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-12-14

Type	Date	Amount
Bi-Weekly	July 22, 2012	$ 382,486.65
Bi-Weekly	August 5, 2012	$ 399,725.30
	Total Payroll	**$ 782,211.95**

PACKET: 01928 AO-12-14 8/14/12 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
01-50094 ACM REMOVAL, LLC						
I-2012-138		ASBESTOS INSPCTIN-1419 WILLOW	500.00			
7/24/2012	AP	DUE: 7/24/2012 DISC: 7/24/2012		1099: N		
		ASBESTOS INSPCTIN-1419 WILLOW		520 5-000-478	PROF/PROJECT SERVICES	500.00
		=== VENDOR TOTALS ===	500.00			
01-50105 ACTION COMMUNICATIONS						
I-5187		ANTENNA FOR HT	12.33			
7/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		ANTENNA FOR HT		010 5-023-670	RADIO MAINTENANCE	12.33
		=== VENDOR TOTALS ===	12.33			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-122130000011		8/12 LIFE INSURANCE PREMIUMS	410.88			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		8/12 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	404.07
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		MAINES DEP LIFE 7/12, 8/12		350 1-150.16	DEPENDENT LIFE INS PAYAB	4.54
		=== VENDOR TOTALS ===	410.88			
01-02910 AIRGAS USA, LLC						
I-9007189091		45 CASES RED MARKING PAINT	162.80			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		45 CASES RED MARKING PAINT		800 5-020-520	DEPT SUPPLIES	162.80
I-9007355003		12 CANS RED MARKING PAINT	43.41			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		12 CANS RED MARKING PAINT		800 5-020-520	DEPT SUPPLIES	43.41
		=== VENDOR TOTALS ===	206.21			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-62311-612		6/12 SCADA OPS ASSISTANCE	547.50			
7/09/2012	AP	DUE: 8/08/2012 DISC: 8/08/2012		1099: N		
		6/12 SCADA OPS ASSISTANCE		800 5-030-478	PROF/PROJECT SERVICES	547.50
I-72020314-2		6/12 INTERSECTION CNSTRCTN PL	9,065.00			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		6/12 INTERSECTION CNSTRCTN PLN		520 5-220-478	PROF/PROJECT SERVICES	9,065.00
		=== VENDOR TOTALS ===	9,612.50			

PACKET: 01928 AO-12-14 8/14/12 PAYABLE
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01-50537 APAC-CENTRAL, INC.						
I-7000474335		15.93 TON HOT ASPHALT-CUTS	860.22			
7/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		15.93 TON HOT ASPHALT-CUTS		900 5-026-510	CEMENT & ASPHALT	860.22
		=== VENDOR TOTALS ===	860.22			
01-00178 AQUATIC CENTER PETTY CASH						
I-201208017992		BULK ICE FOR POOL CONCESSIONS	12.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		BULK ICE FOR POOL CONCESSIONS		450 5-000-507	CONCESSIONS	12.00
I-201208017993		BULK ICE FOR POOL CONCESSIONS	12.00			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		BULK ICE FOR POOL CONCESSIONS		450 5-000-507	CONCESSIONS	12.00
I-201208078038		BULK ICE FOR CONCESSIONS	10.00			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		BULK ICE FOR CONCESSIONS		450 5-000-507	CONCESSIONS	10.00
		=== VENDOR TOTALS ===	34.00			
01-58887 ARC OK CENTRAL						
I-42-563146		20# BOND PAPER X 4 ROLLS	106.60			
7/17/2012	AP	DUE: 7/17/2012 DISC: 7/17/2012		1099: N		
		20# BOND PAPER X 4 ROLLS		010 5-071-440	DRAFTING/PHOTO	106.60
		=== VENDOR TOTALS ===	106.60			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-631110		ADD 602 WEST 4TH	96.00			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		ADD 602 WEST 4TH		420 5-925-452	INSURANCE	96.00
		=== VENDOR TOTALS ===	96.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-70B11312		TREE TRIMMING THRU 7/14/12	3,276.00			
7/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		TREE TRIMMING THRU 7/14/12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-70Q22812		TREE TRIMMING THRU 7/21/12	3,507.58			
7/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		TREE TRIMMING THRU 7/21/12		800 5-020-424	CONTRACTURAL AGREEMNTS	3,507.58

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01-50670 ASPLUNDH TREE EXPERT COMPANY (** CONTINUED **)						
I-71I55412		TREE TRIMMING THRU 7/28/12	4,251.85			
8/03/2012	AP	DUE: 8/03/2012 DISC: 8/03/2012		1099: N		
		TREE TRIMMING THRU 7/28/12		800 5-020-424	CONTRACTURAL AGREEMNTS	4,251.85
		=== VENDOR TOTALS ===	11,035.43			
01-59740 AT&T						
I-201208078039		YAC PHONE SERVICE - FINAL	0.92			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		YAC PHONE SERVICE - FINAL		140 5-134-416	COMMUNICATIONS	0.92
		=== VENDOR TOTALS ===	0.92			
01-59750 AT&T						
I-0770370233-072512		RADIO CIRCUITS, SURCHARGES-PD	594.32			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.32
I-0770855608-072512		CIRCUITS, METERING, SURCHARGE	1,086.77			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		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-201208038026		E911 7/25/12 - 8/24/12	820.54			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		E911 7/25/12 - 8/24/12		510 5-000-416	COMMUNICATIONS	820.54
		=== VENDOR TOTALS ===	820.54			

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01-59780 AT&T						
I-36045-1		PRIMARY RATE INTERFACE LINES	1,148.81			
7/15/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	620.36
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.98
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	333.15
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.49
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.46
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.95
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.98
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.46
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.98
I-36045-2		PLEXAR LINES	458.82			
7/15/2012	AP	DUE: 8/14/2012 DISC: 8/14/2012		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	270.11
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	48.50
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.36
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.29
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.36
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.42
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.36
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.42
		=== VENDOR TOTALS ===	1,607.63			
01-03870 ATMOS ENERGY CORPORATION						
I-201207317971		312 EAST 7TH - ELECTRIC CHURC	49.03			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		312 EAST 7TH - ELECTRIC CHURCH		800 5-020-494	UTILITIES	49.03
I-201207317972		WASTEWATER TREATMENT PLANT	610.98			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	610.98
I-201207317973		CEMETERY SHOP	38.85			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	38.85
I-201208028014		110 NORTH CENTRAL	44.27			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		110 NORTH CENTRAL		010 5-071-494	UTILITIES	44.27
I-201208038024		CHR/806 WEST 1ST	16.28			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CHR/806 WEST 1ST		010 5-072-494	UTILITIES	16.28

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01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201208038025		CHR/1109 WEST 1ST	18.67			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CHR/1109 WEST 1ST		010 5-072-494	UTILITIES	18.67
I-201208098076		YOUTH ACTIVITY CENTER	67.84			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	67.84
I-KS061200698		6/12 EAST, WEST METER	15,137.04			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		6/12 EAST, WEST METER		800 5-030-535	FUEL-GAS PURCHASE	15,137.04
		=== VENDOR TOTALS ===	15,982.96			
01-00197 B. G. & SONS						
I-0014		WEED LOT MOWING THRU 7/18/12	375.00			
7/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		WEED LOT MOWING THRU 7/18/12		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-0015		CITY LOT MOWING THRU 7/18/12	235.00			
7/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		CITY LOT MOWING THRU 7/18/12		010 5-045-424	CONTRACTUAL AGREEMENTS	235.00
I-0016		WEED LOT MOWING THRU 7/30/12	300.00			
7/30/2012	AP	DUE: 7/30/2012 DISC: 7/30/2012		1099: N		
		WEED LOT MOWING THRU 7/30/12		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-0017		CITY LOT MOWING 7/27/12	12.50			
7/30/2012	AP	DUE: 7/30/2012 DISC: 7/30/2012		1099: N		
		CITY LOT MOWING 7/27/12		010 5-045-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	922.50			
01-02050 BARTLETT COOP ASSOCIATION						
I-17505		PROPANE FOR FORKLIFT	17.76			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	17.76
		=== VENDOR TOTALS ===	17.76			

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01-51008 BATTERIES PLUS						
I-202839-01		7.5V NIMH BATTERIES X 6	247.00			
6/25/2012	AP	DUE: 6/25/2012 DISC: 6/25/2012		1099: N		
		7.5V NIMH BATTERIES X 6		010 5-023-551	RADIO BATTERIES	247.00
		=== VENDOR TOTALS ===	247.00			
01-00336 BLAKE'S LUBE CENTER						
I-41333		WINDSHIELD	175.00			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		WINDSHIELD		010 5-163-680	VEHICLE-PARTS	175.00
		=== VENDOR TOTALS ===	175.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-39279		MURIATIC ACID, SODIUM HYDROX	3,772.00			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	3,772.00
		=== VENDOR TOTALS ===	3,772.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW333110		POLYPHOSPHATE, AMMONIA-WTP	3,816.62			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		POLYPHOSPHATE, AMMONIA-WTP		900 5-036-525	DRUGS & CHEMICALS	3,816.62
I-BSW336951		SODA ASH FOR WTP	494.80			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		SODA ASH FOR WTP		900 5-036-525	DRUGS & CHEMICALS	494.80
		=== VENDOR TOTALS ===	4,311.42			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-108705/1		BATTERY CABLE	20.89			
6/05/2012	AP	DUE: 7/05/2012 DISC: 7/05/2012		1099: N		
		BATTERY CABLE		010 5-163-680	VEHICLE-PARTS	20.89
I-111110/1		OIL FILTERS FOR SNAPPER	19.64			
6/12/2012	AP	DUE: 7/12/2012 DISC: 7/12/2012		1099: N		
		OIL FILTERS FOR SNAPPER		010 5-163-620	EQUIPMENT MAINTENANCE	19.64
I-112135/1		BOX OF FUSES	2.70			
6/15/2012	AP	DUE: 7/15/2012 DISC: 7/15/2012		1099: N		
		BOX OF FUSES		010 5-071-520	DEPT SUPPLIES	2.70

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-118573/1		POWER WIPE TOWELS	18.59			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		POWER WIPE TOWELS		010 5-071-520	DEPT SUPPLIES	18.59
I-119271/1		HOSE CLAMPS, BRAKE PAD	85.14			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		10 HOSE CLAMPS		010 5-163-520	DEPT SUPPLIES	3.50
		BRAKE PAD		010 5-163-680	VEHICLE-PARTS	81.64
I-119312/1		132 MICROCHAIN	50.16			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		132 MICROCHAIN		010 5-163-520	DEPT SUPPLIES	50.16
I-119511/1		2 WHEEL BEARINGS - MOWERS	10.20			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		2 WHEEL BEARINGS - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	10.20
I-119555/1		BATTERY	100.91			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	100.91
I-119559/1		BRAKE PADS	81.64			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		BRAKE PADS		010 5-163-680	VEHICLE-PARTS	81.64
I-119575/1		EXCHANGE WHEEL BEARINGS-MOWER	0.26			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		EXCHANGE WHEEL BEARINGS-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	0.26
I-119870/1		REAR TURN SIGNAL	1.10			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		REAR TURN SIGNAL		010 5-045-680	VEHICLE-PARTS	1.10
I-120030/1		A/C FILTERS	32.35			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		A/C FILTERS		800 5-020-680	VEHICLE-PARTS	32.35
I-120097/1		WORKLIGHT	8.23			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		WORKLIGHT		010 5-163-520	DEPT SUPPLIES	8.23
I-120152/1		CLAMPS, MPI BARRICADE	20.06			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		CLAMPS, MPI BARRICADE		010 5-163-520	DEPT SUPPLIES	20.06
I-120180/1		FUEL LINE, FITTING-E12	77.92			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		FUEL LINE, FITTING-E12		010 5-041-680	VEHICLE-PARTS	77.92

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-120434/1		STARTING FLUID	3.92			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		STARTING FLUID		010 5-163-545	MOTOR FUELS & LUB	3.92
I-120489/1		3 BALL JOINTS, CERAMIC DISC	100.45			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		3 BALL JOINTS, CERAMIC DISC		010 5-163-680	VEHICLE-PARTS	100.45
I-120502/1		BALL JOINT	34.82			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		BALL JOINT		010 5-163-680	VEHICLE-PARTS	34.82
I-120900/1		3 OIL FILTERS	12.12			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		3 OIL FILTERS		010 5-163-680	VEHICLE-PARTS	12.12
I-120940/1		BRAKE SHOES, BRAKE PAD	58.89			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		BRAKE SHOES, BRAKE PAD		760 5-000-680	VEHICLE-PARTS	58.89
I-120995/1		BULBS FOR E2 TURN SIGNAL	5.50			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		BULBS FOR E2 TURN SIGNAL		010 5-041-680	VEHICLE-PARTS	5.50
I-121168/1		3 FITTINGS	4.95			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		3 FITTINGS		010 5-163-680	VEHICLE-PARTS	4.95
I-121238/1		AIR ELEMENTS, LUBE ELEMENT	68.38			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		AIR ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	53.89
		LUBE ELEMENT		010 5-163-680	VEHICLE-PARTS	14.49
I-121277/1		OIL GASKET	3.43			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		OIL GASKET		010 5-163-680	VEHICLE-PARTS	3.43
I-121585/1		20# BAG ABSORBENT	8.21			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		20# BAG ABSORBENT		010 5-163-520	DEPT SUPPLIES	8.21
I-122430/1		STARTER	138.64			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	138.64
I-122444/1		GREASE FOR FLEET	8.67			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		GREASE FOR FLEET		010 5-041-545	MOTOR FUELS & LUB	8.67

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-122482/1		2 OIL FILTERS	9.58			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		2 OIL FILTERS		010 5-163-680	VEHICLE-PARTS	9.58
I-1224981/1		DIESEL FUEL ADDITIVE	12.28			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		DIESEL FUEL ADDITIVE		900 5-026-545	MOTOR FUELS & LUB	12.28
I-122575/1		SPROCKET FOR CHAINSAW	18.95			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		SPROCKET FOR CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	18.95
I-122723/1		WRENCH SET	26.98			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		WRENCH SET		010 5-163-580	TOOLS	26.98
I-123162/1		3 HYDRAULIC HOSES-EXMARK	25.39			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		3 HYDRAULIC HOSES-EXMARK		010 5-163-620	EQUIPMENT MAINTENANCE	25.39
I-123229/1		FLEX TUBING	4.60			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		FLEX TUBING		010 5-163-680	VEHICLE-PARTS	4.60
I-123277/1		ELECTRICAL PLUG	17.01			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		ELECTRICAL PLUG		010 5-163-520	DEPT SUPPLIES	17.01
I-123368/1		3 HOSES, CLAMPS	20.47			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		3 HOSES, CLAMPS		010 5-041-680	VEHICLE-PARTS	20.47
		=== VENDOR TOTALS ===	1,113.03			
01-03470 CHUCK SHIVELY						
I-201207317974		MEALS, FUEL-FED RIVER COMM MT	45.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		MEALS--FEDERAL RIVER COMM MTG		900 5-046-490	TRAVEL EXP REIMBURSMNT	40.00
		FUEL--FEDERAL RIVER COMM MTG		900 5-046-490	TRAVEL EXP REIMBURSMNT	5.00
		=== VENDOR TOTALS ===	45.00			

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01-01040 CITY OF COFFEYVILLE						
I-41014		PUMP HOUSES	14,704.55			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,262.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	442.05
		=== VENDOR TOTALS ===	14,704.55			
01-00680 CITY TREASURER						
I-41012		HEALTH CLAIMS PD/ADMIN EXPENS	14,935.25			
7/31/2012	AP	DRAFT CK# 000000 8/03/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	14,497.43
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	437.82
I-41026-1		HEALTH CLAIMS PD/ADMIN EXPENS	25,650.31			
7/17/2012	AP	DRAFT CK# 000000 7/20/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	25,368.84
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	766.14
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	484.67CR
I-41026-2		HEALTH CLAIMS PD/ADMIN EXPENS	52,928.38			
7/24/2012	AP	DRAFT CK# 000000 7/27/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	51,376.80
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,551.58
		=== VENDOR TOTALS ===	93,513.94			
01-01759 CLARK HIGH						
I-201207317975		REIMBURSE CDL W/ENDORSEMENT	28.00			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		REIMBURSE CDL W/ENDORSEMENT		010 5-163-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-47190		507 GALLONS FUEL	1,650.91			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		507 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,650.91
I-47195		286 GAL DIESEL-STAND BY GNRTR	920.63			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		286 GAL DIESEL-STAND BY GNRTR		900 5-027-545	MOTOR FUELS & LUB	920.63
I-47198		503 GAL DIESEL FUEL	1,629.86			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		503 GAL DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	1,629.86
		=== VENDOR TOTALS ===	4,201.40			

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01-00721 CLOUGH SERVICE						
I-35075541		FUEL-PUBLIC SVC-THRU 7/24	2,831.33			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	2,831.33
I-35075542		FUEL-PUBLIC SVC-THRU 7/24	108.74			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	108.74
I-35075544		FUEL - AIRPORT - THRU 7/24	40.66			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL - AIRPORT - THRU 7/24		360 5-000-545	MOTOR FUELS & LUB	40.66
I-35075545		FUEL-ENGINEERING-THRU 7/24	152.27			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-ENGINEERING-THRU 7/24		010 5-071-545	MOTOR FUELS & LUB	152.27
I-35075546		FUEL-POLICE DEPT-THRU 7/24	2,277.18			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-POLICE DEPT-THRU 7/24		010 5-023-545	MOTOR FUELS & LUB	2,277.18
I-35075547		FUEL - ACO - THRU 7/24	230.20			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL - ACO - THRU 7/24		010 5-025-545	MOTOR FUELS & LUB	230.20
I-35075548		FUEL-FIRE DEPT-THRU 7/24	448.41			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-FIRE DEPT-THRU 7/24		010 5-041-545	MOTOR FUELS & LUB	448.41
I-35075549		FUEL-CODE ENFRCMNT-THRU 7/24	123.09			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-CODE ENFRCMNT-THRU 7/24		010 5-045-545	MOTOR FUELS & LUB	123.09
I-35075550		FUEL-WATER DIST-THRU 7/24	1,127.64			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-WATER DIST-THRU 7/24		900 5-026-545	MOTOR FUELS & LUB	1,127.64
I-35075551		FUEL-WW COLLECTION-THRU 7/24	465.38			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-WW COLLECTION-THRU 7/24		900 5-027-545	MOTOR FUELS & LUB	465.38
I-35075552		FUEL-WATER TRTMNT-THRU 7/24	86.77			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-WATER TRTMNT-THRU 7/24		900 5-036-545	MOTOR FUELS & LUB	86.77
I-35075553		FUEL-WW TREATMENT-THRU 7/24	85.30			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-WW TREATMENT-THRU 7/24		900 5-037-545	MOTOR FUELS & LUB	85.30

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-35075554		FUEL-METER RDRS-THRU 7/24	223.83			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-METER RDRS-THRU 7/24		010 5-017-545	MOTOR FUELS & LUB	223.83
I-35075555		FUEL-ELECTRIC DIST-THRU 7/24	1,769.46			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/24		800 5-020-545	MOTOR FUELS & LUB	1,769.46
I-35075556		FUEL-ELECTRIC GEN-THRU 7/24	150.27			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-ELECTRIC GEN-THRU 7/24		800 5-030-545	MOTOR FUELS & LUB	150.27
I-35075557		FUEL-ELECTRIC ADMIN-THRU 7/24	132.83			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/24		800 5-040-545	MOTOR FUELS & LUB	132.83
I-35075558		FUEL-W/WW ADMIN-THRU 7/24	73.70			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-W/WW ADMIN-THRU 7/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	73.70
I-35075559		FUEL-STORMWATER-THRU 7/24	162.73			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		FUEL-STORMWATER-THRU 7/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	162.73
		=== VENDOR TOTALS ===	10,489.79			
01-57777 COBRA PUMA GOLF, INC.						
I-G231407		SPECIAL ORDER GOLF SHOES-SOLD	68.72			
7/10/2012	AP	DUE: 7/10/2012 DISC: 7/10/2012		1099: N		
		SPECIAL ORDER GOLF SHOES-SOLD		370 5-000-508	PRO SHOP SUPPLIES	68.72
		=== VENDOR TOTALS ===	68.72			
01-00780 COFFEYVILLE COMMUNITY COLLEGE						
I-110489		EMT TRANSITION CLASS X 8 FFs	962.50			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		EMT TRANSITION CLASS X 8 FFs		010 5-041-428	CONVENTIONS-SCHOOLS	962.50
		=== VENDOR TOTALS ===	962.50			

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01-00935 COFFEYVILLE FAST LUBE						
I-085343		OIL CHANGE	36.99			
7/07/2012	AP	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
I-085463		OIL CHANGE	43.74			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	43.74
I-085498		OIL CHANGE	28.99			
7/14/2012	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	28.99
		=== VENDOR TOTALS ===	109.72			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-524331		STRAW FOR VEHICLE FIRE DEMO	19.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		STRAW FOR VEHICLE FIRE DEMO		010 5-041-521	SPECIAL EVENTS	19.00
		=== VENDOR TOTALS ===	19.00			
01-00930 COFFEYVILLE JOURNAL						
I-201207317976		ED ANNUAL SUBSCRIPTION	38.40			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		ED ANNUAL SUBSCRIPTION		800 5-020-444	DUES/SUBSCR/PUBLICATON	38.40
		=== VENDOR TOTALS ===	38.40			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-6954		STORMWATER POLLUTION MAILING	660.00			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		STORMWATER POLLUTION MAILING		760 5-000-478	PROF/PROJECT SERVICES	660.00
		=== VENDOR TOTALS ===	660.00			
01-01065 COMMUNITY STATE BANK						
I-36047		STREET SWEEPER P & I - FINAL	22,793.42			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		STREET SWEEPER PRINCIPAL		770 5-000-950	PRINCIPAL	22,453.86
		STREET SWEEPER INTEREST		770 5-000-940	INTEREST	339.56
		=== VENDOR TOTALS ===	22,793.42			

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01-52150 COMPENSATING USE TAX						
I-40013		9/12 COMPENSATING USE TAX	51.51			
7/01/2012	AP	DRAFT CK# 000000 7/24/2012		1099: N		
		9/12 COMPENSATING USE TAX		800 5-020-515	CLOTHING	28.87
		9/12 COMPENSATING USE TAX		800 5-020-428	CONVENTIONS-SCHOOLS	21.13
		9/12 COMPENSATING USE TAX		800 5-030-850	OTHER EQUIP	1.51
		=== VENDOR TOTALS ===	51.51			
01-01090 COUNTRY MART WEST #611						
I-201207317977		WATER, JALAPENOS	15.09			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		WATER, JALAPENOS		450 5-000-507	CONCESSIONS	15.09
I-201207317978		BUDGET WORK SESSION FOOD	41.08			
7/22/2012	AP	DUE: 8/21/2012 DISC: 8/21/2012		1099: N		
		BUDGET WORK SESSION FOOD		010 5-011-521	SPECIAL EVENTS	41.08
I-201208078040		BOTTLED WATER	5.98			
7/29/2012	AP	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		BOTTLED WATER		450 5-000-507	CONCESSIONS	5.98
I-201208078041		BOTTLED WATER	14.95			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		BOTTLED WATER		450 5-000-507	CONCESSIONS	14.95
I-201208078042		BUNS, FRUIT, VEGGIES	31.63			
7/21/2012	AP	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		BUNS, FRUIT, VEGGIES		370 5-000-507	CONCESSIONS	31.63
I-201208078043		SNACKS, COFFEE, FRUIT-TRNG CL	29.54			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		SNACKS, COFFEE, FRUIT-TRNG CLS		010 5-041-521	SPECIAL EVENTS	29.54
I-201208088068		BUNS	9.73			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	9.73
		=== VENDOR TOTALS ===	148.00			
01-57405 COX BUSINESS SERVICES						
I-201207317979		7/12 OPTICAL INTERNET	6,800.00			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		7/12 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
I-201208088069		8/12 SENIOR CENTER CABLE	22.07			
8/04/2012	AP	DUE: 9/03/2012 DISC: 9/03/2012		1099: N		
		8/12 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
		=== VENDOR TOTALS ===	6,822.07			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-49769		DARE BRCLTS, MAGNET, STICKERS	882.24			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		DARE BRCLTS, MAGNET, STICKERS		110 5-023-520	DEPT SUPPLIES	882.24
		=== VENDOR TOTALS ===	882.24			
01-55232 CRISWELL ENGINEERING, LLC						
I-1272		7/12 PREVENTATIVE MAINTENANCE	6,094.26			
7/30/2012	AP	DUE: 7/30/2012 DISC: 7/30/2012		1099: N		
		7/12 PREVENTATIVE MAINTENANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	6,094.26
		=== VENDOR TOTALS ===	6,094.26			
01-01309 DARRELL BLAIR						
I-201208038027		CLEAN 7 AREA RUGS-WAREHOUSE	50.00			
7/31/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		CLEAN 7 AREA RUGS-WAREHOUSE		800 5-020-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-01540 DIANE GEORGE						
I-201208078044		FUEL REIMBURSEMENT-AUGUSTA	20.00			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		FUEL REIMBURSEMENT-AUGUSTA		010 5-023-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-048216		1000 H-TAP CONNECTORS	442.67			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		1000 H-TAP CONNECTORS		800 5-020-850	OTHER EQUIP	442.67
I-048365		60 ALUM DEADEND CLAMPS	1,590.32			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		60 ALUM DEADEND CLAMPS		800 5-020-850	OTHER EQUIP	1,590.32
		=== VENDOR TOTALS ===	2,032.99			

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01-01217 DNA CONTRACTING						
I-790386		FENCE, CARPET, FLOORING-606	10,746.50			
8/08/2012	AP	DUE: 8/08/2012 DISC: 8/08/2012		1099: N		
		FENCE, CARPET, FLOORING-606		420 5-925-805	BUILDING	10,746.50
		=== VENDOR TOTALS ===	10,746.50			
01-01220 DOLLAR TIRE STORE						
I-50004		22.5" REPAIR	30.00			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-50007		15 X 6-6 TURF SAVER, 6" TUBE	46.20			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		15 X 6-6 TURF SAVER, 6" TUBE		010 5-163-575	TIRES & TUBES	46.20
I-50043		20 X 10-8 TIRE	73.15			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		20 X 10-8 TIRE		370 5-000-575	TIRES & TUBES	73.15
I-50048		225/60-18 NEXEN X 2	283.00			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		225/60-18 NEXEN X 2		010 5-023-575	TIRES & TUBES	270.50
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-50165		22.5" STEM REPAIR	20.00			
7/09/2012	AP	DUE: 8/08/2012 DISC: 8/08/2012		1099: N		
		22.5" STEM REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-50170		17" REPAIR	12.50			
7/09/2012	AP	DUE: 8/08/2012 DISC: 8/08/2012		1099: N		
		17" REPAIR		010 5-045-575	TIRES & TUBES	12.50
I-50222		10" REPAIR	10.00			
7/10/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		10" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-50298		12" MOUNT	7.50			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		12" MOUNT		010 5-163-575	TIRES & TUBES	7.50
I-50315		22.5" REPAIR	30.00			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-50351		16" DUALLY REPAIR	15.00			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-50370		17" REPAIR	10.00			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		17" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-50400		18" REPAIR	12.50			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-50453		26.5 X 14-12 CARLISLE	225.72			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		26.5 X 14-12 CARLISLE		370 5-000-575	TIRES & TUBES	225.72
I-50474		12" REPAIR	10.00			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		12" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-50503		15" TRAILER TIRE REPAIR	13.66			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		15" TRAILER TIRE REPAIR		800 5-020-575	TIRES & TUBES	13.66
I-50508		10" REPAIR, TUBE	32.41			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		10" REPAIR, TUBE		900 5-026-575	TIRES & TUBES	32.41
I-50577		16" REPAIR	12.50			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		16" REPAIR		370 5-000-575	TIRES & TUBES	12.50
I-50662		16" REPAIR	12.50			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		16" REPAIR		010 5-041-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	856.64			
01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-9049		PUMP, RINGS, FILTERS, LABOR	1,477.74			
7/31/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		PUMP, RINGS, FILTERS		800 5-020-680	VEHICLE-PARTS	1,004.46
		R/R PUMP, GASKETS, RINGS		800 5-020-690	VEHICLE-LABOR	473.28
		=== VENDOR TOTALS ===	1,477.74			

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01-01325 EISELE'S						
I-201207317980		UPS - ENVIRONMENTAL LAB	28.63			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.63
I-201207317981		UPS - ENVIRONMENTAL LAB	28.81			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.81
I-201208078045		UPS - SUTPHEN TOWERS	10.04			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		UPS - SUTPHEN TOWERS		010 5-041-550	OFFICE SUPPLIES	10.04
		=== VENDOR TOTALS ===	67.48			
01-53262 EMERT, CHUBB & GETTLER, LLC						
I-21749		ATTORNEY FEES-11-12540	200.40			
7/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		ATTORNEY FEES-11-12540		010 5-013-478	PROF/PROJECT SERVICES	200.40
		=== VENDOR TOTALS ===	200.40			
01-53289 ENTENMANN-ROVIN COMPANY						
I-0082346-IN		2 POLICE CHIEF BADGES-CELESTE	181.73			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		2 POLICE CHIEF BADGES-CELESTE		010 5-023-515	CLOTHING	181.73
		=== VENDOR TOTALS ===	181.73			
01-53325 ERNST FLOW INDUSTRIES						
I-INV121408		SIGHT GLASS TUBE-#5 BOILER	156.15			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		SIGHT GLASS TUBE-#5 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	156.15
		=== VENDOR TOTALS ===	156.15			
01-53371 EXPERITEC, INC.						
I-629248A		DIAPHRAM-#5 BOILER REGULATOR	98.00			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		DIAPHRAM-#5 BOILER REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	98.00
		=== VENDOR TOTALS ===	98.00			

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01-53434 FARWEST LINE SPECIALTIES, LLC						
I-130402		T WRENCH W/SOCKET X 3	99.70			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		T WRENCH W/SOCKET X 3		800 5-020-580	TOOLS	99.70
		=== VENDOR TOTALS ===	99.70			
01-53435 FASTENAL COMPANY						
I-KSCOF70180		BALL PEIN HAMMER, CLAW HAMMER	47.28			
6/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		BALL PEIN HAMMER, CLAW HAMMER		760 5-000-580	TOOLS	47.28
I-KSCOF70338		20 HEX CAP SCREWS, COUPLER	15.56			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		20 HEX CAP SCREWS, COUPLER		010 5-163-520	DEPT SUPPLIES	15.56
I-KSCOF70341		HOLE SAW	22.82			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		HOLE SAW		010 5-163-580	TOOLS	22.82
I-KSCOF70349		SQUENCHER DRINK MIX, WATER	59.60			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		SQUENCHER DRINK MIX, WATER		800 5-020-520	DEPT SUPPLIES	59.60
I-KSCOF70380		WATER COOLER FOR SVC TRUCK	58.99			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		WATER COOLER FOR SVC TRUCK		900 5-026-520	DEPT SUPPLIES	58.99
I-KSCOF70400		SCREWS, CABLE TIES-WJP	16.95			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		SCREWS, CABLE TIES-WJP		720 5-000-520	DEPT SUPPLIES	16.95
I-KSCOF70427		2 CONCRETE DRILL BITS	295.08			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		2 CONCRETE DRILL BITS		010 5-163-520	DEPT SUPPLIES	295.08
I-KSCOF70442		CHAIN FOR PARK SWINGS	29.10			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		CHAIN FOR PARK SWINGS		010 5-163-520	DEPT SUPPLIES	29.10
I-KSCOF70457		BIT, TAPCON SCREWS	17.60			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		BIT, TAPCON SCREWS		760 5-000-520	DEPT SUPPLIES	17.60
I-KSCOF70480		14" ASPHALT DIAMOND BLADE	122.09			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		14" ASPHALT DIAMOND BLADE		010 5-163-520	DEPT SUPPLIES	122.09
		=== VENDOR TOTALS ===	685.07			

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01-53470 FEDEX						
I-7-943-14002		TO KDHE FOR LAB TESTING	6.21			
7/05/2012	AP	DUE: 8/04/2012 DISC: 8/04/2012		1099: N		
		TO KDHE FOR LAB TESTING		900 5-036-550	OFFICE SUPPLIES	6.21
		=== VENDOR TOTALS ===	6.21			
01-50172 FLEX ONE						
I-409323ER		7/12 ADMINISTRATIVE FEES	306.00			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		7/12 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		7/12 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		7/12 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		7/12 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		7/12 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		7/12 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		7/12 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	48.00
		7/12 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	12.00
		7/12 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		7/12 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		7/12 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		7/12 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		7/12 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		7/12 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		7/12 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	36.00
		7/12 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		7/12 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		7/12 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		7/12 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		7/12 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		7/12 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.50
		=== VENDOR TOTALS ===	306.00			
01-53605 FORT BEND SERVICES, INC.						
I-0175908-IN		450# DRUM SLUDGE POLYMER X 4	2,700.00			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		450# DRUM SLUDGE POLYMER X 4		900 5-037-525	DRUGS & CHEMICALS	2,700.00
		=== VENDOR TOTALS ===	2,700.00			

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01-53720 FRITO-LAY, INC.						
I-94188294		CHIPS, SEEDS, NUTS, JERKY	104.02			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		CHIPS, SEEDS, NUTS, JERKY		370 5-000-507	CONCESSIONS	104.02
I-94255509		CHIPS	91.34			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		CHIPS		370 5-000-507	CONCESSIONS	91.34
		=== VENDOR TOTALS ===	195.36			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-854253		MUFFLER, CLAMPS, TUBE	317.72			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		MUFFLER, CLAMPS, TUBE		010 5-163-680	VEHICLE-PARTS	317.72
		=== VENDOR TOTALS ===	317.72			
01-00115 G. STANLEY REVOCABLE TRUST						
I-41002-1		CITY LOT MOWING 7/14/12	49.08			
7/16/2012	AP	DUE: 7/16/2012 DISC: 7/16/2012		1099: N		
		CITY LOT MOWING 7/14/12		010 5-045-424	CONTRACTUAL AGREEMENTS	49.08
I-41002-2		WEED LOT MOWING 7/20/12	98.16			
7/23/2012	AP	DUE: 7/23/2012 DISC: 7/23/2012		1099: N		
		WEED LOT MOWING 7/20/12		700 5-000-424	CONTRACTURAL AGREEMNTS	98.16
		=== VENDOR TOTALS ===	147.24			
01-53800 GALLS, LLC						
I-512215422		2 INTERIOR LIGHT BARS	935.83			
6/01/2012	AP	DUE: 7/01/2012 DISC: 7/01/2012		1099: N		
		INTERIOR LIGHT BARS		010 5-023-680	VEHICLE-PARTS	467.92
		INTERIOR LIGHT BARS		010 5-023-680	VEHICLE-PARTS	467.91
I-512299064		BAG FOR OXYGEN BOTTLES	104.99			
7/11/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		BAG FOR OXYGEN BOTTLES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	104.99
I-512303476		MK9 FIRE DEFENSE PEPPER X 3	148.86			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		MK9 FIRE DEFENSE PEPPER X 3		010 5-023-570	SAFETY EQUIPMENT	148.86
I-512307124		BODYGUARD WINDOW BARRIER	147.95			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		BODYGUARD WINDOW BARRIER		010 5-023-680	VEHICLE-PARTS	147.95

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01-53800 GALLS, LLC		(** CONTINUED **)				
I-512313188		HOLSTER, CHAIN, WHISTLES, BEL	331.99			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		HOLSTER, CHAIN, WHISTLES, BELT		010 5-023-515	CLOTHING	331.99
I-512314876		PRO COPPER CONSOLE	204.78			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		PRO COPPER CONSOLE		010 5-023-680	VEHICLE-PARTS	204.78
I-512328258		SILENT KEY HOLDER	18.13			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		SILENT KEY HOLDER		010 5-023-515	CLOTHING	18.13
I-512329763		NAMETAG	9.97			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		NAMETAG		010 5-023-515	CLOTHING	9.97
		=== VENDOR TOTALS ===	1,902.50			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-58152		NAME BLOCK - FALKNER	20.00			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		NAME BLOCK - FALKNER		010 5-011-520	DEPT SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			
01-51200 GE BETZ, INC.						
I-96417272		LAB CHEMICAL SOLUTION	5.20			
7/11/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		LAB CHEMICAL SOLUTION		800 5-030-525	DRUGS & CHEMICALS	5.20
I-96423727		PH BUFFER X 9 BOTTLES	291.85			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		PH BUFFER X 9 BOTTLES		800 5-030-525	DRUGS & CHEMICALS	291.85
I-96434988		AMINO ACID REAGENT-PP LAB	119.79			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		AMINO ACID REAGENT-PP LAB		800 5-030-525	DRUGS & CHEMICALS	119.79
		=== VENDOR TOTALS ===	416.84			

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01-53820 GENERAL CHEMICAL PERFORMANCE P						
I-90499038		SSULFATE FOR WTP	14,400.62			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		SSULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,400.62
I-90501516		ALUMINUM SULFATE FOR WTP	13,669.74			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	13,669.74
		=== VENDOR TOTALS ===	28,070.36			
01-01567 GRAHAM VERSATILITY						
I-1957		HAUL GRAVEL TO FILL CISTERN	118.56			
7/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		HAUL GRAVEL TO FILL CISTERN		700 5-000-424	CONTRACTURAL AGREEMNTS	118.56
		=== VENDOR TOTALS ===	118.56			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-961338924		9 CTs	739.15			
7/13/2012	AP	DUE: 7/13/2012 DISC: 7/13/2012		1099: N		
		9 CTs		800 5-020-850	OTHER EQUIP	739.15
I-961379429		30 MADISON WEATHERHEADS	853.17			
7/17/2012	AP	DUE: 7/17/2012 DISC: 7/17/2012		1099: N		
		30 MADISON WEATHERHEADS		800 5-020-850	OTHER EQUIP	853.17
I-961405514		40 BATTERIES - B-SUB SOUTH	14,611.22			
7/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		40 BATTERIES - B-SUB SOUTH		810 5-020-863	SUBSTATION IMPROVEMENTS	14,611.22
I-961541364		30 CONDUIT STRAP KITS	157.06			
7/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		30 CONDUIT STRAP KITS		800 5-020-850	OTHER EQUIP	157.06
I-961559655		1' WEATHERHEADS X 30	853.17			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		1' WEATHERHEADS X 30		800 5-020-850	OTHER EQUIP	853.17
		=== VENDOR TOTALS ===	17,213.77			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-41037-1		7/12 CITY PROSECUTOR	1,600.00			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		7/12 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00
I-41037-2		7/12 LEGAL SERVICES	3,200.00			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		7/12 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,800.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25118		VENTS FOR N RESTROOM - WJP	27.00			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		VENTS FOR N RESTROOM - WJP		010 5-163-520	DEPT SUPPLIES	27.00
		=== VENDOR TOTALS ===	27.00			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12144398		30 GAL DRUM TOOL CLEANER	272.87			
7/11/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	90.96
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	90.97
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	90.94
		=== VENDOR TOTALS ===	272.87			
01-01750 HEYMANN IRON & METAL						
I-1329		PIPE FOR LIVESTOCK WASH RACKS	1,969.20			
6/12/2012	AP	DUE: 7/12/2012 DISC: 7/12/2012		1099: N		
		PIPE FOR LIVESTOCK WASH RACKS		010 5-163-610	BUILDING MAINTENANCE	1,969.20
		=== VENDOR TOTALS ===	1,969.20			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1092		14 CASES BEER FROM BEST BVG	234.10			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		14 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	234.10
I-1093		13 CASES BEER FROM LDF SALES	237.90			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		13 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	237.90

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01-01770 HILLCREST GOLF COURSE PETTY CA(** CONTINUED **)						
I-1094		18 CASES BEER FROM BEST BVG	305.65			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		18 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	305.65
		=== VENDOR TOTALS ===	777.65			
01-54392 HILTI, INC.						
I-4601365751		CLUTCH, GEAR, COUPLING-DRILL	493.23			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		CLUTCH, GEAR, COUPLING-DRILL		800 5-020-620	EQUIPMENT MAINTENANCE	493.23
		=== VENDOR TOTALS ===	493.23			
01-54399 HISTORIC ELGIN HOTEL B & B, LL						
I-1470		HOTEL-SHIVELY-RIVER COMM MTG	91.64			
7/24/2012	AP	DUE: 7/24/2012 DISC: 7/24/2012		1099: N		
		HOTEL-SHIVELY-RIVER COMM MTG		900 5-046-490	TRAVEL EXP REIMBURSMNT	91.64
		=== VENDOR TOTALS ===	91.64			
01-54452 HOLIDAY INN EXPRESS MALVERN						
I-1590		HOTEL X 2-SWIFT WTR TRNG-AR	355.05			
6/24/2012	AP	DUE: 6/24/2012 DISC: 6/24/2012		1099: N		
		HOTEL X 2-SWIFT WTR TRNG-AR		010 5-041-490	TRAVEL EXP REIMBURSMNT	355.05
		=== VENDOR TOTALS ===	355.05			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-75239		3 BAGS FLOOR SWEEP	52.46			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		3 BAGS FLOOR SWEEP		800 5-030-520	DEPT SUPPLIES	52.46
		=== VENDOR TOTALS ===	52.46			
01-54685 IBT, INC.						
I-5867980		BEARINGS, SEAL-#5 BLR CHEM PM	30.35			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		BEARINGS, SEAL-#5 BLR CHEM PMP		800 5-030-620	EQUIPMENT MAINTENANCE	30.35
I-5872365		5 BALL BEARINGS - WING MOWER	47.25			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		5 BALL BEARINGS - WING MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	47.25
		=== VENDOR TOTALS ===	77.60			

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01-54780 INDEPENDENCE DAILY REPORTER						
I-201208068035		CODE ENFRCMNT, REV SPRVSR AD	106.40			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CODE ENFRCMNT AD		010 5-045-482	PUBLIC NOTICES	48.00
		REVENUE SPRVSR AD		010 5-017-482	PUBLIC NOTICES	58.40
		=== VENDOR TOTALS ===	106.40			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-85335		AIR GOVERNOR	18.04			
7/11/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		AIR GOVERNOR		010 5-163-680	VEHICLE-PARTS	18.04
		=== VENDOR TOTALS ===	18.04			
01-54965 INTERNATIONAL CODE COUNCIL						
I-2907423		DUES - DENNIS JACOBS	125.00			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		DUES - DENNIS JACOBS		010 5-045-444	DUES/SUBSCR/PUBLICATON	125.00
		=== VENDOR TOTALS ===	125.00			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-0062		LABOR-RPR CHECK VALVE-WTP	7,765.00			
7/29/2012	AP	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		LABOR-RPR CHECK VALVE-WTP		900 5-036-620	EQUIPMENT MAINTENANCE	7,765.00
		=== VENDOR TOTALS ===	7,765.00			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-HM-054295		CISCO VOICE, CORE ROUTE MAINT	1,287.19			
6/07/2012	AP	DUE: 6/07/2012 DISC: 6/07/2012		1099: N		
		CISCO VOICE, CORE ROUTE MAINT		010 5-018-424	CONTRACTURAL AGREEMNTS	1,287.19
I-SA-INV0000175		CISCO PHONE, LICENSE-ELCTRCN	456.88			
7/31/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		CISCO PHONE, LICENSE-ELCTRCN		800 5-030-810	COMM EQUIP	456.88
		=== VENDOR TOTALS ===	1,744.07			

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01-01930 ISHAM TRUE VALUE HARDWARE						
I-201208017994		BOLTS, FLAT WASHERS	23.50			
5/22/2012	AP	DUE: 6/21/2012 DISC: 6/21/2012		1099: N		
		BOLTS, FLAT WASHERS		010 5-163-520	DEPT SUPPLIES	23.50
I-201208017995		NUTS, BOLTS, WASHERS	1.48			
1/01/2012	AP	DUE: 1/31/2012 DISC: 1/31/2012		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	1.48
I-201208017996		BOLTS FOR LETTER SIGNS	5.00			
6/12/2012	AP	DUE: 7/12/2012 DISC: 7/12/2012		1099: N		
		BOLTS FOR LETTER SIGNS		010 5-163-520	DEPT SUPPLIES	5.00
I-201208017997		VALVE, TAPE, REDUCER	17.96			
7/06/2012	AP	DUE: 8/05/2012 DISC: 8/05/2012		1099: N		
		VALVE, TAPE, REDUCER		010 5-163-520	DEPT SUPPLIES	17.96
I-201208017998		GASKET MATERIAL	28.80			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		GASKET MATERIAL		900 5-026-520	DEPT SUPPLIES	28.80
I-201208017999		CAPS, PLUGS, VALVES, ADAPTERS	33.00			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		CAPS, PLUGS, VALVES, ADAPTERS		800 5-030-520	DEPT SUPPLIES	33.00
I-201208018000		6 FITTINGS FOR BELL REDUCER	22.56			
7/10/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		6 FITTINGS FOR BELL REDUCER		800 5-030-520	DEPT SUPPLIES	22.56
I-201208018001		50 FT CORD	8.73			
7/06/2012	AP	DUE: 8/05/2012 DISC: 8/05/2012		1099: N		
		50 FT CORD		800 5-030-520	DEPT SUPPLIES	8.73
I-201208018002		SCREWS	7.97			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		SCREWS		800 5-020-520	DEPT SUPPLIES	7.97
I-201208018003		4 DUPLICATE KEYS	5.90			
7/09/2012	AP	DUE: 8/08/2012 DISC: 8/08/2012		1099: N		
		4 DUPLICATE KEYS		800 5-030-520	DEPT SUPPLIES	5.90
I-201208018004		6 BUSHINGS	12.33			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		6 BUSHINGS		800 5-030-520	DEPT SUPPLIES	12.33
I-201208018005		BUSHINGS, EXTENSION, HANDLE	50.82			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		BUSHINGS, EXTENSION, HANDLE		800 5-030-520	DEPT SUPPLIES	50.82

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

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I-201208018006		WOOD SCREWS	1.68			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		WOOD SCREWS		010 5-163-520	DEPT SUPPLIES	1.68
I-201208018007		PUSH PINS	0.99			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		PUSH PINS		010 5-163-520	DEPT SUPPLIES	0.99
I-201208018008		50' CORD, CONNECTORS, ENDS	62.35			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		50' EXTENSION CORD		900 5-036-520	DEPT SUPPLIES	49.99
		CONNECTORS, HOSE ENDS		900 5-036-555	PLUMBING SUPPLIES	12.36
I-201208038028		NAILS	16.33			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		NAILS		800 5-020-520	DEPT SUPPLIES	16.33
I-201208038029		ELLS, BLACK PIPE	36.28			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		ELLS, BLACK PIPE		800 5-030-520	DEPT SUPPLIES	36.28
I-201208038030		COUPLINGS, ELLS	7.59			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		COUPLINGS, ELLS		800 5-030-520	DEPT SUPPLIES	7.59
I-201208038031		STAPES, EXTENDO OIL	10.11			
1/01/2012	AP	DUE: 1/31/2012 DISC: 1/31/2012		1099: N		
		STAPES, EXTENDO OIL		800 5-020-520	DEPT SUPPLIES	10.11
I-201208038032		5 B WELD	6.54			
2/06/2012	AP	DUE: 3/08/2012 DISC: 3/08/2012		1099: N		
		5 B WELD		800 5-020-520	DEPT SUPPLIES	6.54
I-201208078046		SCRAPER, HEX KEY	11.28			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		SCRAPER, HEX KEY		010 5-163-520	DEPT SUPPLIES	11.28
I-201208078047		CAPS, TEES, ELLS	15.19			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		CAPS, TEES, ELLS		800 5-030-520	DEPT SUPPLIES	15.19
I-201208078048		BUSHING	8.98			
6/18/2012	AP	DUE: 7/18/2012 DISC: 7/18/2012		1099: N		
		BUSHING		010 5-041-680	VEHICLE-PARTS	8.98
		=== VENDOR TOTALS ===	395.37			

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01-55170 JACKSON-HIRSH, INC.						
I-0836736		LAMINATING SUPPLIES	56.92			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		LAMINATING SUPPLIES		800 5-030-550	OFFICE SUPPLIES	56.92
		=== VENDOR TOTALS ===	56.92			
01-01660 JAMES GRIMMETT						
I-201208078049		FRAME, ICE, WIPES-HAZMAT TRNG	29.80			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		FRAME, ICE-HAZMAT CLASS		010 5-041-521	SPECIAL EVENTS	20.72
		WIPES		010 5-041-520	DEPT SUPPLIES	4.73
		PIPE NIPPLE		010 5-041-680	VEHICLE-PARTS	4.35
		=== VENDOR TOTALS ===	29.80			
01-01580 JEFF GRAHAM						
I-41005		FIRE INS PROCEEDS-114 W. NEW	2,850.65			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		FIRE INS PROCEEDS-114 W. NEW		060 5-000-484	REIMBURSEMENTS	2,850.65
		=== VENDOR TOTALS ===	2,850.65			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-131927		SPACER KIT, BELTS, SEALS, BRN	290.98			
7/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		SPACER KIT, BELTS, SEALS, BRNG		010 5-163-620	EQUIPMENT MAINTENANCE	290.98
		=== VENDOR TOTALS ===	290.98			
01-59550 JOE SMITH COMPANY, INC.						
I-762702		CUPS, PRETZELS, CANDY, JERKY	511.38			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		CUPS, PRETZELS, CANDY, JERKY		450 5-000-507	CONCESSIONS	511.38
I-763597		CANDY, SYRUP, TRAYS, CUPS	212.30			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		CANDY, SYRUP, TRAYS, CUPS		450 5-000-507	CONCESSIONS	212.30
I-764359		CANDY, SYRUP, TRAYS, CUPS	418.09			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		CANDY, SYRUP, TRAYS, CUPS		450 5-000-507	CONCESSIONS	418.09
		=== VENDOR TOTALS ===	1,141.77			

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01-01642 JON'S TIRE & WHEEL LLC						
I-23781		BACKHOE TIRE	150.25			
7/30/2012	AP	DUE: 7/30/2012 DISC: 7/30/2012		1099: N		
		BACKHOE TIRE		900 5-026-575	TIRES & TUBES	150.25
		=== VENDOR TOTALS ===	150.25			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1195394		STAINLESS STEEL TUBING	192.98			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		STAINLESS STEEL TUBING		800 5-030-520	DEPT SUPPLIES	192.98
		=== VENDOR TOTALS ===	192.98			
01-55570 KANSAS DEPARTMENT OF HEALTH &						
I-41345		2ND QTR 2012 LAB TEST - WTP	1,355.00			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		2ND QTR 2012 LAB TEST - WTP		900 5-036-478	PROF/PROJECT SERVICES	1,355.00
		=== VENDOR TOTALS ===	1,355.00			
01-55585 KANSAS DEPARTMENT OF HEALTH &						
I-201208018009		CLASS I WATER EXAM-ROSSON	25.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CLASS I WATER EXAM-ROSSON		900 5-036-428	CONVENTIONS-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-41006-1		6/12 HGC SALES TAX	1,304.79			
6/30/2012	AP	DRAFT CK# 000000 7/24/2012		1099: N		
		6/12 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,304.79
I-41006-2		6/12 AQUATIC CENTER SALES TAX	944.78			
6/30/2012	AP	DRAFT CK# 000000 7/24/2012		1099: N		
		6/12 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	944.78
		=== VENDOR TOTALS ===	2,249.57			

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01-55700 KANSAS HIGHWAY PATROL						
I-5661476 - 5661500		KHP VINS	50.00			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5673376 - 5673400		KHP VINS	50.00			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-5673401 - 5673425		KHP VINS	48.00			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	148.00			
01-55720 KANSAS JUDICIAL COUNCIL						
I-29353		PATTERN INSTRUCTIONS FOR KS	140.00			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		PATTERN INSTRUCTIONS FOR KS		010 5-023-444	DUES/SUBSCR/PUBLICATON	140.00
		=== VENDOR TOTALS ===	140.00			
01-02070 KANSAS LUMBER COMPANY						
I-238214		CAULK, ADHESIVE-WJP RESTRMS	17.45			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		CAULK, ADHESIVE-WJP RESTRMS		010 5-163-520	DEPT SUPPLIES	17.45
I-238319		20 CONCRETE BLOCKS, SHIMS	59.90			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		20 CONCRETE BLOCKS, SHIMS		900 5-026-520	DEPT SUPPLIES	59.90
I-238517		16 CONCRETE BLOCKS	31.52			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		16 CONCRETE BLOCKS		900 5-026-520	DEPT SUPPLIES	31.52
		=== VENDOR TOTALS ===	108.87			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-SPP-CO-12-07		SPP PROJECT COSTS THRU 7/26	1,640.00			
8/02/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		SPP PROJECT COSTS THRU 7/26		800 5-022-478	PROF/PROJECT SERVICES	1,640.00
		=== VENDOR TOTALS ===	1,640.00			

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01-55750 KANSAS MUNICIPAL GAS AGENCY						
I-KMGA-CO-2012-08		6/12 GAS TO RUN GENERATORS	139,009.84			
7/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		6/12 GAS TO RUN GENERATORS		800 5-030-535	FUEL-GAS PURCHASE	139,009.84
		=== VENDOR TOTALS ===	139,009.84			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2070193		7/12 LOCATE FEES	274.40			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		7/12 LOCATE FEES-50% ELEC		800 5-020-478	PROF/PROJECT SERVICES	137.20
		7/12 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	68.60
		7/12 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	68.60
		=== VENDOR TOTALS ===	274.40			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-41343		WASTEWATER SCHOOL X 3	300.00			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		WASTEWATER SCHOOL-WARREN		900 5-037-428	CONVENTIONS-SCHOOLS	100.00
		WASTEWATER SCHOOL-PEYTON		900 5-037-428	CONVENTIONS-SCHOOLS	100.00
		WASTEWATER SCHOOL-GRAY		900 5-037-428	CONVENTIONS-SCHOOLS	100.00
		=== VENDOR TOTALS ===	300.00			
01-59960 KANSAS STATE TREASURER						
I-38948		7/12 FEES, SURCHARGES	1,956.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		7/12 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	99.00
		7/12 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	44.00
		7/12 JUDICIAL BRANCH FEE		010 5-013-460	PAYMENTS TO STATE AGCY	44.30
		7/12 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,768.70
		=== VENDOR TOTALS ===	1,956.00			
01-55376 KANSAS WATER ENVIRONMENT ASSOC						
I-201208018010		CERTIFICATE RENEWAL-C. SHIVEL	25.00			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		CERTIFICATE RENEWAL-C. SHIVELY		900 5-027-486	TAXES,LICENSES,PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			

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01-56139 LA QUINTA INN & SUITES SALINA						
I-35456		HOTEL-SALINA-TRAINING	88.57			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		HOTEL-SALINA-TRAINING		010 5-023-490	TRAVEL EXP REIMBURSMNT	88.57
		=== VENDOR TOTALS ===	88.57			
01-56185 LANDMARK DODGE, INC.						
I-88676		2012 DODGE CHARGER	23,073.00			
7/24/2012	AP	MANUAL CK# 003162 7/24/2012		1099: N		
		2012 DODGE CHARGER		010 5-023-875	VEHICLES	23,073.00
I-88677		2012 DODGE CHARGER	23,073.00			
7/24/2012	AP	MANUAL CK# 003162 7/24/2012		1099: N		
		2012 DODGE CHARGER		010 5-023-875	VEHICLES	23,073.00
		=== VENDOR TOTALS ===	46,146.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-12-1711		STO, UPOC PRINTED, WEBSITE ED	433.59			
7/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		STO, UPOC PRINTED, WEBSITE ED		010 5-023-444	DUES/SUBSCR/PUBLICATON	433.59
I-12-1813		ORDINANCE CODIFICATION - 1/3	3,200.00			
7/31/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		ORDINANCE CODIFICATION - 1/3		010 5-013-424	CONTRACTURAL AGREEMNTS	3,200.00
		=== VENDOR TOTALS ===	3,633.59			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-14165		11 WIRE NUTS	3.49			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		11 WIRE NUTS		800 5-030-520	DEPT SUPPLIES	3.49
		=== VENDOR TOTALS ===	3.49			
01-56500 LOCKE SUPPLY COMPANY						
I-18290609-00		WALL MOUNTS - LAB A/C	1,393.17			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		WALL MOUNTS - LAB A/C		800 5-030-610	BUILDING MAINTENANCE	1,393.17
I-18309091-00		A/C LEAK DETECTOR-RPLCMNT	341.29			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		A/C LEAK DETECTOR-RPLCMNT		010 5-071-580	TOOLS	341.29

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01-56500 LOCKE SUPPLY COMPANY		(** CONTINUED **)				
I-18309151-00		72 PLEATED FILTERS	306.58			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		72 PLEATED FILTERS		010 5-071-520	DEPT SUPPLIES	306.58
I-18309151-01		12 PLEATED FILTERS	61.37			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		12 PLEATED FILTERS		010 5-071-520	DEPT SUPPLIES	61.37
		=== VENDOR TOTALS ===	2,102.41			
01-56508 LOGAN CONTRACTORS SUPPLY, INC.						
I-4653675		SPEED CONTROL FOR CONCRETE SA	116.30			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		SPEED CONTROL FOR CONCRETE SAW		010 5-163-620	EQUIPMENT MAINTENANCE	116.30
		=== VENDOR TOTALS ===	116.30			
01-01278 LONA BARG						
I-41039		7/12 MILEAGE REIMBURSEMENT	110.45			
8/01/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		7/12 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	110.45
		=== VENDOR TOTALS ===	110.45			
01-56740 MARLOW PEST CONTROL						
I-26051		PEST CONTROL - CITY HALL	37.00			
8/06/2012	AP	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
01-56810 MAXWELL SUPPLY OF TULSA, INC.						
I-890408		IWAY DOWEL PINS, EXPSN CLIPS	3,129.60			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		IWAY DOWEL PINS, EXPSN CLIPS		010 5-163-520	DEPT SUPPLIES	3,129.60
		=== VENDOR TOTALS ===	3,129.60			

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01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-553710-0		2 PRINTER CARTRIDGES - CHIEF	173.75			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		2 PRINTER CARTRIDGES - CHIEF		010 5-041-550	OFFICE SUPPLIES	173.75
I-554574-0		CORRECTION TAPE, RUBBER BANDS	24.62			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		CORRECTION TAPE, RUBBER BANDS		010 5-131-550	OFFICE SUPPLIES	24.62
		=== VENDOR TOTALS ===	198.37			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-32266417		2 FLOATS-CHEMICAL FEED TANK	387.81			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		2 FLOATS-CHEMICAL FEED TANK		900 5-036-620	EQUIPMENT MAINTENANCE	387.81
		=== VENDOR TOTALS ===	387.81			
01-02430 MED-ECON PHARMACY						
I-201208028011		UPS SHIPPING CHARGES	59.81			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		UPS SHIPPING CHARGES		900 5-037-550	OFFICE SUPPLIES	59.81
		=== VENDOR TOTALS ===	59.81			
01-56890 MERLE KELLY FORD, INC.						
I-119366		DRYER - AIR	561.69			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		DRYER - AIR		010 5-163-680	VEHICLE-PARTS	561.69
I-119497		CLUTCH FAN	728.66			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CLUTCH FAN		010 5-163-680	VEHICLE-PARTS	728.66
		=== VENDOR TOTALS ===	1,290.35			
01-57000 MID-CONTINENT SAFETY, LLC						
I-3081271		POWERHEART AED	1,513.88			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		POWERHEART AED		450 5-000-865	SAFETY EQUIPMENT	1,513.88
		=== VENDOR TOTALS ===	1,513.88			

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01-57175 MIRACLE RECREATION EQUIPMENT C						
I-726830		10 SWING SEATS W/SHACKLES	494.88			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		10 SWING SEATS W/SHACKLES		010 5-163-520	DEPT SUPPLIES	494.88
		=== VENDOR TOTALS ===	494.88			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-20		R-12-74 MARTIN ST VACATION	51.10			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		R-12-74 MARTIN ST VACATION		010 5-071-482	PUBLIC NOTICES	51.10
I-201208068036		VARIOUS EMPLOYMENT ADS	176.00			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		CEMETERY SEXTON AD		010 5-163-482	PUBLIC NOTICES	48.00
		CODE ENFRCMNT OFFICER AD		010 5-045-482	PUBLIC NOTICES	64.00
		REVENUE SPRVSR AD		010 5-017-482	PUBLIC NOTICES	64.00
I-201208068037		2013 BUDGET HEARING NOTICE	178.50			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		2013 BUDGET HEARING NOTICE		010 5-014-482	PUBLIC NOTICES	178.50
		=== VENDOR TOTALS ===	405.60			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000236		6/12 PRISONER BOARDING	180.00			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		6/12 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	180.00
		=== VENDOR TOTALS ===	180.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201208028012		TAG 2012 DODGE CHARGER X 2	53.00			
7/31/2012	AP	MANUAL CK# 003163 7/31/2012		1099: N		
		TAG 2012 DODGE CHARGER		010 5-023-486	TAXES,LICENSES,PERMITS	26.50
		TAG 2012 DODGE CHARGER		010 5-023-486	TAXES,LICENSES,PERMITS	26.50
		=== VENDOR TOTALS ===	53.00			

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01-02640 MUNICIPAL COURT BOND ACCOUNT 0						
I-201208028013		CHECKS FOR BONDS	60.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CHECKS FOR BONDS		010 5-013-432	DEPT REIMBURSEMENT	60.00
		=== VENDOR TOTALS ===	60.00			
01-57482 MYGOV, LLC						
I-102781		8/12 USER LICENSES, SUPPORT	450.00			
8/01/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		8/12 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		8/12 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		8/12 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		8/12 USER LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	50.00
		8/12 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-69064		RINGS, HOSE, HY-GARD-MOWER	243.19			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		RINGS, HOSE, HY-GARD-MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	243.19
I-69065		RINGS, HYDRAULIC HOSE-MOWER	162.12			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		RINGS, HYDRAULIC HOSE-MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	162.12
		=== VENDOR TOTALS ===	405.31			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-261636		RETURN OIL, FUEL FILTERS	20.25CR			
7/10/2012	AP	DUE: 7/10/2012 DISC: 7/10/2012		1099: N		
		RETURN OIL, FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	20.25CR
I-0144-256328		OIL PAN	3.60			
6/12/2012	AP	DUE: 7/12/2012 DISC: 7/12/2012		1099: N		
		OIL PAN		800 5-030-680	VEHICLE-PARTS	3.60
I-0144-261534		OIL FILTER	5.57			
7/10/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	5.57
I-0144-262307		WIPER BLADES	16.98			
7/14/2012	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	16.98

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-262993		OIL PRESSURE GAUGE	17.99			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		OIL PRESSURE GAUGE		010 5-071-580	TOOLS	17.99
I-0144-263890		SANDING DISCS	133.45			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		SANDING DISCS		010 5-163-520	DEPT SUPPLIES	133.45
I-0144-263978		MEGACRIMPS, HYDRAULIC HOSE	33.50			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		MEGACRIMPS, HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	33.50
I-0144-264500		40 PC MINI LIGHTS, EGR VALVE	209.98			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		40 PC MINI LIGHTS, EGR VALVE		010 5-163-680	VEHICLE-PARTS	209.98
I-0144-265210		FAN CLUTCH	56.69			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		FAN CLUTCH		010 5-163-680	VEHICLE-PARTS	56.69
I-0144-265600		DOOR HANDLE	15.99			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	15.99
I-0144-266019		2 WHEEL CYLINDERS	15.18			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		2 WHEEL CYLINDERS		760 5-000-680	VEHICLE-PARTS	15.18
I-0144-266027		TAILGATE HANDLE	40.98			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		TAILGATE HANDLE		010 5-163-680	VEHICLE-PARTS	40.98
I-0144-266129		METALLIC BRAKE PADS	18.99			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		METALLIC BRAKE PADS		010 5-163-680	VEHICLE-PARTS	18.99
		=== VENDOR TOTALS ===	548.65			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10416		SEWER PUMP REPLACEMENT-LECLER	533.27			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		SEWER PUMP REPLACEMENT-LECLERE		900 5-027-620	EQUIPMENT MAINTENANCE	533.27
I-10424		MOTOR, CAPACITOR-SIP A/C	137.60			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		MOTOR, CAPACITOR-SIP A/C		800 5-020-850	OTHER EQUIP	137.60

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01-02700 O.K. ELECTRIC WORKS, INC. (** CONTINUED **)						
I-10434		BATTERY FOR TRUCK 13	283.90			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		BATTERY FOR TRUCK 13		010 5-041-590	VEHICLE-EQUIP SUPPLIES	283.90
		=== VENDOR TOTALS ===	954.77			
01-02725 ORSCHELN FARM & HOME, LLC						
I-2616-1		2 GALLON SPRAYER	24.99			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		2 GALLON SPRAYER		900 5-027-520	DEPT SUPPLIES	24.99
I-3565		LINKS FOR NEW ROPE	13.77			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		LINKS FOR NEW ROPE		900 5-037-520	DEPT SUPPLIES	13.77
I-4832		3' CHAIN	19.64			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		3' CHAIN		360 5-000-520	DEPT SUPPLIES	19.64
I-5163		FIBERGLASS STAKES	27.99			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		FIBERGLASS STAKES		360 5-000-520	DEPT SUPPLIES	27.99
I-5392		GREASE, PLUG	40.32			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		GREASE, PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	40.32
I-5575		2 FOLDING STEEL SAWHORSES	29.98			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		2 FOLDING STEEL SAWHORSES		010 5-163-520	DEPT SUPPLIES	29.98
I-5782		FIBERGLASS POSTS, CHAIN SPRAY	61.17			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		FIBERGLASS POSTS, CHAIN SPRAY		360 5-000-520	DEPT SUPPLIES	61.17
I-7528		HOSE CLAMPS	5.07			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		HOSE CLAMPS		900 5-036-520	DEPT SUPPLIES	5.07
		=== VENDOR TOTALS ===	222.93			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-126117720		LAB TEST FOR WWTP	143.00			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126118019		LAB TEST FOR WWTP	110.00			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126118020		LAB TEST FOR WWTP	201.00			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00
I-126118236		LAB TEST FOR WWTP	110.00			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126118472		LAB TEST FOR WWTP	163.00			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	163.00
I-126118965		LAB TEST FOR WWTP	110.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126119102		LAB TEST FOR WWTP	143.00			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	980.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-8798		SERVICE CALL - YAC	45.00			
7/09/2012	AP	DUE: 8/08/2012 DISC: 8/08/2012		1099: N		
		SERVICE CALL - YAC		140 5-134-610	BUILDING MAINTENANCE	45.00
I-8827		BULLETIN BOARD GLASS-WJP WOOD	24.53			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		BULLETIN BOARD GLASS-WJP WOODS		010 5-163-520	DEPT SUPPLIES	24.53
		=== VENDOR TOTALS ===	69.53			

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01-58136 PAYPAL						
I-41015		HOTEL-SHIVELY-KMU MEETING	76.57			
7/16/2012	AP	DRAFT CK# 000000 7/16/2012		1099: N		
		HOTEL-SHIVELY-KMU MEETING		900 5-046-490	TRAVEL EXP REIMBURSMNT	76.57
		=== VENDOR TOTALS ===	76.57			
01-02810 PEPSI-COLA						
I-08703362		15 CASES SYRUP, CO2 TANK	230.90			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		15 CASES SYRUP, CO2 TANK		450 5-000-507	CONCESSIONS	230.90
I-82469261		10 CASES SYRUP, CO2	154.85			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		10 CASES SYRUP, CO2		450 5-000-507	CONCESSIONS	154.85
I-84366762		13 CASES SYRUP	179.15			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		13 CASES SYRUP		450 5-000-507	CONCESSIONS	179.15
		=== VENDOR TOTALS ===	564.90			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201208078050		POSTAGE - RETURN TO GALLS	3.14			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		POSTAGE - RETURN TO GALLS		010 5-023-550	OFFICE SUPPLIES	3.14
I-201208078051		POSTAGE DUE	0.20			
5/11/2012	AP	DUE: 6/10/2012 DISC: 6/10/2012		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	0.20
I-201208078052		RGSTRN-NEXT GNRTN 911-WESTERV	5.00			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		RGSTRN-NEXT GNRTN 911-WESTERVE		010 5-023-428	CONVENTIONS-SCHOOLS	5.00
I-201208078053		RGSTRN-NEXT GNRTN 911-HAGEBUS	5.00			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		RGSTRN-NEXT GNRTN 911-HAGEBUSC		010 5-023-428	CONVENTIONS-SCHOOLS	5.00
		=== VENDOR TOTALS ===	13.34			

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01-58440 POWER SPECIALTIES, INC.						
I-133650		2 PRESSURE TRANSMITTERS	2,747.77			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		2 PRESSURE TRANSMITTERS		800 5-030-620	EQUIPMENT MAINTENANCE	2,747.77
		=== VENDOR TOTALS ===	2,747.77			
01-58450 PRECISION FITTING AND GAUGE CO						
I-4005228-01		SAFETY VALVE-#4 BOILER	1,797.00			
5/03/2012	AP	DUE: 6/02/2012 DISC: 6/02/2012		1099: N		
		SAFETY VALVE-#4 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	1,797.00
		=== VENDOR TOTALS ===	1,797.00			
01-03003 PROACTIVATE.COM, LLC						
I-2439		WEED LOT MOWING THRU 7/20/12	1,402.50			
7/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		WEED LOT MOWING THRU 7/20/12		700 5-000-424	CONTRACTURAL AGREEMNTS	1,402.50
I-2440		CITY LOT MOWING THRU 7/20/12	1,615.63			
7/20/2012	AP	DUE: 7/20/2012 DISC: 7/20/2012		1099: N		
		CITY LOT MOWING THRU 7/20/12		010 5-045-424	CONTRACTUAL AGREEMENTS	1,615.63
		=== VENDOR TOTALS ===	3,018.13			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-236338		6/12 4TH & NORTHEAST ENG SVCS	9,160.34			
7/23/2012	AP	DUE: 7/23/2012 DISC: 7/23/2012		1099: N		
		6/12 4TH & NORTHEAST ENG SVCS		520 5-000-868	STREET IMPROVEMENTS	9,160.34
		=== VENDOR TOTALS ===	9,160.34			
01-58700 R & R PRODUCTS, INC.						
I-CD1584432		HOSE REEL	357.72			
7/10/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		HOSE REEL		370 5-000-555	PLUMBING SUPPLIES	357.72
I-CD1585181		APPLICATOR FOR SPRAYER, GASKE	139.89			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		APPLICATOR FOR SPRAYER, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	139.89
I-CD1586840		BED KNIFE	175.36			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		BED KNIFE		370 5-000-620	EQUIPMENT MAINTENANCE	175.36

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01-58700 R & R PRODUCTS, INC.		(** CONTINUED **)				
I-CD1587559		STONE FOR WHEEL GRINDER	31.74			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		STONE FOR WHEEL GRINDER		370 5-000-620	EQUIPMENT MAINTENANCE	31.74
I-CD1588774		REEL, SIGN FOR CHEMICAL SPRAY	558.90			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		SIGN FOR CHEMICAL SPRAYING		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	15.00
		REEL		370 5-000-620	EQUIPMENT MAINTENANCE	543.90
		=== VENDOR TOTALS ===	1,263.61			
01-58849 REPCO INC.						
I-59837		100 RPLCMNT CONTACTS-#4 BOILE	867.00			
7/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		100 RPLCMNT CONTACTS-#4 BOILER		800 5-030-850	OTHER EQUIP	867.00
		=== VENDOR TOTALS ===	867.00			
01-58672 RETAIL ATTRACTIONS, LLC						
I-8-12		8/12 RETAIL DVLPMNT CONSULT	3,000.00			
8/01/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		8/12 RETAIL DVLPMNT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03150 RILEY'S, INC.						
I-32443		AIR FILTER, ANTIFREEZE, LABOR	88.54			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		AIR FILTER		800 5-020-680	VEHICLE-PARTS	29.78
		ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	12.29
		R/R FILTER, COOLANT		800 5-020-690	VEHICLE-LABOR	46.47
I-32445		OIL, AIR, FUEL FILTERS, LABOR	784.21			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		OIL, AIR, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	255.19
		OIL CHANGE, CHK BELTS, FLUIDS		800 5-020-690	VEHICLE-LABOR	325.16
		30 QTS OIL		800 5-020-545	MOTOR FUELS & LUB	203.86
		=== VENDOR TOTALS ===	872.75			

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01-04192 ROCKIE YELL						
I-201208088070		FUEL-KLETC TRNG-HUTCHINSON	20.09			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		FUEL-KLETC TRNG-HUTCHINSON		010 5-023-490	TRAVEL EXP REIMBURSMNT	20.09
		=== VENDOR TOTALS ===	20.09			
01-03183 ROCKY HILL TOWING LLC						
I-2873		TOWING SERVICE 12-6973	65.00			
7/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		TOWING SERVICE 12-6973		010 5-023-478	PROF/PROJECT SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
01-58966 ROGERS FIRE DEPARTMENT						
I-12-0049		CNFRNC RGSTRN-K. BASTIAN	100.00			
7/23/2012	AP	DUE: 7/23/2012 DISC: 7/23/2012		1099: N		
		CNFRNC RGSTRN-K. BASTIAN		010 5-041-428	CONVENTIONS-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201208028015		8/12 WATER USAGE - AIRPORT	15.00			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		8/12 WATER USAGE - AIRPORT		360 5-000-494	UTILITIES	15.00
I-201208028016		8/12 WATER USAGE-DEWEY PRPRTY	15.00			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		8/12 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2011-4		ESG 2011 PAYMENT #4	8,760.06			
8/06/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		ESG 2011 PAYMENT #4		420 5-539-424	CONTRACTURAL AGREEMNTS	8,760.06
		=== VENDOR TOTALS ===	8,760.06			

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01-59125 SANDBAGGER GOLF & TURF						
I-9461		4 UNIVERSAL BRAKE SHOES	54.40			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		4 UNIVERSAL BRAKE SHOES		370 5-000-620	EQUIPMENT MAINTENANCE	54.40
I-9467		4 BRAKE SHOES - GOLF CART	54.40			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		4 BRAKE SHOES - GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	54.40
I-9474		WIPER SWITCH ASSY-GOLF CART	128.35			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		WIPER SWITCH ASSY-GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	128.35
		=== VENDOR TOTALS ===	237.15			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-ABD1202-INV1		SUPREME 7000, ULTRA SUPRM OI3	710.64			
7/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		SUPREME 7000, ULTRA SUPRM OI3		010 5-163-545	MOTOR FUELS & LUB	710.64
		=== VENDOR TOTALS ===	710.64			
01-59239 SE-KAN COMPANIES						
I-8315		13.29 TON COLD PATCH	1,647.96			
7/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		13.29 TON COLD PATCH		010 5-163-510	CEMENT & ASPHALT	1,647.96
		=== VENDOR TOTALS ===	1,647.96			
01-59290 SEGA, INC.						
I-020228		5/12-6/12 AIR QUALITY COMP RP	855.00			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		5/12-6/12 AIR QUALITY COMP RPT		800 5-030-478	PROF/PROJECT SERVICES	855.00
		=== VENDOR TOTALS ===	855.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201208038017		2 DUPLICATE KEYS, RING	2.90			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		2 DUPLICATE KEYS, RING		010 5-163-520	DEPT SUPPLIES	2.90
I-201208038018		6 DUPLICATE KEYS	8.20			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		6 DUPLICATE KEYS		800 5-020-520	DEPT SUPPLIES	8.20

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01-03400 SELCHO LOCK & KEY SERVICE (** CONTINUED **)						
I-201208038019		3 DUPLICATE KEYS	4.50			
7/02/2012	AP	DUE: 8/01/2012 DISC: 8/01/2012		1099: N		
		3 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	4.50
I-201208038020		3 DUPLICATE KEYS	3.75			
7/11/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		3 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	3.75
I-201208038021		2 DUPLICATE KEYS	2.50			
7/06/2012	AP	DUE: 8/05/2012 DISC: 8/05/2012		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.50
I-201208038022		RESTRM DOOR LOCK, REPAIR	135.35			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		RESTRM DOOR LOCK, REPAIR		450 5-000-610	BUILDING MAINTENANCE	135.35
I-201208038023		NEW LOCKS, KEYS FOR CEMETERY	72.00			
7/01/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		NEW LOCKS, KEYS FOR CEMETERY		010 5-163-520	DEPT SUPPLIES	72.00
I-201208088071		ANTI-THEFT GUARD-WJP RESTRM	18.45			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		ANTI-THEFT GUARD-WJP RESTRM		010 5-163-520	DEPT SUPPLIES	18.45
I-201208098077		RPR CEMETERY RECORD FILE CBNT	35.00			
8/08/2012	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		RPR CEMETERY RECORD FILE CBNT		010 5-015-478	PROF/PROJECT SERVICES	35.00
		=== VENDOR TOTALS ===	282.65			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-137699		2 INK CARTRIDGES	51.20			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		2 INK CARTRIDGES		760 5-000-518	COMPUTER SUPPLIES	51.20
I-138125		PUMP STATION LOG BOOKS	55.95			
7/10/2012	AP	DUE: 8/09/2012 DISC: 8/09/2012		1099: N		
		PUMP STATION LOG BOOKS		760 5-000-550	OFFICE SUPPLIES	55.95
I-138412		CASH REGISTER TAPE	23.08			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		CASH REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	23.08
I-138554		STENO NOTEBOOKS, TONER	98.18			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		STENO NOTEBOOKS, TONER		010 5-041-550	OFFICE SUPPLIES	98.18

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-138554.1		PRINT CARTRIDGE-CHIEF	89.99			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		PRINT CARTRIDGE-CHIEF		010 5-041-550	OFFICE SUPPLIES	89.99
I-138779		COPIER TONER CARTRIDGE	77.98			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		COPIER TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	77.98
I-139163		30 CASES COPY PAPER	877.50			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		20 CASES COPY PAPER		010 5-131-550	OFFICE SUPPLIES	585.00
		10 CASES COPY PAPER		010 5-023-550	OFFICE SUPPLIES	292.50
		=== VENDOR TOTALS ===	1,273.88			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0040-4		12 GAL WALL, CEILING PAINT	317.83			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		12 GAL WALL, CEILING PAINT		420 5-925-520	DEPARTMENTAL SUPPLIES	317.83
I-0081-8		PAINT EATER	40.00			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		PAINT EATER		010 5-163-520	DEPT SUPPLIES	40.00
I-0232-7		4' POLE, FRAMES	30.47			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		4' POLE, FRAMES		010 5-163-520	DEPT SUPPLIES	30.47
I-0234-3		4' POLE, ROLLERS, FRAME	24.17			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		4' POLE, ROLLERS, FRAME		010 5-163-520	DEPT SUPPLIES	24.17
I-0314-3		2 GAL INTERIOR WALL PAINT	76.27			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		2 GAL INTERIOR WALL PAINT		420 5-925-520	DEPARTMENTAL SUPPLIES	76.27
I-0351-5		BRUSH, TACK CLOTH, STRAINER	6.81			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		BRUSH, TACK CLOTH, STRAINER		010 5-163-520	DEPT SUPPLIES	6.81
I-0475-2		GALLON PAINT, PATCH	34.73			
8/06/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		GALLON PAINT, PATCH		420 5-925-520	DEPARTMENTAL SUPPLIES	34.73
I-0504-9		PRIMER, CAULK	32.06			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		PRIMER, CAULK		420 5-925-520	DEPARTMENTAL SUPPLIES	32.06

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-9754-1		STRAINER	3.29			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		STRAINER		010 5-163-520	DEPT SUPPLIES	3.29
I-9762-4		25 GAL WHITE PAINT-WJP RESTRM	180.00			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		25 GAL WHITE PAINT-WJP RESTRM		010 5-163-520	DEPT SUPPLIES	180.00
I-9805-1		ROLLER COVERS, FRAME	47.20			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		ROLLER COVERS, FRAME		010 5-163-520	DEPT SUPPLIES	47.20
I-9927-3		2 GAL PAINT, GAL XYLENE, BRUS	139.56			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		2 GAL PAINT, GAL XYLENE, BRUSH		010 5-163-520	DEPT SUPPLIES	139.56
I-9946-3		RAGS, 1 GAL UTILITY BUCKET	17.67			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		RAGS, 1 GAL UTILITY BUCKET		010 5-163-520	DEPT SUPPLIES	17.67
		=== VENDOR TOTALS ===	950.06			
01-60790 SIEMENS INDUSTRY, INC.						
I-900835778		WTR PRFCTN TANK, FILTER-LAB	183.50			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		WTR PRFCTN TANK, FILTER-LAB		800 5-030-525	DRUGS & CHEMICALS	183.50
		=== VENDOR TOTALS ===	183.50			
01-59035 SMC ELECTRIC SUPPLY						
I-51043532-00		250V 6 AMP FUSES X 10	34.87			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		250V 6 AMP FUSES X 10		800 5-030-530	ELECTRICAL	34.87
I-51043544-00		CONTROL TIMER FOR BOILER #4	172.89			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		CONTROL TIMER FOR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	172.89
I-51043761-00		DIN RAIL STEEL	9.99			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		DIN RAIL STEEL		800 5-030-520	DEPT SUPPLIES	9.99
		=== VENDOR TOTALS ===	217.75			

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01-03530 SONIC						
I-767		OT MEALS X 4-WATER LEAK	34.56			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		OT MEALS X 4-WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	34.56
I-797		OT MEAL FOR WATER LEAK X 3	16.86			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		OT MEAL FOR WATER LEAK X 3		900 5-026-352	MEALS - EMPLOYEE	16.86
I-899		OT MEAL X 4 - 7/18/12	31.76			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		OT MEAL X 4 - 7/18/12		900 5-026-352	MEALS - EMPLOYEE	31.76
		=== VENDOR TOTALS ===	83.18			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-12-800		7/12 ENERGY PURCHASE	13,627.56			
8/07/2012	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		7/12 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,627.56
		=== VENDOR TOTALS ===	13,627.56			
01-59861 ST LOUIS STRIPING						
I-0324		VMS FIELD STRIPING	6,000.00			
7/15/2012	AP	MANUAL CK# 003161 7/24/2012		1099: N		
		VMS FIELD STRIPING		680 5-000-424	CONTRACTUAL AGREEMENTS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-02978 STEVE MCGIE						
I-38189		FUEL-SPP MOPC MTG-KC, MO	79.01			
7/27/2012	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		FUEL-SPP MOPC MTG-KC, MO		800 5-022-490	TRAVEL EXP REIMBURSMNT	79.01
		=== VENDOR TOTALS ===	79.01			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20289		4 DEFLECTORS, MICRON FILTER	112.75			
6/07/2012	AP	DUE: 7/07/2012 DISC: 7/07/2012		1099: N		
		4 DEFLECTORS, MICRON FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	112.75
I-20452		SLIDE RULES SIGN	80.00			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		SLIDE RULES SIGN		450 5-000-520	DEPT SUPPLIES	80.00

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-20456		2 DIXON HYDRO PUMPS	500.00			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		2 DIXON HYDRO PUMPS		010 5-163-620	EQUIPMENT MAINTENANCE	500.00
		=== VENDOR TOTALS ===	692.75			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-207170961		CHIPS, CHILI, PRETZELS, CAKES	477.79			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		CHIPS, CHILI, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	477.79
I-207241151		CHIPS, COOKIES, CHILI, PRETZE	545.07			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		CHIPS, COOKIES, CHILI, PRETZEL		450 5-000-507	CONCESSIONS	545.07
I-207310944		CANDY, CHIPS, CHEESE, CHILI	750.14			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CANDY, CHIPS, CHEESE, CHILI		450 5-000-507	CONCESSIONS	750.14
I-208020943		WATER, GATORADE, HOTDOGS	520.38			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		WATER, GATORADE, HOTDOGS		370 5-000-507	CONCESSIONS	520.38
		=== VENDOR TOTALS ===	2,293.38			
01-60183 T.C. UNDERGROUND, INC.						
I-2730		BORE WOODLAND/KEITH-SEKTAM	3,350.63			
7/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		BORE WOODLAND/KEITH-SEKTAM		800 5-020-478	PROF/PROJECT SERVICES	3,350.63
I-2731		BORING FOR FIBER OPTICS-WJP	1,493.50			
7/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		BORING FOR FIBER OPTICS-WJP		720 5-000-478	PROF/PROJECT SERVICES	1,493.50
		=== VENDOR TOTALS ===	4,844.13			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0037363-IN		RPR BOOM LOCK OUT-BOOM TRK	142.50			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		RPR BOOM LOCK OUT-BOOM TRK		900 5-026-680	VEHICLE-PARTS	142.50
		=== VENDOR TOTALS ===	142.50			

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01-60211 TECH PRODUCTS, INC.						
I-56622		LETTER, NUMBER TAGS-POLES	18,335.99			
7/31/2012	AP	DUE: 7/31/2012 DISC: 7/31/2012		1099: N		
		LETTER, NUMBER TAGS-POLES		800 5-020-850	OTHER EQUIP	18,335.99
		=== VENDOR TOTALS ===	18,335.99			
01-60217 TELEDYNE ISCO, INC.						
I-999282		TUBE, SEAL, PADDLE, LBR-SMPLR	796.96			
7/30/2012	AP	DUE: 7/30/2012 DISC: 7/30/2012		1099: N		
		TUBE, SEAL, PADDLE, LBR-SMPLR		900 5-037-620	EQUIPMENT MAINTENANCE	796.96
		=== VENDOR TOTALS ===	796.96			
01-60242 TERRACON CONSULTANTS, INC.						
I-T323645		5/12-6/12 MASTER SVC AGREEMEN	480.00			
7/13/2012	AP	DUE: 7/13/2012 DISC: 7/13/2012		1099: N		
		5/12-6/12 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	480.00
I-T323646		6/12 MASTER SERVICE AGREEMENT	3,223.00			
7/13/2012	AP	DUE: 7/13/2012 DISC: 7/13/2012		1099: N		
		6/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	3,223.00
I-T327893		4TH & NORTHEAST ENVRNMNTAL SV	3,600.00			
7/23/2012	AP	DUE: 7/23/2012 DISC: 7/23/2012		1099: N		
		4TH & NORTHEAST ENVRNMNTAL SVC		520 5-000-868	STREET IMPROVEMENTS	3,600.00
		=== VENDOR TOTALS ===	7,303.00			
01-60272 THOMAS IMPLEMENT, INC.						
I-71587A		MUFFLER FOR TRACTOR	152.48			
7/23/2012	AP	DUE: 7/23/2012 DISC: 7/23/2012		1099: N		
		MUFFLER FOR TRACTOR		370 5-000-620	EQUIPMENT MAINTENANCE	152.48
		=== VENDOR TOTALS ===	152.48			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-575325		COMPRESSED NITROGEN REFILL	15.00			
7/11/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		COMPRESSED NITROGEN REFILL		010 5-071-525	DRUGS & CHEMICALS	15.00
I-575768		6 CABLES, 4 CUTTING WHEELS	132.02			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		6 CABLES, 4 CUTTING WHEELS		760 5-000-520	DEPT SUPPLIES	132.02

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-575813		28 CYL COMPRESSED HYDROGEN	828.50			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		28 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	828.50
I-575982		24 CYL COMPRESSED HYDROGEN	818.50			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		24 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	818.50
I-576294		WELDING GLOVES, COMP GASES	83.02			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		WELDING GLOVES		800 5-030-520	DEPT SUPPLIES	13.07
		COMP ARGON, NITROGEN		800 5-030-525	DRUGS & CHEMICALS	69.95
I-576360		3 CYLINDER COMPRESSED N.O.S.	1,274.50			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		3 CYLINDER COMPRESSED N.O.S.		800 5-030-525	DRUGS & CHEMICALS	1,274.50
I-576578		12 CYL COMPRESSED HYDROGEN	386.00			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		12 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	386.00
I-576913		20 CYL COMPRESSED HYDROGEN	610.50			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		20 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	610.50
I-6576370		24 CYL COMPRESSED HYDROGEN	845.50			
7/28/2012	AP	DUE: 8/27/2012 DISC: 8/27/2012		1099: N		
		24 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	845.50
I-RN12050085		HELIUM TANK LEASE RENEWAL	6.00			
5/31/2012	AP	DUE: 6/30/2012 DISC: 6/30/2012		1099: N		
		HELIUM TANK LEASE RENEWAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
I-RN12070059		PP CYLINDER RENTAL	859.65			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		PP CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	859.65
I-RN12070060		NITROGEN CYLINDER LEASE RNWL	43.50			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		NITROGEN CYLINDER LEASE RNWL		010 5-071-448	EQUIPMENT-RENTAL-SERV	43.50
I-RN12070061		CYLINDER RENTAL X 4	24.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CYLINDER RENTAL X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN12070062		CYLINDER RENTAL-HELIUM TANK	6.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CYLINDER RENTAL-HELIUM TANK		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	5,932.69			

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01-60295 THOMPSON LUMBER LLC						
C-10069846		RETURN LUMBER, TRIM-WJP RSTRM	122.03CR			
7/02/2012	AP	DUE: 7/02/2012 DISC: 7/02/2012		1099: N		
		RETURN LUMBER, TRIM-WJP RSTRM		010 5-163-520	DEPT SUPPLIES	122.03CR
I-10069729		SOFFIT, TRIM-N RSTRM-WJP	310.01			
6/26/2012	AP	DUE: 7/26/2012 DISC: 7/26/2012		1099: N		
		SOFFIT, TRIM-N RSTRM-WJP		010 5-163-520	DEPT SUPPLIES	310.01
I-10069784		LUMBER, REMESH	132.44			
6/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		LUMBER, REMESH		010 5-163-520	DEPT SUPPLIES	132.44
I-10069803		STRUCTOLITE BAG, 2 CORNERS	128.12			
6/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		1099: N		
		STRUCTOLITE BAG, 2 CORNERS		010 5-163-520	DEPT SUPPLIES	128.12
I-10069898		PATIO BLOCKS, EXPANSION JOINT	267.92			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		40 PATIO BLOCKS-FAIRGROUNDS		010 5-163-520	DEPT SUPPLIES	50.92
		20 EXPANSION JOINTS		010 5-163-520	DEPT SUPPLIES	217.00
I-10070174		LUMBER FOR DRAIN REPAIRS	59.65			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		LUMBER FOR DRAIN REPAIRS		760 5-000-520	DEPT SUPPLIES	59.65
I-10070209		NUTS, BOLTS	2.02			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	2.02
I-10070240		3 EXPANSION CAPS	11.68			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		3 EXPANSION CAPS		010 5-163-520	DEPT SUPPLIES	11.68
		=== VENDOR TOTALS ===	789.81			
01-03807 TOBY LOOMIS						
I-201208088072		5/31/12-8/7/12 MILEAGE-BANK	97.13			
8/06/2012	AP	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		5/31/12-8/7/12 MILEAGE-BANK		450 5-000-490	TRAVEL EXP REIMBURSMNT	97.13
		=== VENDOR TOTALS ===	97.13			

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01-03810 TOOL SUPPLY, INC.						
I-0074359-00		1 CASE GATORADE - PP	117.80			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		1 CASE GATORADE - PP		800 5-030-520	DEPT SUPPLIES	117.80
I-0074370-00		AIR HOSE, CLAMPS - #1 BASIN	161.46			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		AIR HOSE, CLAMPS - #1 BASIN		900 5-037-620	EQUIPMENT MAINTENANCE	161.46
I-0074378-00		3 ASPHALT RAKES	228.30			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		3 ASPHALT RAKES		010 5-163-520	DEPT SUPPLIES	228.30
I-0074390-00		SOCKET, WASHERS, LOCKWSHRS	9.44			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		SOCKET, WASHERS, LOCKWSHRS		010 5-163-520	DEPT SUPPLIES	9.44
I-0074398-00		BOLTS, WASHERS, ROLL STEEL	7.69			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		BOLTS, WASHERS, ROLL STEEL		800 5-030-520	DEPT SUPPLIES	7.69
I-0074408-00		FITTING, WASP SPRAY	12.75			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		FITTING, WASP SPRAY		360 5-000-520	DEPT SUPPLIES	12.75
I-0074434-00		2 VAC HOSE GASKETS	3.90			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		2 VAC HOSE GASKETS		900 5-037-620	EQUIPMENT MAINTENANCE	3.90
I-0074447-00		CONNECTORS, UNION, PIPE	43.37			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		CONNECTORS, UNION, PIPE		800 5-030-520	DEPT SUPPLIES	43.37
I-0074489-00		STAINLESS HEX NUTS, SCREWS	24.76			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		STAINLESS HEX NUTS, SCREWS		900 5-036-620	EQUIPMENT MAINTENANCE	24.76
I-0074518-00		6 GAUGES	90.24			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		6 GAUGES		800 5-030-580	TOOLS	90.24
I-0074519-00		PSI GAUGE	15.15			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		PSI GAUGE		800 5-030-580	TOOLS	15.15
I-0074581-00		VACUUM GAUGE, PSI DRY GAUGE	29.29			
8/02/2012	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		VACUUM GAUGE, PSI DRY GAUGE		800 5-030-655	INSTRUMENTS	29.29

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0074583-00		DRILL BITS, SCREWS	47.86			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		DRILL BITS, SCREWS		010 5-163-520	DEPT SUPPLIES	47.86
I-0074584-00		INSTRUMENT GAUGE, REGULATOR	43.72			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		INSTRUMENT GAUGE, REGULATOR		800 5-030-655	INSTRUMENTS	43.72
I-0074591-00		1/8" COBALT JOBBER	5.46			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		1/8" COBALT JOBBER		010 5-163-520	DEPT SUPPLIES	5.46
		=== VENDOR TOTALS ===	841.19			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201208038033		8/12 E911 - LIBERTY	25.00			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		8/12 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201208038034		8/12 E911 - TYRO	25.00			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		8/12 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002303145		6/12 CLINES/WW SERVICES	9,730.44			
7/06/2012	AP	DUE: 8/05/2012 DISC: 8/05/2012		1099: N		
		6/12 CLINES/WW SERVICES		520 5-000-478	PROF/PROJECT SERVICES	9,730.44
		=== VENDOR TOTALS ===	9,730.44			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-183901-00		LIGHTS/BULBS FOR PP LIGHTING	172.59			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		LIGHTS/BULBS FOR PP LIGHTING		800 5-030-530	ELECTRICAL	172.59
I-183915-00		CONDUIT FOR WJP WIRELESS	336.84			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		CONDUIT FOR WJP WIRELESS		720 5-000-850	OTHER EQUIP	336.84
I-183932-00		BULBS	52.50			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		BULBS		010 5-041-530	ELECTRICAL	52.50

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-183948-00		PVC CEMENT	12.04			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		PVC CEMENT		800 5-020-520	DEPT SUPPLIES	12.04
I-183984-00		2 PLUGS FOR A/C UNITS	78.80			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		2 PLUGS FOR A/C UNITS		010 5-071-520	DEPT SUPPLIES	78.80
I-184040-00		CONDUIT, 20 FT ROD	88.06			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		CONDUIT, 20 FT ROD		800 5-030-520	DEPT SUPPLIES	88.06
		=== VENDOR TOTALS ===	740.83			
01-60515 TRI-STATE ENGINEERING, INC.						
I-13067		CRACKSEAL BID DOCUMENT PREP	1,645.00			
7/19/2012	AP	DUE: 7/19/2012 DISC: 7/19/2012		1099: N		
		CRACKSEAL BID DOCUMENT PREP		520 5-220-868	STREET IMPROVEMENTS	1,645.00
		=== VENDOR TOTALS ===	1,645.00			
01-03832 TYLER HAGEBUSCH						
I-201208088073		FUEL-SALINA-NEXT GEN 911 TRNG	35.05			
7/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		FUEL-SALINA-NEXT GEN 911 TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	35.05
I-201208088074		MEALS-SALINA-NEXT GEN 911 TRN	22.69			
7/25/2012	AP	DUE: 7/25/2012 DISC: 7/25/2012		1099: N		
		MEALS-SALINA-NEXT GEN 911 TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	22.69
		=== VENDOR TOTALS ===	57.74			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-208714402		COPIER LEASE X 2	319.35			
7/29/2012	AP	DUE: 7/29/2012 DISC: 7/29/2012		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			

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01-60615 ULTRAMAX AMMUNITION						
I-129037		DUTY AMMO FOR SOT	299.00			
7/03/2012	AP	DUE: 8/02/2012 DISC: 8/02/2012		1099: N		
		DUTY AMMO FOR SOT		010 5-023-480	S.O.T. OFFICERS	299.00
		=== VENDOR TOTALS ===	299.00			
01-60726 UPS						
I-00001652XV292		TO MID-AMERICAN SIGNAL	8.51			
7/21/2012	AP	DUE: 7/21/2012 DISC: 7/21/2012		1099: N		
		TO MID-AMERICAN SIGNAL		800 5-020-550	OFFICE SUPPLIES	8.51
		=== VENDOR TOTALS ===	8.51			
01-61472 VERIZON BUSINESS						
I-07328910		7/12 DEDICATED LINE - B-SUB	2,175.97			
8/10/2012	AP	DUE: 9/09/2012 DISC: 9/09/2012		1099: N		
		7/12 DEDICATED LINE - B-SUB		800 5-070-416	COMMUNICATIONS	2,175.97
		=== VENDOR TOTALS ===	2,175.97			
01-61477 VERIZON WIRELESS						
I-2779157590		7/12 CELL PHONE CHARGES	1,367.14			
7/28/2012	AP	DUE: 7/28/2012 DISC: 7/28/2012		1099: N		
		7/12 CELL PHONE CHARGES X 7		510 5-000-416	COMMUNICATIONS	354.36
		7/12 CELL PHONE CHARGES X 3		900 5-026-416	COMMUNICATIONS	117.90
		7/12 CELL PHONE CHARGES X 2		900 5-036-416	COMMUNICATIONS	86.74
		7/12 CELL PHONE CHARGES X 2		010 5-071-416	COMMUNICATIONS	66.38
		7/12 CELL PHONE CHARGES X 2		010 5-018-416	COMMUNICATIONS	107.10
		7/12 CELL PHONE CHARGES X 1		800 5-020-416	COMMUNICATIONS	33.19
		7/12 CELL PHONE CHARGES X 1		800 5-022-416	COMMUNICATIONS	53.55
		7/12 CELL PHONE CHARGES X 1		800 5-030-416	COMMUNICATIONS	51.52
		7/12 CELL PHONE CHARGES X 1		800 5-040-416	COMMUNICATIONS	53.55
		7/12 CELL PHONE CHARGES X 1		010 5-163-416	COMMUNICATIONS	33.19
		7/12 CELL PHONE CHARGES X 1		900 5-027-416	COMMUNICATIONS	33.19
		7/12 CELL PHONE CHARGES X 1		720 5-000-416	COMMUNICATIONS	53.55
		7/12 CELL PHONE CHARGES X 1		760 5-000-416	COMMUNICATIONS	33.19
		7/12 CELL PHONE CHARGES X 1		010 5-045-416	COMMUNICATIONS	33.19
		7/12 MOBILE FNGRPRNT SCANNER		510 5-000-416	COMMUNICATIONS	35.16
		7/12 MOBILE HOT SPOT X 1		720 5-000-416	COMMUNICATIONS	40.01
		7/12 MOBILE HOT SPOT X 1		800 5-030-416	COMMUNICATIONS	61.34
		7/12 MOBILE HOT SPOT X 1		010 5-018-416	COMMUNICATIONS	40.01
		7/12 MOBILE HOT SPOT X 1		010 5-045-416	COMMUNICATIONS	40.01
		7/12 MOBILE HOT SPOT X 1		010 5-071-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	1,367.14			

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01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ54525		2 SEAL KITS	80.90			
7/12/2012	AP	DUE: 8/11/2012 DISC: 8/11/2012		1099: N		
		2 SEAL KITS		010 5-163-620	EQUIPMENT MAINTENANCE	80.90
I-IJ54553		FLEX PIN, LATCH-BACKHOE	44.31			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		FLEX PIN, LATCH-BACKHOE		900 5-027-620	EQUIPMENT MAINTENANCE	44.31
		=== VENDOR TOTALS ===	125.21			
01-03925 VWP LAWN CARE						
I-41033-1		CITY LOT MOWING THRU 7/17/12	333.50			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		CITY LOT MOWING THRU 7/17/12		010 5-045-424	CONTRACTUAL AGREEMENTS	333.50
I-41033-2		WEED LOT MOWING THRU 7/18/12	377.00			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		WEED LOT MOWING THRU 7/18/12		700 5-000-424	CONTRACTURAL AGREEMNTS	377.00
		=== VENDOR TOTALS ===	710.50			
01-61020 VWR INTERNATIONAL, INC.						
I-8051153290		DISSOLVED OXYGEN	38.52			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		DISSOLVED OXYGEN		800 5-030-525	DRUGS & CHEMICALS	38.52
I-8051158381		DISSOLVED O2, CHEMET KITS	181.76			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		DISSOLVED O2, CHEMET KITS		800 5-030-525	DRUGS & CHEMICALS	181.76
		=== VENDOR TOTALS ===	220.28			
01-04010 WALMART COMMUNITY BRC						
I-00228		BURGERS, POP, BUNS, CRACKERS	152.85			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		BURGERS, POP, BUNS, CRACKERS		450 5-000-507	CONCESSIONS	152.85
I-00256		BINDERS, USBs	36.88			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		BINDERS		010 5-041-550	OFFICE SUPPLIES	7.12
		USBs X 2		010 5-041-518	COMPUTER SUPPLIES	29.76
I-00543		SHOCK, CHLORINE-COOLING TWRS	215.74			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		SHOCK, CHLORINE-COOLING TWRS		800 5-030-525	DRUGS & CHEMICALS	207.60
		STORAGE BAGS		800 5-030-520	DEPT SUPPLIES	8.14

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01-04010 WALMART COMMUNITY BRC (** CONTINUED **)

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-00879		CREAMER, COFFEE, POP	57.54			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		CREAMER, COFFEE, POP		370 5-000-507	CONCESSIONS	57.54
I-01060		POP, PICKLES, HOTDOGS, SUGAR	50.41			
8/06/2012	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		POP, PICKLES, HOTDOGS, SUGAR		450 5-000-507	CONCESSIONS	34.44
		INK CARTRIDGE		450 5-000-518	COMPUTER SUPPLIES	15.97
I-01163-2		ANT KILL, SOAP, CALCULATORS	52.67			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		ANT KILL, SOAP, FLASHLIGHT		800 5-020-520	DEPT SUPPLIES	28.03
		WITE-OUT, 2 CALCULATORS		800 5-030-550	OFFICE SUPPLIES	24.64
I-01507-1		BUNS, POP, GATORADE	63.70			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		BUNS, POP, GATORADE		370 5-000-507	CONCESSIONS	63.70
I-01678		4-PORT HUBS, BINDERS, INDEXES	71.31			
7/18/2012	AP	DUE: 8/17/2012 DISC: 8/17/2012		1099: N		
		4-PORT HUBS		010 5-023-518	COMPUTER SUPPLIES	29.73
		BINDERS, INDEXES		010 5-023-550	OFFICE SUPPLIES	41.58
I-01762		INSECT FOGGERS, 409 CLEANER	19.92			
7/26/2012	AP	DUE: 8/25/2012 DISC: 8/25/2012		1099: N		
		INSECT FOGGERS, 409 CLEANER		010 5-163-520	DEPT SUPPLIES	19.92
I-02151-1		SHOCK, CHLORINE-TWRS 3, 4	607.33			
7/23/2012	AP	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		SHOCK, CHLORINE-TWRS 3, 4		800 5-030-525	DRUGS & CHEMICALS	607.33
I-02472		SOAP, LYSOL, OIL, CARB CLEANE	60.61			
7/13/2012	AP	DUE: 8/12/2012 DISC: 8/12/2012		1099: N		
		SOAP, LYSOL, AIR FRESH		900 5-036-520	DEPT SUPPLIES	33.38
		CARB CLEANER, OIL		900 5-036-545	MOTOR FUELS & LUB	27.23
I-02555		GATORADE POWDER X 8	67.84			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		GATORADE POWDER X 8		010 5-163-520	DEPT SUPPLIES	67.84
I-04371		BATTERIES, CHAIN	25.94			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		AA BATTERIES		360 5-000-505	BATTERIES-NON VEHICLES	10.97
		SECURITY CHAIN		360 5-000-520	DEPT SUPPLIES	14.97
I-04993		CRACKERS, POP, GATORADE	63.62			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		CRACKERS, POP, GATORADE		370 5-000-507	CONCESSIONS	63.62

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05577		CDRs, CHALK, ACE BANDAGE	36.00			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CDRs		010 5-023-518	COMPUTER SUPPLIES	28.76
		GLASS CHALK, ACE BANDAGE		010 5-023-520	DEPT SUPPLIES	7.24
I-05787-1		CHLORINE FOR COOLING TWRS 3,	419.52			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		CHLORINE FOR COOLING TWRS 3, 4		800 5-030-525	DRUGS & CHEMICALS	419.52
I-05971		CAR SOAP	5.47			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		CAR SOAP		360 5-000-520	DEPT SUPPLIES	5.47
I-06139		CHLORINE FOR COOLING TOWERS	568.10			
7/31/2012	AP	DUE: 8/30/2012 DISC: 8/30/2012		1099: N		
		CHLORINE FOR COOLING TOWERS		800 5-030-525	DRUGS & CHEMICALS	568.10
I-06268		CHEER, TOWELS, WIPES, CUPS	70.75			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		CHEER, TOWELS, WIPES, CUPS		010 5-041-520	DEPT SUPPLIES	70.75
I-06657		PROPANE EXCHANGE-GRILL	17.82			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		PROPANE EXCHANGE-GRILL		450 5-000-525	DRUGS & CHEMICALS	17.82
I-06974-1		BUNS, KETCUP, BURGERS, CRCKRS	195.49			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		BUNS, KETCUP, BURGERS, CRCKRS		450 5-000-507	CONCESSIONS	195.49
I-06978-1		10 CANS WASP SPRAY	29.70			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		10 CANS WASP SPRAY		900 5-036-520	DEPT SUPPLIES	29.70
I-08242		BATTERIES, ENVELOPES, RECEIPT	31.76			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	13.94
		ENVELOPES, RECEIPT BOOKS		010 5-023-550	OFFICE SUPPLIES	17.82
I-08512		BURGERS, POP, BUNS, BALLS	128.33			
8/03/2012	AP	DUE: 9/02/2012 DISC: 9/02/2012		1099: N		
		BURGERS, POP, BUNS, BALLS		450 5-000-507	CONCESSIONS	128.33
I-08840-1		AIR FRESH, BOWL CLEANER, BRUS	48.06			
7/25/2012	AP	DUE: 8/24/2012 DISC: 8/24/2012		1099: N		
		AIR FRESH, BOWL CLEANER, BRUSH		800 5-020-520	DEPT SUPPLIES	48.06

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-09037-2		BUNS, BURGERS, CANDY, WATER	153.54			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		BUNS, BURGERS, CANDY, WATER		450 5-000-507	CONCESSIONS	153.54
I-09305		BATTERIES, WATER, BUNS, PICKL	131.22			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	9.97
		WATER, PICKLES, BUNS, HOTDOGS		450 5-000-507	CONCESSIONS	121.25
		=== VENDOR TOTALS ===	3,382.12			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-397358		8/12 CITY CONTRACT	1,890.80			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WASTEWATER TRTMNT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	96.96
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	51.96
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	195.00
		WALTER JOHNSON PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.00
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	45.00
		HVAC SHOP		010 5-071-424	CONTRACTURAL AGREEMNTS	15.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	34.64
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	34.64
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	103.92
		=== VENDOR TOTALS ===	1,890.80			

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01-61070 WATER PRODUCTS, INC.						
I-0924483-IN		REDUCER, TEE-1ST & CENTRAL	600.60			
7/11/2012	AP	DUE: 8/10/2012 DISC: 8/10/2012		1099: N		
		REDUCER, TEE-1ST & CENTRAL		910 5-612-880	MAIN REPLACEMENTS	600.60
I-0925523-IN		5' STEEL PROBE RODS X 2	95.84			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		5' STEEL PROBE RODS X 2		900 5-026-580	TOOLS	95.84
I-0925524-IN		48 BRASS PLUGS	508.80			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		48 BRASS PLUGS		900 5-027-850	OTHER EQUIP	508.80
I-0925525-IN		66 WATER METERS-CHANGE OUT	2,590.50			
7/17/2012	AP	DUE: 8/16/2012 DISC: 8/16/2012		1099: N		
		66 WATER METERS-CHANGE OUT		900 5-026-840	METERS/INSTR/TRANFRMRS	2,590.50
I-0926410-IN		3 SADDLES, 1 REPAIR CLAMP	582.71			
7/20/2012	AP	DUE: 8/19/2012 DISC: 8/19/2012		1099: N		
		3 SADDLES, 1 REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	582.71
I-0926736-IN		2 YOKE WRENCHES	12.32			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		2 YOKE WRENCHES		900 5-026-840	METERS/INSTR/TRANFRMRS	12.32
I-0926737-IN		REPAIR CLAMP	263.53			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	263.53
I-0926738-IN		6 REPAIR CLAMPS FOR WATER	1,106.52			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		6 REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,106.52
I-0927318-IN		CONCRETE PIPE X 24	1,936.65			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		CONCRETE PIPE X 24		760 5-000-855	PIPE	1,936.65
I-0927571-IN		FITTINGS, COUPLINGS-1ST/CENTR	846.43			
7/16/2012	AP	DUE: 8/15/2012 DISC: 8/15/2012		1099: N		
		FITTINGS, COUPLINGS-1ST/CENTRL		910 5-612-880	MAIN REPLACEMENTS	846.43
I-0927572-IN		6 REPAIR CLAMPS	702.30			
7/19/2012	AP	DUE: 8/18/2012 DISC: 8/18/2012		1099: N		
		6 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	702.30
I-0927856-IN		REPAIR CLAMPS, METERS, PUMP	8,606.30			
7/30/2012	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		22 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	3,329.05
		WATER METERS, HAND PUMP		900 5-026-840	METERS/INSTR/TRANFRMRS	5,277.25
		=== VENDOR TOTALS ===	17,852.50			

PACKET: 01928 AO-12-14 8/14/12 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
01-04015 WAYNE WARREN						
I-41035		MILEAGE-CHANUTE X 2 DAYS-TRN	113.22			
7/27/2012	AP	DUE: 8/26/2012 DISC: 8/26/2012		1099: N		
		MILEAGE-CHANUTE X 2 DAYS-TRNG		900 5-037-490	TRAVEL EXP REIMBURSMNT	113.22
		=== VENDOR TOTALS ===	113.22			
01-61118 WESCHLER INSTRUMENTS						
I-I-0408663		#4 BLR DEAREATOR LEVEL INDCTR	1,623.63			
7/23/2012	AP	DUE: 7/23/2012 DISC: 7/23/2012		1099: N		
		#4 BLR DEAREATOR LEVEL INDCTR		800 5-030-850	OTHER EQUIP	1,623.63
		=== VENDOR TOTALS ===	1,623.63			
01-61495 XEROX CORPORATION						
I-063027530		8/12 BASE CHRG, COPIES-MAILRM	99.60			
8/01/2012	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		8/12 BASE CHRG, COPIES-MAILRM		010 5-131-448	EQUIPMENT-RENTAL-SERV	99.60
		=== VENDOR TOTALS ===	99.60			
		=== PACKET TOTALS ===	661,042.16			