS	44.40CR
		6/12 CELL PHONE CHARGES X 1		010 5-163-416	COMMUNICATIONS	33.27
		6/12 CELL PHONE CHARGES X 1		900 5-027-416	COMMUNICATIONS	33.27
		6/12 CELL PHONE CHARGES X 1		360 5-000-416	COMMUNICATIONS	27.32CR
		6/12 CELL PHONE CHARGES X 1		720 5-000-416	COMMUNICATIONS	53.65
		6/12 CELL PHONE CHARGES X 1		760 5-000-416	COMMUNICATIONS	33.27
		6/12 CELL PHONE CHARGES X 1		010 5-045-416	COMMUNICATIONS	35.99

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01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		6/12 MOBILE HOT SPOT X 1		010 5-012-416	COMMUNICATIONS	18.06CR
		6/12 MOBILE HOT SPOT X 1		010 5-018-416	COMMUNICATIONS	40.01
		6/12 MOBILE HOT SPOT X 1		720 5-000-416	COMMUNICATIONS	40.01
		6/12 MOBILE HOT SPOT X 1		510 5-000-416	COMMUNICATIONS	18.06CR
		6/12 MOBILE HOT SPOT X 3		010 5-131-416	COMMUNICATIONS	79.24
		6/12 CELL PHONE CHARGES X 1		800 5-022-416	COMMUNICATIONS	53.65
		=== VENDOR TOTALS ===	1,060.98			
01-03925 VWP LAWN CARE						
I-35995-1		CITY LOT MOWING 6/29/12	29.00			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		CITY LOT MOWING 6/29/12		010 5-045-424	CONTRACTUAL AGREEMENTS	14.50
		CITY LOT MOWING 6/29/12		420 5-925-478	PROFESSIONAL SERVICES	14.50
I-35995-2		WEED LOT MOWING THRU 6/29/12	493.00			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		WEED LOT MOWING THRU 6/29/12		700 5-000-424	CONTRACTURAL AGREEMNTS	493.00
I-35995-3		WEED LOT MOWING THRU 7/2/12	333.50			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		WEED LOT MOWING THRU 7/2/12		700 5-000-424	CONTRACTURAL AGREEMNTS	333.50
		=== VENDOR TOTALS ===	855.50			
01-04010 WALMART COMMUNITY BRC						
C-00948		RETURN SLOW COOKER	9.96CR			
6/18/2012	AP	DUE: 6/18/2012 DISC: 6/18/2012		1099: N		
		RETURN SLOW COOKER		450 5-000-507	CONCESSIONS	9.96CR
I-00101		SWIMMERS, FLOATIES, GOGGLES	63.48			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		SWIMMERS, FLOATIES, GOGGLES		450 5-000-507	CONCESSIONS	63.48
I-00336		PENS	14.66			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		PENS		800 5-030-550	OFFICE SUPPLIES	14.66
I-00516-1		CHLORINE TABS FOR TOWERS	207.60			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		CHLORINE TABS FOR TOWERS		800 5-030-525	DRUGS & CHEMICALS	207.60
I-01471-2		LABEL MAKER, REFILLS	49.40			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		LABEL MAKER, REFILLS		800 5-030-550	OFFICE SUPPLIES	49.40

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-03072-1		INK CARTRIDGES, SOAP, PENS	123.67			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		3 INK CARTRIDGES		800 5-040-518	COMPUTER SUPPLIES	81.86
		SOAP, AIR FRESH		800 5-020-520	DEPT SUPPLIES	20.24
		NOTEBOOKS, PENS, PENCILS		800 5-020-550	OFFICE SUPPLIES	21.57
I-03414		BUNS, WATER, GOGGLES, BALLS	81.50			
6/22/2012	AP	DUE: 7/22/2012 DISC: 7/22/2012		1099: N		
		BUNS, WATER, GOGGLES, BALLS		450 5-000-507	CONCESSIONS	70.05
		MARKERS, POSTER BOARD		450 5-000-550	OFFICE SUPPLIES	11.45
I-03601		BUNS, BURGERS, PICKLES, FLOAT	139.47			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		BUNS, BURGERS, PICKLES, FLOATS		450 5-000-507	CONCESSIONS	139.47
I-03863-1		CHLORINE TABS, SOAP, PADLOCK	614.40			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		CHLORINE TABS FOR TOWERS		800 5-030-525	DRUGS & CHEMICALS	594.32
		SOAP, PADLOCK		800 5-030-520	DEPT SUPPLIES	20.08
I-04212		BUNS, BURGERS, ONION, WATER	193.62			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		BUNS, BURGERS, ONION, WATER		450 5-000-507	CONCESSIONS	193.62
I-05012		POP, CRACKERS, BUNS, MEAT	121.32			
6/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		POP, CRACKERS, BUNS, MEAT		370 5-000-507	CONCESSIONS	121.32
I-05519-2		TISSUE PAPER, CELL PHONE CASE	16.44			
6/13/2012	AP	DUE: 7/13/2012 DISC: 7/13/2012		1099: N		
		CELL PHONE CASE		900 5-026-520	DEPT SUPPLIES	9.96
		TISSUE PAPER		010 5-163-520	DEPT SUPPLIES	6.48
I-05705-1		1 LB SHOCK-TOWERS 3 & 4	55.74			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		1 LB SHOCK-TOWERS 3 & 4		800 5-030-525	DRUGS & CHEMICALS	55.74
I-05730		SOAP, WIPES, TOWELS, SPONGES	62.13			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		SOAP, WIPES, TOWELS, SPONGES		800 5-030-520	DEPT SUPPLIES	62.13
I-05815		POP, FRUIT, VEGGIES, MEAT	66.28			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		POP, FRUIT, VEGGIES, MEAT		370 5-000-507	CONCESSIONS	66.28
I-06022-1		CUT-TO-FIT FILTERS - #6 UNIT	4.68			
6/14/2012	AP	DUE: 7/14/2012 DISC: 7/14/2012		1099: N		
		CUT-TO-FIT FILTERS - #6 UNIT		800 5-030-520	DEPT SUPPLIES	4.68

PACKET: 01909 AO-12-12 7/10/12 PAYABLE
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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-07063		GRANOLA BARS, GUM, POP	64.16			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		GRANOLA BARS, GUM, POP		370 5-000-507	CONCESSIONS	64.16
I-08744		MONITOR FOR DISPATCH	129.00			
6/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		MONITOR FOR DISPATCH		500 5-310-845	OFF FURN & EQUIP	129.00
I-09180		BEACH BALLS, TICKETS, FLOATIE	21.02			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		BEACH BALLS, FLOATIES		450 5-000-507	CONCESSIONS	13.58
		TICKETS FOR DRAWINGS		450 5-000-520	DEPT SUPPLIES	7.44
I-09409-1		SD CARD FOR CAMERA	9.88			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		SD CARD FOR CAMERA		900 5-027-518	COMPUTER SUPPLIES	9.88
I-09892-1		CABLE TIES, DVD-R	76.90			
6/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		CABLE TIES		010 5-023-520	DEPT SUPPLIES	7.14
		DVD-Rs X 200		010 5-023-518	COMPUTER SUPPLIES	69.76
		=== VENDOR TOTALS ===	2,105.39			
01-61495 XEROX CORPORATION						
I-062428394		7/12 BASE CHARGE - MAILROOM	26.40			
7/01/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		7/12 BASE CHARGE - MAILROOM		010 5-131-448	EQUIPMENT-RENTAL-SERV	26.40
		=== VENDOR TOTALS ===	26.40			
		=== PACKET TOTALS ===	708,125.03			